

10/19/2021 09:36
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:PY102021

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2259 ENER-TEL SERVICES, INC										
	343808	07/01/21	355746	4502	138672	P	10/20/21		FACILITIES	17.99
	INVOICE: 248407							0066-02-000-065-0000-70441	-	
	343809	07/01/21	355747	4502	138672	P	10/20/21		FACILITIES	19.99
	INVOICE: 248420							0066-02-000-065-0000-70441	-	
	343810	08/01/21	355748	4502	138672	P	10/20/21		FACILITIES	19.99
	INVOICE: 251061							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		91,986.71	YTD INVOICED				18,000.27	YTD PAID	57.97
4108 GECF SAM'S										
	343947	10/02/21	355899	6145	138673	P	10/20/21		SUPPLIES & OPERATING EXPE	298.00
	INVOICE: 1291;100221							0066-02-000-065-0000-70676	-	
	343947	10/02/21	355899	6145	138673	P	10/20/21		SUPPLIES & OPERATING EXPE	596.00
	INVOICE: 1291;100221							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,938.44	YTD INVOICED				2,998.68	YTD PAID	894.00
									REPORT TOTALS	951.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	951.97

** END OF REPORT - Generated by ASYNA FLOYD **