

Van Zandt County, Texas
 A/P Preliminary Register for 10/31/2024

Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[261] BEN WHEELER VOL. FIRE DEPT.	10/01/2024	10/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
[12766] BRINSON FORD AND LINCOLN OF	235780	10/01/2024	132-560-454 AUTOMOTIVE MAINTENANCE		397.40
[9063] EASLEY, DARRELL	10/01/2024	10/01/2024	022-622-495 MISCELLANEOUS EXPENDITURES		200.00
[253] EDGEWOOD VOL. FIRE DEPT.	10/01/2024	10/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
[256] EDOM VOL. FIRE DEPT.	10/01/2024	10/01/2024	010-410-471 FIRE DEPARTMENT FEE		1,206.06
[259] FRUITVALE VOL. FIRE DEPT.	10/01/2024	10/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
[10989] HARDIN, CASEY (1)	10222024	10/16/2024	087-645-427 TRAINING		894.72
[265] MIDWAY VOL. FIRE DEPT.	10/01/2024	10/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
[2872] MOTHER FRANCES HOSPITAL	28723	6/26/2024	087-645-418 MEDICAL EXPENSES		143.28
[264] MYRTLE SPRINGS VOL. FIRE DEPT.	10/01/2024	10/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
[12877] PITNEY BOWES BANK INC RESERVE	10/11/2024	10/11/2024	010-141-500 PREPAID POSTAGE		6,000.00
[13032] QUIL/9593626/JP1	40853138	10/01/2024	010-461-310 OFFICE SUPPLIES		32.58
[266] ROLLING OAKS VOL. FIRE DEPT.	10/01/2024	10/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
[257] VAN VOL. FIRE DEPT.	10/01/2024	10/01/2024	010-410-471 FIRE DEPARTMENT FEE		792.53
[268] WHITTON VOL. FIRE DEPT.	10/01/2024	10/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
[11426] WOODRUM CONSTRUCTION, LLC	6217	9/20/2024	024-624-335 ROAD & BRIDGE MATERIALS		3,690.00
			Total		17,560.28

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 090034

Van Zandt County, Texas
Accounts Payable Status with Accounting Distribution by Vendor

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Purchase Order</u>	<u>Distribution Amount</u>
[12856] LOCAL GOVERNMENT SOLUTIONS							
10/28/2024	10/28/2024	LG24-070	11/18/2024	REGIST/CANADY, CASSELL	010-450-427 TRAINING		880.00
11/12/2024	11/12/2024	LG25-001	11/18/2024	REGIST/STRICKLAND, COLLINGS MCMULLEN	010-403-427 TRAINING		720.00
Total for [12856] LOCAL GOVERNMENT SOLUTIONS							1,600.00
Report Total							1,600.00

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