

Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[12670] A-RELIABLE LOCK SERVICES	1550	12/09/2024	010-510-450 R/M - OTHER REPAIRS		28.00
[11260] ABLES-LAND #58673/NZ CO	493590-0	10/01/2024	010-462-310 OFFICE SUPPLIES		28.00
[11260] ABLES-LAND #58673/NZ CO	497787-0	11/05/2024	010-403-310 OFFICE SUPPLIES		61.50
[11260] ABLES-LAND #58673/NZ CO	497799-0	11/04/2024	010-403-310 OFFICE SUPPLIES		71.74
[11260] ABLES-LAND #58673/NZ CO	498303-0	11/15/2024	010-510-332 CUSTODIAL SUPPLIES	8	49.24
[11260] ABLES-LAND #58673/NZ CO	498412-0	11/19/2024	010-403-310 OFFICE SUPPLIES		495.20
[11260] ABLES-LAND #58673/NZ CO	498544-0	11/20/2024	010-510-332 CUSTODIAL SUPPLIES	250162	43.31
[11260] ABLES-LAND #58673/NZ CO	499053-0	12/03/2024	010-510-332 CUSTODIAL SUPPLIES	8	381.00
[11260] ABLES-LAND #58673/NZ CO	C988303-0	11/18/2024	010-510-332 CUSTODIAL SUPPLIES	8	77.80
[12993] ADVANCED DIESEL SERVICES LLC	24295	11/13/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU	58	-85.00
[5376] AIRGAS USA LLC	5512906489	12/01/2024	023-623-340 SHOP SUPPLIES & TOOLS		1,094.79
[12405] AIRPORT TIRE AND TRANSPORT INC.	19664	11/15/2024	023-623-456 TIRES & TUBES		4,008.90
[12405] AIRPORT TIRE AND TRANSPORT INC.	19768	11/20/2024	023-623-456 TIRES & TUBES		170.38
[12405] AIRPORT TIRE AND TRANSPORT INC.	19885	11/25/2024	023-623-456 TIRES & TUBES		170.38
[12405] AIRPORT TIRE AND TRANSPORT INC.	20094	12/04/2024	023-623-456 TIRES & TUBES		170.38
[13021] ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	6001985284	12/06/2024	131-512-450 REPAIR & MAINT. BLDGS.		160.00
[12179] AMERICAN FORENSICS	7510	11/22/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		776.77
[14196] ANDERSON, AUTUMN R	12102024	12/10/2024	541-115-010 EMPLOYEE ACCOUNTS RECEIVABLE		2,100.00
[37] ANDREWS CENTER (1)	1224VZ	12/02/2024	010-410-486 MH/MR		19.44
[12661] APPRISS INSIGHTS, LLC.	2063295837	11/30/2024	131-513-457 MAINT. & SERVICE CONTRACTS		3,000.00
[13145] APPRIVER, LLC	3198641	10/05/2024	010-503-457 MAINT. & SERVICE CONTRACTS		4,642.83
[13145] APPRIVER, LLC	3239925	11/05/2024	010-503-457 MAINT. & SERVICE CONTRACTS		3,761.70
					17,194.91
					20,956.61

90563  
90712

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[12038] ARCOA AGGREGATES, INC	INV-244-63635	11/14/2024	023-623-335 ROAD & BRIDGE MATERIALS	250136	2,942.60
[12038] ARCOA AGGREGATES, INC	INV-244-63812	11/15/2024	023-623-335 ROAD & BRIDGE MATERIALS	250136	2,411.80
[12038] ARCOA AGGREGATES, INC	INV-244-64020	11/18/2024	023-623-335 ROAD & BRIDGE MATERIALS	250136	962.40
[12038] ARCOA AGGREGATES, INC	INV-244-64721	11/22/2024	023-623-335 ROAD & BRIDGE MATERIALS	250136	1,837.40
[12038] ARCOA AGGREGATES, INC	INV-244-65385	11/29/2024	023-623-335 ROAD & BRIDGE MATERIALS	250136	1,945.40
[12038] ARCOA AGGREGATES, INC	INV-244-65757	12/05/2024	023-623-335 ROAD & BRIDGE MATERIALS	250136	5,249.80
[12038] ARCOA AGGREGATES, INC	INV-244-65964	12/06/2024	023-623-335 ROAD & BRIDGE MATERIALS	250136	4,462.80
					<b>19,812.20</b>
[9033] ARK-LA-TEX SHREDDING COMPANY, INC	982368	11/14/2024	010-510-459 DOCUMENT DESTRUCTION		220.00
					<b>220.00</b>
[10796] ASCO	PS0556132-1	11/22/2024	022-622-451 REPAIR & MAINT. - MACHINERY		12.03
[10796] ASCO	SWO3993212-1	10/28/2024	021-621-451 REPAIR & MAINT.-MACHINERY	66	1,396.44
					<b>1,408.47</b>
[10532] ASHLOCK, DON (1)	12012024	12/05/2024	010-462-427 TRAINING		498.80
					<b>498.80</b>
[8629] AT & T MOBILITY	287290549515X11272024	11/19/2024	010-503-420 TELEPHONE (FAX)		3,526.59
					<b>3,526.59</b>
[6174] ATTIC STUFF SELF STORAGE	80/122024	11/21/2024	010-503-457 MAINT. & SERVICE CONTRACTS		91.00
					<b>91.00</b>
[1154] BARTLEY FUNERAL HOME	007228	11/21/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		775.00
					<b>775.00</b>
[3738] BEN WHEELER POSTMASTER	2025	12/01/2024	010-464-311 POSTAGE		120.00
					<b>120.00</b>
[13087] BESSONETT MD, PAULA A.	13087	10/29/2024	087-645-418 MEDICAL EXPENSES		134.56
					<b>134.56</b>
[11907] BIG CITY CRUSHED CONCRETE, LLC	S1397943	12/02/2024	022-622-335 ROAD & BRIDGE MATERIALS	250104	17,347.32
					<b>17,347.32</b>
[15410] BIGGERSTAFF, EMILEE L	11/2024	10/21/2024	010-404-484 OTHER ELECTION EXPENSES		323.40
					<b>323.40</b>
[10409] BILGER, BARRY PC (1)	18001018EB1124	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		612.00
[10409] BILGER, BARRY PC (1)	1900296NEB1124	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		992.00
[10409] BILGER, BARRY PC (1)	FM20002148EB1124	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		24.00
[10409] BILGER, BARRY PC (1)	FM22000829EB1124	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		228.00

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[10409] BILGER, BARRY PC (1)	FM23001368EB1224	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		260.00
[10409] BILGER, BARRY PC (1)	FM23004758EB1124	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		836.00
[10409] BILGER, BARRY PC (1)	FM24000588EB1124	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		340.00
[10409] BILGER, BARRY PC (1)	FM24002818EB1124	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		304.00
[10409] BILGER, BARRY PC (1)	FM24002968EB1124	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		460.00
[10409] BILGER, BARRY PC (1)	FM24003878EB1124	11/25/2024	010-445-414 INDIGENT LEGAL AID CPS		640.00
					<b>4,696.00</b>
[12650] BIMBO BAKERIES USA, INC.	84652390011116	11/25/2024	131-512-333 INMATE FOOD		535.20
[11784] BUMPER TO BUMPER	213-267069	11/22/2024	024-624-451 REPAIR & MAINT/MACHINERY		73.49
[11784] BUMPER TO BUMPER	213-267468	12/04/2024	024-624-340 SHOP SUPPLIES & TOOLS		19.44
					<b>92.93</b>
[11653] BURNETT FAMILY TIRE OF CANTON, LLC	1588893	11/26/2024	132-560-456 TIRES & TUBES		80.00
					<b>80.00</b>
[1753] CANTON VETERINARY CLINIC INC.	713149	10/01/2024	132-560-495 MISCELLANEOUS		520.00
[1753] CANTON VETERINARY CLINIC INC.	720343	11/22/2024	132-560-495 MISCELLANEOUS		230.00
					<b>750.00</b>
[5890] CENTER POINT LARGE PRINT	2130943	10/17/2024	042-650-590 BOOKS	250146	397.63
					<b>397.63</b>
[13183] CHARTER COMMUNICATIONS	236842701120124	12/01/2024	010-503-420 TELEPHONE (FAX)		65.33
					<b>65.33</b>
[4275] CONSOLIDATED REFRIGERATION TEC	242552	11/15/2024	010-510-452 R/M - HEATING / AC	5	143.00
[4275] CONSOLIDATED REFRIGERATION TEC	242558	11/19/2024	010-510-452 R/M - HEATING / AC	5	445.00
[4275] CONSOLIDATED REFRIGERATION TEC	243865	10/01/2024	131-512-450 REPAIR & MAINT. BLDGS.		531.00
[4275] CONSOLIDATED REFRIGERATION TEC	243968	11/01/2024	131-512-450 REPAIR & MAINT. BLDGS.		373.00
[4275] CONSOLIDATED REFRIGERATION TEC	9241209	12/01/2024	010-510-457 MAINT. & SERVICE CONTRACTS		615.00
					<b>2,107.00</b>
[13180] CONTECH ENGINEERED SOLUTIONS, LLC.	30311344	11/19/2024	024-624-335 ROAD & BRIDGE MATERIALS	28	5,462.70
					<b>5,462.70</b>
[13132] COOK, BARRY	11/2024	12/02/2024	010-673-428 TRAVEL		62.40
					<b>62.40</b>
[12504] CORRECT COMMISSARY, LLC.	136098	10/01/2024	131-512-332 CUSTODIAL SUPPLIES		-7.23
[12504] CORRECT COMMISSARY, LLC.	138141	10/01/2024	131-512-332 CUSTODIAL SUPPLIES		577.85

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[12504] CORRECT COMMISSARY, LLC.	141278	10/29/2024	131-512-332 CUSTODIAL SUPPLIES		-138.00
[12504] CORRECT COMMISSARY, LLC.	141820	11/19/2024	131-512-332 CUSTODIAL SUPPLIES		464.50
[12504] CORRECT COMMISSARY, LLC.	142040	11/25/2024	131-512-332 CUSTODIAL SUPPLIES	74	690.15
[4278] CUSTOM PRODUCTS CORPORATION	INV18917	11/26/2024	021-621-335 ROAD & BRIDGE MATERIALS	250177	1,587.27
[3970] DALLAS COUNTY TREASURER (2)	55133	10/31/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		2,432.67
[14011] DATTOS, CHRISTINE A	12102024	12/10/2024	556-115-010 Accounts Receivable - Employee A/R		30.00
[6004] DELL MARKETING L.P.	10784562058	11/26/2024	010-503-572 OFFICE EQUIPMENT	250166	15.52
[6569] DEMCO, INC.	7564789	11/08/2024	042-650-318 LIBRARY SUPPLIES		4,023.44
[6569] DEMCO, INC.	7568176	11/14/2024	042-650-318 LIBRARY SUPPLIES		99.99
[13399] DUNCAN, WILLIAM W	12102024	12/10/2024	022-115-010 ACCOUNTS RECEIVABLE - EMPLOY		76.32
[10190] DUNN, HERBERT	11/2024	11/01/2024	010-463-428 TRAVEL		176.31
[12653] DUSTIN WILSON ATTNEY	MH03857DW1224	12/02/2024	010-426-414 STATE HOSP COMMITMENT		22.05
[12653] DUSTIN WILSON ATTNEY	MH03858DW1224	12/03/2024	010-426-414 STATE HOSP COMMITMENT		129.18
[12653] DUSTIN WILSON ATTNEY	MH03859DW1224	12/02/2024	010-426-414 STATE HOSP COMMITMENT		129.18
[12653] DUSTIN WILSON ATTNEY	MH03860DW1224	12/02/2024	010-426-414 STATE HOSP COMMITMENT		152.00
[12653] DUSTIN WILSON ATTNEY	MH03861DW1224	12/02/2024	010-426-414 STATE HOSP COMMITMENT		272.00
[12653] DUSTIN WILSON ATTNEY	MH03862DW1224	12/02/2024	010-426-414 STATE HOSP COMMITMENT		120.00
[12653] DUSTIN WILSON ATTNEY	MH03863DW1224	12/02/2024	010-426-414 STATE HOSP COMMITMENT		160.00
[12653] DUSTIN WILSON ATTNEY	MH03864DSW1224	12/06/2024	010-426-414 STATE HOSP COMMITMENT		160.00
[12653] DUSTIN WILSON ATTNEY	MH03865DSW1224	12/06/2024	010-426-414 STATE HOSP COMMITMENT		120.00
[74] EAGLE AUTO PARTS #148/CANTON	148V049392	11/20/2024	022-622-451 REPAIR & MAINT. - MACHINERY		56.00
[74] EAGLE AUTO PARTS #148/CANTON	148V050021	12/05/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		232.00
[5774] EAGLE AUTO PARTS #207/GRAND SALINE	204V041084	11/21/2024	010-551-451 AUTO MAINTENANCE		48.00
					1,320.00
					82.32
					8.21
					90.53
					464.10

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[5774] EAGLE AUTO PARTS #207/GRAND SALINE	207C001553	11/21/2024	010-551-451 AUTO MAINTENANCE		-421.02
[5774] EAGLE AUTO PARTS #207/GRAND SALINE	207V0041086	11/21/2024	010-551-451 AUTO MAINTENANCE		36.75
[5774] EAGLE AUTO PARTS #207/GRAND SALINE	207V0041248	11/26/2024	010-551-451 AUTO MAINTENANCE		377.37
					<b>457.20</b>
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253C001728	11/13/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		-57.76
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V038911	11/13/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		15.02
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039091	11/18/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		90.36
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039151	11/19/2024	023-623-340 SHOP SUPPLIES & TOOLS		146.26
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039393	11/26/2024	023-623-340 SHOP SUPPLIES & TOOLS		109.50
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039561	12/02/2024	021-621-451 REPAIR & MAINT-MACHINERY		220.20
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039569	12/02/2024	023-623-340 SHOP SUPPLIES & TOOLS		100.49
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039572	12/02/2024	023-623-340 SHOP SUPPLIES & TOOLS		56.94
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039666	12/03/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		46.06
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039680	12/04/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		15.81
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039688	12/04/2024	023-623-340 SHOP SUPPLIES & TOOLS		10.38
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039699	12/04/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		38.72
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039724	12/05/2024	023-623-340 SHOP SUPPLIES & TOOLS		26.41
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039853	12/09/2024	023-623-340 SHOP SUPPLIES & TOOLS		43.55
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039885	12/10/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		139.15
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V039895	12/10/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		16.88
					<b>1,025.10</b>
[89] EAST TEXAS HYDRAULIC SERVICE CENTER (1)	2183	12/02/2024	022-622-451 REPAIR & MAINT - MACHINERY		300.00
[89] EAST TEXAS HYDRAULIC SERVICE CENTER (1)	2203	12/09/2024	021-621-451 REPAIR & MAINT-MACHINERY		140.00
					<b>440.00</b>
[12021] EMPIRE PAPER COMPANY	0879322	11/18/2024	131-512-334 OTHER JAIL SUPPLIES		92.04
[12021] EMPIRE PAPER COMPANY	0881271	12/05/2024	131-512-334 OTHER JAIL SUPPLIES		106.59
					<b>198.63</b>
[12875] ENTERPRISES FLEET MANAGEMENT , INC.	604407-120524	12/05/2024	021-621-451 REPAIR & MAINT-MACHINERY	250148	14,494.52
					<b>14,494.52</b>
[11239] ETHERIDGE PLUMBING	120524	12/05/2024	010-510-451 R/M - PLUMBING	250199	225.00
					<b>225.00</b>
[1530] EUBANK FUNERAL HOME	LANE, J W	11/30/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		395.00
					<b>395.00</b>

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[14964] EVERETT, KEVIN W	12102024	12/10/2024	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY		129.57
[12592] FIRETROL PROTECTION SYSTEMS, INC.	100974184	12/09/2024	131-512-450 REPAIR & MAINT. BLDGS.		129.57
[12592] FIRETROL PROTECTION SYSTEMS, INC.	100974223	12/09/2024	131-512-450 REPAIR & MAINT. BLDGS.	250159	350.00
[6594] FLOWERS-DAVIS, L.L.P.	830743	11/12/2024	010-409-400 LEGAL		505.00
[6594] FLOWERS-DAVIS, L.L.P.	830744	11/12/2024	010-409-400 LEGAL		855.00
[11544] FR GIRLS OF TEXAS INC	418960	12/06/2024	567-435-339 UNIFORMS		2,670.00
[11491] FRONTIER COMMUNICATIONS	90356720770921125/102	10/19/2024	010-503-420 TELEPHONE (FAX)		8,646.00
[11491] FRONTIER COMMUNICATIONS	90356720770921125/112	11/19/2024	010-503-420 TELEPHONE (FAX)		11,316.00
[11491] FRONTIER COMMUNICATIONS	90356731670303005/112	11/19/2024	010-503-420 TELEPHONE (FAX)		340.00
[12990] GALLS LLC	029700772	11/20/2024	131-512-339 UNIFORMS		340.00
[12990] GALLS LLC	029763778	11/27/2027	131-512-339 UNIFORMS		86.94
[10689] GAS AND SUPPLY	38889970	12/03/2024	022-622-441 GAS	250179	86.94
[68] GEORGE P. BANE, INC. (1)	01142052	11/19/2024	022-622-451 REPAIR & MAINT. - MACHINERY		82.61
[558] GOODE'S SERVICE STATION	0201669	11/04/2024	010-554-451 AUTO MAINTENANCE		256.49
[558] GOODE'S SERVICE STATION	0201974	11/25/2024	021-621-456 TIRES & TUBES		175.44
[558] GOODE'S SERVICE STATION	0201998	11/26/2024	021-621-451 REPAIR & MAINT.-MACHINERY		240.54
[558] GOODE'S SERVICE STATION	0202108	12/05/2024	024-624-451 REPAIR & MAINT/MACHINERY		415.98
[8899] GRAVES, HUMPHRIES & STAHL	11/2024	11/01/2024	010-202-462 ACCOUNTS PAYABLE JP #2		770.00
[8899] GRAVES, HUMPHRIES & STAHL	11/2024	11/01/2024	010-202-463 ACCOUNTS PAYABLE JP #3		409.63
[8899] GRAVES, HUMPHRIES & STAHL	11/2024	11/01/2024	010-202-464 ACCOUNTS PAYABLE JP #4		409.63
[2374] GT DISTRIBUTORS, INC. (1)	UNIV0058076	11/05/2024	132-560-339 UNIFORMS		409.63
[13029] HIGGINBOTHAM BROTHERS	20754/5	10/01/2024	010-510-357 LANDSCAPE MAINT		29.00
					29.00
					13.99

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[13029] HIGGINBOTHAM BROTHERS	22071/5	11/18/2024	010-503-572 OFFICE EQUIPMENT		7.59
[13029] HIGGINBOTHAM BROTHERS	22328/5	12/03/2024	010-476-310 OFFICE SUPPLIES		5.97
[13029] HIGGINBOTHAM BROTHERS	22375/5	12/05/2024	010-510-451 R/M - PLUMBING		49.99
[1661] HILLIARD FUNERAL HOME	F W FULLER	12/02/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		77.54
[1661] HILLIARD FUNERAL HOME	G H COKEFIELD	12/03/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		475.00
[1661] HILLIARD FUNERAL HOME	K A ELMORE	12/02/2024	010-409-488 CHARITY EXPENSE		225.00
					600.00
					<b>1,300.00</b>
[798] HILLIARD'S HARDWARE	2411-257136	11/21/2024	024-624-340 SHOP SUPPLIES & TOOLS		26.97
[798] HILLIARD'S HARDWARE	2411-257144	11/21/2024	024-624-340 SHOP SUPPLIES & TOOLS		45.49
[798] HILLIARD'S HARDWARE	2412-258102	12/03/2024	024-624-340 SHOP SUPPLIES & TOOLS		26.04
[798] HILLIARD'S HARDWARE	2412-258292	12/05/2024	024-624-340 SHOP SUPPLIES & TOOLS		99.66
					<b>198.16</b>
[13068] HOLT TRUCK CENTERS	420411017	12/02/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		171.65
					<b>171.65</b>
[5833] HOOTEN'S WELDING & MFG. LLC.	2412-209298	12/05/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		171.65
[5833] HOOTEN'S WELDING & MFG. LLC.	2412-209313	12/05/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		172.79
[5833] HOOTEN'S WELDING & MFG. LLC.	2412-211957	12/10/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		10.17
					6.08
					<b>189.04</b>
[12473] HOPKINS COUNTY	13	12/02/2024	131-512-402 CONTRACT SERVICES		3,900.00
					<b>3,900.00</b>
[5453] ICS JAIL SUPPLIES, INC.	INV804936	11/26/2024	131-512-334 OTHER JAIL SUPPLIES		158.10
[5453] ICS JAIL SUPPLIES, INC.	INV804991	11/27/2024	131-512-332 CUSTODIAL SUPPLIES		80.21
					<b>238.31</b>
[182] INGRAM LIBRARY SERVICES	67764259	11/14/2024	042-650-590 BOOKS	250145	205.83
[182] INGRAM LIBRARY SERVICES	67764377	11/15/2024	042-650-590 BOOKS	250145	72.87
					<b>278.70</b>
[13124] INTERGRATED PRESCRIPTION MANAGEMENT	1186434	11/30/2024	087-645-457 MAINT. & SERVICE CONTRACTS		50.00
					<b>50.00</b>
[15980] JONES, FREDRICK J	12102024	12/10/2024	021-115-010 ACCOUNTS RECEIVABLE - EMPLOY		38.00
					<b>38.00</b>
[2264] KAUFMAN-VAN ZANDT-ROCKWALL SWCD	2025	12/04/2024	088-271-000 FUND BALANCE		46,244.00
					<b>46,244.00</b>
					<b>46,244.00</b>

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[4165] KILGORE COLLEGE-CONTINUING EDUCATION	35560 P	11/19/2024	132-560-427 TRAINING		2,000.00
					<b>2,000.00</b>
[15820] LANDERS, WILLIAM D	12102024	12/10/2024	131-115-010 EMPLOYEES ACCOUNTS RECEIVABL		22.05
					<b>22.05</b>
[6971] LANGUAGE LINE SERVICES	11442432	10/31/2024	132-560-402 CONTRACT SERVICES		47.39
[6971] LANGUAGE LINE SERVICES	11454576	11/30/2024	131-512-402 CONTRACT SERVICES		27.54
[6971] LANGUAGE LINE SERVICES	11469510	11/30/2024	132-560-402 CONTRACT SERVICES		49.15
					<b>124.08</b>
[7970] LANTANA COMMUNICATIONS	DG-11529	11/15/2024	010-503-590 SBITA - PRINCIPAL		1,300.67
[7970] LANTANA COMMUNICATIONS	DG-11531	11/15/2024	010-503-590 SBITA - PRINCIPAL		3,678.46
					<b>4,979.13</b>
[13120] LAW OFFICE OF KATHY J. SAYLES, PLLC.	J01660KJ51124	11/13/2024	010-428-415 INDIGENT LEGAL AID		880.00
					<b>880.00</b>
[12490] LEXIOL, LLC.	INV/PRA11240736	10/01/2024	131-512-427 TRAINING		4,682.60
					<b>4,682.60</b>
[13262] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP.	16077987	10/15/2024	131-512-495 MISCELLANEOUS		177.00
					<b>177.00</b>
[12315] LOCAL GOVERNMENT SOLUTIONS, LP.	71945	12/01/2024	010-503-457 MAINT. & SERVICE CONTRACTS		6,388.00
					<b>6,388.00</b>
[6636] LONGVIEW ASPHALT	176111	11/14/2024	021-621-335 ROAD & BRIDGE MATERIALS	250194	5,584.70
[6636] LONGVIEW ASPHALT	176175	11/15/2024	021-621-335 ROAD & BRIDGE MATERIALS	250194	5,497.80
[6636] LONGVIEW ASPHALT	176254	11/20/2024	021-621-335 ROAD & BRIDGE MATERIALS	250194	10,804.20
[6636] LONGVIEW ASPHALT	176255	11/20/2024	022-622-335 ROAD & BRIDGE MATERIALS	250105	9,945.10
[6636] LONGVIEW ASPHALT	176323	11/22/2024	022-622-335 ROAD & BRIDGE MATERIALS	250105	10,198.10
[6636] LONGVIEW ASPHALT	176374	11/26/2024	021-621-335 ROAD & BRIDGE MATERIALS	250194	5,363.60
[6636] LONGVIEW ASPHALT	176376	11/26/2024	022-622-335 ROAD & BRIDGE MATERIALS	250105	5,090.80
[6636] LONGVIEW ASPHALT	176432	11/27/2024	022-622-335 ROAD & BRIDGE MATERIALS	250105	20,858.20
[6636] LONGVIEW ASPHALT	176500	12/04/2024	024-624-335 ROAD & BRIDGE MATERIALS	24	2,481.60
[6636] LONGVIEW ASPHALT	176514	12/05/2024	022-622-335 ROAD & BRIDGE MATERIALS	250105	2,720.30
					<b>78,544.40</b>
[11695] LUPE'S TIRE COMPANY	12052024	12/05/2024	021-621-456 TIRES & TUBES		205.00
					<b>205.00</b>



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[14163] MADDOX, SHANNON L	11/2024	11/15/2024	010-404-484 OTHER ELECTION EXPENSES		91.20
[11555] MAGALLON, JOANNE	11/2024	11/01/2024	010-499-428 TRAVEL		32.40
[12249] MANNING, JONATHON ATTY	202400411M1024	10/23/2024	010-445-415 INDIGENT LEGAL AID		400.00
[12249] MANNING, JONATHON ATTY	CR2300238IM1024	10/01/2024	010-445-415 INDIGENT LEGAL AID		1,700.00
[12249] MANNING, JONATHON ATTY	FC2400088IM1124	11/20/2024	010-445-415 INDIGENT LEGAL AID		500.00
[12249] MANNING, JONATHON ATTY	NOV 2024	11/01/2024	010-435-415 INDIGENT LEGAL AID		10,416.66
[11933] MCMILLAN, WADE	11/2024	12/02/2024	010-461-428 TRAVEL		74.00
[14568] MCMULLEN, TABETHA	11072024	11/07/2024	010-404-484 OTHER ELECTION EXPENSES		74.00
[10563] MEANS HOME CENTER	A400817	12/06/2024	010-510-450 R/M - OTHER REPAIRS		193.98
[10563] MEANS HOME CENTER	A400941	12/09/2024	021-621-335 ROAD & BRIDGE MATERIALS		34.99
[10563] MEANS HOME CENTER	B398331	11/25/2024	021-621-451 REPAIR & MAINT -MACHINERY		37.47
[10563] MEANS HOME CENTER	B398377	11/25/2024	021-621-451 REPAIR & MAINT -MACHINERY		5.98
[10455] MONK, TOMMY (1)	11042024	11/04/2024	010-551-311 POSTAGE		30.32
[1832] MOTOROLA INC.	141132232	11/01/2024	010-503-590 SBITA - PRINCIPAL		108.76
[12851] MULLIN FULLER FUNERAL HOME	2024MF099	11/06/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		17.90
[12705] MURPHY, SHERRI (1)	11/2024	11/01/2024	132-560-428 TRAVEL		1,237.50
[12499] NATIONAL ASSOCIATION OF COUNTIES	202434452	10/23/2024	010-409-481 SUBSCRIPTIONS/DUES		450.00
[10504] NORTH TEXAS TOLLWAY AUTHORITY	1268159412	12/08/2024	131-512-495 MISCELLANEOUS		450.00
[13129] NUNO'S TRUCK SALES, INC.	135	11/27/2024	024-624-451 REPAIR & MAINT/MACHINERY		16.44
[7695] O'REILLY AUTOMOTIVE, INC.	0891-447730	11/21/2024	022-622-340 SHOP SUPPLIES & TOOLS		16.44
					1,191.00
					1,191.00
					44.42
					44.42
					300.00
					300.00
					106.87

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[7695] O'REILLY AUTOMOTIVE, INC.	4673-251457	12/10/2024	567-435-451 REPAIR & MAINT/VEHICLE		359.09
[13184] OFFEN PETROLEUM LLC.	INV1335802	11/13/2024	023-623-330 FUEL & LUBRICANTS	59	465.96
[13184] OFFEN PETROLEUM LLC.	INV1335804	11/13/2024	023-623-330 FUEL & LUBRICANTS	59	1,345.95
[13184] OFFEN PETROLEUM LLC.	INV1369370	11/26/2024	021-621-330 FUEL & LUBRICANTS	62	1,517.26
[13184] OFFEN PETROLEUM LLC.	INV1369371	11/26/2024	021-621-330 FUEL & LUBRICANTS	62	2,013.08
[13184] OFFEN PETROLEUM LLC.	INV1369384	11/26/2024	023-623-330 FUEL & LUBRICANTS	250176	3,081.66
[13184] OFFEN PETROLEUM LLC.	INV1369395	11/26/2024	023-623-330 FUEL & LUBRICANTS	250176	1,533.04
[10911] PEOPLES	10593701/1224	12/01/2024	010-503-420 TELEPHONE (FAX)		234.07
[10911] PEOPLES	11012562/1224	12/01/2024	010-503-420 TELEPHONE (FAX)		9,725.06
[3009] PPS DISTRIBUTION CORPORATION	5795174	11/08/2024	131-512-333 INMATE FOOD		1,449.95
[3009] PPS DISTRIBUTION CORPORATION	5803332	11/22/2024	131-512-333 INMATE FOOD		5,221.13
[3009] PPS DISTRIBUTION CORPORATION	5806836	11/29/2024	131-512-333 INMATE FOOD		4,403.68
[3009] PPS DISTRIBUTION CORPORATION	5810730	12/06/2024	131-512-333 INMATE FOOD		4,557.71
[13251] PHILLIP R TAFT, PH.V.D., & ASSOCIATIES PLLC.	310399	12/03/2024	131-512-495 MISCELLANEOUS		4,177.20
[9404] PITNEY BOWES GLOBAL FINANCIAL SERVICES L	3319937046	11/11/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		18,359.72
[4046] PLAINSMAN TIRE CO., INC.	1002056046	12/05/2024	021-621-456 TIRES & TUBES	250186	250.00
[79] PROFORMA HORIZON TOTAL SOURCE	B325025276A	11/27/2024	010-497-310 OFFICE SUPPLIES	250172	2,187.12
[13033] QUILL/7853252/EXT OFF	41357607	11/01/2024	010-665-310 OFFICE SUPPLIES		790.54
[13032] QUILL/9593626/JP1	41656998	11/21/2024	010-461-310 OFFICE SUPPLIES		777.10
[13207] QUILL/DIST CLERK#10124514	41542508	11/14/2024	010-450-310 OFFICE SUPPLIES		88.47
[13207] QUILL/DIST CLERK#10124514	41579665	11/15/2024	010-450-310 OFFICE SUPPLIES		70.47
[15987] RAPP, ANDREW	11202024	11/27/2024	567-435-427 TRAINING		88.47
					70.47
					70.47
					88.47
					88.47
					89.96
					8.36
					98.32
					30.00

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[15987] RAPP, ANDREW	11282024	1/28/2024	567-435-427 TRAINING		45.00
					<b>75.00</b>
[11480] RELX INC.	3095453094	11/30/2024	040-440-590 SBITA'S		702.00
					<b>702.00</b>
[11066] REPUBLIC SERVICES	0070-003549433	11/25/2024	010-672-402 CONTRACT SERVICES		652.14
[11066] REPUBLIC SERVICES	0795-000575984	11/30/2024	010-673-402 CONTRACT SERVICES		1,129.68
					<b>1,781.82</b>
[11083] RICOH USA, INC (1)	5070418131	11/01/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		191.32
[11083] RICOH USA, INC (1)	5070420439	11/01/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		6.20
[11083] RICOH USA, INC (1)	5070584390	12/01/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		398.38
[11083] RICOH USA, INC (1)	5070585343	12/01/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		111.96
					<b>707.86</b>
[2407] RICOH USA, INC.	108724152	11/05/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		598.12
[2407] RICOH USA, INC.	108724154	11/05/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		1,188.22
[2407] RICOH USA, INC.	108736009	11/06/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		83.76
[2407] RICOH USA, INC.	108736019	11/06/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		935.89
[2407] RICOH USA, INC.	108742779	11/08/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		44.10
[2407] RICOH USA, INC.	108783985	11/30/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		509.11
					<b>3,359.20</b>
[3135] ROMCO EQUIPMENT CO. (2)	105103694	10/31/2024	021-621-451 REPAIR & MAINT.-MACHINERY	250097	1,089.40
[3135] ROMCO EQUIPMENT CO. (2)	105103966	11/21/2024	024-624-451 REPAIR & MAINT/MACHINERY	250155	930.46
					<b>2,019.86</b>
[13178] ROSS AUTOMOTIVE	180488	11/19/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		21.00
					<b>21.00</b>
[12237] RUDD PLUMBING CO	528034-41262	11/22/2024	131-512-450 REPAIR & MAINT. BLDGS.	250189	725.00
					<b>725.00</b>
[8741] SCHMIDT, RICHARD (1)	202400354RS1024	10/23/2024	010-445-415 INDIGENT LEGAL AID		400.00
[8741] SCHMIDT, RICHARD (1)	202400413RS1124	11/20/2024	010-445-415 INDIGENT LEGAL AID		400.00
[8741] SCHMIDT, RICHARD (1)	202400414RS1124	11/20/2024	010-445-415 INDIGENT LEGAL AID		400.00
[8741] SCHMIDT, RICHARD (1)	NOV 2024	11/01/2024	010-435-415 INDIGENT LEGAL AID		10,416.66
					<b>11,616.66</b>
[13185] SMITH & SONS TRACTOR & EQUIPMENT	137542	12/10/2024	024-624-571 EQUIPMENT PURCHASES	250201	20,848.00
					<b>20,848.00</b>
					<b>20,848.00</b>

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[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21993	10/01/2024	021-621-335 ROAD & BRIDGE MATERIALS		529.92
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21518	10/01/2024	023-623-335 ROAD & BRIDGE MATERIALS		240.33
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21523	10/01/2024	023-623-335 ROAD & BRIDGE MATERIALS		295.67
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21585	11/18/2024	023-623-335 ROAD & BRIDGE MATERIALS		237.54
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21634	11/25/2024	022-622-335 ROAD & BRIDGE MATERIALS		327.88
[15943] SMITH, WESLEY A	11/2024	11/01/2024	021-215-101 SALARIES PAYABLE		1,631.34
[12236] SOUTHERN HEALTH PARTNERS INC	BASE52219	12/02/2024	131-512-402 CONTRACT SERVICES		111.04
[12236] SOUTHERN HEALTH PARTNERS INC	OCP21691	10/31/2024	131-512-418 INMATE MEDICAL EXPENSE		21,997.26
[6366] SPARKLETT'S AND SIERRA SPRINGS	22080596120224	12/02/2024	010-450-310 OFFICE SUPPLIES		31,412.30
[15734] STANFORD, CARL B	289901	11/20/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		53,409.56
[15734] STANFORD, CARL B	A386730	11/12/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		23.98
[8987] STEPHENS, BILL C	202200344BCS1124	11/04/2024	010-445-415 INDIGENT LEGAL AID		226.96
[8987] STEPHENS, BILL C	202400079BCS11224	12/02/2024	010-445-415 INDIGENT LEGAL AID		15.22
[8987] STEPHENS, BILL C	202400163BCS11224	12/02/2024	010-445-415 INDIGENT LEGAL AID		242.18
[8987] STEPHENS, BILL C	202400260BCS1124	11/20/2024	010-445-415 INDIGENT LEGAL AID		200.00
[8987] STEPHENS, BILL C	DA20240910BCS1024	10/28/2024	010-445-415 INDIGENT LEGAL AID		200.00
[8987] STEPHENS, BILL C	FC2000063BCS1124	11/20/2024	010-445-415 INDIGENT LEGAL AID		500.00
[8987] STEPHENS, BILL C	FC2300044BCS1124	11/20/2024	010-445-415 INDIGENT LEGAL AID		500.00
[8987] STEPHENS, BILL C	FC2400077BCS1124	11/20/2024	010-445-415 INDIGENT LEGAL AID		500.00
[14594] STRICKLAND, SUSAN C	11012024	11/01/2024	010-404-484 OTHER ELECTION EXPENSES		650.00
[14594] STRICKLAND, SUSAN C	110424	11/04/2024	010-404-484 OTHER ELECTION EXPENSES		3,250.00
[14594] STRICKLAND, SUSAN C	11062024	11/06/2024	010-404-484 OTHER ELECTION EXPENSES		56.82
[12859] SYDAFTIC, INC.	4771	12/06/2024	131-512-450 REPAIR & MAINT. BLDGS.		51.93
[7080] SYS LOGIC/GOLDSMITH, CHRISTIAN	12344	12/02/2024	010-503-457 MAINT. & SERVICE CONTRACTS		49.75
					158.50
					430.00
					430.00
					90.00
					90.00

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[6831] TDCOA (1)	258131	12/05/2024	010-476-481 SUBSCRIPTIONS/DUES		75.00
[11909] TENTH ADMINISTRATIVE JUDICIAL REGION	11132024	11/13/2024	010-410-477 TENTH ADMIN JUD REG CONTRIB		75.00
[2027] TEXAS ASSOCIATION OF COUNTIES (12)	NRDD-0011344	12/02/2024	010-409-400 LEGAL		6,989.36
[2027] TEXAS ASSOCIATION OF COUNTIES (12)	NRDD-0011413	12/02/2024	010-409-400 LEGAL		1,000.00
[9807] TEXAS DEPARTMENT OF STATE HEALTH SERVICE	2023405	10/01/2024	010-208-152 DOS REMOTE BIRTH		137.50
[9807] TEXAS DEPARTMENT OF STATE HEALTH SERVICE	2023674	11/01/2024	010-208-152 DOS REMOTE BIRTH		259.86
[11668] TEXAS MATERIALS GROUP, INC. (1)	201419095	11/20/2024	023-623-335 ROAD & BRIDGE MATERIALS		272.67
[11668] TEXAS MATERIALS GROUP, INC. (1)	201419831	11/21/2024	023-623-335 ROAD & BRIDGE MATERIALS		532.53
[11668] TEXAS MATERIALS GROUP, INC. (1)	201422677	11/25/2024	023-623-335 ROAD & BRIDGE MATERIALS		3,628.80
[11668] TEXAS MATERIALS GROUP, INC. (1)	201424554	12/02/2024	023-623-335 ROAD & BRIDGE MATERIALS		26,378.71
[11668] TEXAS MATERIALS GROUP, INC. (1)	201427600	12/09/2024	023-623-335 ROAD & BRIDGE MATERIALS		19,131.44
[12968] THE LAW OFFICES OF TINA M. HALL, PLLC.	FM2300127TMH1124	11/20/2024	010-445-414 INDIGENT LEGAL AID CPS		3,424.40
[11671] TITAN TOWERS, L.P.	3619	12/01/2024	010-410-463 RADIO EQUIPMENT RENTAL		27,566.00
[5668] TOMMY'S TOWING & REPAIR	002429	10/01/2024	132-560-454 AUTOMOTIVE MAINTENANCE		80,129.35
[5668] TOMMY'S TOWING & REPAIR	002666	10/01/2024	132-560-454 AUTOMOTIVE MAINTENANCE		2,381.86
[10975] TRANSUNION RISK AND ALTERNATIVE	5484541-202411-1	12/01/2024	087-645-481 SUBSCRIPTIONS/DUES		600.00
[10975] TRANSUNION RISK AND ALTERNATIVE	5484541-202411-1	12/01/2024	010-435-481 SUBSCRIPTIONS/DUES		600.00
[12652] TROTT COMMUNICATIONS GROUP INC.	6393	12/12/2024	817-476-575 INFRASTRUCTURE		600.00
[9994] TWELFTH COURT OF APPEALS	OCT 2024	10/01/2024	090-690-495 MISCELLANEOUS		300.00
[9994] TWELFTH COURT OF APPEALS	SEPT 2024	10/01/2024	090-690-495 MISCELLANEOUS		57.50
[11166] TXTAG	750044388525	11/21/2024	132-560-495 MISCELLANEOUS		57.50
					115.00
					8,369.23
					8,369.23
					4,700.00
					455.00
					925.00
					4.24

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[11166] TKTAG	750044516157	11/23/2024	131-512-495 MISCELLANEOUS		60.48
[10920] UNIFIRST HOLDINGS, INC	2780129616	11/19/2024	021-621-339 UNIFORMS		64.72
[10920] UNIFIRST HOLDINGS, INC	2780131002	11/26/2024	024-624-339 UNIFORMS		60.50
[10920] UNIFIRST HOLDINGS, INC	2780132010	12/03/2024	021-621-339 UNIFORMS		94.07
[10920] UNIFIRST HOLDINGS, INC	2780132144	12/03/2024	024-624-339 UNIFORMS		61.10
[10920] UNIFIRST HOLDINGS, INC	2780133212	12/10/2024	021-621-339 UNIFORMS		79.82
[10920] UNIFIRST HOLDINGS, INC	2800228101	10/01/2024	022-622-339 UNIFORMS		60.50
[10920] UNIFIRST HOLDINGS, INC	2800238422	10/31/2024	023-623-339 UNIFORMS		310.18
[10920] UNIFIRST HOLDINGS, INC	2800242744	11/14/2024	023-623-339 UNIFORMS		85.74
[10920] UNIFIRST HOLDINGS, INC	2800244665	11/21/2024	023-623-339 UNIFORMS		85.74
[10920] UNIFIRST HOLDINGS, INC	2800246386	11/28/2024	023-623-339 UNIFORMS		85.74
[10920] UNIFIRST HOLDINGS, INC	2800246388	11/28/2024	022-622-339 UNIFORMS		85.74
[10920] UNIFIRST HOLDINGS, INC	2800248843	12/05/2024	023-623-339 UNIFORMS		75.44
[12018] UT HEALTH TYLER	2306	11/04/2024	087-645-418 MEDICAL EXPENSES		158.31
[418] VAN ZANDT COUNTY APPRAISAL DISTRICT (1)	12022024	12/02/2024	010-410-472 APPRAISAL DISTRICT		1,242.88
[7841] VERIZON WIRELESS	6100112019	12/01/2024	010-503-420 TELEPHONE (FAX)		74.70
[7841] VERIZON WIRELESS	9977706453	11/01/2024	010-503-420 TELEPHONE (FAX)		166,269.92
[7782] VZC DISTRICT CLERK	CR24-00181	11/25/2024	010-370-501 LEGAL FEES REIMB-DISTRICT		151.96
[11757] WASTE CONNECTIONS/LONE STAR INC.	8262867V175	12/01/2024	010-409-457 MAINT. & SERVICE CONTRACTS		303.92
[15988] WATSON, GILBERT L	11/2024	12/12/2024	010-665-427 TRAINING		220.00
[7377] WEX BANK	101249992	11/30/2024	010-476-330 FUEL AND LUBRICANTS INVESTIG		220.00
[13091] WHEELER, JAMES PATRICK	202400282JW1024	10/23/2024	010-445-415 INDIGENT LEGAL AID		102.56
[13091] WHEELER, JAMES PATRICK	202400355JW1124	11/20/2024	010-445-415 INDIGENT LEGAL AID		102.56
[13091] WHEELER, JAMES PATRICK	202400388JW1024	10/23/2024	010-445-415 INDIGENT LEGAL AID		153.00
					153.00
					11,483.38
					11,483.38
					400.00
					400.00
					600.00
					600.00

A/P Preliminary Register for 12/18/2024  
Van Zandt County, Texas

Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[13091] WHEELER, JAMES PATRICK	2024004421W1124	11/20/2024	010-445-415 INDIGENT LEGAL AID		400.00
[2013] WILLS POINT CHEVROLET (1)	68103	10/01/2024	132-560-454 AUTOMOTIVE MAINTENANCE		1,800.00
[2013] WILLS POINT CHEVROLET (1)	68568	10/01/2024	132-560-454 AUTOMOTIVE MAINTENANCE		226.86
[2013] WILLS POINT CHEVROLET (1)	69700	10/01/2024	132-560-454 AUTOMOTIVE MAINTENANCE		486.88
[2013] WILLS POINT CHEVROLET (1)	71196	11/20/2024	132-560-454 AUTOMOTIVE MAINTENANCE		104.50
					7.00
					825.24
[2066] WILLS POINT HARDWARE	A450257	11/12/2024	023-623-340 SHOP SUPPLIES & TOOLS		8.59
[2066] WILLS POINT HARDWARE	A450490	11/13/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		6.00
[2066] WILLS POINT HARDWARE	A450516	11/13/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		5.10
[2066] WILLS POINT HARDWARE	A451549	11/20/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		8.40
[2066] WILLS POINT HARDWARE	A451596	11/20/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		45.72
[2066] WILLS POINT HARDWARE	A452502	11/26/2024	023-623-340 SHOP SUPPLIES & TOOLS		199.99
					273.80
[7443] WILSON, KAREN (1)	11142024	12/05/2024	010-450-427 TRAINING		158.96
					158.96
[6130] XEROX CORPORATION (2)	022379090	11/01/2024	010-503-463 EOPMNT LEASE - SERV MAIN/IMA		228.62
[6130] XEROX CORPORATION (2)	022564344	12/01/2024	010-503-463 EOPMNT LEASE - SERV MAIN/IMA		238.28
					466.90
<b>TOTAL</b>					<b>727,197.05</b>