

11/07/2017 10:42  
asyna5892

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:110717

TO FISCAL 2017/12 10/01/2017 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										
	255135	10/31/17	263870		99527	P	11/07/17		INTEREST & PENALTIES	361.00
	INVOICE: 103117							0001-01-000-009-0000-70378	-	
VENDOR TOTALS			7,545,016.48					921,480.45	YTD PAID	361.00
									YTD INVOICED	
									REPORT TOTALS	361.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	361.00

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