TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070126D — TO FISCAL 2026/09 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8444	GUARANTY ABSTRACT & TITLE									
	448255	06/24/26	469628	4886	701260	M	07/06/26		FACILITY PURCHASE	195,507.00
	INVOICE: 20260547							0001-01-000-009-0000-80503 -		
	448256	06/24/26	469629	4886	701261	M	07/06/26		FACILITY PURCHASE	-3,059.06
	INVOICE: 20260547*1							0001-01-000-009-0000-80503 -		
	VENDOR TOTALS			.00 YTD INVOICED				192,447.94 YTD PAID		192,447.94
21049	REPUBLIC TITLE OF TEXAS INC.									
	448271	06/24/26	469644	4727	701262	M	07/06/26		FACILITY PURCHASE	1,151,044.20
	INVOICE: 1003-425473-RTT							0001-01-000-009-0000-80503 -		
	448272	06/24/26	469645	4727	701263	M	07/06/26		FACILITY PURCHASE	-10,553.65
	INVOICE: CR1003-425473-RTT							0001-01-000-009-0000-80503 -		
	VENDOR TOTALS			50,000.00 YTD INVOICED				1,190,490.55 YTD PAID		1,140,490.55
									REPORT TOTALS	1,332,938.49

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	1,332,938.49

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