

06/07/2017 08:39  
debbies

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:060717A

TO FISCAL 2017/08 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4621 TEXAS COMMISSION ON										
	243727	06/06/17	252082	5786	95157	P	06/07/17		INTEREST & PENALTIES	12,000.00
	INVOICE: 2017-0354-WQ-E							0001-01-000-009-0000-70378	-	
VENDOR TOTALS				1,040.00	YTD INVOICED			13,500.00	YTD PAID	12,000.00
									REPORT TOTALS	12,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,000.00

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