

01/30/2018 09:24
 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 1
 appdwarr

CHECK RUN:013118PC

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15154 ALVAREZ, GINA										
	260963	10/21/16	269787		101969	P	01/31/18		DUE TO COBRA RETIREE	26.46
	INVOICE: 46210							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				.00	YTD INVOICED			26.46	YTD PAID	26.46
									REPORT TOTALS	26.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	26.46

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