

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 5/04/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
0096039	[10470] KOFILE TECHNOLOGIES INC.	3,771.10	INDEXING-DAILY	057-403-407 SCANNING/IMAGING 057-403-462 OFFICE EQUIPMENT RENTAL	1257.28 2513.82
0096047	[10563] MEANS HOME CENTER	27.96	TAPE	021-621-340 SHOP SUPPLIES & TOOLS	27.96
0096009	[10730] CROSSROAD COMMUNICATIONS	430.00	TOWER RENT	010-513-463 TOWER RENTAL 132-560-457 MAINT & SERVICE CONTRACTS	215.00 215.00
0096086	[10762] VANGUARD ID SYSTEMS	275.00	SHORTPAK CARD	042-650-318 LIBRARY SUPPLIES	275.00
0096083	[10920] UNIFIRST HOLDINGS, INC	952.51	Invoices 2780212126, 2780213615, 2780217767, 2780219043, 2780220295, 2780221575, 2780221652, 2800409662, 2800409681, 2800412310, 2800414873	021-621-339 UNIFORMS 022-622-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	591.08 184.65 102.12 74.66
0096026	[10943] GOOD YEAR TIRE	3,870.60	TIRES	132-560-456 TIRES & TUBES	3870.60
0095991	[11260] ABLES-LAND #58673/VZ CO	458.78	Invoices 518228-0, 518349-1, 518615-0, 519751-0, 519908-0, 519942-0	010-403-310 OFFICE SUPPLIES 010-462-310 OFFICE SUPPLIES 010-463-310 OFFICE SUPPLIES 010-499-310 OFFICE SUPPLIES 042-650-310 OFFICE SUPPLIES	150.61 111.45 40.75 51.99 103.98
0096093	[11426] WOODRUM CONSTRUCTION, LLC	36,018.37	Invoices 7696, 7715, 7716	021-621-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	7251.24 28767.13
0096023	[11491] FRONTIER COMMUNICATIONS	91.84	903-567-3167-030300-5	010-503-420 TELEPHONE (FAX)	91.84
0096004	[11653] BURNETT FAMILY TIRE OF CANTON,	3,987.10	Invoices 196432, 199197, 201352, 201437, 201629, 201721, 202023, 202026	132-560-330 FUEL/LUBRICANTS 132-560-454 AUTOMOTIVE MAINTENANCE 132-560-456 TIRES & TUBES	887.66 2878.94 220.50
0096048	[11655] MEANS TREE SERVICES	425.00	TREE REMOVAL	021-621-335 ROAD & BRIDGE MATERIALS	425.00
0096041	[11695] LUPE'S TIRE COMPANY	265.00	Invoices 040926, 041626, 042126	021-621-456 TIRES & TUBES 023-623-456 TIRES & TUBES	75.00 190.00
0096089	[11757] WASTE CONNECTIONS LONE STAR	186.46	TAX OFFICE	010-409-457 MAINT. & SERVICE CONTRACTS	186.46
0096003	[11784] BUMPER TO BUMPER	592.95	Invoices 213-281840, 213-281865, 213-281943, 213-281982	021-621-451 REPAIR & MAINT.-MACHINERY 024-624-451 REPAIR & MAINT/MACHINERY	505.95 87.00
0096075	[11863] TEXAS ASSOCIATION OF COUNTIES	250.00	CONFERENCE REGIST/ STANBERRY, M.	010-499-427 TRAINING	250.00
0096076	[11863] TEXAS ASSOCIATION OF COUNTIES	250.00	CONFERENCE REGIST./ MAGALLON, J.	010-499-427 TRAINING	250.00
0096077	[11863] TEXAS ASSOCIATION OF COUNTIES	250.00	CONFERENCE REGIST/ CURTIS, L.	010-499-427 TRAINING	250.00

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 5/04/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0096078</u>	<u>[11863] TEXAS ASSOCIATION OF COUNTIES</u>	<u>275.00</u>	REGISTRATION/ STRICKLAND, S.	010-403-427 TRAINING	275.00
<u>0096020</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>1,137.23</u>	Invoices 0965559, 0966904	131-512-332 CUSTODIAL SUPPLIES	1137.23
<u>0095994</u>	<u>[12038] ARCOSA AGGREGATES TEXAS, INC</u>	<u>1,343.80</u>	Invoices INV-244-121247, INV-244-121921	023-623-335 ROAD & BRIDGE MATERIALS	1343.80
<u>0096010</u>	<u>[12234] DALLAS FORENSIC THERAPY</u>	<u>850.00</u>	2025-00657/ 2025-0068	010-445-405 PSYCHIATRIC EVALUTIONS	850.00
<u>0096069</u>	<u>[12236] SOUTHERN HEALTH PARTNERS INC</u>	<u>40,018.48</u>	Invoices MISC11851, OCP22616	131-512-418 INMATE MEDICAL EXPENSE 131-512-427 TRAINING 132-561-427 TRAINING	39563.48 385.00 70.00
<u>0096065</u>	<u>[12237] RUDD PLUMBING CO</u>	<u>1,798.34</u>	Invoices 541525-47343, 541818-47341	131-512-450 REPAIR & MAINT. BLDGS.	1798.34
<u>0096043</u>	<u>[12249] MANNING, JONATHON ATTNY</u>	<u>1,150.00</u>	Invoices FC2500063JM042026, FC2600003JM042226	010-445-415 INDIGENT LEGAL AID	1150.00
<u>0096001</u>	<u>[12476] BIG BOY'S AUTO GLASS</u>	<u>1,000.00</u>	WINDSHIELD	132-560-454 AUTOMOTIVE MAINTENANCE	1000.00
<u>0096070</u>	<u>[12535] SOUTHERN SOFTWARE, INC.</u>	<u>5,925.00</u>	AVL BASIC UPGRADE	817-476-495 MISC. EXPENDITURES	5925.00
<u>0096002</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>1,212.00</u>	Invoices 84287790006473, 84287790006507	131-512-333 INMATE FOOD	1212.00
<u>0096071</u>	<u>[12656] STAPLES, INC.</u>	<u>83.41</u>	OFFICE SUPPLIES	131-512-310 OFFICE SUPPLIES - JAIL	83.41
<u>0096052</u>	<u>[12851] MULLIN FULLER FUNERAL HOME</u>	<u>2,400.00</u>	Invoices 2026MF032126ME, 2026MF036, 2026MF042, 2026MF043	010-409-416 AUTOPSIES & FORENSIC SCIENCE	2400.00
<u>0096031</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>187.96</u>	TRIMMER LINE PRE-CUT	022-622-340 SHOP SUPPLIES & TOOLS	187.96
<u>0096061</u>	<u>[13033] QUILL/7853252/EXT OFF</u>	<u>65.14</u>	OFFICE SUPPLIES	010-665-310 OFFICE SUPPLIES	65.14
<u>0096062</u>	<u>[13034] QUILL/8783087/CO CLRK</u>	<u>289.95</u>	COPY PAPER	010-403-310 OFFICE SUPPLIES	289.95
<u>0096090</u>	<u>[13091] WHEELER, JAMES PATRICK</u>	<u>4,600.00</u>	Invoices 2025000468JPW042226, 202500073JPW042226, 202500469JPW042226, FC2200026JPW042226, FC2500067JPW042226, FC2500120JPW042226, FC2600010JPW042226	010-445-415 INDIGENT LEGAL AID	4600.00
<u>0096066</u>	<u>[13103] SABRE COMMUNICATIONS</u>	<u>1,078.00</u>	WIRE INSTALLS	817-476-575 INFRASTRUCTURE	1078.00
<u>0096044</u>	<u>[13143] MARTIN'S LANDSCAPE & LAWN</u>	<u>1,065.00</u>	COUNTY LAWN MAINTENANCE	010-510-357 LANDSCAPE MAINT	1065.00
<u>0096055</u>	<u>[13184] OFFEN PETROLEUM LLC.</u>	<u>8,070.81</u>	Invoices INV2101266, INV2117642	023-623-330 FUEL & LUBRICANTS	8070.81

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 5/04/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0096014</u>	<u>[13234] DIVAL SAFETY EQUIPMENT INC.</u>	<u>330.40</u>	RESPIRATORY EQUIPMENT	131-512-451 REPAIR & MAIN-MACH-NON OFF	330.40
<u>0095992</u>	<u>[13266] ACCUFUND, INC.</u>	<u>8,160.00</u>	SERVICES	010-503-457 MAINT. & SERVICE CONTRACTS	8160.00
<u>0096063</u>	<u>[13289] QUILL/TAC OFF</u>	<u>28.57</u>	SUPPLIES	010-499-310 OFFICE SUPPLIES	28.57
<u>0096056</u>	<u>[13317] OKLAHOMA TURNPIKE AUTHORITY</u>	<u>25.44</u>	TOLL FEE/ LIC #1449383 (TX)	010-476-428 TRAVEL	25.44
<u>0096012</u>	<u>[13321] DEEN, JENNIFER GARRETT</u>	<u>980.00</u>	J-01738/ J-01754	010-428-415 INDIGENT LEGAL AID	980.00
<u>0095990</u>	<u>[13370] A. MADDOX LAW FIRM</u>	<u>4,952.00</u>	Invoices J01659APM041626, J01681APM041626, J01728APM041626, J01745APM041626, J01759APM041626, MH03949APM041626, MH03949APM041626, MH03951APM041626	010-426-414 STATE HOSP COMMITMENT 010-428-415 INDIGENT LEGAL AID	1352.00 3600.00
<u>0096037</u>	<u>[13376] KAREN WILLINGHAM</u>	<u>50.00</u>	Invoices 041726, 042426	131-512-339 UNIFORMS	50.00
<u>0096060</u>	<u>[13380] QUILL#10388509/ELECTIONS</u>	<u>88.18</u>	ENVELOPES	010-404-484 OTHER ELECTION EXPENSES	88.18
<u>0096051</u>	<u>[13787] MOTOR PARTS PLUS CANTON LLC</u>	<u>483.69</u>	Invoices 003267, 003369, 003465	021-621-451 REPAIR & MAINT.-MACHINERY 023-623-330 FUEL & LUBRICANTS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	346.46 59.90 77.33
<u>0096007</u>	<u>[13788] CHAMPION ENERGY SERVICES, LLC</u>	<u>11,333.00</u>	ENERGY# 1156848	010-510-440 ELECTRICITY 010-513-440 ELECTRICITY FOR TOWERS 023-623-440 ELECTRICITY 131-512-440 ELECTRICITY	6254.81 909.56 196.86 3971.77
<u>0096021</u>	<u>[13809] FINE LINE TINT SERVICES</u>	<u>200.00</u>	WHITEFROST ON CRTHSE	010-510-550 IMPROVEMENT TO BLDG.&GROUNDS	200.00
<u>0096068</u>	<u>[14110] SHINN, MICHAEL</u>	<u>366.12</u>	MILEAGE REIMB	010-464-428 TRAVEL	366.12
<u>0096042</u>	<u>[14163] MADDOX, SHANNON</u>	<u>85.20</u>	Invoices 041626, 042326	010-404-484 OTHER ELECTION EXPENSES	85.20
<u>0096088</u>	<u>[143] WALLACE & MURRAY INSURANCE</u>	<u>96.00</u>	BOND/ CALDWELL	021-621-495 MISCELLANEOUS EXPENDITURES 022-622-495 MISCELLANEOUS EXPENDITURES 023-623-495 MISCELLANEOUS EXPENDITURES 024-624-495 MISCELLANEOUS EXPENDITURES	24.00 24.00 24.00 24.00
<u>0096035</u>	<u>[15212] HOPKINS, KELLEY</u>	<u>103.68</u>	MILEGE REIMB	132-560-428 TRAVEL	103.68
<u>0096046</u>	<u>[15257] MCMILLAN, WADE</u>	<u>247.08</u>	MILEAGE REIMB	010-461-428 TRAVEL	247.08
<u>0095996</u>	<u>[15821] ASHLOCK, DON</u>	<u>367.20</u>	JUDGE CONFERENCE REIMB	010-462-427 TRAINING	367.20
<u>0096050</u>	<u>[15822] MORGAN, JENNIFER</u>	<u>110.00</u>	HOTEL REIMB	010-463-427 TRAINING	110.00
<u>0096008</u>	<u>[15920] COOK, BARRY</u>	<u>62.40</u>	MILEAGE REIMB	010-673-428 TRAVEL	62.40

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 5/04/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0096036</u>	<u>[182] INGRAM LIBRARY SERVICES</u>	<u>156.32</u>	Invoices 95760916, 95918001, 96044971	042-650-590 BOOKS	156.32
<u>0096080</u>	<u>[2023] THE MUFFLER & HITCH SHOP</u>	<u>75.00</u>	MUFFLER REPAIR	022-622-451 REPAIR & MAINT. - MACHINERY	75.00
<u>0096074</u>	<u>[2027] TEXAS ASSOCIATION OF COUNTIES -</u>	<u>322.50</u>	CLAIM# PO20254017-1	010-409-400 LEGAL	322.50
<u>0096092</u>	<u>[2066] WILLS POINT HARDWARE</u>	<u>45.83</u>	Invoices A525661, A525822, A526446, A526468	023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	14.76 31.07
<u>0096022</u>	<u>[2168] FOUR BROTHERS OUTDOOR POWER</u>	<u>28,073.86</u>	60" MULCHER -MODEL BHO65-SS/ SER# 00BH06501630	022-622-571 EQUIPMENT PURCHASES	28073.86
<u>0096030</u>	<u>[2374] GT DISTRIBUTORS, INC.</u>	<u>714.96</u>	Invoices DPT000361135, DTP000361140, DTP000361141	567-435-339 UNIFORMS	714.96
<u>0096018</u>	<u>[255] EDGEWOOD VOL. FIRE DEPT.</u>	<u>600.53</u>	MOTHLY/MAY	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0096019</u>	<u>[256] EDOM VOL. FIRE DEPT.</u>	<u>1,206.06</u>	MOTHLY/MAY	010-410-471 FIRE DEPARTMENT FEE	1206.06
<u>0096084</u>	<u>[257] VAN VOL. FIRE DEPT.</u>	<u>792.53</u>	MOTHLY/MAY	010-410-471 FIRE DEPARTMENT FEE	792.53
<u>0096024</u>	<u>[259] FRUITVALE VOL. FIRE DEPT.</u>	<u>600.53</u>	MOTHLY/MAY	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0096000</u>	<u>[261] BEN WHEELER VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/ MAY	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0096053</u>	<u>[264] MYRTLE SPRINGS VOL. FIRE DEPT.</u>	<u>600.53</u>	MOTHLY/MAY	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0096049</u>	<u>[265] MIDWAY VOL. FIRE DEPT.</u>	<u>600.53</u>	MOTHLY/MAY	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0096064</u>	<u>[266] ROLLING OAKS VOL. FIRE DEPT.</u>	<u>600.53</u>	MOTHLY/MAY	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0096091</u>	<u>[268] WHITTON VOL. FIRE DEPT.</u>	<u>600.53</u>	MOTHLY/MAY	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0096058</u>	<u>[3009] PFS DISTRIBUTION CORPORATION</u>	<u>10,267.94</u>	Invoices 6102009, 6106984	131-512-333 INMATE FOOD	10267.94
<u>0096015</u>	<u>[3661] DUKO OIL COMPANY CO., INC.</u>	<u>1,073.35</u>	FUEL PCT#1	021-621-330 FUEL & LUBRICANTS	1073.35
<u>0095993</u>	<u>[37] ANDREWS CENTER - TYLER</u>	<u>3,000.00</u>	APRIL 2026	010-410-486 MH/MR	3000.00
<u>0096029</u>	<u>[3726] GROOM AND SON HARDWARE &</u>	<u>63.96</u>	SHOVEL	022-622-451 REPAIR & MAINT. - MACHINERY	63.96
<u>0096059</u>	<u>[4046] PLAINSMAN TIRE CO., INC.</u>	<u>1,020.00</u>	TIRES	024-624-456 TIRES & TUBES	1020.00
<u>0096085</u>	<u>[4737] VAN ZANDT NEWSPAPERS, L.L.C.</u>	<u>319.60</u>	Invoices 539977, 539978	010-409-430 BIDDING & NOTICES	319.60
<u>0096011</u>	<u>[476] DEEN KUBOTA</u>	<u>10.79</u>	O RING/ TRANSMISSION OIL	024-624-451 REPAIR & MAINT/MACHINERY	10.79
<u>0096017</u>	<u>[50] EAST TEXAS COUNCIL OF</u>	<u>8,676.00</u>	JAN 2026-DEC2026	010-410-474 ETCOG DUES	8676.00
<u>0096027</u>	<u>[558] GOODE'S SERVICE STATION</u>	<u>224.90</u>	TIRE REPAIR	024-624-451 REPAIR & MAINT/MACHINERY	224.90
<u>0096034</u>	<u>[5833] HOOTEN'S WELDING & MFG. LLC.</u>	<u>1,279.52</u>	PORTABLE AIR COMPRESSOR	023-623-340 SHOP SUPPLIES & TOOLS	1279.52
<u>0096006</u>	<u>[5890] CENTER POINT LARGE PRINT</u>	<u>95.07</u>	BOOKS	042-650-590 BOOKS	95.07

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 5/04/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0095999</u>	<u>[6174] ATTIC STUFF SELF STORAGE</u>	<u>211.00</u>	RENT 44 & 80	010-503-457 MAINT. & SERVICE CONTRACTS 010-665-495 MISCELLANEOUS	110.00 101.00
<u>0096045</u>	<u>[6333] MCLEROY, DARLA S.</u>	<u>2,328.00</u>	FM24-00355	010-445-414 INDIGENT LEGAL AID CPS	2328.00
<u>0096013</u>	<u>[6569] DEMCO, INC.</u>	<u>82.05</u>	BOOKMARKS	042-650-318 LIBRARY SUPPLIES	82.05
<u>0096040</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>230,367.90</u>	Invoices 189067, 189106, 189130, 189131, 189178, 189179, 189181, 189211, 189239, 189247, 189285	021-621-335 ROAD & BRIDGE MATERIALS 022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS 024-624-335 ROAD & BRIDGE MATERIALS	5983.20 36588.00 8339.10 179457.60
<u>0096033</u>	<u>[7207] HOLT CAT</u>	<u>447.44</u>	PARTS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	447.44
<u>0096081</u>	<u>[7397] THOMPSON, ANN Q.</u>	<u>1,456.00</u>	Invoices 202500547AQT041626, FC2500084AQT042226, FM2400387AQT041526	010-445-414 INDIGENT LEGAL AID CPS 010-445-415 INDIGENT LEGAL AID	556.00 900.00
<u>0096016</u>	<u>[74] EAGLE AUTO PARTS #148/CANTON</u>	<u>29.75</u>	PARTS	021-621-340 SHOP SUPPLIES & TOOLS	29.75
<u>0096073</u>	<u>[756] SYSCO FOOD SYSTEMS</u>	<u>325.30</u>	JAIL/ FOOD	131-512-333 INMATE FOOD	325.30
<u>0096054</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>617.47</u>	Invoices 0891-143738, 0891- 145928, 0891-145930, 4673- 342114, 6269-204778	021-621-340 SHOP SUPPLIES & TOOLS 022-622-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 023-623-451 REPAIR & MAINT-MACHINERY/TRU	223.43 68.23 214.38 111.43
<u>0096087</u>	<u>[7841] VERIZON WIRELESS</u>	<u>151.96</u>	CRTHSE/842044087-00001	010-503-420 TELEPHONE (FAX)	151.96
<u>0095998</u>	<u>[7902] ATHENS TRACTOR & EQUIPMENT</u>	<u>391.04</u>	CUTTER BLADES	024-624-451 REPAIR & MAINT/MACHINERY	391.04
<u>0096032</u>	<u>[798] HILLIARD'S HARDWARE</u>	<u>257.10</u>	Invoices 2604-006913, 2604- 007419, 2604-007750	024-624-340 SHOP SUPPLIES & TOOLS	257.10
<u>0096057</u>	<u>[8363] OMNIBASE SERVICES OF TEXAS LP</u>	<u>686.46</u>	Invoices 126-002234, 126-004234	010-340-806 OMNI 010-462-402 CONTRACT SERVICES	386.46 300.00
<u>0095997</u>	<u>[8629] AT & T MOBILITY</u>	<u>4,764.74</u>	287290549515	010-503-420 TELEPHONE (FAX)	4764.74
<u>0096038</u>	<u>[8737] KEN PARKER SERVICE, INC.</u>	<u>900.00</u>	Invoices 26-1275, 26-1277, 26-1285, 26-1286, 26-1287	010-513-450 REPAIR/MAINT BLD & GROUND	900.00
<u>0096067</u>	<u>[8741] SCHMIDT, RICHARD</u>	<u>2,275.00</u>	Invoices 202500283RAS040926, 202600093RAS042326, FC2500128RAS042226, FC2600011RAS040926	010-445-415 INDIGENT LEGAL AID	2275.00
<u>0096025</u>	<u>[8807] GALLS, LLC</u>	<u>48.68</u>	JACKET	131-512-339 UNIFORMS	48.68
<u>0096028</u>	<u>[8899] GRAVES, HUMPHRIES & STAHL</u>	<u>3,821.14</u>	Invoices 03/2026, 03/2026	010-202-462 ACCOUNTS PAYABLE JP #2 010-202-464 ACCOUNTS PAYABLE JP #4	1751.01 2070.13

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 5/04/2026

<u>Check Num</u>	<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Distribution Accounts</u>	<u>Distribution Amount</u>
<u>0096072</u>	<u>[8987] STEPHENS, BILL C</u>	<u>1,575.00</u>	Invoices 202500420BCS042226, DA20260293BCS042226, FC2500104BCS042726	010-445-415 INDIGENT LEGAL AID	1575.00
<u>0095995</u>	<u>[9033] ARK-LA-TEX SHREDDING COMPANY,</u>	<u>363.00</u>	SHREDDING APRIL 2026	010-510-459 DOCUMENT DESTRUCTION	363.00
<u>0096082</u>	<u>[9061] TYLER TECHNOLOGIES</u>	<u>24,296.50</u>	QUARTERLY FEES	010-403-407 SCANNING	1061.06
				010-403-590 SBITA - SCANNING	7036.96
				057-403-462 OFFICE EQUIPMENT RENTAL	2122.44
				057-403-590 SBITA - OFF EQUIPMENT	14076.04
<u>0096005</u>	<u>[9336] CENGAGE LEARNING INC. / GALE</u>	<u>32.80</u>	LARGE PRINT BOOKS	042-650-590 BOOKS	32.80
<u>0096079</u>	<u>[9778] TEXAS DEPARTMENT OF STATE</u>	<u>578.28</u>	Invoices 2027873, 2028127	010-208-152 DOS REMOTE BIRTH	578.28
Total for Check Run:		490,350.26			