

10/11/2017 10:53
debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:101217

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
	253563	10/10/17	262191		98811	P	10/12/17		INTEREST & PENALTIES	384.48
	INVOICE: 101017							0001-01-000-009-0000-70378	-	
	253564	10/10/17	262192		98811	P	10/12/17		INTEREST & PENALTIES	5,630.68
	INVOICE: 101017*1							0001-01-000-009-0000-70378	-	
VENDOR TOTALS			126,886.51	YTD INVOICED				7,988,658.43	YTD PAID	6,015.16
									REPORT TOTALS	6,015.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,015.16

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