

A/P Preliminary Register for 11/06/2024  
 Van Zandt County, Texas

Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[11260] ABLES-LAND #58673/VZ CO	496585-0	10/09/2024	010-510-332 CUSTODIAL SUPPLIES		43.51
[11260] ABLES-LAND #58673/VZ CO	496859-0	10/16/2024	010-464-310 OFFICE SUPPLIES		49.99
[11260] ABLES-LAND #58673/VZ CO	496903-0	10/16/2024	010-510-332 CUSTODIAL SUPPLIES	8	745.10
[11260] ABLES-LAND #58673/VZ CO	496908-0	10/16/2024	567-435-310 OFFICE SUPPLIES		144.36
[12405] AIRPORT TIRE AND TRANSPORT	18631	10/03/2024	022-622-456 TIRES & TUBES		56.00
[12405] AIRPORT TIRE AND TRANSPORT	18759	10/08/2024	022-622-456 TIRES & TUBES	73	2,031.00
[12405] AIRPORT TIRE AND TRANSPORT	18986	10/16/2024	023-623-456 TIRES & TUBES		125.00
[12038] ARCOSA AGGREGATES, INC	INV-244-58272	10/04/2024	023-623-335 ROAD & BRIDGE MATERIALS	56	960.20
[12038] ARCOSA AGGREGATES, INC	INV-244-58505	10/07/2024	023-623-335 ROAD & BRIDGE MATERIALS	56	4,406.00
[12038] ARCOSA AGGREGATES, INC	INV-244-58900	10/09/2024	023-623-335 ROAD & BRIDGE MATERIALS	56	7,710.40
[12038] ARCOSA AGGREGATES, INC	INV-244-59091	10/10/2024	023-623-335 ROAD & BRIDGE MATERIALS	56	6,249.20
[12038] ARCOSA AGGREGATES, INC	INV-244-59301	10/11/2024	023-623-335 ROAD & BRIDGE MATERIALS	56	7,373.00
[12038] ARCOSA AGGREGATES, INC	INV-244-59557	10/14/2024	023-623-335 ROAD & BRIDGE MATERIALS	56	4,861.60
[12038] ARCOSA AGGREGATES, INC	INV-244-60146	10/17/2024	023-623-335 ROAD & BRIDGE MATERIALS	56	7,375.40
[12038] ARCOSA AGGREGATES, INC	INV-244-60353	10/18/2024	023-623-335 ROAD & BRIDGE MATERIALS	250091	2,990.20
[12038] ARCOSA AGGREGATES, INC	INV-244-60565	10/21/2024	023-623-335 ROAD & BRIDGE MATERIALS	250091	1,973.60
[12038] ARCOSA AGGREGATES, INC	INV-244-60989	10/23/2024	023-623-335 ROAD & BRIDGE MATERIALS	250091	6,314.40
[9033] ARK-LA-TEX SHREDDING COMPANY,	980513	9/17/2024	010-510-459 DOCUMENT DESTRUCTION		319.00
[10796] ASCO	PSO542660-1	10/09/2024	022-622-451 REPAIR & MAINT. - MACHINERY		473.00
[13100] AT & T (5)	0592902002001-91524	9/15/2024	010-503-420 TELEPHONE (FAX)		233.56
[15963] BEAVER, MICHELLE	10/07/2024	9/30/2024	567-115-010 ACCOUNTS RECEIVABLE - EMPLOY		38.84
[12650] BIMBO BAKERIES USA, INC.	84287790004640	10/15/2024	131-512-333 INMATE FOOD		818.64
[12650] BIMBO BAKERIES USA, INC.	84287790004669	10/21/2024	131-512-333 INMATE FOOD		769.92
[11835] BLUE360 MEDIA	IN2308201199	10/20/2023	132-560-337 LAW ENFORCEMENT SUPPLIES		89.39
[11894] BRAZOS TRAILER MANUFACTURING	10025737	11/06/2024	023-623-461 MACHINERY RENTAL	250126	1,800.00
[11784] BUMPER TO BUMPER	213-265786	10/11/2024	024-624-340 SHOP SUPPLIES & TOOLS		115.14
[11784] BUMPER TO BUMPER	213-265896	10/16/2024	024-624-451 REPAIR & MAINT/MACHINERY		239.74
[11784] BUMPER TO BUMPER	213-265942	10/16/2024	024-624-340 SHOP SUPPLIES & TOOLS		2.29
[11653] BURNETT FAMILY TIRE OF CANTON,	154780	10/22/2024	567-435-451 REPAIR & MAINT/VEHICLE		164.89
[13024] BURNETT, CRIS	10/2024	10/31/2024	010-510-428 TRAVEL		63.60
[6517] CARD SERVICE CENTER	1256	9/01/2024	010-476-310 OFFICE SUPPLIES	240797	98.99
[6517] CARD SERVICE CENTER	1256	9/01/2024	010-476-310 OFFICE SUPPLIES		816.81
[6517] CARD SERVICE CENTER	3253	9/30/2024	131-512-427 TRAINING		615.25

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[6517] CARD SERVICE CENTER	3253	10/01/2024	132-560-311 POSTAGE 132-560-337 LAW ENFORCEMENT SUPPLIES 132-560-339 UNIFORMS		397.14
[6517] CARD SERVICE CENTER	5059	9/01/2024	010-476-310 OFFICE SUPPLIES 010-476-427 TRAINING		228.63
[6517] CARD SERVICE CENTER	5059	10/01/2024	010-476-310 OFFICE SUPPLIES 010-476-481 SUBSCRIPTIONS/DUES		104.92
[6517] CARD SERVICE CENTER	5314	10/01/2024	546-582-310 OFFICE SUPPLIES 546-582-311 POSTAGE 546-582-330 FUEL/LUBRICANTS		1,524.83
[6517] CARD SERVICE CENTER	5859	9/30/2024	131-512-310 OFFICE SUPPLIES - JAIL 132-560-310 OFFICE SUPPLIES 132-561-310 OFFICE SUPPLIES 132-560-310 OFFICE SUPPLIES 132-560-427 TRAINING		214.98
[6517] CARD SERVICE CENTER	5859	10/01/2024	010-402-310 OFFICE SUPPLIES 010-462-311 POSTAGE 010-497-310 OFFICE SUPPLIES		277.27
[6517] CARD SERVICE CENTER	8136	9/30/2024	010-403-310 OFFICE SUPPLIES 010-404-484 OTHER ELECTION EXPENSES 010-435-485 JURORS EXPENSE 131-512-428 TRAVEL 131-512-428 TRAVEL		2,463.33
[6517] CARD SERVICE CENTER	8136	10/01/2024	010-403-310 OFFICE SUPPLIES 010-404-484 OTHER ELECTION EXPENSES 010-435-485 JURORS EXPENSE 131-512-428 TRAVEL 131-512-428 TRAVEL		631.70
[6517] CARD SERVICE CENTER	8766	9/30/2024	010-503-572 OFFICE EQUIPMENT 010-503-457 MAINT. & SERVICE CONTRACTS 022-622-335 ROAD & BRIDGE MATERIALS 035-476-427 TRAINING	240661	22.66
[6517] CARD SERVICE CENTER	8766	10/01/2024	010-503-572 OFFICE EQUIPMENT 010-503-457 MAINT. & SERVICE CONTRACTS 022-622-335 ROAD & BRIDGE MATERIALS 035-476-427 TRAINING		22.28
[6517] CARD SERVICE CENTER	8891	9/30/2024	010-503-457 MAINT. & SERVICE CONTRACTS 022-622-335 ROAD & BRIDGE MATERIALS 035-476-427 TRAINING		321.37
[6517] CARD SERVICE CENTER	8891	10/01/2024	010-503-457 MAINT. & SERVICE CONTRACTS 022-622-335 ROAD & BRIDGE MATERIALS 035-476-427 TRAINING		21.27
[11745] CERTIFIED RECYCLING	CR2628	9/18/2024	022-622-335 ROAD & BRIDGE MATERIALS 035-476-427 TRAINING		31,795.50
[11568] CHANEY, MALISA (1)	11/12/2024	11/12/2024	035-476-427 TRAINING		411.60
[8349] CHILDREN'S ADVOCACY CENTER OF	2024	7/08/2024	010-202-113 CHILDREN'S ADVOCACY CENTER 010-410-490 CHILD ADVOCACY CENTER ALLOCA		545.52
[8349] CHILDREN'S ADVOCACY CENTER OF	4TH QRT-2024	7/01/2024	010-410-490 CHILD ADVOCACY CENTER ALLOCA		18,336.78
[32] CITY OF EDGEWOOD (1)	4TH QRT 2024	7/01/2024	010-410-493 CHILD SAFETY ALLOC WILLIS POI		559.62
[11029] CITY OF FRUITVALE (1)	4TH QRT-2024	9/30/2024	010-410-493 CHILD SAFETY ALLOC WILLIS POI		159.31
[2201] CITY OF WILLS POINT (2)	4TH QRT-2024	9/30/2024	010-410-493 CHILD SAFETY ALLOC WILLIS POI		1,368.42
[2201] CITY OF WILLS POINT (2)	INV00213	10/15/2024	817-476-495 MISC. EXPENDITURES		821.93
[2201] CITY OF WILLS POINT (2)	INV00214	10/15/2024	817-476-495 MISC. EXPENDITURES		153.16
[11980] COMPTROLLER OF PUBLIC	FY 2024	7/08/2024	010-202-109 CRIMESTOPPERS PROGRAM		99.26
[14275] CONSOLIDATED REFRIGERATION TEC	243941	10/13/2024	131-512-450 REPAIR & MAINT. BLDGS.		262.50
[6348] CONTECH CONSTRUCTION	30076435	10/08/2024	010-510-550 IMPROVEMENT TO BLDG.&GROUNDS		333.60

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[6348] CONTECH CONSTRUCTION	30076436	10/08/2024	022-622-335 ROAD & BRIDGE MATERIALS		5,237.64
[13132] COOK, BARRY	10/2024	10/01/2024	010-673-428 TRAVEL		93.60
[12504] CORRECT COMMISSARY, LLC.	140439	9/30/2024	131-512-332 CUSTODIAL SUPPLIES		446.80
[13182] CRABB, STACY	10/17/2024	10/17/2024	010-499-428 TRAVEL		3.60
[11927] DOKE, SARAH	1500231SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		540.00
[11927] DOKE, SARAH	18000325ED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		240.00
[11927] DOKE, SARAH	FM21000545ED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		840.00
[11927] DOKE, SARAH	FM2100238SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		360.00
[11927] DOKE, SARAH	FM2200427SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		360.00
[11927] DOKE, SARAH	FM2300113SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		160.00
[11927] DOKE, SARAH	FM2300113SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		340.00
[11927] DOKE, SARAH	FM2300127SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		240.00
[11927] DOKE, SARAH	FM2300136SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		880.00
[11927] DOKE, SARAH	FM24000545ED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		200.00
[11927] DOKE, SARAH	FM24000545ED1024	10/01/2027	010-445-414 INDIGENT LEGAL AID CPS		200.00
[11927] DOKE, SARAH	FM2400097SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		120.00
[11927] DOKE, SARAH	FM2400118SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		340.00
[11927] DOKE, SARAH	FM240025ED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		200.00
[11927] DOKE, SARAH	FM2400313SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		660.00
[11460] DRUG & ALCOHOL TESTING	18231118	10/11/2024	021-621-495 MISCELLANEOUS EXPENDITURES		77.00
[3661] DUKO OIL COMPANY CO., INC.	161590	10/15/2024	021-621-330 FUEL & LUBRICANTS		436.95
[10190] DUNN, HERBERT	9/2024	9/01/2024	010-463-428 TRAVEL		143.38
[12653] DUSTIN WILSON ATTNEY	MH03854DW1024	10/01/2024	010-426-414 STATE HOSP COMMITMENT		160.00
[12653] DUSTIN WILSON ATTNEY	MH03855DW1024	10/01/2024	010-426-414 STATE HOSP COMMITMENT		272.00
[5774] EAGLE AUTO PARTS #207/GRAND	207V039158	10/01/2024	021-621-340 SHOP SUPPLIES & TOOLS		20.99
[5774] EAGLE AUTO PARTS #207/GRAND	207V039286	10/03/2024	021-621-451 REPAIR & MAINT.-MACHINERY		148.83
[5774] EAGLE AUTO PARTS #207/GRAND	207V039749	10/15/2024	021-621-451 REPAIR & MAINT.-MACHINERY		138.62
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253C001669	10/22/2024	023-623-340 SHOP SUPPLIES & TOOLS		-3.69
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V036999	9/25/2024	023-623-340 SHOP SUPPLIES & TOOLS		105.83
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037517	10/09/2024	023-623-340 SHOP SUPPLIES & TOOLS		3.69
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037518	10/09/2024	023-623-340 SHOP SUPPLIES & TOOLS		13.44
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037564	10/10/2024	023-623-340 SHOP SUPPLIES & TOOLS		28.60
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037588	10/10/2024	023-623-451 REPAIR & MAINT.-MACHINERY/TRU		35.28
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037752	10/15/2024	023-623-340 SHOP SUPPLIES & TOOLS		16.56
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037753	10/15/2024	023-623-451 REPAIR & MAINT.-MACHINERY/TRU		31.50

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[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037808	10/15/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		194.39
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037809	10/16/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		24.28
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037810	10/16/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		15.76
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V037841	10/17/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		45.38
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V038032	10/22/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		124.25
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V038033	10/22/2024	023-623-340 SHOP SUPPLIES & TOOLS		204.37
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V038035	10/22/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		57.24
[89] EAST TEXAS HYDRAULIC SERVICE	35484	10/15/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		160.00
[13122] ECORE 360 LLC.	20093	10/09/2024	022-622-335 ROAD & BRIDGE MATERIALS	19	1,323.65
[12021] EMPIRE PAPER COMPANY	0873020	10/06/2024	131-512-332 CUSTODIAL SUPPLIES	250088	558.64
[1530] EUBANK FUNERAL HOME	DUKE, DONALD RAY	10/03/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		395.00
[1530] EUBANK FUNERAL HOME	HERRERA, CATALINA E	10/02/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		395.00
[1530] EUBANK FUNERAL HOME	PENNY, BETTY RUTH	10/04/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		395.00
[12620] FATBOY GREASE TRAP SERVICES	1738	10/12/2024	131-512-402 CONTRACT SERVICES		950.00
[12990] GALLS LLC	029722306	9/30/2024	131-512-339 UNIFORMS		229.72
[10689] GAS AND SUPPLY	38872289	10/10/2024	023-623-340 SHOP SUPPLIES & TOOLS		105.85
[68] GEORGE P. BANE, INC. (1)	01141717	10/11/2024	024-624-451 REPAIR & MAINT/MACHINERY		170.00
[68] GEORGE P. BANE, INC. (1)	01141718	10/11/2024	024-624-451 REPAIR & MAINT/MACHINERY		409.63
[68] GEORGE P. BANE, INC. (1)	01141751	10/16/2024	024-624-451 REPAIR & MAINT/MACHINERY		366.28
[68] GEORGE P. BANE, INC. (1)	45593	10/28/2024	022-622-571 EQUIPMENT PURCHASES	250101	137,871.22
[13243] GRACE MORTUARY TRANSPORTS	1519	9/22/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		475.00
[8899] GRAVES, HUMPHRIES & STAHL	09/2024	9/01/2024	010-202-463 ACCOUNTS PAYABLE JP #3		387.08
[8899] GRAVES, HUMPHRIES & STAHL	09/2024	9/01/2024	010-202-464 ACCOUNTS PAYABLE JP #4		212.51
[9290] HAYES, IRMA	10/22/2024	10/22/2024	010-497-428 TRAVEL		22.92
[657] HIETT'S LYBRAND FUNERAL HOME	3808	10/10/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		600.00
[657] HIETT'S LYBRAND FUNERAL HOME	3809	10/10/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		600.00
[13029] HIGGINBOTHAM BROTHERS	21280/5	10/03/2024	010-476-310 OFFICE SUPPLIES		11.94
[13029] HIGGINBOTHAM BROTHERS	21370/5	10/09/2024	022-622-335 ROAD & BRIDGE MATERIALS		251.99
[13029] HIGGINBOTHAM BROTHERS	21429/5	10/11/2024	010-513-450 REPAIR/MAINT BLD & GROUND		59.97
[13029] HIGGINBOTHAM BROTHERS	21476/5	10/15/2024	022-622-340 SHOP SUPPLIES & TOOLS		182.97
[13029] HIGGINBOTHAM BROTHERS	21514/5	10/16/2024	010-510-450 R/M - OTHER REPAIRS		4.78
[13029] HIGGINBOTHAM BROTHERS	21588/5	10/22/2024	010-510-450 R/M - OTHER REPAIRS		13.17
[13029] HIGGINBOTHAM BROTHERS	21618/5	10/23/2024	010-510-357 LANDSCAPE MAINT		6.99
[798] HILLIARD'S HARDWARE	2410-254133	10/17/2024	024-624-340 SHOP SUPPLIES & TOOLS		211.42
[798] HILLIARD'S HARDWARE	2410-254134	10/17/2024	024-624-340 SHOP SUPPLIES & TOOLS		25.56

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[11908] IDEAL TRUCK ACCESSORIES	37371	10/16/2024	023-623-571 EQUIPMENT PURCHASES	250083	2,070.00
[13059] JEK ELECTRIC INC.	1584	10/15/2024	010-510-455 R/M - ELECTRICAL	69	503.43
[13025] JOHNSON, JORDAN	015	9/21/2024	010-553-451 AUTO MAINTENANCE		250.00
[13074] JONES, JEREMY	11/18-11/19	11/18/2024	010-513-427 TRAINING		90.00
[12408] LAPRADE, CHAD	11/18-11/19	11/18/2024	010-513-427 TRAINING		90.00
[15952] LEWIS, RANDY	10/07/2024	9/30/2024	131-115-010 EMPLOYEES ACCOUNTS RECEIVABL		100.59
[11807] LIBRARICA LLC	204866-110R	10/08/2024	042-650-450 WEB BASED LIBRARY MGMT	250089	328.20
[6636] LONGVIEW ASPHALT	174538	9/24/2024	024-624-335 ROAD & BRIDGE MATERIALS	240690	36,638.40
[6636] LONGVIEW ASPHALT	174568	9/24/2024	024-624-335 ROAD & BRIDGE MATERIALS	240690	36,084.00
[6636] LONGVIEW ASPHALT	174717	9/30/2024	024-624-335 ROAD & BRIDGE MATERIALS	240690	35,527.20
[6636] LONGVIEW ASPHALT	174749	9/30/2024	024-624-335 ROAD & BRIDGE MATERIALS	240690	48,384.00
[6636] LONGVIEW ASPHALT	174910	10/07/2024	021-621-335 ROAD & BRIDGE MATERIALS	61	5,526.40
[6636] LONGVIEW ASPHALT	174915	10/07/2024	022-622-335 ROAD & BRIDGE MATERIALS	13	2,759.90
[6636] LONGVIEW ASPHALT	175004	10/09/2024	022-622-335 ROAD & BRIDGE MATERIALS	13	5,709.00
[6636] LONGVIEW ASPHALT	175011	10/09/2024	021-621-335 ROAD & BRIDGE MATERIALS	70	8,159.80
[6636] LONGVIEW ASPHALT	175072	10/10/2024	021-621-335 ROAD & BRIDGE MATERIALS	70	5,486.80
[6636] LONGVIEW ASPHALT	175075	10/10/2024	021-621-335 ROAD & BRIDGE MATERIALS	61	5,395.50
[6636] LONGVIEW ASPHALT	175141	10/14/2024	021-621-335 ROAD & BRIDGE MATERIALS	70	5,548.40
[6636] LONGVIEW ASPHALT	175147	10/14/2024	021-621-335 ROAD & BRIDGE MATERIALS	61	5,564.12
[6636] LONGVIEW ASPHALT	175376	10/21/2024	022-622-335 ROAD & BRIDGE MATERIALS	13	2,655.40
[6636] LONGVIEW ASPHALT	175432	10/22/2024	022-622-335 ROAD & BRIDGE MATERIALS	13	8,279.70
[12918] LOWE, DOUGLAS E.	FM2400310DEL1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		440.00
[11695] LUPES TIRE COMPANY	10/01/2024	10/01/2024	021-621-456 TIRES & TUBES		175.00
[11695] LUPES TIRE COMPANY	100224	10/02/2024	021-621-456 TIRES & TUBES		100.00
[13238] MABANK VETERINARY CLINIC PLLC	156273	10/09/2024	132-560-495 MISCELLANEOUS		661.52
[12249] MANNING, JONATHAN ATTY	10/2024	10/01/2024	010-435-415 INDIGENT LEGAL AID		10,416.66
[10227] MARKS PLUMBING PARTS AND	INV002179079	10/10/2024	131-512-450 REPAIR & MAINT. BLDGS.		478.70
[12228] MARSHALL, JOHN	10/04/2024	10/04/2024	010-435-417 SP LEGAL SERV&VIS JUDGES		83.75
[6333] MCLEROY, DARLA S.	1800214DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		296.00
[6333] MCLEROY, DARLA S.	FM2100412DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		1,336.00
[6333] MCLEROY, DARLA S.	FM2200074DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		80.00
[6333] MCLEROY, DARLA S.	FM2200427ADM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		272.00
[6333] MCLEROY, DARLA S.	FM2200427DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		120.00
[6333] MCLEROY, DARLA S.	FM2200591DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		224.00
[6333] MCLEROY, DARLA S.	FM2300145DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		200.00

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[6333] MCLEROY, DARLA S.	FM2300365DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		184.00
[6333] MCLEROY, DARLA S.	FM2300481AQ11024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		976.00
[6333] MCLEROY, DARLA S.	FM2400042DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		224.00
[6333] MCLEROY, DARLA S.	FM2400097DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		144.00
[6333] MCLEROY, DARLA S.	FM2400269DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		840.00
[6333] MCLEROY, DARLA S.	FM2400281DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		384.00
[6333] MCLEROY, DARLA S.	FM2400307DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		216.00
[6333] MCLEROY, DARLA S.	FM2400355DM1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		704.00
[10563] MEANS HOME CENTER	A399039	10/15/2024	021-621-340 SHOP SUPPLIES & TOOLS		40.96
[13230] MIDWAY RESTAURANT SUPPLY, LLC.	44A8GWCADFDRY	9/12/2024	131-512-571 EQUIPMENT	240773	3,785.67
[13230] MIDWAY RESTAURANT SUPPLY, LLC.	W66DQXY7NAFCA	9/12/2024	131-512-571 EQUIPMENT	240796	1,694.47
[13093] MILBURN, DR. DONNA R.	10/21/2024	10/21/2024	131-512-495 MISCELLANEOUS		300.00
[10504] NORTH TEXAS TOLLWAY	1262358681	9/16/2024	132-560-495 MISCELLANEOUS		35.00
[10504] NORTH TEXAS TOLLWAY	1263318037	9/06/2024	132-560-495 MISCELLANEOUS		34.26
[10504] NORTH TEXAS TOLLWAY	1265456288	9/01/2024	132-560-495 MISCELLANEOUS		10.00
[10504] NORTH TEXAS TOLLWAY	1265825195	9/09/2024	132-560-495 MISCELLANEOUS		20.00
[13129] NUÑO'S TRUCK SALES, INC.	133	10/11/2024	024-624-451 REPAIR & MAINT/MACHINERY	250085	2,000.00
[7695] O'REILLY AUTOMOTIVE, INC.	0891-440712	10/15/2024	022-622-340 SHOP SUPPLIES & TOOLS		269.50
[13184] OFFEN PETROLEUM LLC.	INV1252935	9/19/2024	024-624-330 FUEL & LUBRICANTS	240734	901.20
[13184] OFFEN PETROLEUM LLC.	INV1274282	10/02/2024	022-622-330 FUEL & LUBRICANTS	10	1,764.55
[13184] OFFEN PETROLEUM LLC.	INV1274283	10/02/2024	022-622-330 FUEL & LUBRICANTS	10	901.20
[13184] OFFEN PETROLEUM LLC.	INV1274977	10/02/2024	023-623-330 FUEL & LUBRICANTS	59	680.52
[13184] OFFEN PETROLEUM LLC.	INV1275034	10/02/2024	023-623-330 FUEL & LUBRICANTS	59	1,885.48
[13184] OFFEN PETROLEUM LLC.	INV12279591	10/07/2024	021-621-330 FUEL & LUBRICANTS	62	1,592.76
[13184] OFFEN PETROLEUM LLC.	INV12279664	10/07/2024	021-621-330 FUEL & LUBRICANTS	62	1,012.39
[13184] OFFEN PETROLEUM LLC.	INV12284203	10/10/2024	023-623-330 FUEL & LUBRICANTS	59	1,993.32
[8363] OMNIBASE SERVICES OF TEXAS LP	324-003234	10/01/2024	010-463-402 CONTRACT SERVICES		36.00
[15878] PETTIS, DALTON W	09/07/2024	9/30/2024	131-115-010 EMPLOYEES ACCOUNTS RECEIVABL		27.09
[3009] PPS DISTRIBUTION CORPORATION	5782995	10/18/2024	131-512-333 INMATE FOOD		5,481.50
[79] PROFORMA HORIZON TOTAL SOURCE	B325024197A	10/12/2024	010-497-310 OFFICE SUPPLIES	30	173.57
[13032] QUILL/9593626/JPI	41040442	10/11/2024	010-461-310 OFFICE SUPPLIES		75.74
[11964] R & B WELDING	09983108	9/03/2024	024-624-451 REPAIR & MAINT/MACHINERY		154.30
[11964] R & B WELDING	0998468	10/01/2024	024-624-451 REPAIR & MAINT/MACHINERY		478.04
[11858] RELIABLE CHEVROLET	RG374061	10/19/2024	010-552-571 EQUIPMENT PURCHASE	250116	52,337.55
[11066] REPUBLIC SERVICES	0070-003529675	10/15/2024	024-624-495 MISCELLANEOUS EXPENDITURES		140.50

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[11083] RICOH USA, INC (1)	5070239057	10/01/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		6.20
[11083] RICOH USA, INC (1)	5070240210	10/01/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		191.32
[2407] RICOH USA, INC.	108622556	9/27/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		509.11
[12147] SAFE SOFTWARE	7391	10/01/2024	010-503-457 MAINT. & SERVICE CONTRACTS	2	3,286.00
			010-503-572 OFFICE EQUIPMENT		
			010-435-415 INDIGENT LEGAL AID		10,416.66
[8741] SCHMIDT, RICHARD (1)	10/2024	10/01/2024	010-510-428 TRAVEL		22.44
[12318] SMALLING, ERIN	10/2024	10/01/2024	023-623-335 ROAD & BRIDGE MATERIALS		411.30
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21553	10/07/2024	022-622-335 ROAD & BRIDGE MATERIALS		194.82
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21569	10/15/2024	131-512-418 INMATE MEDICAL EXPENSE		24,231.05
[12236] SOUTHERN HEALTH PARTNERS INC	OCP21642	9/30/2024	023-623-456 TIRES & TUBES		224.68
[8876] SOUTHERN TIRE MART, LLC (1)	4170105279	10/23/2024	010-450-310 OFFICE SUPPLIES		17.98
[6366] SPARKLETT'S AND SIERRA SPRINGS	22080596100724	10/07/2024	131-512-310 OFFICE SUPPLIES - JAIL		212.94
[12656] STAPLES, INC.	7002309512	9/25/2024	131-512-310 OFFICE SUPPLIES - JAIL		35.49
[12656] STAPLES, INC.	7002379355	9/28/2024	131-512-310 OFFICE SUPPLIES - JAIL		-35.49
[12656] STAPLES, INC.	7002470832	9/30/2024	010-476-406 TRANSCRIPTS & PROSECUTION EX		476.95
[13244] STENO AGENCY, INC.	1232620	9/30/2024	035-476-427 TRAINING		175.00
[6831] TDCAA (1)	251799	8/29/2024	010-400-427 TRAINING		75.00
[11863] TEXAS ASSOCIATION OF COUNTIES	359334	1/09/2025	023-623-335 ROAD & BRIDGE MATERIALS	240768	21,883.40
[11668] TEXAS MATERIALS GROUP, INC. (1)	201390000	9/24/2024	023-623-335 ROAD & BRIDGE MATERIALS	57	7,086.80
[11668] TEXAS MATERIALS GROUP, INC. (1)	201401547	10/16/2024	010-463-427 TRAINING		270.00
[6943] TEXAS STATE UNIVERSITY	101176	10/22/2024	010-462-427 TRAINING		330.00
[6943] TEXAS STATE UNIVERSITY	9274	10/08/2024	010-463-427 TRAINING		330.00
[6943] TEXAS STATE UNIVERSITY	9325	10/08/2024	010-445-414 INDIGENT LEGAL AID CPS		314.50
[7397] THOMPSON, ANN Q. (1)	FM2300475AQT1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		170.00
[7397] THOMPSON, ANN Q. (1)	FM2400161AQT1024	10/01/2024	131-512-450 REPAIR & MAINT. BLDGS.		450.00
[8065] TIM & SON'S PLUMBING COMPANY	100924	10/09/2024	131-512-450 REPAIR & MAINT. BLDGS.		970.00
[8065] TIM & SON'S PLUMBING COMPANY	101024	10/10/2024	131-512-450 REPAIR & MAINT. BLDGS.		265.00
[8065] TIM & SON'S PLUMBING COMPANY	10212024	10/21/2024	021-621-339 UNIFORMS		76.03
[10920] UNIFIRST HOLDINGS, INC	2780122090	10/01/2024	021-621-339 UNIFORMS		105.77
[10920] UNIFIRST HOLDINGS, INC	2780123197	10/08/2024	024-624-339 UNIFORMS		51.82
[10920] UNIFIRST HOLDINGS, INC	2780124325	10/15/2024	023-623-339 UNIFORMS		79.82
[10920] UNIFIRST HOLDINGS, INC	2780124368	10/15/2024	022-622-339 UNIFORMS		85.74
[10920] UNIFIRST HOLDINGS, INC	2800232390	10/10/2024	023-623-339 UNIFORMS		81.27
[10920] UNIFIRST HOLDINGS, INC	2800232400	10/10/2024	023-623-339 UNIFORMS		85.74
[10920] UNIFIRST HOLDINGS, INC	2800234381	10/17/2024			

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[10920] UNIFIRST HOLDINGS, INC	2800234383	10/17/2024	022-622-339 UNIFORMS		81.27
[4737] VAN ZANDT NEWSPAPERS, L.L.C.	527683	9/08/2024	010-409-430 BIDDING & NOTICES		49.00
[4737] VAN ZANDT NEWSPAPERS, L.L.C.	527684	9/15/2024	010-409-430 BIDDING & NOTICES		42.00
[12502] WALMART - CAPITAL ONE	09/30/2024	9/23/2024	010-510-450 R/M - OTHER REPAIRS		169.66
			023-623-495 MISCELLANEOUS EXPENDITURES		
			010-404-484 OTHER ELECTION EXPENSES		
			010-476-310 OFFICE SUPPLIES		
[12502] WALMART - CAPITAL ONE	1658640559	10/19/2024	010-510-332 CUSTODIAL SUPPLIES		647.12
			021-621-451 REPAIR & MAINT.-MACHINERY	75	638.61
[796] WAUKESHA-PEARCE INDUSTRIES, INC.	2516250	10/08/2024	010-445-415 INDIGENT LEGAL AID		400.00
[13091] WHEELER, JAMES PATRICK	2024001201W1024	10/01/2024	010-445-415 INDIGENT LEGAL AID		400.00
[13091] WHEELER, JAMES PATRICK	2024001831W1024	10/01/2024	010-445-415 INDIGENT LEGAL AID		400.00
[13091] WHEELER, JAMES PATRICK	2024003631W1024	10/01/2024	010-445-415 INDIGENT LEGAL AID		400.00
[13091] WHEELER, JAMES PATRICK	CR17003691W0924	10/01/2024	010-445-415 INDIGENT LEGAL AID		500.00
[15976] WILLIAMS, BOBBY	10/07/2024	9/30/2024	022-115-010 ACCOUNTS RECEIVABLE - EMPLOY		3.46
[2066] WILLIS POINT HARDWARE	A446011	10/15/2024	023-623-340 SHOP SUPPLIES & TOOLS		39.99
[2066] WILLIS POINT HARDWARE	A446021	10/15/2024	023-623-451 REPAIR & MAINT.-MACHINERY/TRU		21.99
[2066] WILLIS POINT HARDWARE	A446373	10/17/2024	023-623-340 SHOP SUPPLIES & TOOLS		81.98
[2066] WILLIS POINT HARDWARE	A447054	10/22/2024	023-623-340 SHOP SUPPLIES & TOOLS		19.99
[2066] WILLIS POINT HARDWARE	A447071	10/22/2024	023-623-340 SHOP SUPPLIES & TOOLS		39.98
[11426] WOODRUM CONSTRUCTION, LLC	6233	10/01/2024	021-621-335 ROAD & BRIDGE MATERIALS	60	4,639.62
[11426] WOODRUM CONSTRUCTION, LLC	6254	10/08/2024	021-621-335 ROAD & BRIDGE MATERIALS	67	9,077.92
[6130] XEROX CORPORATION (2)	022184634	10/01/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		262.98
			010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		
			<b>Total</b>		<b>683,433.13</b>



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[12058] ABLES-LAND /#58674 AD.PROB	41040-0	10/16/2024	541-570-310 SUPPLIES/OPERATIONS		240.00
[11520] ALL PRO PEST CONTROL	101524	10/15/2024	546-587-450 REPAIR & MAINT BLDGS.		100.00
[37] ANDREWS CENTER (1)	301	9/30/2024	558-435-402 PROBATION EXTERNAL CONTRACTS		3,832.90
[99] ATMOS ENERGY	3029720104-092424	10/25/2024	010-510-441 GAS		82.63
[99] ATMOS ENERGY	3029720319-092724	10/25/2024	010-510-441 GAS		84.44
[99] ATMOS ENERGY	3037032806-092724	10/23/2024	010-510-441 GAS		97.06
[99] ATMOS ENERGY	3037069027-092724	10/25/2024	131-512-441 GAS		1,031.71
[900567] BEN WHEELER WATER SUPPLY	5/38-092024	10/22/2024	010-510-442 WATER		97.97
[12650] BIMBO BAKERIES USA, INC.	84652390010770	10/24/2024	024-624-442 WATER		73.76
[128] CENTERPOINT ENERGY ENTEX	27418532/101824	10/18/2024	546-587-333 RESIDENTIAL FOOD		50.10
[128] CENTERPOINT ENERGY ENTEX	27567577-09032024	9/03/2024	546-587-441 GAS		49.33
[128] CENTERPOINT ENERGY ENTEX	82680307-092524	9/01/2024	021-621-441 GAS		50.89
[30] CITY OF CANTON (2)	10109230-091024	9/10/2024	131-512-442 WATER		3,893.97
[30] CITY OF CANTON (2)	10109345-091024	9/10/2024	010-510-442 WATER		30.58
[30] CITY OF CANTON (2)	4041140-091824	9/18/2024	010-510-442 WATER		152.40
[30] CITY OF CANTON (2)	4041630-091824	9/18/2024	010-510-442 WATER		300.18
[30] CITY OF CANTON (2)	4041631-091824	9/18/2024	010-510-442 WATER		185.59
[30] CITY OF CANTON (2)	4041880-091824	9/18/2024	010-510-442 WATER		242.62
[30] CITY OF CANTON (2)	4041900-091824	9/18/2024	010-510-442 WATER		253.70
[2549] CITY OF GRAND SALINE (1)	10252024	10/25/2024	021-621-442 WATER		617.65
[175] CITY OF MABANK	16213601-090424	9/04/2024	546-587-442 WATER		55.82
[2201] CITY OF WILLS POINT (2)	040014300001-091724	9/17/2024	022-622-442 WATER		56.24
[2201] CITY OF WILLS POINT (2)	070006700001-091724	9/17/2024	023-623-442 WATER		120.66
[9770] COPELAND, TRAVIS DEAN	10162024	10/16/2024	010-510-442 WATER		480.00
[6324] DATTOS, CHRISTINE	11/12/2024	11/12/2024	546-587-450 REPAIR & MAINT BLDGS.		17.37
[8748] DELUXE BUSINESS CHECKS	9005918584	10/01/2024	546-587-333 RESIDENTIAL FOOD		150.82
[8907] DOLLAR GENERAL-CHARGED SALES	1001337951	10/01/2024	546-587-310 OFFICE SUPPLIES		150.95
[8468] EHC ASSOCIATES, INC.	14135	9/30/2024	546-587-310 OPERATING SUPPLIES		24.75
[8468] EHC ASSOCIATES, INC.	14146	9/30/2024	541-570-310 SUPPLIES/OPERATIONS		672.00
[013188] GOLD STAR FOODS INC.	3170455	10/17/2024	546-587-310 OPERATING SUPPLIES		16.13
[5831] HANDLE WITH CARE-BEHAVIOR	2024-2208	10/03/2024	546-587-427 TRAINING		525.00

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[3408] HUGHES APPLIANCE	69160	10/22/2024	546-587-450 REPAIR & MAINT BLDGS.		202.90
[5855] HUMPHREY SERVICE	005786	10/03/2024	546-582-572 OFFICE EQUIPMENT		8,200.00
[12011] JP GOULD/BAXTER	355970	10/11/2024	546-587-310 OPERATING SUPPLIES		151.25
			556-582-310 OFFICE SUPPLIES		
			558-435-310 OFFICE SUPPLIES		
[11182] LABATT FOOD SERVICE LLC	10103288	10/10/2024	546-587-310 OPERATING SUPPLIES		1,246.21
			546-587-312 NON FOOD SUPPLIES		
			546-587-333 RESIDENTIAL FOOD		
[013246] MICAH MULLICONN	5340	10/24/2024	546-202-100 ACCOUNTS PAYABLE-RESTITUTION		200.00
[12884] OPTIMUM BUSINESS	11157001-2	10/23/2024	556-582-420 TELEPHONE/INTERNET		263.38
			558-435-420 TELEPHONE		
[9404] PITNEY BOWES GLOBAL FINANCIAL	3319896499	10/30/2024	541-570-572 EQUIPMENT		192.63
[013247] SARA HUAMAN	5340	9/08/2024	546-202-100 ACCOUNTS PAYABLE-RESTITUTION		200.00
[12899] SECURE SHREDDING AND	85728	10/30/2024	541-570-419 PROFESSIONAL FEES		65.00
[12992] SHELL ENERGY SOLUTIONS	2070207	9/01/2024	010-510-440 ELECTRICITY		13,202.21
			010-513-440 ELECTRICITY FOR TOWERS		
			023-623-440 ELECTRICITY		
[6366] SPARKLETT'S AND SIERRA SPRINGS	3810799102624	10/26/2024	540-570-310 SUPPLIES		87.93
[13104] STAR SUPPLY, LLC	262525	10/15/2024	546-587-333 RESIDENTIAL FOOD		112.50
[13104] STAR SUPPLY, LLC	263823	10/22/2024	546-587-333 RESIDENTIAL FOOD		92.00
[8517] TDQ-CASHER'S OFFICE	10/01/2024	10/01/2024	540-570-202 GROUP INSURANCE		864.52
			542-570-202 GROUP INSURANCE		
			541-570-572 EQUIPMENT		
[10346] US BANK EQUIPMENT FINANCE INC	540103348	10/11/2024	546-582-457 MAINT & SERVICE CONTRACTS		372.00
[10346] US BANK EQUIPMENT FINANCE INC	540564499	10/18/2024	556-582-457 OFFICE EQUIPMENT/COPY MACHIN		248.16
			558-435-457 OFFICE EQUIPMENT/COPY MACHIN		
[7841] VERIZON WIRELESS	9976662613	10/19/2024	546-582-420 TELEPHONE/INTERNET		88.50
[3220] VISA (1)	5849	11/06/2024	541-570-310 SUPPLIES/OPERATIONS		1,409.27
			541-570-419 PROFESSIONAL FEES		
			541-570-420 TELEPHONE - UTILITIES		
<b>Total</b>					<b>40,935.68</b>

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[11927] DOKE, SARAH	1500231SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		540.00
[11927] DOKE, SARAH	1800032SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		240.00
[11927] DOKE, SARAH	FM2100054SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		840.00
[11927] DOKE, SARAH	FM2100238SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		360.00
[11927] DOKE, SARAH	FM2200427SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		360.00
[11927] DOKE, SARAH	FM2300111SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		160.00
[11927] DOKE, SARAH	FM2300113SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		340.00
[11927] DOKE, SARAH	FM2300127SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		240.00
[11927] DOKE, SARAH	FM2300136SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		880.00
[11927] DOKE, SARAH	FM2400054SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		200.00
[11927] DOKE, SARAH	FM2400097SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		120.00
[11927] DOKE, SARAH	FM2400118SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		340.00
[11927] DOKE, SARAH	FM24002SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		200.00
[11927] DOKE, SARAH	FM2400313SED1024	10/01/2024	010-445-414 INDIGENT LEGAL AID CPS		660.00
[10190] DUNN, HERBERT	9/2024	9/01/2024	010-463-428 TRAVEL		143.38
<b>Total</b>					<b>5,623.38</b>

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