TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060325RE

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3412	MIDLAND COUNTY									
	410523	10/31/24	428691		164240	P	06/03/25		COMMITMENT EXPENSE	500.00
	INVOICE: M24-038							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS	3,000.00 YTD INVOICED						4,000.00 YTD PAID		500.00
									REPORT TOTALS	500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	500.00

** END OF REPORT - Generated by MICHELLE YEADON **