

A/P Preliminary Register for 12/04/2024  
Van Zandt County, Texas

Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[12670] A-RELIABLE LOCK SERVICES	1541	11/19/2024	010-510-450 R/M - OTHER REPAIRS	250151	150.00
				<b>Total to be paid</b>	<b>150.00</b>
[11260] ABLES-LAND #58673/VZ CO	41147-0	11/05/2024	010-476-310 OFFICE SUPPLIES		78.00
[11260] ABLES-LAND #58673/VZ CO	41197-0	11/12/2024	010-497-310 OFFICE SUPPLIES	250139	245.12
[11260] ABLES-LAND #58673/VZ CO	497377-0	10/28/2024	010-499-310 OFFICE SUPPLIES		90.34
[11260] ABLES-LAND #58673/VZ CO	497717-0	11/04/2024	010-499-310 OFFICE SUPPLIES		79.07
[11260] ABLES-LAND #58673/VZ CO	497819-0	11/05/2024	010-464-310 OFFICE SUPPLIES		79.88
[11260] ABLES-LAND #58673/VZ CO	498337-0	11/15/2024	042-650-310 OFFICE SUPPLIES		47.64
[11260] ABLES-LAND #58673/VZ CO	498396-0	11/19/2024	042-650-310 OFFICE SUPPLIES		55.62
				<b>Total to be paid</b>	<b>675.67</b>
[7879] ALL-A-ROUND A/C REFRIGERATION &	15820	11/18/2024	010-510-452 R/M - HEATING / AC		82.00
				<b>Total to be paid</b>	<b>82.00</b>
[11945] ALLEN, KIMBERLY A.	11082024	11/08/2024	010-445-111 COURT REPORTING		400.00
[11945] ALLEN, KIMBERLY A.	11222024	11/22/2024	010-445-111 COURT REPORTING		200.00
				<b>Total to be paid</b>	<b>600.00</b>
[1658] ALTON, GILBERT J III	FC22000466IA1024	10/31/2024	010-445-415 INDIGENT LEGAL AID		650.00
				<b>Total to be paid</b>	<b>650.00</b>
[12038] ARCOSA AGGREGATES, INC	INV-244-62008	10/31/2024	023-623-335 ROAD & BRIDGE MATERIALS	250091	3,795.20
[12038] ARCOSA AGGREGATES, INC	INV-244-62157	10/31/2024	023-623-335 ROAD & BRIDGE MATERIALS	250091	965.40
[12038] ARCOSA AGGREGATES, INC	INV-244-62288	10/31/2024	023-623-335 ROAD & BRIDGE MATERIALS	250091	5,804.60
[12038] ARCOSA AGGREGATES, INC	INV-244-62700	11/06/2024	023-623-335 ROAD & BRIDGE MATERIALS	250091	2,816.80
[12038] ARCOSA AGGREGATES, INC	INV-244-62945	11/08/2024	023-623-335 ROAD & BRIDGE MATERIALS	250091	1,456.80
[12038] ARCOSA AGGREGATES, INC	INV-244-63120	11/11/2024	023-623-335 ROAD & BRIDGE MATERIALS	250091	1,875.00
				<b>Total to be paid</b>	<b>16,713.80</b>
[10084] ART PRINTING OF TEXAS	10012024	10/01/2024	131-512-310 OFFICE SUPPLIES - JAIL		54.00
				<b>Total to be paid</b>	<b>54.00</b>
[12770] BASKIN, HEIDLE	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
				<b>Total to be paid</b>	<b>25.00</b>
[261] BEN WHEELER VOL FIRE DEPT.	12/01/2024	12/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
				<b>Total to be paid</b>	<b>600.53</b>
[12650] BIMBO BAKERIES USA, INC.	84287790004562	10/01/2024	131-512-333 INMATE FOOD		793.84
[12650] BIMBO BAKERIES USA, INC.	84287790004602	10/07/2024	131-512-333 INMATE FOOD		823.80
[12650] BIMBO BAKERIES USA, INC.	84287790004770	11/11/2024	131-512-333 INMATE FOOD		909.44
				<b>Total to be paid</b>	<b>2,527.08</b>
[12370] BIXLER, HAROLD (1)	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
				<b>Total to be paid</b>	<b>25.00</b>

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Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[15234] BRIDGER, KEVIN	11012024	11/08/2024	132-560-427 TRAINING		140.00
				Total to be paid	140.00
[11784] BUMPER TO BUMPER	213-266942	11/18/2024	024-624-451 REPAIR & MAINT/MACHINERY		50.61
				Total to be paid	50.61
[12948] BURDER, DEBBIE	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
				Total to be paid	25.00
[11653] BURNETT FAMILY TIRE OF CANTON,	157532	11/12/2024	132-560-454 AUTOMOTIVE MAINTENANCE	250150	1,433.57
[11653] BURNETT FAMILY TIRE OF CANTON,	157649	11/14/2024	132-560-454 AUTOMOTIVE MAINTENANCE		115.00
				Total to be paid	1,548.57
[13024] BURNETT, CRIS	11/2024	11/25/2024	010-510-428 TRAVEL		54.00
				Total to be paid	54.00
[12371] BURNS, JANE VELITA	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
				Total to be paid	25.00
[12919] CANTON FORD (1)	8059177/1	10/28/2024	132-560-454 AUTOMOTIVE MAINTENANCE	250122	9,305.73
				Total to be paid	9,305.73
[6517] CARD SERVICE CENTER	0579	11/12/2024	010-503-457 MAINT. & SERVICE CONTRACTS	250092,250093	1,396.28
[6517] CARD SERVICE CENTER	0579	11/12/2024	010-476-310 OFFICE SUPPLIES	250134	377.30
[6517] CARD SERVICE CENTER	0579 NOV2024	11/12/2024	010-404-484 OTHER ELECTION EXPENSES		4,266.92
				Total to be paid	6,040.50
[2201] CITY OF WILLS POINT (2)	INV/00232	11/18/2024	817-476-495 MISC. EXPENDITURES		2,000.00
				Total to be paid	2,000.00
[4275] CONSOLIDATED REFRIGERATION TEC	243857	10/01/2024	131-512-450 REPAIR & MAINT. BLDGS.		210.00
				Total to be paid	210.00
[13180] CONTECH ENGINEERED	30235666	11/05/2024	022-622-335 ROAD & BRIDGE MATERIALS	250120	3,828.06
[13180] CONTECH ENGINEERED	30251538	11/07/2024	022-622-335 ROAD & BRIDGE MATERIALS	250110	1,200.96
[13180] CONTECH ENGINEERED	30251539	11/07/2024	022-622-335 ROAD & BRIDGE MATERIALS	250111	1,501.20
				Total to be paid	6,530.22
[12504] CORRECT COMMISSARY, LLC.	140646	10/08/2024	131-512-332 CUSTODIAL SUPPLIES	74	504.75
[12504] CORRECT COMMISSARY, LLC.	141577	11/12/2024	131-512-332 CUSTODIAL SUPPLIES		476.30
				Total to be paid	981.05
[3970] DALLAS COUNTY TREASURER (2)	55134	10/31/2024	132-560-416 AUTOPSIES & FORENSIC SCIENCE		2,475.00
				Total to be paid	2,475.00
[10749] DAVID BELL, PHD	001090	10/04/2024	131-512-495 MISCELLANEOUS		200.00
[10749] DAVID BELL, PHD	001137	11/13/2024	131-512-495 MISCELLANEOUS		100.00
				Total to be paid	300.00

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[12036] DECKER, DEBORAH	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>Total to be paid</b>
					25.00
[12368] DENNIS, LINDA	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>Total to be paid</b>
					25.00
[8522] DONOVAN, PATRICIA	FM2400118PD1124	11/13/2024	010-445-414 INDIGENT LEGAL AID CPS		136.00
[8522] DONOVAN, PATRICIA	FM2400153PD1124	11/13/2024	010-445-414 INDIGENT LEGAL AID CPS		1,128.00
[8522] DONOVAN, PATRICIA	FM2400310PD1124	11/13/2024	010-445-414 INDIGENT LEGAL AID CPS		320.00
					<b>Total to be paid</b>
					1,584.00
[74] EAGLE AUTO PARTS #148/CANTON	148V049176	11/15/2024	024-624-340 SHOP SUPPLIES & TOOLS		18.42
					<b>Total to be paid</b>
					18.42
[5774] EAGLE AUTO PARTS #207/GRAND	207V040841	11/13/2024	010-551-451 AUTO MAINTENANCE		421.02
					<b>Total to be paid</b>
					421.02
[255] EDGEWOOD VOL. FIRE DEPT.	12/01/2024	12/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
					<b>Total to be paid</b>
					600.53
[256] EDOM VOL. FIRE DEPT.	12/01/2024	12/01/2024	010-410-471 FIRE DEPARTMENT FEE		1,206.06
					<b>Total to be paid</b>
					1,206.06
[12021] EMPIRE PAPER COMPANY	0870166	10/01/2024	131-512-332 CUSTODIAL SUPPLIES		394.00
[12021] EMPIRE PAPER COMPANY	0878052	11/12/2024	131-512-332 CUSTODIAL SUPPLIES		187.12
					<b>Total to be paid</b>
					581.12
[15948] ENGBARTH, KRISTEN M	11122024	11/12/2024	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES		17.09
					<b>Total to be paid</b>
					17.09
[12592] FIRETROL PROTECTION SYSTEMS,	100967205	11/04/2024	131-512-402 CONTRACT SERVICES		2,373.00
					<b>Total to be paid</b>
					2,373.00
[259] FRUITVALE VOL. FIRE DEPT.	12/01/2024	12/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
					<b>Total to be paid</b>
					600.53
[12990] GALLS LLC	029010525	10/01/2024	131-512-339 UNIFORMS		198.78
[12990] GALLS LLC	029063011	10/01/2024	131-512-339 UNIFORMS		103.99
[12990] GALLS LLC	029074860	10/01/2024	131-512-339 UNIFORMS		114.84
					<b>Total to be paid</b>
					417.61
[13114] GOODE, DEANNA	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>Total to be paid</b>
					25.00
[8899] GRAVES, HUMPHRIES & STAHL	10/2024	10/01/2024	010-202-461 ACCOUNTS PAYABLE JP #1		1,083.63
					<b>Total to be paid</b>
					1,083.63
[15977] GRIMALDO, RAYMOND R	11122024	11/12/2024	547-115-010 EMPLOYEE - ACCOUNTS RECEIVAB		54.79
					<b>Total to be paid</b>
					54.79

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[6631] GRISHAM, ESTELLA T.	111424	11/14/2024	010-476-406 TRANSCRIPTS & PROSECUTION EX		196.00
				Total to be paid	196.00
[2374] GT DISTRIBUTORS, INC. (1)	UNIV0053928	10/01/2024	132-560-339 UNIFORMS		29.00
				Total to be paid	29.00
[12049] HALL CHEVROLET GMC	826830	10/01/2024	132-560-454 AUTOMOTIVE MAINTENANCE		7.00
				Total to be paid	7.00
[13134] HARRISON, KIM	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
				Total to be paid	25.00
[13029] HIGGINBOTHAM BROTHERS	21835/5	11/05/2024	010-476-310 OFFICE SUPPLIES		7.96
[13029] HIGGINBOTHAM BROTHERS	21876/5	11/07/2024	132-560-495 MISCELLANEOUS		85.98
[13029] HIGGINBOTHAM BROTHERS	21891/5	11/07/2024	022-622-340 SHOP SUPPLIES & TOOLS		23.69
[13029] HIGGINBOTHAM BROTHERS	21907/5	11/08/2024	132-560-337 LAW ENFORCEMENT SUPPLIES		104.97
[13029] HIGGINBOTHAM BROTHERS	21946/5	11/12/2024	010-510-450 R/M - OTHER REPAIRS		11.99
[13029] HIGGINBOTHAM BROTHERS	22119/5	11/20/2024	010-510-450 R/M - OTHER REPAIRS		19.53
[13029] HIGGINBOTHAM BROTHERS	22135/5	11/20/2024	010-510-450 R/M - OTHER REPAIRS		-11.94
				Total to be paid	242.18
[798] HILLIARD'S HARDWARE	2411-256483	11/14/2024	024-624-340 SHOP SUPPLIES & TOOLS		223.60
[798] HILLIARD'S HARDWARE	2411-256484	11/14/2024	024-624-340 SHOP SUPPLIES & TOOLS		35.93
				Total to be paid	259.53
[12473] HOPKINS COUNTY	10/2024	10/02/2024	131-512-402 CONTRACT SERVICES		5,000.00
				Total to be paid	5,000.00
[12616] HOPKINS, KELLEY	10/2024	10/04/2024	132-560-428 TRAVEL		59.40
				Total to be paid	59.40
[13256] IDEAL SELF STORAGE	2	10/01/2024	010-404-457 MAINT. AND SERVICE CONTRACTS		450.00
				Total to be paid	450.00
[182] INGRAM LIBRARY SERVICES	67755836	10/18/2024	042-650-590 BOOKS		250145
[182] INGRAM LIBRARY SERVICES	67755877	10/18/2024	042-650-590 BOOKS		496.19
[182] INGRAM LIBRARY SERVICES	67756140	10/20/2024	042-650-590 BOOKS		18.55
[182] INGRAM LIBRARY SERVICES	67757276	10/23/2024	042-650-590 BOOKS		71.59
[182] INGRAM LIBRARY SERVICES	67757868	10/24/2024	042-650-590 BOOKS		40.79
[182] INGRAM LIBRARY SERVICES	67760760	11/03/2024	042-650-590 BOOKS		179.34
[182] INGRAM LIBRARY SERVICES	67761329	11/04/2024	042-650-590 BOOKS		237.97
				Total to be paid	84.81
[13124] INTERGRATED PRESCRIPTION	1185851	11/15/2024	087-645-418 MEDICAL EXPENSES		1,129.24
				Total to be paid	9.83
[6971] LANGUAGE LINE SERVICES	11403940	10/01/2024	131-512-402 CONTRACT SERVICES		9.83
				Total to be paid	61.86

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Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[6971] LANGUAGE LINE SERVICES	11407371	10/01/2024	132-560-402 CONTRACT SERVICES		36.16
					<b>Total to be paid</b>
					98.02
[8157] LENZ, SHERRILL	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>Total to be paid</b>
					25.00
[6636] LONGVIEW ASPHALT	176153	11/15/2024	024-624-335 ROAD & BRIDGE MATERIALS	37	-3,000.00
[6636] LONGVIEW ASPHALT	176176	11/15/2024	022-622-335 ROAD & BRIDGE MATERIALS	250105	18,260.00
[6636] LONGVIEW ASPHALT	176209	11/18/2024	022-622-335 ROAD & BRIDGE MATERIALS	250105	2,035.96
[6636] LONGVIEW ASPHALT	176260	11/20/2024	024-624-335 ROAD & BRIDGE MATERIALS	24	2,637.80
					<b>Total to be paid</b>
					19,933.76
[12918] LOWE, DOUGLAS E.	FM2100412D11124	11/13/2024	010-445-414 INDIGENT LEGAL AID CPS		1,968.00
[12918] LOWE, DOUGLAS E.	FM2400114D11124	11/13/2024	010-445-414 INDIGENT LEGAL AID CPS		1,676.00
[12918] LOWE, DOUGLAS E.	FM2400285D11124	11/13/2024	010-445-414 INDIGENT LEGAL AID CPS		192.00
					<b>Total to be paid</b>
					3,836.00
[10227] MARKS PLUMBING PARTS AND	INV002178764	10/09/2024	131-512-450 REPAIR & MAINT. BLDGS.		463.53
					<b>Total to be paid</b>
					463.53
[13143] MARTIN'S LANDSCAPE & LAWN	921872	11/18/2024	010-510-357 LANDSCAPE MAINT	6	655.00
					<b>Total to be paid</b>
					655.00
[12773] MARVIN D CURTIS	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>Total to be paid</b>
					25.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	1400315AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		460.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2300145AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		1,184.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2300192AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		332.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2300481AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		608.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2400054AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		484.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2400097AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		368.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2400114AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		1,916.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2400118AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		616.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2400152AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		192.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2400153AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		868.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2400194AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		1,020.00
[9016] MCKEE, ASHLEY D ADAM & SCOTT	FM2400307AM1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		724.00
					<b>Total to be paid</b>
					8,772.00
[265] MIDWAY VOL. FIRE DEPT.	12/01/2024	12/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
					<b>Total to be paid</b>
					600.53
[12369] MOONEY, GLONDA (2)	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>Total to be paid</b>
					25.00

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[11547] MOTOROLA SOLUTIONS INC	1411132232	11/01/2024	010-503-572 OFFICE EQUIPMENT		1,237.50
					<b>1,237.50</b>
[5351] MUSIC MOUNTAIN SPRING WATER	2637275	10/21/2024	010-476-310 OFFICE SUPPLIES		20.97
[5351] MUSIC MOUNTAIN SPRING WATER	2656889	10/31/2024	010-476-310 OFFICE SUPPLIES		12.00
[5351] MUSIC MOUNTAIN SPRING WATER	2663021	10/31/2024	010-476-310 OFFICE SUPPLIES		4.95
					<b>37.92</b>
[264] MYRTLE SPRINGS VOL. FIRE DEPT.	12/01/2024	12/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
					<b>600.53</b>
[15958] NICOL, SHAUNA J	11122024	11/12/2024	131-115-010 EMPLOYEES ACCOUNTS RECEIVABL		26.39
					<b>26.39</b>
[10504] NORTH TEXAS TOLLWAY	1267826296	12/01/2024	010-552-495 MISCELLANEOUS		5.42
[10504] NORTH TEXAS TOLLWAY	1267988103	11/01/2024	132-560-495 MISCELLANEOUS		3.74
[10504] NORTH TEXAS TOLLWAY	1268105105	11/07/2024	010-552-495 MISCELLANEOUS		5.42
					<b>14.58</b>
[13129] NUNNO'S TRUCK SALES, INC.	134	11/13/2024	024-624-451 REPAIR & MAINT/MACHINERY	250084	1,800.00
					<b>1,800.00</b>
[7695] O'REILLY AUTOMOTIVE, INC.	0891-438379	10/02/2024	132-560-454 AUTOMOTIVE MAINTENANCE		11.20
[7695] O'REILLY AUTOMOTIVE, INC.	0891-439153	10/07/2024	132-560-454 AUTOMOTIVE MAINTENANCE		49.59
[7695] O'REILLY AUTOMOTIVE, INC.	0891-445186	11/07/2024	022-622-451 REPAIR & MAINT. - MACHINERY		37.74
[7695] O'REILLY AUTOMOTIVE, INC.	0891-446697	11/15/2024	132-560-454 AUTOMOTIVE MAINTENANCE		4.73
					<b>103.26</b>
[13184] OFFEN PETROLEUM LLC.	INV1306759	10/24/2024	024-624-330 FUEL & LUBRICANTS	35	2,025.04
[13184] OFFEN PETROLEUM LLC.	INV1335675	11/13/2024	024-624-330 FUEL & LUBRICANTS	35	1,266.34
[13184] OFFEN PETROLEUM LLC.	INV1335771	11/13/2024	022-622-330 FUEL & LUBRICANTS	10	1,769.89
[13184] OFFEN PETROLEUM LLC.	INV1335773	11/13/2024	024-624-330 FUEL & LUBRICANTS	35	1,570.03
[13184] OFFEN PETROLEUM LLC.	INV1335785	11/13/2024	022-622-330 FUEL & LUBRICANTS	10	1,345.95
					<b>7,977.25</b>
[8144] ORIENTAL TRADING COMPANY, INC.	73390920701	10/24/2024	042-650-318 LIBRARY SUPPLIES		90.94
					<b>90.94</b>
[12989] PETREY, MATTHEW	008	10/09/2024	010-208-560 ESTRAY PAYABLE		430.00
[12989] PETREY, MATTHEW	009	11/12/2024	010-208-560 ESTRAY PAYABLE		680.00
					<b>1,110.00</b>
[3009] PES DISTRIBUTION CORPORATION	5799210	11/15/2024	131-512-333 INMATE FOOD		5,448.62
					<b>5,448.62</b>
[13164] POINT BROADBAND FIBER	646532	11/01/2024	010-503-420 TELEPHONE (FAX)		923.40
					<b>923.40</b>

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[13031] QUILL	41653735	11/21/2024	010-497-310 OFFICE SUPPLIES		68.08
[13031] QUILL	41656428	11/21/2024	010-402-310 OFFICE SUPPLIES		94.47
					<b>162.55</b>
[13207] QUILL/DIST CLERK#10124514	41294799	10/29/2024	010-450-310 OFFICE SUPPLIES		97.74
					<b>97.74</b>
[11964] R & B WELDING	1165951	10/11/2024	024-624-451 REPAIR & MAINT/MACHINERY		129.74
					<b>129.74</b>
[11066] REPUBLIC SERVICES	0070-003543983	11/15/2024	024-624-495 MISCELLANEOUS EXPENDITURES		140.50
					<b>140.50</b>
[8747] RICKY G'S AUTO REPAIR	10112024	10/11/2024	024-624-451 REPAIR & MAINT/MACHINERY		140.50
					<b>140.50</b>
[13113] ROBERT, JAMES	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		496.66
					<b>496.66</b>
[13113] ROBERT, JAMES	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>25.00</b>
[5584] ROBISON, RODNEY W.	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>25.00</b>
[266] ROLLING OAKS VOL. FIRE DEPT.	12/01/2024	12/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
					<b>600.53</b>
[3135] ROMCO EQUIPMENT CO. (2)	105103725	11/01/2024	022-622-451 REPAIR & MAINT. - MACHINERY		393.18
					<b>393.18</b>
[12580] RUSH TRUCK CENTERS OF TEXAS,	1008-02656	11/26/2024	022-622-571 EQUIPMENT PURCHASES	76	120,505.00
					<b>120,505.00</b>
[8785] SHINN, SCOTT (1)	10012024	10/01/2024	010-464-428 TRAVEL		396.45
					<b>396.45</b>
[12947] SIMMONS, GINA	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>25.00</b>
[12318] SMALLING, ERIN	11/2024	11/25/2024	010-510-428 TRAVEL		37.92
					<b>37.92</b>
[15425] SMITH, ROBBIE	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>25.00</b>
[12236] SOUTHERN HEALTH PARTNERS INC	BASE51666	10/02/2024	131-512-402 CONTRACT SERVICES		21,411.94
					<b>21,411.94</b>
[12236] SOUTHERN HEALTH PARTNERS INC	BASE51944	11/02/2024	131-512-402 CONTRACT SERVICES		21,997.26
					<b>21,997.26</b>
					<b>43,409.20</b>
[15982] SPRACKLIN, REID A	11122024	11/12/2024	131-115-010 EMPLOYEES ACCOUNTS RECEIVABL		53.10
					<b>53.10</b>
[12714] STANBERRY, MISTY	11/18/2024	11/15/2024	010-499-427 TRAINING		445.60
					<b>445.60</b>
					<b>445.60</b>

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[12656] STAPLES, INC.	6016252721	11/02/2024	132-560-310 OFFICE SUPPLIES		177.45
					<b>Total to be paid</b>
					<b>177.45</b>
[8987] STEPHENS, BILL C	202200334BCS1124	11/06/2024	010-445-415 INDIGENT LEGAL AID		400.00
[8987] STEPHENS, BILL C	202400184BCS1124	11/06/2024	010-445-415 INDIGENT LEGAL AID		200.00
[8987] STEPHENS, BILL C	2024002058CS1124	11/04/2024	010-445-415 INDIGENT LEGAL AID		400.00
[8987] STEPHENS, BILL C	FC2400038BCS1124	11/06/2024	010-445-415 INDIGENT LEGAL AID		750.00
[8987] STEPHENS, BILL C	FC2400134BCS1124	11/04/2024	010-445-415 INDIGENT LEGAL AID		650.00
					<b>Total to be paid</b>
					<b>2,400.00</b>
[12987] TEXAS ASSOCIATION OF COUNTIES	205563/205563	1/01/2025	010-450-481 SUBSCRIPTIONS/DUES		150.00
					<b>Total to be paid</b>
					<b>150.00</b>
[8732] TEXAS CONFERENCE OF URBAN	1036730	10/01/2024	087-645-481 SUBSCRIPTIONS/DUES		200.00
					<b>Total to be paid</b>
					<b>200.00</b>
[7397] THOMPSON, ANN Q. (1)	FM2300475AQT1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		160.00
[7397] THOMPSON, ANN Q. (1)	FM2400161AQT1124	11/13/2024	010-445-414 INDIGENT LEGAL AID CPS		80.00
					<b>Total to be paid</b>
					<b>240.00</b>
[12854] TINSLEY, CHRISTOPHER D.	CR2300229CDT1124	11/15/2024	010-435-415 INDIGENT LEGAL AID		3,000.00
[12854] TINSLEY, CHRISTOPHER D.	FM2300127CDT1124	11/06/2024	010-445-414 INDIGENT LEGAL AID CPS		2,000.00
					<b>Total to be paid</b>
					<b>5,000.00</b>
[10920] UNIFIRST HOLDINGS, INC	2780128772	11/12/2024	024-624-339 UNIFORMS		79.82
[10920] UNIFIRST HOLDINGS, INC	2780130003	11/19/2024	024-624-339 UNIFORMS		79.82
[10920] UNIFIRST HOLDINGS, INC	2800240510	11/07/2024	022-622-339 UNIFORMS		81.44
[10920] UNIFIRST HOLDINGS, INC	2800242746	11/14/2024	022-622-339 UNIFORMS		75.44
[10920] UNIFIRST HOLDINGS, INC	2800244667	11/21/2024	022-622-339 UNIFORMS		75.44
					<b>Total to be paid</b>
					<b>391.96</b>
[257] VAN VOL. FIRE DEPT.	12/01/2024	12/01/2024	010-410-471 FIRE DEPARTMENT FEE		792.53
					<b>Total to be paid</b>
					<b>792.53</b>
[5964] WEISS, KAY	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>Total to be paid</b>
					<b>25.00</b>
[10645] WEISH, KAREN (1)	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
					<b>Total to be paid</b>
					<b>25.00</b>
[13091] WHEELER, JAMES PATRICK	2024003841W1124	11/06/2024	010-445-415 INDIGENT LEGAL AID		400.00
[13091] WHEELER, JAMES PATRICK	FC23000381W1124	11/04/2024	010-445-415 INDIGENT LEGAL AID		950.00
[13091] WHEELER, JAMES PATRICK	FC23000741W1124	11/04/2024	010-445-415 INDIGENT LEGAL AID		650.00
[13091] WHEELER, JAMES PATRICK	FC24000911W1124	11/04/2024	010-445-415 INDIGENT LEGAL AID		500.00
					<b>Total to be paid</b>
					<b>2,500.00</b>



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[268] WHITTON VOL. FIRE DEPT.	12/01/2024	12/01/2024	010-410-471 FIRE DEPARTMENT FEE		600.53
				<b>Total to be paid</b>	<b>600.53</b>
[10168] WILKINSON, SONYA	11/05/2024	11/05/2024	010-404-107 SALARIES-EXTRA HELP		25.00
				<b>Total to be paid</b>	<b>25.00</b>
[13058] WILLIAMS P.A. PLLC , RICHARD	6B	11/08/2024	131-512-495 MISCELLANEOUS		240.00
				<b>Total to be paid</b>	<b>240.00</b>
[2013] WILLIS POINT CHEVROLET (1)	69317	11/25/2024	132-560-454 AUTOMOTIVE MAINTENANCE		12,879.36
[2013] WILLIS POINT CHEVROLET (1)	70091	11/25/2024	132-560-454 AUTOMOTIVE MAINTENANCE		2,286.51
[2013] WILLIS POINT CHEVROLET (1)	71075	11/13/2024	010-551-451 AUTO MAINTENANCE		251.18
				<b>Total to be paid</b>	<b>15,417.05</b>
[11426] WOODRUM CONSTRUCTION, LLC	6342	11/15/2024	022-622-335 ROAD & BRIDGE MATERIALS	250142	2,575.99
				<b>Total to be paid</b>	<b>2,575.99</b>
[13236] YAGER, AMANDA	11132024	11/13/2024	567-435-339 UNIFORMS		90.00
				<b>Total to be paid</b>	<b>90.00</b>
[15978] YEDELLE, COLTON T	11122024	11/12/2024	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES		6.13
				<b>Total to be paid</b>	<b>6.13</b>
				<b>GRAND TOTAL</b>	<b>319,857.78</b>