

10/30/2020 10:26
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:PY102820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.	324635	10/06/20	335641	6035	129963	P	10/28/20	01160650 70676	SUPPLIES & OPERATING EXPE	19.92
	INVOICE: UT1000545520									
VENDOR TOTALS				16,895.21	YTD INVOICED			877.78	YTD PAID	19.92
									REPORT TOTALS	19.92
									COUNT	AMOUNT
									1	19.92
									TOTAL PRINTED CHECKS	

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