

PAID INVOICES REPORT

CHECK RUN:051426D

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21049 REPUBLIC TITLE OF TEXAS INC.										
	445797	05/14/26	467034	4298	9014451	M	05/13/26		FACILITY PURCHASE	50,000.00
	INVOICE: 2535460717							0001-01-000-009-0000-80503 -		
VENDOR TOTALS			50,000.00	YTD INVOICED				50,000.00	YTD PAID	50,000.00
									REPORT TOTALS	50,000.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	50,000.00

** END OF REPORT - Generated by VALERIA ALVAREZ **