

10/15/2019 10:34
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY101619

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	
1389 AUTOMATIC FIRE PROTECTION, INC										
	303008	09/30/19	312897	6682	120320	P	10/16/19		FACILITIES	650.00
	INVOICE: 29827							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		12,529.55	YTD INVOICED				650.00	YTD PAID	650.00
1732 CDW GOVERNMENT INC.										
	303091	09/19/19	312988	6440	120321	P	10/16/19		SUPPLIES & OPERATING EXPE	275.97
	INVOICE: TZN2530							0116-02-000-065-0000-70676	-	
	303093	09/20/19	312990	6440	120321	P	10/16/19		SUPPLIES & OPERATING EXPE	91.67
	INVOICE: TZR9902							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		246,595.88	YTD INVOICED				14,066.79	YTD PAID	367.64
3214 LOWE'S HOME CENTERS, INC.										
	303009	09/25/19	312898	6435	120322	P	10/16/19		FACILITIES	749.54
	INVOICE: 990359							0066-02-000-065-0000-70441	-	
	303010	09/25/19	312899	6775	120322	P	10/16/19		EQUIPMENT	2,783.29
	INVOICE: 990547							0066-02-000-065-0000-70475	-	
	303010	09/25/19	312899	6775	120322	P	10/16/19		EQUIPMENT	2,783.29
	INVOICE: 990547							0116-02-000-065-0000-70475	-	
	303011	09/25/19	312900	6962	120322	P	10/16/19		SUPPLIES & OPERATING EXPE	630.22
	INVOICE: 935113							0116-02-000-065-0000-70676	-	
	303013	09/25/19	312903	7020	120322	P	10/16/19		FACILITIES	121.36
	INVOICE: 935114							0066-02-000-065-0000-70441	-	
	303014	09/25/19	312904	6950	120322	P	10/16/19		SUPPLIES & OPERATING EXPE	131.82
	INVOICE: 935112*1							0066-02-000-065-0000-70676	-	
	303016	09/25/19	312906	6962	120322	P	10/16/19		SUPPLIES & OPERATING EXPE	-165.27
	INVOICE: 922742							0116-02-000-065-0000-70676	-	
	303017	09/25/19	312907	6962	120322	P	10/16/19		SUPPLIES & OPERATING EXPE	179.49
	INVOICE: 922743							0116-02-000-065-0000-70676	-	
	303018	08/25/19	312908	5555	120322	P	10/16/19		EQUIPMENT	-22.45
	INVOICE: 987972							0066-02-000-065-0000-70475	-	
	303018	08/25/19	312908	5555	120322	P	10/16/19		EQUIPMENT	.00
	INVOICE: 987972							0116-02-000-065-0000-70475	-	
	303018	08/25/19	312908	5555	120322	P	10/16/19		EQUIPMENT	.00
	INVOICE: 987972							0116-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		40,889.75 YTD INVOICED			13,606.27 YTD PAID			7,191.29			
10416 STAPLES INC.											
303020		09/21/19	312910	6458	120323	P	10/16/19		SUPPLIES & OPERATING EXPE	179.45	
INVOICE:	3425619840							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		150,961.79 YTD INVOICED			8,768.76 YTD PAID			179.45			
4431 STERICYCLE, INC.											
303094		10/01/19	312991	5258	120324	P	10/16/19		SUPPLIES & OPERATING EXPE	118.00	
INVOICE:	4008875533*1							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		2,621.42 YTD INVOICED			516.00 YTD PAID			118.00			
9712 TAKE CONTROL, INC.											
303019		10/01/19	312909	114	120325	P	10/16/19		PROFESSIONAL FEES	28.00	
INVOICE:	27602							0065-02-000-065-0000-70675	-		
303019		10/01/19	312909	114	120325	P	10/16/19		PROFESSIONAL FEES	28.00	
INVOICE:	27602							0066-02-000-065-0000-70675	-		
303019		10/01/19	312909	114	120325	P	10/16/19		PROFESSIONAL FEES	28.00	
INVOICE:	27602							0116-02-000-065-0000-70675	-		
VENDOR TOTALS		4,412.00 YTD INVOICED			301.00 YTD PAID			84.00			
REPORT TOTALS										8,590.38	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								6	8,590.38		

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