TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY102225 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	
9596	CITIBANK									
	431926	10/03/25	452023	5249	9012585	E	10/22/25		MEETINGS & CONFERENCES	65.49
	INVOICE: 3256;100325*120							0508-02-000-056-0000-70386 -		
	VENDOR TOTALS		237,632.57 YTD INVOICED					478.12 YTD PAID		65.49
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
	431907	08/31/25	452003		166908	P	10/22/25		REFUND TO STATE	16,295.41
	INVOICE: 083125							0565-02-360-000-0000-43660 -		
	VENDOR TOTALS		16,295.41 YTD INVOICED					16,295.41 YTD PAID		16,295.41
									REPORT TOTALS	16,360.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	16,295.41
TOTAL EFT TRANSFERS	1	65.49

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