

**Van Zandt County, Texas**  
**A/P Preliminary Register with Pay Separately Total for 10/17/2024**

Vendor	Invoice	Invoice Date	Pay Separately	Owed	To Be Paid
[13206] BAR NONE PAVING	INV1467	9/23/2024		0.00	185,718.00
[13206] BAR NONE PAVING	INV1468	9/23/2024		0.00	46,866.00
[13206] BAR NONE PAVING	INV1469	9/23/2024		0.00	19,940.00
[13206] BAR NONE PAVING	INV1470	9/23/2024		0.00	10,487.00
[13206] BAR NONE PAVING	INV1471	9/23/2024		0.00	52,340.00
[13206] BAR NONE PAVING	INV1472	9/23/2024		0.00	32,536.00
[13206] BAR NONE PAVING	INV1473	9/23/2024		0.00	28,660.00
[13206] BAR NONE PAVING	INV1475	9/23/2024		0.00	13,173.00
[12875] ENTERPRISES FLEET MANAGEMENT ,	604407-100424	10/04/2024		0.00	731.97
[12875] ENTERPRISES FLEET MANAGEMENT ,	604407-100424	10/04/2024		0.00	13,813.76
[12856] LOCAL GOVERNMENT SOLUTIONS	6YKARCUHPZ	10/16/2024	Yes	0.00	620.00
[12856] LOCAL GOVERNMENT SOLUTIONS	HRDWYFIPXC	10/23/2024	Yes	0.00	860.00
[12856] LOCAL GOVERNMENT SOLUTIONS	PGZV3EYVYS	10/02/2024	Yes	0.00	620.00
[11066] REPUBLIC SERVICES	0795-000571018	9/30/2024		0.00	1,506.24
[12652] TROTT COMMUNICATIONS GROUP	6375	10/08/2024		0.00	9,928.85
<b>Pay Separately Total:</b>					<b>2,100.00</b>
<b>Non Pay Separately Total:</b>					<b>415,700.82</b>
<b>Grand Total:</b>					<b>417,800.82</b>

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