

12/20/2016 09:57
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 1
 appdwarr

CHECK RUN:TL122116

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	
9308 NAISMITH ENGINEERING, INC										
	231579	09/02/16	239610	9446	90131	P	12/21/16		PROFESSIONAL FEES	26,355.00
	INVOICE: 9649-1							0001-06-000-081-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			26,355.00	YTD PAID	26,355.00
									REPORT TOTALS	26,355.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	26,355.00

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