

12/20/2016 10:01
 asyna5892

 TOM GREEN COUNTY
 PAID CHECK RUN REPORT

 P 1
 appdwarr

CHECK RUN:122116A

TO FISCAL 2016/12 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4626 TEXAS COMMISSION ON LAW										
	231678	12/16/16	239717	1941	90385	P	12/21/16		OFFICE SUPPLIES	35.00
	INVOICE: 39563							0001-02-000-050-0000-70301 -		
VENDOR TOTALS				140.00	YTD INVOICED			70.00	YTD PAID	35.00
5186 SHERI(JURY) WOODFIN										
	231448	12/09/16	239473		90386	P	12/21/16		JURORS	2,960.00
	INVOICE: 120916							0001-02-000-019-0000-70414 -		
VENDOR TOTALS				15,445.00	YTD INVOICED			8,328.00	YTD PAID	2,960.00
									REPORT TOTALS	2,995.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	2,995.00

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