

10/20/2020 10:07
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:PY102120

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	
2999 BEN E. KEITH COMPANY	324113	08/14/20	335081	5269	129759	P	10/21/20	00660650 70676	SUPPLIES & OPERATING EXPE	579.42
	INVOICE:	19569366								
	324116	05/16/19	335083	5269	129759	P	10/21/20	00660650 70676	SUPPLIES & OPERATING EXPE	-62.73
	INVOICE:	18700731*1								
	324119	08/15/19	335087	5269	129759	P	10/21/20	00660650 70676	SUPPLIES & OPERATING EXPE	-43.58
	INVOICE:	18881166*1								
VENDOR TOTALS			262,346.29	YTD INVOICED				11,806.53	YTD PAID	473.11
									REPORT TOTALS	473.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	473.11

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