

12/05/2025
TIME:10:50 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0009

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
83428	A W&W TRUCKING SANITATION CONTRACT	00392 47031	12-03-2025		010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	19,301.00
83429	A TAC RISK MANAGEMENT POOL INSURANCE-WORKERS COMP.	00004098	12-03-2025		010-540-365 INSURANCE-WORKERS COMP. 010-100-100 GENERAL FUND CHECKING	5,353.75
83430	A LONE STAR COPIERS, INC. LONESTAR COPIERS	21461 138514	12-03-2025		010-520-255 LONESTAR COPIERS 010-100-100 GENERAL FUND CHECKING	138.17

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FD FUND		***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

010	GENERAL FUND	3	24,792.92	0	0.00	0	0.00	3	24,792.92
	GRAND TOTALS	3	24,792.92	0	0.00	0	0.00	3	24,792.92