

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 10/10/2025 @ 3:00PM

<u>Check Register</u>	<u>Page</u>	<u>Totals</u>	<u>Description</u>
Longevity Payroll	2	\$242,121.53	10/10/2025
Misc. Payroll	4	\$76,199.08	10/16/2025
Elections Payroll			
Direct Disbursement			
Void			
Reissue			
Jury	8	\$5,034.00	100925J
Grand Total		\$323,354.61	

Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

This report includes all funds that are subject to the County Treasurers' review. Invoices are submitted to the Treasurers' Office for processing and audited by the Auditors' Office; with the exception of invoices related to State Accounts which are processed by the Auditor and submitted for review by the Treasurer.

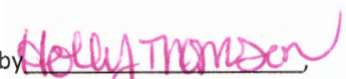
As a matter of procedure, this report includes all bills to be paid and is submitted to the Commissioners' Court for approval, however, some Funds are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Filed this 14th day of October 2025.

Submitted by


Dianna Spieker, County Treasurer

Prepared by


Deputy Treasurer

The below signatures affirm that the Payroll, Jury, and Voids Check Register has been approved.

Lane Carter, County Judge

Ralph Hoelscher, Comm. Pct. #1

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Shawn Nanny, Comm. Pct. #4

Bank		FUND	Payroll Date	10/10/2025	Longevity FY26
OPER	1	GENERAL		\$ 242,121.53	(Minus From Funds)
OPER	5	Road & Bridge 1 & 3			
OPER	6	Road & Bridge 2 & 4			
OPER	10	COUNTY LAW LIBRARY			
OPER	18	COURTHOUSE SECURITY			
OPER	19	CNTY CLERK, RECORDS MGMT		\$	242,121.53
OPER	29	CLERK CRT ACCT			
OPER	32	CNTY CLERK ARCHIVE			
OPER	41	PRETRIAL DIVERSION ADMIN FEE			
OPER	43	DA PRETRIAL DIVERSION FEE			
OPER	45	COUNTY ATTORNEY			
OPER	48	ELECTIONS		\$	-
FORT	52	51ST DA SPC FORFEITURE			
OPER	53	51ST DA OUTERCOUNTY			
FORT	58	119TH DA SPC FORFEITURE			
OPER	59	119TH DA OUTERCOUNTY			
CSCD	61	BATTERING INTER			
CSCD	62	AIC/CHAP			
CSCD	63	TAIP GRANT			
CSCD	64	D.T.P.		\$	-
CSCD	65	C.S.C.D			
CSCD	66	C.R.T.C			
CSCD	69	AIC/CHAP			
CSCD	109	TCOMI			
CSCD	116	CRTC FEMALE FACILITY		\$	-
CSCD	150	COMMUNITY RE-ENRICHMENT WORK			
CSCD	155	DOMESTIC VIOLENCE CASELOAD			
CSCD	156	SEX OFFENDER COUNSELING			
CSCD	157	PRETRIAL DIVERSION PROGRAM			
FORT	401	SHERIFF FORFEITURE			
JUV	503	COMM CORRECTIONS LOCAL			
JUV	565	STATE AID REG			
JUV	575	STATE AID TGC			
JUV	582	TYC TGC PAROLE SERVICES			
JUV	583	TITLE IV E TGC			
JUV	595	GRANT "M" SNBP			
OPER	600	REIM FOR MANDATED FUNDING			
OPER	613	DISTRICT ATTY GRANTS			
OPER	622	PUBLIC DEFENDERS			
OPER	625	COUNTY ATTY GRANTS			
OPER	654	SHERIFF'S OFFICE GRANTS			
OPER	699	BLOCK GRANT			
TOTAL FUNDS -				\$ 242,121.53	

\$ - FF 63110190350 \$ 242,121.53

<u>Minus 0095</u>	EMPLOYEES	\$2,033.67
<u>Minus 0095</u>	Employees Direct Deposit	\$158,203.60
<u>Minus 0095</u>	ESCROW: Payroll - Checks	
	TGC TAC Liability	
	Reversal	
<u>Minus 0095</u>	Payroll - EFT	\$81,884.26
<u>List in Expenses</u>	TOTAL ESCROW & EMPLOYEES	\$242,121.53
	Difference Total Funds Less Total E & E	\$0.00

Plus 0095	(Bills to Be Paid Report)	\$ 242,121.53
Plus 0125	(AP Claims Register)	\$0.00
		\$ 242,121.53

TOM GREEN COUNTY



GENERAL LEDGER DISTRIBUTION JOURNAL: LONGEVITY

FUND	DUE TO	DUE FR
0001 GENERAL FUND		242,121.53
0095 PAYROLL		
	TOTAL	242,121.53
		242,121.53

** END OF REPORT - Generated by SARA PALMER **

Record Number	Vendor #	Vendor Address Number	Vendor Name	Type	Check Number	Employee Amt	Employer Amt	
	4734		0 TGC WIRE ACCT - TAXES PASS TH	E	0	32,520.81	15,845.26	\$ 48,366.07
	6099		0 TGC WIRE ACCT - TCERS	E	0	14,367.92	19,150.27	\$ 33,518.19
								\$ 81,884.26

Bank		FUND	Payroll Date	10/16/2025	
OPER	1	GENERAL		\$ 71,607.56	{ Minus From Funds}
OPER	5	Road & Bridge 1 & 3			
OPER	6	Road & Bridge 2 & 4			
OPER	10	COUNTY LAW LIBRARY			
OPER	18	COURTHOUSE SECURITY			
OPER	19	CNTY CLERK, RECORDS MGMT		\$	74,736.80
OPER	29	CLERK CRT ACCT			
OPER	32	CNTY CLERK ARCHIVE			
OPER	41	PRETRIAL DIVERSION ADMIN FEE			
OPER	43	DA PRETRIAL DIVERSION FEE			
OPER	45	COUNTY ATTORNEY			
OPER	48	ELECTIONS		\$	1,462.28
FORT	52	51ST DA SPC FORFEITURE		\$ 731.10	
OPER	53	51ST DA OUTERCOUNTY			
FORT	58	119TH DA SPC FORFEITURE		\$ 731.18	
OPER	59	119TH DA OUTERCOUNTY			
CSCD	61	BATTERING INTER			
CSCD	62	AIC/CHAP			
CSCD	63	TAIP GRANT			
CSCD	64	D.T.P.		\$	-
CSCD	65	C.S.C.D			
CSCD	66	C.R.T.C			
CSCD	69	AIC/CHAP			
CSCD	109	TCOMI			
CSCD	116	CRTC FEMALE FACILITY		\$	-
CSCD	150	COMMUNITY RE-ENRICHMENT WORK			
CSCD	155	DOMESTIC VIOLENCE CASELOAD			
CSCD	156	SEX OFFENDER COUNSELING			
CSCD	157	PRETRIAL DIVERSION PROGRAM			
FORT	401	SHERIFF FORFEITURE			
JUV	503	COMM CORRECTIONS LOCAL			
JUV	565	STATE AID REG			
JUV	575	STATE AID TGC			
JUV	582	TYC TGC PAROLE SERVICES			
JUV	583	TITLE IV E TGC			
JUV	595	GRANT "M" SNDP			
OPER	600	REIM FOR MANDATED FUNDING		\$ 3,129.24	
OPER	613	DISTRICT ATTY GRANTS			
OPER	622	PUBLIC DEFENDERS			
OPER	625	COUNTY ATTY GRANTS			
OPER	654	SHERIFF'S OFFICE GRANTS			
OPER	699	BLOCK GRANT			
TOTAL FUNDS -				\$ 76,199.08	
				\$ -	
					FF 63110190350
					\$ 76,199.08

Minus 0095

Minus 0095

Minus 0095

ESCROW:

EMPLOYEES

Employees Direct Deposit

Payroll - Checks

TGC TAC Liability

Reversal

Payroll - EFT

TOTAL ESCROW & EMPLOYEES

Difference Total Funds Less Total E & E

\$51,781.25

\$840.00

38850

\$23,577.83

\$76,199.08

\$0.00

Minus 0095

List in Expenses

Plus 0095

Plus 0125

(Bills to Be Paid Report)

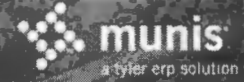
(AP Claims Register)

\$ 76,199.08

\$0.00

\$ 76,199.08

TOM GREEN COUNTY



GENERAL LEDGER DISTRIBUTION JOURNAL: MISC

FUND	DUE TO	DUE FR
0001 GENERAL FUND		71,607.56
0052 51ST DISTRICT ATTY FORFEITURE		731.10
0058 119TH DISTRICT ATTY FORFEITURE		731.18
0095 PAYROLL	76,199.08	
0600 REIM FOR MANDATED FUNDING		3,129.24
TOTAL	76,199.08	76,199.08

** END OF REPORT - Generated by GINA MCCREA **

Vendor #	Vendor Address Number	Vendor Name	Type	Check Number	Employee Amt	Employer Amt
3635		0 OFFICE OF THE ATTORNEY GENERAL	I	0	840.00	0.00
4734		0 TGC WIRE ACCT - TAXES PASS TH	E	0	7,963.45	4,983.40
6099		0 TGC WIRE ACCT - TCDRS	E	0	4,557.07	6,073.91
					13,360.52	11,057.31
Total					24,417.83	
Total Check					840.00	
Total EFT					23,577.83	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN: PC101625

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	
3635 OFFICE OF THE ATTORNEY GENERAL										
	431659	10/16/25	451728		38850	P	10/16/25		DUE TO OFFICE OF THE ATTY	840.00
	INVOICE: 431659							0095-00-000-000-0000-23218 -		
	VENDOR TOTALS							89,817.26 YTD INVOICED	4,982.97 YTD PAID	840.00
									REPORT TOTALS	840.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	840.00

** END OF REPORT - Generated by ASHLEY GARCIA **

TOM GREEN COUNTY



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	13		51 GEN	09/30/2025	10/07/2025	JUROR DONA	anna8631	1	N	Hist	2025	N
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	00010190	70414		FY25	SEP25	0046>0047	SEP25 JUROR DONATIONS	20.00				
	0001-02-000-019-0000-70414 - JURORS											
2	0001	22070		FY25	SEP25	0046>0047	SEP25 JUROR DONATIONS		20.00			
	0001-00-000-000-0000-22070 - DUE TO											
3	0047	11310		FY25	SEP25	0046>0047	SEP25 JUROR DONATIONS	20.00				
	0047-00-000-000-0000-11310 - DUE FROM											
4	00473900	43932		FY25	SEP25	0046>0047	SEP25 JUROR DONATIONS		20.00			
	0047-02-390-000-0000-43932 - HOPE HOUSE/CASA											
5	0001	30001		FY25	SEP25	0046>0047	EXPENDITURE CONTROL	20.00		C		
	0001-00-000-000-0000-30001 -											
6	0047	30000		FY25	SEP25	0046>0047	REVENUE CONTROL		20.00	C		
	0047-00-000-000-0000-30000 -											
** JOURNAL TOTAL								40.00	40.00			
** GRAND TOTAL								40.00	40.00			

1 Journals printed

** END OF REPORT - Generated by ANNA VELASQUEZ **

TOM GREEN COUNTY



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2026	01	248	GEN	10/07/2025	10/08/2025	MV CASH	anna8631	1	N	Hist	2026	N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION						
1	0001	22070		FY25	JNL 13 51	TXFR FUNDS	MV CASH FOR JNL 13 51				20.00		
	0001-00-000-000-0000-22070 -						DUE TO						
2	0001	11010		FY25	JNL 13 51	TXFR FUNDS	MV CASH FOR JNL 13 51					20.00	
	0001-00-000-000-0000-11010 -						CASH						
3	0047	11310		FY25	JNL 13 51	TXFR FUNDS	MV CASH FOR JNL 13 51					20.00	
	0047-00-000-000-0000-11310 -						DUE FROM						
4	0047	11010		FY25	JNL 13 51	TXFR FUNDS	MV CASH FOR JNL 13 51				20.00		
	0047-00-000-000-0000-11010 -						CASH						
** JOURNAL TOTAL											40.00		40.00
** GRAND TOTAL											40.00		40.00

1 Journals printed

** END OF REPORT - Generated by ANNA VELASQUEZ **

JUROR DONATIONS

FY25

Month:

June

Movement to journal

JOURNAL ENTRY

Credit:	Source Code: JURY	Amount
00563400.43554	Crime Victims Compensation	0.00 *
00473900.43939	Crimestoppers	0.00
00473900.43929	La Esperanza Clinic	0.00
00473900.43938	Meals for the Elderly	0.00
00473900.43928	Open Arms Rape Crisis Center & LGBT+ Services	0.00
00473900.43931	TGC Child Protective Services	0.00
00473900.43930	Veterans Service Office Donation	0.00
00473900.43933	Acohol and Drug Council	0.00
00473900.43937	Guardianship Alliance	0.00
00473900.43932	Hope House/Casa	20.00
Total	Debit 00010190-70414	20.00

Description:

JUROR DONATIONS

FY25

PLEASE PAY THE FOLLOWING:

ACCOUNTS PAYABLE ENTRY ENTRY

Vendor ID	Inv #	Vendor	Pay from:	Amount
		Crime Victims Compensation		*
1997		Crimestoppers	00470140.70509	
3058		La Esperanza Clinic	00470140.70472	
3370		Meals for the Elderly	00470140.70488	
1279		Open Arms Rape Crisis Center & LGBT+ Services	00470140.70467	
4808		TGC Child Protective Services	00470140.70476	
		Veterans Service Office	00470140.70479	@
1096		Acohol and Drug Council	00470140.70478	
2553		Guardianship Alliance	00470140.70487	
1780		Hope House/Casa	00470140.70384	20.00
Total				20.00

(For invoice # use journal number)

Description:

* Part of Civil Quarterly Report to State (no separate check issued)

@ Will be spent at end of FY with an API entry

10/8/2025 @ 1:40 PM

SEP 2025 JUROR DONATIONS

10/09/2025 10:38
anyssa9386

TOM GREEN COUNTY
100925J JURY CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 22
apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001	GENERAL FUND	2026	1	272	10/09/2025			
	0001-11010					CASH	20.00	
	0001-11010					CASH		5,034.00
	0001-22020					ACCOUNTS PAYABLE	5,014.00	
						FUND TOTAL	5,034.00	5,034.00
0047	JUROR DONATIONS	2026	1	272	10/09/2025			
	0047-11010					CASH		20.00
	0047-22020					ACCOUNTS PAYABLE	20.00	
						FUND TOTAL	20.00	20.00

10/09/2025 10:38 |TOM GREEN COUNTY
anyssa9386 |100925J JURY CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

|P 23
|apcshdsb

FUND	DUE TO	DUE FR
0001 GENERAL FUND	20.00	
0047 JUROR DONATIONS		20.00
TOTAL	20.00	20.00

** END OF REPORT - Generated by ANYSSA MARTINEZ **

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:100925J

TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
431581	09/30/25	451645			166552	P	10/09/25		CASA/HOPE HOUSE	20.00
INVOICE: 13	51							0047-01-000-014-0000-70384	-	
VENDOR TOTALS		172,690.04 YTD INVOICED				20.00 YTD PAID				20.00
99999 JUROR OTP										
431191	09/30/25	451226			166614	P	10/09/25		JURORS	58.00
INVOICE: 31156	0925							0001-02-000-019-0000-70414	-	
431192	09/30/25	451227			166587	P	10/09/25		JURORS	58.00
INVOICE: 37200	0925							0001-02-000-019-0000-70414	-	
431193	09/30/25	451228			166639	P	10/09/25		JURORS	58.00
INVOICE: 108399	0925							0001-02-000-019-0000-70414	-	
431194	09/30/25	451229			166602	P	10/09/25		JURORS	58.00
INVOICE: 116810	0925							0001-02-000-019-0000-70414	-	
431195	09/30/25	451230			166567	P	10/09/25		JURORS	58.00
INVOICE: 128651	0925							0001-02-000-019-0000-70414	-	
431196	09/30/25	451231			166557	P	10/09/25		JURORS	58.00
INVOICE: 128763	0925							0001-02-000-019-0000-70414	-	
431197	09/30/25	451232			166617	P	10/09/25		JURORS	58.00
INVOICE: 133945	0925							0001-02-000-019-0000-70414	-	
431198	09/30/25	451233			166649	P	10/09/25		JURORS	58.00
INVOICE: 159613	0925							0001-02-000-019-0000-70414	-	
431199	09/30/25	451234			166615	P	10/09/25		JURORS	58.00
INVOICE: 160464	0925							0001-02-000-019-0000-70414	-	
431200	09/30/25	451235			166693	P	10/09/25		JURORS	58.00
INVOICE: 164275	0925							0001-02-000-019-0000-70414	-	
431201	09/30/25	451237			166719	P	10/09/25		JURORS	20.00
INVOICE: 1004	0925							0001-02-000-019-0000-70414	-	
431202	09/30/25	451238			166705	P	10/09/25		JURORS	20.00
INVOICE: 2426	0925							0001-02-000-019-0000-70414	-	
431203	09/30/25	451239			166660	P	10/09/25		JURORS	20.00
INVOICE: 3089	0925							0001-02-000-019-0000-70414	-	
431204	09/30/25	451240			166668	P	10/09/25		JURORS	20.00
INVOICE: 3187	0925							0001-02-000-019-0000-70414	-	

TOM GREEN COUNTY



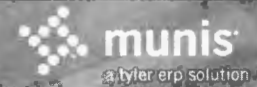
PAID INVOICES REPORT

CHECK RUN:100925J

TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431205	09/30/25	451241			166625	P	10/09/25	JURORS		20.00
INVOICE:	5473	0925						0001-02-000-019-0000-70414 -		
431206	09/30/25	451242			166628	P	10/09/25	JURORS		20.00
INVOICE:	5613	0925						0001-02-000-019-0000-70414 -		
431207	09/30/25	451243			166632	P	10/09/25	JURORS		20.00
INVOICE:	7273	0925						0001-02-000-019-0000-70414 -		
431208	09/30/25	451244			166626	P	10/09/25	JURORS		20.00
INVOICE:	7907	0925						0001-02-000-019-0000-70414 -		
431209	09/30/25	451245			166559	P	10/09/25	JURORS		20.00
INVOICE:	9603	0925						0001-02-000-019-0000-70414 -		
431210	09/30/25	451246			166619	P	10/09/25	JURORS		20.00
INVOICE:	14562	0925						0001-02-000-019-0000-70414 -		
431211	09/30/25	451247			166620	P	10/09/25	JURORS		20.00
INVOICE:	14952	0925						0001-02-000-019-0000-70414 -		
431212	09/30/25	451248			166714	P	10/09/25	JURORS		20.00
INVOICE:	15420	0925						0001-02-000-019-0000-70414 -		
431213	09/30/25	451249			166594	P	10/09/25	JURORS		20.00
INVOICE:	15544	0925						0001-02-000-019-0000-70414 -		
431214	09/30/25	451250			166667	P	10/09/25	JURORS		20.00
INVOICE:	15611	0925						0001-02-000-019-0000-70414 -		
431215	09/30/25	451251			166586	P	10/09/25	JURORS		20.00
INVOICE:	17158	0925						0001-02-000-019-0000-70414 -		
431216	09/30/25	451252			166583	P	10/09/25	JURORS		20.00
INVOICE:	18218	0925						0001-02-000-019-0000-70414 -		
431217	09/30/25	451253			166682	P	10/09/25	JURORS		20.00
INVOICE:	19439	0925						0001-02-000-019-0000-70414 -		
431218	09/30/25	451254			166646	P	10/09/25	JURORS		20.00
INVOICE:	20552	0925						0001-02-000-019-0000-70414 -		
431219	09/30/25	451255			166588	P	10/09/25	JURORS		20.00
INVOICE:	20860	0925						0001-02-000-019-0000-70414 -		
431220	09/30/25	451256			166691	P	10/09/25	JURORS		20.00
INVOICE:	23085	0925						0001-02-000-019-0000-70414 -		
431221	09/30/25	451257			166665	P	10/09/25	JURORS		20.00
INVOICE:	25626	0925						0001-02-000-019-0000-70414 -		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:100925J

TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	431222 INVOICE: 26434	09/30/25 0925	451258		166613	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431223 INVOICE: 26931	09/30/25 0925	451259		166597	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431224 INVOICE: 30631	09/30/25 0925	451260		166554	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431225 INVOICE: 31088	09/30/25 0925	451261		166720	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431226 INVOICE: 31120	09/30/25 0925	451262		166581	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431227 INVOICE: 31291	09/30/25 0925	451263		166717	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431228 INVOICE: 32454	09/30/25 0925	451264		166692	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431229 INVOICE: 33511	09/30/25 0925	451265		166644	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431230 INVOICE: 33864	09/30/25 0925	451266		166553	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431231 INVOICE: 34019	09/30/25 0925	451267		166672	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431232 INVOICE: 34957	09/30/25 0925	451268		166580	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	78.00
	431233 INVOICE: 35379	09/30/25 0925	451269		166568	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431234 INVOICE: 36754	09/30/25 0925	451270		166631	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431235 INVOICE: 37677	09/30/25 0925	451271		166593	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431236 INVOICE: 40280	09/30/25 0925	451272		166713	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431237 INVOICE: 40684	09/30/25 0925	451273		166681	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00
	431238 INVOICE: 43442	09/30/25 0925	451274		166641	P	10/09/25	JURORS 0001-02-000-019-0000-70414	-	20.00

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CHECK RUN:100925J

TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431239	09/30/25	451275			166683	P	10/09/25	JURORS		20.00
INVOICE:	43763	0925						0001-02-000-019-0000-70414 -		
431240	09/30/25	451276			166725	P	10/09/25	JURORS		20.00
INVOICE:	44362	0925						0001-02-000-019-0000-70414 -		
431241	09/30/25	451277			166709	P	10/09/25	JURORS		78.00
INVOICE:	45840	0925						0001-02-000-019-0000-70414 -		
431242	09/30/25	451278			166711	P	10/09/25	JURORS		20.00
INVOICE:	48347	0925						0001-02-000-019-0000-70414 -		
431243	09/30/25	451279			166579	P	10/09/25	JURORS		20.00
INVOICE:	48561	0925						0001-02-000-019-0000-70414 -		
431244	09/30/25	451280			166573	P	10/09/25	JURORS		20.00
INVOICE:	49261	0925						0001-02-000-019-0000-70414 -		
431245	09/30/25	451281			166727	P	10/09/25	JURORS		20.00
INVOICE:	52473	0925						0001-02-000-019-0000-70414 -		
431246	09/30/25	451282			166560	P	10/09/25	JURORS		20.00
INVOICE:	52606	0925						0001-02-000-019-0000-70414 -		
431247	09/30/25	451283			166578	P	10/09/25	JURORS		20.00
INVOICE:	53099	0925						0001-02-000-019-0000-70414 -		
431248	09/30/25	451284			166606	P	10/09/25	JURORS		20.00
INVOICE:	54027	0925						0001-02-000-019-0000-70414 -		
431249	09/30/25	451285			166627	P	10/09/25	JURORS		20.00
INVOICE:	55299	0925						0001-02-000-019-0000-70414 -		
431250	09/30/25	451286			166555	P	10/09/25	JURORS		20.00
INVOICE:	55334	0925						0001-02-000-019-0000-70414 -		
431251	09/30/25	451287			166738	P	10/09/25	JURORS		20.00
INVOICE:	57043	0925						0001-02-000-019-0000-70414 -		
431252	09/30/25	451288			166666	P	10/09/25	JURORS		20.00
INVOICE:	58120	0925						0001-02-000-019-0000-70414 -		
431253	09/30/25	451289			166596	P	10/09/25	JURORS		20.00
INVOICE:	59796	0925						0001-02-000-019-0000-70414 -		
431254	09/30/25	451290			166661	P	10/09/25	JURORS		20.00
INVOICE:	62571	0925						0001-02-000-019-0000-70414 -		
431255	09/30/25	451291			166712	P	10/09/25	JURORS		20.00
INVOICE:	62870	0925						0001-02-000-019-0000-70414 -		

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CHECK RUN:100925J

TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431256	09/30/25	451292			166558	P	10/09/25	JURORS	78.00	
INVOICE:	64401	0925						0001-02-000-019-0000-70414 -		
431257	09/30/25	451293			166662	P	10/09/25	JURORS	20.00	
INVOICE:	65149	0925						0001-02-000-019-0000-70414 -		
431258	09/30/25	451294			166730	P	10/09/25	JURORS	20.00	
INVOICE:	67608	0925						0001-02-000-019-0000-70414 -		
431259	09/30/25	451295			166605	P	10/09/25	JURORS	20.00	
INVOICE:	71015	0925						0001-02-000-019-0000-70414 -		
431260	09/30/25	451296			166624	P	10/09/25	JURORS	20.00	
INVOICE:	72934	0925						0001-02-000-019-0000-70414 -		
431261	09/30/25	451297			166601	P	10/09/25	JURORS	20.00	
INVOICE:	73708	0925						0001-02-000-019-0000-70414 -		
431262	09/30/25	451298			166680	P	10/09/25	JURORS	20.00	
INVOICE:	74353	0925						0001-02-000-019-0000-70414 -		
431263	09/30/25	451299			166653	P	10/09/25	JURORS	20.00	
INVOICE:	77370	0925						0001-02-000-019-0000-70414 -		
431264	09/30/25	451300			166595	P	10/09/25	JURORS	20.00	
INVOICE:	77504	0925						0001-02-000-019-0000-70414 -		
431265	09/30/25	451301			166663	P	10/09/25	JURORS	20.00	
INVOICE:	78344	0925						0001-02-000-019-0000-70414 -		
431266	09/30/25	451302			166643	P	10/09/25	JURORS	20.00	
INVOICE:	79340	0925						0001-02-000-019-0000-70414 -		
431267	09/30/25	451303			166566	P	10/09/25	JURORS	20.00	
INVOICE:	79615	0925						0001-02-000-019-0000-70414 -		
431268	09/30/25	451304			166575	P	10/09/25	JURORS	20.00	
INVOICE:	79953	0925						0001-02-000-019-0000-70414 -		
431269	09/30/25	451305			166678	P	10/09/25	JURORS	20.00	
INVOICE:	81820	0925						0001-02-000-019-0000-70414 -		
431270	09/30/25	451306			166604	P	10/09/25	JURORS	20.00	
INVOICE:	82098	0925						0001-02-000-019-0000-70414 -		
431271	09/30/25	451307			166674	P	10/09/25	JURORS	20.00	
INVOICE:	83109	0925						0001-02-000-019-0000-70414 -		
431272	09/30/25	451308			166577	P	10/09/25	JURORS	20.00	
INVOICE:	83711	0925						0001-02-000-019-0000-70414 -		

TOM GREEN COUNTY



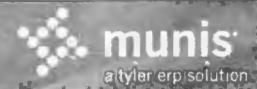
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TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431273	09/30/25	451309			166642	P	10/09/25	JURORS	20.00	
INVOICE:	85113	0925						0001-02-000-019-0000-70414 -		
431274	09/30/25	451310			166699	P	10/09/25	JURORS	20.00	
INVOICE:	85319	0925						0001-02-000-019-0000-70414 -		
431275	09/30/25	451311			166696	P	10/09/25	JURORS	78.00	
INVOICE:	86914	0925						0001-02-000-019-0000-70414 -		
431276	09/30/25	451312			166707	P	10/09/25	JURORS	20.00	
INVOICE:	87199	0925						0001-02-000-019-0000-70414 -		
431277	09/30/25	451313			166638	P	10/09/25	JURORS	78.00	
INVOICE:	89270	0925						0001-02-000-019-0000-70414 -		
431278	09/30/25	451314			166687	P	10/09/25	JURORS	20.00	
INVOICE:	89378	0925						0001-02-000-019-0000-70414 -		
431279	09/30/25	451315			166585	P	10/09/25	JURORS	20.00	
INVOICE:	90519	0925						0001-02-000-019-0000-70414 -		
431280	09/30/25	451316			166584	P	10/09/25	JURORS	78.00	
INVOICE:	92074	0925						0001-02-000-019-0000-70414 -		
431281	09/30/25	451317			166673	P	10/09/25	JURORS	20.00	
INVOICE:	95492	0925						0001-02-000-019-0000-70414 -		
431282	09/30/25	451318			166609	P	10/09/25	JURORS	20.00	
INVOICE:	95871	0925						0001-02-000-019-0000-70414 -		
431283	09/30/25	451319			166659	P	10/09/25	JURORS	20.00	
INVOICE:	96360	0925						0001-02-000-019-0000-70414 -		
431284	09/30/25	451320			166582	P	10/09/25	JURORS	20.00	
INVOICE:	96728	0925						0001-02-000-019-0000-70414 -		
431285	09/30/25	451321			166600	P	10/09/25	JURORS	20.00	
INVOICE:	96756	0925						0001-02-000-019-0000-70414 -		
431286	09/30/25	451322			166728	P	10/09/25	JURORS	20.00	
INVOICE:	97428	0925						0001-02-000-019-0000-70414 -		
431287	09/30/25	451323			166734	P	10/09/25	JURORS	20.00	
INVOICE:	97892	0925						0001-02-000-019-0000-70414 -		
431288	09/30/25	451324			166598	P	10/09/25	JURORS	20.00	
INVOICE:	97955	0925						0001-02-000-019-0000-70414 -		
431289	09/30/25	451325			166708	P	10/09/25	JURORS	20.00	
INVOICE:	98417	0925						0001-02-000-019-0000-70414 -		

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CHECK RUN:100925J

TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431290 INVOICE: 99550 0925	09/30/25	451326		166664	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431291 INVOICE: 100184 0925	09/30/25	451327		166669	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431292 INVOICE: 100857 0925	09/30/25	451328		166622	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431293 INVOICE: 100990 0925	09/30/25	451329		166723	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431294 INVOICE: 102407 0925	09/30/25	451330		166718	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431295 INVOICE: 103123 0925	09/30/25	451331		166629	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431296 INVOICE: 104932 0925	09/30/25	451332		166607	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431297 INVOICE: 105025 0925	09/30/25	451333		166640	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431298 INVOICE: 105185 0925	09/30/25	451334		166652	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431299 INVOICE: 105913 0925	09/30/25	451335		166733	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431300 INVOICE: 107686 0925	09/30/25	451336		166565	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431301 INVOICE: 107796 0925	09/30/25	451337		166591	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431302 INVOICE: 107889 0925	09/30/25	451338		166710	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431303 INVOICE: 108271 0925	09/30/25	451339		166701	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431304 INVOICE: 110112 0925	09/30/25	451340		166731	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431305 INVOICE: 110674 0925	09/30/25	451341		166570	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431306 INVOICE: 111718 0925	09/30/25	451342		166697	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00

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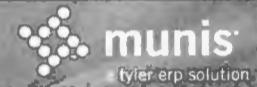
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TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431307	09/30/25	451343			166741	P	10/09/25	JURORS	20.00	
INVOICE:	111752	0925						0001-02-000-019-0000-70414 -		
431308	09/30/25	451344			166647	P	10/09/25	JURORS	20.00	
INVOICE:	112351	0925						0001-02-000-019-0000-70414 -		
431309	09/30/25	451345			166656	P	10/09/25	JURORS	20.00	
INVOICE:	114073	0925						0001-02-000-019-0000-70414 -		
431310	09/30/25	451346			166616	P	10/09/25	JURORS	20.00	
INVOICE:	115182	0925						0001-02-000-019-0000-70414 -		
431312	09/30/25	451348			166603	P	10/09/25	JURORS	20.00	
INVOICE:	116241	0925						0001-02-000-019-0000-70414 -		
431313	09/30/25	451349			166590	P	10/09/25	JURORS	20.00	
INVOICE:	116417	0925						0001-02-000-019-0000-70414 -		
431314	09/30/25	451350			166611	P	10/09/25	JURORS	20.00	
INVOICE:	117718	0925						0001-02-000-019-0000-70414 -		
431315	09/30/25	451351			166562	P	10/09/25	JURORS	78.00	
INVOICE:	120088	0925						0001-02-000-019-0000-70414 -		
431316	09/30/25	451352			166572	P	10/09/25	JURORS	20.00	
INVOICE:	120246	0925						0001-02-000-019-0000-70414 -		
431317	09/30/25	451353			166715	P	10/09/25	JURORS	20.00	
INVOICE:	122324	0925						0001-02-000-019-0000-70414 -		
431318	09/30/25	451354			166746	P	10/09/25	JURORS	20.00	
INVOICE:	123031	0925						0001-02-000-019-0000-70414 -		
431319	09/30/25	451355			166645	P	10/09/25	JURORS	20.00	
INVOICE:	124285	0925						0001-02-000-019-0000-70414 -		
431320	09/30/25	451356			166689	P	10/09/25	JURORS	78.00	
INVOICE:	126805	0925						0001-02-000-019-0000-70414 -		
431321	09/30/25	451357			166651	P	10/09/25	JURORS	20.00	
INVOICE:	129407	0925						0001-02-000-019-0000-70414 -		
431322	09/30/25	451358			166676	P	10/09/25	JURORS	78.00	
INVOICE:	130100	0925						0001-02-000-019-0000-70414 -		
431323	09/30/25	451359			166742	P	10/09/25	JURORS	20.00	
INVOICE:	130210	0925						0001-02-000-019-0000-70414 -		
431324	09/30/25	451360			166630	P	10/09/25	JURORS	20.00	
INVOICE:	130521	0925						0001-02-000-019-0000-70414 -		

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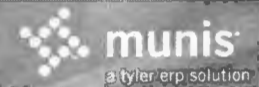
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TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431325	INVOICE:	132662	09/30/25	0925	451361	166623	P	10/09/25	JURORS	20.00	
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431326	INVOICE:	133506	09/30/25	0925	451362	166686	P	10/09/25	JURORS	20.00	
									0001-02-000-019-0000-70414 -		
431327	INVOICE:	134338	09/30/25	0925	451363	166635	P	10/09/25	JURORS	20.00	
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431328	INVOICE:	137435	09/30/25	0925	451364	166690	P	10/09/25	JURORS	20.00	
									0001-02-000-019-0000-70414 -		
431329	INVOICE:	137806	09/30/25	0925	451365	166648	P	10/09/25	JURORS	78.00	
									0001-02-000-019-0000-70414 -		
431330	INVOICE:	138491	09/30/25	0925	451366	166677	P	10/09/25	JURORS	20.00	
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431331	INVOICE:	139089	09/30/25	0925	451367	166743	P	10/09/25	JURORS	20.00	
									0001-02-000-019-0000-70414 -		
431332	INVOICE:	139551	09/30/25	0925	451368	166608	P	10/09/25	JURORS	20.00	
									0001-02-000-019-0000-70414 -		
431333	INVOICE:	139812	09/30/25	0925	451369	166574	P	10/09/25	JURORS	20.00	
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431334	INVOICE:	142086	09/30/25	0925	451370	166704	P	10/09/25	JURORS	20.00	
									0001-02-000-019-0000-70414 -		
431335	INVOICE:	146362	09/30/25	0925	451371	166675	P	10/09/25	JURORS	20.00	
									0001-02-000-019-0000-70414 -		
431336	INVOICE:	147521	09/30/25	0925	451372	166679	P	10/09/25	JURORS	20.00	
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431337	INVOICE:	147572	09/30/25	0925	451373	166655	P	10/09/25	JURORS	20.00	
									0001-02-000-019-0000-70414 -		
431338	INVOICE:	149136	09/30/25	0925	451374	166739	P	10/09/25	JURORS	20.00	
									0001-02-000-019-0000-70414 -		
431339	INVOICE:	150089	09/30/25	0925	451375	166592	P	10/09/25	JURORS	78.00	
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431340	INVOICE:	151641	09/30/25	0925	451376	166736	P	10/09/25	JURORS	20.00	
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431341	INVOICE:	151649	09/30/25	0925	451377	166612	P	10/09/25	JURORS	20.00	
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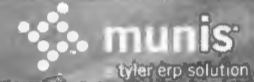
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TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431342	09/30/25	451378			166569	P	10/09/25	JURORS	20.00	
INVOICE:	152472	0925						0001-02-000-019-0000-70414 -		
431343	09/30/25	451379			166745	P	10/09/25	JURORS	20.00	
INVOICE:	154078	0925						0001-02-000-019-0000-70414 -		
431344	09/30/25	451380			166698	P	10/09/25	JURORS	20.00	
INVOICE:	155175	0925						0001-02-000-019-0000-70414 -		
431345	09/30/25	451381			166744	P	10/09/25	JURORS	20.00	
INVOICE:	156719	0925						0001-02-000-019-0000-70414 -		
431346	09/30/25	451382			166563	P	10/09/25	JURORS	20.00	
INVOICE:	157407	0925						0001-02-000-019-0000-70414 -		
431347	09/30/25	451383			166724	P	10/09/25	JURORS	20.00	
INVOICE:	157911	0925						0001-02-000-019-0000-70414 -		
431348	09/30/25	451384			166732	P	10/09/25	JURORS	20.00	
INVOICE:	158071	0925						0001-02-000-019-0000-70414 -		
431349	09/30/25	451385			166610	P	10/09/25	JURORS	20.00	
INVOICE:	158544	0925						0001-02-000-019-0000-70414 -		
431350	09/30/25	451386			166561	P	10/09/25	JURORS	20.00	
INVOICE:	158768	0925						0001-02-000-019-0000-70414 -		
431351	09/30/25	451387			166637	P	10/09/25	JURORS	20.00	
INVOICE:	159254	0925						0001-02-000-019-0000-70414 -		
431352	09/30/25	451388			166685	P	10/09/25	JURORS	20.00	
INVOICE:	159560	0925						0001-02-000-019-0000-70414 -		
431353	09/30/25	451389			166722	P	10/09/25	JURORS	20.00	
INVOICE:	159737	0925						0001-02-000-019-0000-70414 -		
431354	09/30/25	451390			166726	P	10/09/25	JURORS	20.00	
INVOICE:	159909	0925						0001-02-000-019-0000-70414 -		
431355	09/30/25	451391			166654	P	10/09/25	JURORS	20.00	
INVOICE:	160295	0925						0001-02-000-019-0000-70414 -		
431356	09/30/25	451392			166633	P	10/09/25	JURORS	20.00	
INVOICE:	161009	0925						0001-02-000-019-0000-70414 -		
431357	09/30/25	451393			166684	P	10/09/25	JURORS	20.00	
INVOICE:	161424	0925						0001-02-000-019-0000-70414 -		
431358	09/30/25	451394			166670	P	10/09/25	JURORS	20.00	
INVOICE:	162127	0925						0001-02-000-019-0000-70414 -		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:100925J

TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431359	09/30/25	451395			166556	P	10/09/25	JURORS		20.00
INVOICE:	162250	0925						0001-02-000-019-0000-70414	-	
431360	09/30/25	451396			166634	P	10/09/25	JURORS		20.00
INVOICE:	162370	0925						0001-02-000-019-0000-70414	-	
431361	09/30/25	451397			166706	P	10/09/25	JURORS		20.00
INVOICE:	162583	0925						0001-02-000-019-0000-70414	-	
431362	09/30/25	451398			166658	P	10/09/25	JURORS		20.00
INVOICE:	164042	0925						0001-02-000-019-0000-70414	-	
431363	09/30/25	451399			166576	P	10/09/25	JURORS		20.00
INVOICE:	164204	0925						0001-02-000-019-0000-70414	-	
431364	09/30/25	451400			166650	P	10/09/25	JURORS		20.00
INVOICE:	164737	0925						0001-02-000-019-0000-70414	-	
431365	09/30/25	451401			166716	P	10/09/25	JURORS		20.00
INVOICE:	165291	0925						0001-02-000-019-0000-70414	-	
431366	09/30/25	451402			166599	P	10/09/25	JURORS		20.00
INVOICE:	165367	0925						0001-02-000-019-0000-70414	-	
431367	09/30/25	451403			166589	P	10/09/25	JURORS		78.00
INVOICE:	165714	0925						0001-02-000-019-0000-70414	-	
431368	09/30/25	451404			166700	P	10/09/25	JURORS		20.00
INVOICE:	165941	0925						0001-02-000-019-0000-70414	-	
431369	09/30/25	451405			166564	P	10/09/25	JURORS		20.00
INVOICE:	166555	0925						0001-02-000-019-0000-70414	-	
431370	09/30/25	451406			166740	P	10/09/25	JURORS		20.00
INVOICE:	167232	0925						0001-02-000-019-0000-70414	-	
431371	09/30/25	451407			166695	P	10/09/25	JURORS		20.00
INVOICE:	167592	0925						0001-02-000-019-0000-70414	-	
431372	09/30/25	451408			166735	P	10/09/25	JURORS		20.00
INVOICE:	167627	0925						0001-02-000-019-0000-70414	-	
431373	09/30/25	451409			166703	P	10/09/25	JURORS		20.00
INVOICE:	167708	0925						0001-02-000-019-0000-70414	-	
431374	09/30/25	451410			166729	P	10/09/25	JURORS		20.00
INVOICE:	167796	0925						0001-02-000-019-0000-70414	-	
431375	09/30/25	451411			166636	P	10/09/25	JURORS		20.00
INVOICE:	167804	0925						0001-02-000-019-0000-70414	-	

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:100925J

TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431376 INVOICE: 168207	09/30/25 0925	451412		166702	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431377 INVOICE: 168434	09/30/25 0925	451413		166671	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431378 INVOICE: 168685	09/30/25 0925	451414		166688	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431379 INVOICE: 168938	09/30/25 0925	451415		166571	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	78.00
431380 INVOICE: 168943	09/30/25 0925	451416		166618	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431381 INVOICE: 169061	09/30/25 0925	451417		166737	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431382 INVOICE: 169110	09/30/25 0925	451418		166721	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431383 INVOICE: 169335	09/30/25 0925	451419		166657	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431384 INVOICE: 169446	09/30/25 0925	451420		166621	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
431385 INVOICE: 169851	09/30/25 0925	451421		166694	P	10/09/25	0001-02-000-019-0000-70414 -	JURORS	20.00
VENDOR TOTALS		75,948.00 YTD INVOICED			5,014.00 YTD PAID		5,014.00		
REPORT TOTALS									5,034.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	195	5,034.00

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

TOM GREEN COUNTY



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	13	51	GEN	09/30/2025	10/07/2025	JUROR DONA	anna8631	1	N	Hist	2025	N
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	00010190	70414		FY25	SEP25	0046>0047	SEP25 JUROR DONATIONS			20.00		
	0001-02-000-019-0000-70414 -						JURORS					
2	0001	22070		FY25	SEP25	0046>0047	SEP25 JUROR DONATIONS				20.00	
	0001-00-000-000-0000-22070 -						DUE TO					
3	0047	11310		FY25	SEP25	0046>0047	SEP25 JUROR DONATIONS			20.00		
	0047-00-000-000-0000-11310 -						DUE FROM					
4	00473900	43932		FY25	SEP25	0046>0047	SEP25 JUROR DONATIONS				20.00	
	0047-02-390-000-0000-43932 -						HOPE HOUSE/CASA					
5	0001	30001		FY25	SEP25	0046>0047				20.00		C
	0001-00-000-000-0000-30001 -						EXPENDITURE CONTROL					
6	0047	30000		FY25	SEP25	0046>0047					20.00	C
	0047-00-000-000-0000-30000 -						REVENUE CONTROL					
** JOURNAL TOTAL										40.00	40.00	
** GRAND TOTAL										40.00	40.00	

1 Journals printed

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TOM GREEN COUNTY



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2026	01	248	GEN	10/07/2025	10/08/2025	MV CASH	anna8631	1	N	Hist	2026	N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION						
1	0001	22070		FY25	JNL 13 51	TXFR FUNDS	MV CASH FOR JNL 13 51				20.00		
	0001-00-000-000-0000-22070 -						DUE TO						
2	0001	11010		FY25	JNL 13 51	TXFR FUNDS	MV CASH FOR JNL 13 51					20.00	
	0001-00-000-000-0000-11010 -						CASH						
3	0047	11310		FY25	JNL 13 51	TXFR FUNDS	MV CASH FOR JNL 13 51					20.00	
	0047-00-000-000-0000-11310 -						DUE FROM						
4	0047	11010		FY25	JNL 13 51	TXFR FUNDS	MV CASH FOR JNL 13 51				20.00		
	0047-00-000-000-0000-11010 -						CASH						
** JOURNAL TOTAL											40.00	40.00	
** GRAND TOTAL											40.00	40.00	

1 Journals printed

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