# TOM GREEN COUNTY

## PAID INVOICES REPORT

CHECK RUN:072925RE

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 20665 | ALBERTSON'S CO | | | | | | | | | |
| | 414363 | 12/02/24 | 432887 | | 165216 | P | 07/29/25 | | RESTITUTION ON BAD CHECKS | 25.00 |
| | INVOICE: 032636J4;120224 | | | | | | | 0071-01-000-036-0000-70312 - | | |
| | VENDOR TOTALS | | 44.58 YTD INVOICED | | | | | 44.58 YTD PAID | | 25.00 |
| 14660 | HARRIS COUNTY | | | | | | | | | |
| | 424467 | 06/11/25 | 443817 | | 165217 | P | 07/29/25 | | OUT OF COUNTY SVC FEES | 85.00 |
| | INVOICE: J4C258856 061125 | | | | | | | 0071-01-000-036-0000-70315 - | | |
| | VENDOR TOTALS | | 170.00 YTD INVOICED | | | | | 170.00 YTD PAID | | 85.00 |
| | | | | | | | | | REPORT TOTALS | 110.00 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 2 | 110.00 |

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