TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY112625 TO FISCAL 2025/12 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4553	TDCJ-CASHIER'S OFFICE									
	434900	08/31/25	455186		167859	P	11/26/25		REFUND TO STATE	45,039.41
	INVOICE: 083125*1							0063-02-360-000-0000-43660 -		
	434900	08/31/25	455186		167859	P	11/26/25		REFUND TO STATE	222.09
	INVOICE: 083125*1							0064-02-360-000-0000-43660 -		
	434900	08/31/25	455186		167859	P	11/26/25		REFUND TO STATE	19,778.89
	INVOICE: 083125*1							0109-02-360-000-0000-43660 -		
	434900	08/31/25	455186		167859	P	11/26/25		REFUND TO STATE	341,440.28
	INVOICE: 083125*1							0116-02-360-000-0000-43660 -		
	434900	08/31/25	455186		167859	P	11/26/25		REFUND TO STATE	7,031.00
	INVOICE: 083125*1							0157-02-360-000-0000-43660 -		

VENDOR TOTALS 467,351.53 YTD INVOICED 423,805.91 YTD PAID 413,511.67

REPORT TOTALS 413,511.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	413,511.67

** END OF REPORT - Generated by JONI NALLEY **