

11/07/2017 10:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:AI110817

TO FISCAL 2017/12 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4553 TDCJ-CASHIER'S OFFICE											
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	6,146.15	
	INVOICE: 083117*3							0061-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	26,354.13	
	INVOICE: 083117*3							0063-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	49,325.13	
	INVOICE: 083117*3							0064-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	505,018.14	
	INVOICE: 083117*3							0066-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	64,745.93	
	INVOICE: 083117*3							0069-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	3,472.80	
	INVOICE: 083117*3							0109-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	770,069.52	
	INVOICE: 083117*3							0116-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	3,629.88	
	INVOICE: 083117*3							0150-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	23,206.84	
	INVOICE: 083117*3							0154-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	23,477.52	
	INVOICE: 083117*3							0155-02-360-000-0000-43660 -			
	254954	10/30/17	263684		99528	P	11/08/17		REFUND TO STATE	29,591.80	
	INVOICE: 083117*3							0156-02-360-000-0000-43660 -			
	VENDOR TOTALS		1,576,650.76	YTD INVOICED				1,581,716.70	YTD PAID	1,505,037.84	
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)											
	255239	11/02/17	263976		99529	P	11/08/17		REFUND TO STATE	1,762.85	
	INVOICE: 083117							0596-02-360-000-0000-43660 -			
	VENDOR TOTALS		2,513.33	YTD INVOICED				2,813.33	YTD PAID	1,762.85	
										REPORT TOTALS	1,506,800.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,506,800.69

11/07/2017 10:44
asyna5892

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:AI110817

TO FISCAL 2017/12 10/01/2016 TO 09/30/2018

VENDOR NAME

DOCUMENT

INV DATE VOUCHER

PO

CHECK NO

T

CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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