

10/24/2017 10:54
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:AH102517

TO FISCAL 2017/13 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2259 ENER-TEL SERVICES, INC										
	253757 INVOICE: 148568	10/16/17	262390	7073	99044	P	10/25/17	0066-02-000-065-0000-70441 -	FACILITIES	108,035.10
	253757 INVOICE: 148568	10/16/17	262390	7073	99044	P	10/25/17	0066-02-000-065-0000-70441 -	FACILITIES	.00
	253758 INVOICE: 148566	10/16/17	262391	7072	99044	P	10/25/17	0116-02-000-065-0000-70441 -	FACILITIES	117,189.93
VENDOR TOTALS			283,097.69	YTD INVOICED				298,567.07	YTD PAID	225,225.03
									REPORT TOTALS	225,225.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	225,225.03

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