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A/P Preliminary Register for 11/14/2024
Van Zandt County, Texas

Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[3166] 84 ENERGY LLC.	VZC102424	10/24/2024	023-623-335 ROAD & BRIDGE MATERIALS	240718,240775	27,497.07
[12179] AMERICAN FORENSICS	7414	9/30/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE	Total to be paid	27,497.07
[12179] AMERICAN FORENSICS	7439	10/28/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		4,200.00
[37] ANDREWS CENTER (1)	1124VZ	11/04/2024	010-410-486 MH/MR	Total to be paid	4,200.00
[13239] ANGEL WINGS/DFW MORTUARY	21283	8/27/2024	010-409-488 CHARITY EXPENSE	Total to be paid	8,400.00
[903] ARK-LA-TEX SHREDDING COMPANY,	981416	10/15/2024	010-510-459 DOCUMENT DESTRUCTION	Total to be paid	3,000.00
[8629] AT & T MOBILITY	287290549515X10272024	10/19/2024	010-503-420 TELEPHONE (FAX)	Total to be paid	3,000.00
[6174] ATTIC STUFF SELF STORAGE	OCT 2024	10/21/2024	010-503-457 MAINT. & SERVICE CONTRACTS	Total to be paid	595.00
[261] BEN WHEELER VOL. FIRE DEPT.	11/01/2024	11/01/2024	010-410-471 FIRE DEPARTMENT FEE	Total to be paid	595.00
[12955] BOWMAN, HEATHER	10/30/2024	10/30/2024	010-499-428 TRAVEL	Total to be paid	220.00
[12181] CANADY, STORMY	10/20/2024	10/20/2024	010-450-427 TRAINING	Total to be paid	220.00
[12195] CASSELL, PEGGY	11/20/2024	11/20/2024	010-450-427 TRAINING	Total to be paid	3,526.59
[11745] CERTIFIED RECYCLING	CR3510	9/26/2024	023-623-335 ROAD & BRIDGE MATERIALS	Total to be paid	3,526.59
[4275] CONSOLIDATED REFRIGERATION TEC	9241110	11/01/2024	010-510-457 MAINT. & SERVICE CONTRACTS	Total to be paid	90.00
[12504] CORRECT COMMISSARY, LLC.	141039	10/22/2024	131-512-332 CUSTODIAL SUPPLIES	Total to be paid	90.00
[10730] CROSSROAD COMMUNICATIONS	14831	10/30/2024	010-513-463 TOWER RENTAL	Total to be paid	600.53
[12234] DALLAS FORENSIC THERAPY	CR24-00151	10/31/2024	010-435-405 PSYCHIATRIC EVALUATIONS	Total to be paid	18.60
[255] EDGEWOOD VOL. FIRE DEPT.	11/01/2024	11/01/2024	010-410-471 FIRE DEPARTMENT FEE	Total to be paid	30.00

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[256] EDOM VOL. FIRE DEPT.	11/01/2024	11/01/2024	010-410-471 FIRE DEPARTMENT FEE		1,206.06
				Total to be paid	1,206.06
[13252] ERS, INC.	2404/01	11/01/2024	088-672-535 CONSTRUCTION		337,028.00
				Total to be paid	337,028.00
[13530] EUBANK FUNERAL HOME	CHARLES, RICHAR A	10/30/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		395.00
				Total to be paid	395.00
[259] FRUITVALE VOL. FIRE DEPT.	11/01/2024	11/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
				Total to be paid	600.53
[7567] INDIGENT HEALTHCARE SOLUTIONS	78804	11/01/2024	087-645-457 MAINT. & SERVICE CONTRACTS		1,045.00
				Total to be paid	1,045.00
[7970] LANITANA COMMUNICATIONS	DG-11152	10/15/2024	010-503-590 SBTA - PRINCIPAL		1,300.67
[7970] LANITANA COMMUNICATIONS	DG-11153	10/15/2024	010-503-590 SBTA - PRINCIPAL		3,678.46
				Total to be paid	4,979.13
[12856] LOCAL GOVERNMENT SOLUTIONS	LG524-070	10/24/2024	010-450-427 TRAINING		880.00
[12856] LOCAL GOVERNMENT SOLUTIONS	LG524-070	10/24/2024	010-450-427 TRAINING		620.00
[12856] LOCAL GOVERNMENT SOLUTIONS	LG525-001	11/12/2024	010-403-427 TRAINING		1,480.00
				Total to be paid	2,980.00
[265] MIDWAY VOL. FIRE DEPT.	11/01/2024	11/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
				Total to be paid	600.53
[12851] MULLIN FULLER FUNERAL HOME	2024MF094	10/16/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		450.00
				Total to be paid	450.00
[12705] MURPHY, SHERRI (1)	10/01/2024	10/01/2024	132-560-428 TRAVEL		27.12
				Total to be paid	27.12
[5351] MUSIC MOUNTAIN SPRING WATER	2591386	9/23/2024	010-476-310 OFFICE SUPPLIES		60.42
[5351] MUSIC MOUNTAIN SPRING WATER	2629713	9/30/2024	010-476-310 OFFICE SUPPLIES		12.00
[5351] MUSIC MOUNTAIN SPRING WATER	2635880	9/30/2024	010-476-310 OFFICE SUPPLIES		4.95
				Total to be paid	77.37
[264] MYRTLE SPRINGS VOL. FIRE DEPT.	11/01/2024	11/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
				Total to be paid	600.53
[3009] PFS DISTRIBUTION CORPORATION	5766691	9/20/2024	131-512-333 INMATE FOOD		4,034.84
[3009] PFS DISTRIBUTION CORPORATION	5787138	10/25/2024	131-512-333 INMATE FOOD		4,784.82
[3009] PFS DISTRIBUTION CORPORATION	5791171	11/01/2024	131-512-333 INMATE FOOD		5,599.45
				Total to be paid	14,419.11
[11480] RELX INC.	3095436245	10/31/2024	040-440-495 MISCELLANEOUS		702.00
				Total to be paid	702.00
[2407] RICOH USA, INC.	108647147	10/04/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		566.90
				Total to be paid	566.90

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[2407] RICOH USA, INC.	108647154	10/04/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		1,027.17
[2407] RICOH USA, INC.	108655757	10/07/2024	010-503-463 EQPMINT LEASE - SERV MAIN/IMA		328.98
[2407] RICOH USA, INC.	108665021	10/10/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		44.10
				Total to be paid	1,967.15
[266] ROLLING OAKS VOL. FIRE DEPT.	11/01/2024	11/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
				Total to be paid	600.53
[2027] TEXAS ASSOCIATION OF COUNTIES	NRDD-0011112	10/02/2024	010-409-400 LEGAL		1,000.00
[2027] TEXAS ASSOCIATION OF COUNTIES	NRDD-0011115/NRDD-	9/30/2024	010-409-400 LEGAL		722.50
[2027] TEXAS ASSOCIATION OF COUNTIES	NRDD-0011202	9/30/2024	010-409-400 LEGAL		247.90
				Total to be paid	1,970.40
[8545] TEXAS JUDICIAL ACADEMY	261002	10/08/2024	010-400-481 SUBSCRIPTIONS/DUES		200.00
				Total to be paid	200.00
[6943] TEXAS STATE UNIVERSITY	11554	10/30/2024	010-464-427 TRAINING		195.00
[6943] TEXAS STATE UNIVERSITY	9528	10/08/2024	010-464-427 TRAINING		330.00
				Total to be paid	525.00
[6195] THYSSENKRUPP ELEVATOR CORP.	3008194280	11/01/2024	010-409-457 MAINT. & SERVICE CONTRACTS		927.36
				Total to be paid	927.36
[11671] TITAN TOWERS, L.P.	3587	11/01/2024	010-513-463 TOWER RENTAL		600.00
				Total to be paid	600.00
[13137] TUCKER, CHASE	706510	10/29/2024	024-624-451 REPAIR & MAINT/MACHINERY		600.00
				Total to be paid	600.00
[10920] UNIFIRST HOLDINGS, INC	2800221873	9/05/2024	023-623-339 UNIFORMS		84.06
				Total to be paid	84.06
[257] VAN VOL. FIRE DEPT.	11/01/2024	11/01/2024	010-410-471 FIRE DEPARTMENT FEE		792.53
				Total to be paid	792.53
[7782] VZC DISTRICT CLERK	CR23-00163	11/07/2024	010-370-501 LEGAL FEES REIMB-DISTRICT		300.00
[7782] VZC DISTRICT CLERK	CR24-00050	10/29/2024	010-370-501 LEGAL FEES REIMB-DISTRICT		40.00
				Total to be paid	340.00
[268] WHITTON VOL. FIRE DEPT.	11/01/2024	11/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
				Total to be paid	600.53
[7443] WILSON, KAREN (1)	11/20/2024	10/28/2024	010-450-427 TRAINING		115.00
				Total to be paid	115.00
				GRAND TOTAL	498,268.81