

10/22/2019 10:44
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:PY102319

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	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	303692	09/06/19	313617	6774	120507	P	10/23/19		EQUIPMENT	628.83
	INVOICE: 119915							0066-02-000-065-0000-70475	-	
	303692	09/06/19	313617	6774	120507	P	10/23/19		EQUIPMENT	628.83
	INVOICE: 119915							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				22,745.88	YTD INVOICED			8,567.61	YTD PAID	1,257.66
1732 CDW GOVERNMENT INC.										
	303694	10/01/19	313619	6495	120508	P	10/23/19		EQUIPMENT	.00
	INVOICE: VDP1690							0066-02-000-065-0000-70475	-	
	303694	10/01/19	313619	6495	120508	P	10/23/19		EQUIPMENT	849.13
	INVOICE: VDP1690							0116-02-000-065-0000-70475	-	
	303695	09/24/19	313620	6495	120508	P	10/23/19		EQUIPMENT	849.13
	INVOICE: VBS5812							0066-02-000-065-0000-70475	-	
	303695	09/24/19	313620	6495	120508	P	10/23/19		EQUIPMENT	849.13
	INVOICE: VBS5812							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				249,201.70	YTD INVOICED			18,281.85	YTD PAID	2,547.39
REPORT TOTALS										3,805.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,805.05

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