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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY103019

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	
5313 BARNES AND NOBLE.COM										
	304404	09/20/19	314382		120754	P	10/30/19		SUPPLIES & OPERATING EXPE	-179.80
	INVOICE: 3902334							0116-02-000-065-0000-70676	-	
	304406	08/22/19	314384	6792	120754	P	10/30/19		SUPPLIES & OPERATING EXPE	794.20
	INVOICE: 3887220							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			789.57	YTD INVOICED			614.40	YTD PAID	614.40
2067 W.GORDY DAY, MD										
	304190	10/02/19	314150	7101	120755	P	10/30/19		PROFESSIONAL FEES	.00
	INVOICE: 1023;070119							0066-02-000-065-0000-70675	-	
	304190	10/02/19	314150	7101	120755	P	10/30/19		PROFESSIONAL FEES	17.00
	INVOICE: 1023;070119							0116-02-000-065-0000-70675	-	
	304194	10/02/19	314154	6958	120755	P	10/30/19		CONTRACT SERVICES	30.00
	INVOICE: 1022;082219							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS			6,280.85	YTD INVOICED			321.00	YTD PAID	47.00
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
	303924	09/12/19	313862	7548	120756	P	10/30/19		CHILD CARE/RESIDENTIAL	374.90
	INVOICE: TOM201909							0582-02-000-056-0000-70498	-	
	VENDOR TOTALS			50,326.00	YTD INVOICED			3,296.30	YTD PAID	374.90
3617 NTS COMMUNICATIONS, INC.										
	304399	10/05/19	314377	6849	120757	P	10/30/19		EQUIPMENT	975.00
	INVOICE: 85841001174;100519							0066-02-000-065-0000-70475	-	
	304399	10/05/19	314377	6849	120757	P	10/30/19		EQUIPMENT	975.00
	INVOICE: 85841001174;100519							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			4,069.11	YTD INVOICED			1,950.00	YTD PAID	1,950.00
									REPORT TOTALS	2,986.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,986.30

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