

10/13/2020 10:49
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:PY101420

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	
3214 LOWE'S HOME CENTERS, INC.										
	323806	09/25/20	334743	6042	129562	P	10/14/20		FACILITIES	62.60
	INVOICE: 5467;092520							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			21,512.69	YTD INVOICED				2,053.18	YTD PAID	62.60
									REPORT TOTALS	62.60
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	62.60

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