

VZC A/P Preliminary Register for 1/29/2025
Van Zandt County, Texas

Vendor	Invoice Num	Invoice Date	Account	PO	To Be Paid
[11260] ABLES-LAND #58673/VZ CO	40609-0	1/14/2025	010-413-310 OFFICE SUPPLIES		58.00
[11260] ABLES-LAND #58673/VZ CO	499980-0	12/26/2024	010-464-310 OFFICE SUPPLIES		83.44
[11260] ABLES-LAND #58673/VZ CO	500172-0	1/03/2025	010-463-310 OFFICE SUPPLIES		54.93
[11260] ABLES-LAND #58673/VZ CO	500209-0	1/09/2025	042-650-310 OFFICE SUPPLIES		18.79
[11260] ABLES-LAND #58673/VZ CO	500458-0	1/08/2025	010-499-310 OFFICE SUPPLIES		96.93
					312.09
[11685] ABLES-LAND INC/IP1	500746-0	1/14/2025	010-461-310 OFFICE SUPPLIES		58.71
[01332] ACTION CLEANING SYSTEMS, INC.	T55697MAC	1/16/2025	023-623-340 SHOP SUPPLIES & TOOLS	250255	2,750.00
					2,750.00
[11945] ALLEN, KIMBERLY A.	12192024	12/19/2024	010-445-111 COURT REPORTING		400.00
					400.00
[14196] ANDERSON, AUTUMN	2025	1/14/2025	541-115-010 EMPLOYEE ACCOUNTS RECEIVABLE		61.78
					61.78
[37] ANDREWS CENTER (1)	0125VZ	1/01/2025	010-410-486 MH/MR		3,000.00
					3,000.00
[12038] ARCOOSA AGGREGATES, INC	INV-244-68384	1/07/2025	023-623-335 ROAD & BRIDGE MATERIALS	250136	6,011.40
[12038] ARCOOSA AGGREGATES, INC	INV-244-68647	1/09/2025	023-623-335 ROAD & BRIDGE MATERIALS	250245	7,022.80
[12038] ARCOOSA AGGREGATES, INC	INV-244-68833	1/10/2025	023-623-335 ROAD & BRIDGE MATERIALS	250245	5,942.60
[12038] ARCOOSA AGGREGATES, INC	INV-244-69240	1/16/2025	023-623-335 ROAD & BRIDGE MATERIALS	250245	3,835.60
[12038] ARCOOSA AGGREGATES, INC	INV-244-69460	1/17/2025	023-623-335 ROAD & BRIDGE MATERIALS	250254	13,606.60
[12038] ARCOOSA AGGREGATES, INC	INV-244-69625	1/21/2025	023-623-335 ROAD & BRIDGE MATERIALS	250245	7,920.40
					44,339.40
[10084] ART PRINTING OF TEXAS	012025	1/16/2025	132-560-495 MISCELLANEOUS		125.00
					125.00
[7902] ATHENS TRACTOR & EQUIPMENT	250062	1/06/2025	024-624-451 REPAIR & MAINT/MACHINERY		157.84
					157.84
[10771] BATES, MICHAEL (1)	2025	1/14/2025	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY		601.47
					601.47
[11907] BIG CITY CRUSHED CONCRETE, LLC	51401020	1/07/2025	022-622-335 ROAD & BRIDGE MATERIALS	250226	18,667.44
					18,667.44
[12650] BIMBO BAKERIES USA, INC.	84652390011366	12/23/2024	131-512-333 INMATE FOOD		1,050.24
[12650] BIMBO BAKERIES USA, INC.	84652390011410	12/30/2024	131-512-333 INMATE FOOD		919.52
[12650] BIMBO BAKERIES USA, INC.	84652390011454	1/06/2025	131-512-333 INMATE FOOD		628.64
[12650] BIMBO BAKERIES USA, INC.	84652390011507	1/13/2025	131-512-333 INMATE FOOD		954.00
[12650] BIMBO BAKERIES USA, INC.	84652390011556	1/20/2025	131-512-333 INMATE FOOD		959.36
					4,511.76
[11784] BUMPER TO BUMPER	213-268302	1/06/2025	024-624-340 SHOP SUPPLIES & TOOLS		78.34
					78.34

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[11784] BUMPER TO BUMPER	213-268358	1/07/2025	024-624-451 REPAIR & MAINT/MACHINERY		87.13
[11784] BUMPER TO BUMPER	213-268359	1/07/2025	024-624-451 REPAIR & MAINT/MACHINERY		57.82
[11784] BUMPER TO BUMPER	213-268368	1/07/2025	024-624-451 REPAIR & MAINT/MACHINERY		-87.13
[11784] BUMPER TO BUMPER	213-268405	1/08/2025	024-624-340 SHOP SUPPLIES & TOOLS		50.47
					186.63
[11653] BURNETT FAMILY TIRE OF CANTON, LLC	163141	1/06/2025	132-560-454 AUTOMOTIVE MAINTENANCE		603.94
[11653] BURNETT FAMILY TIRE OF CANTON, LLC	163347	1/13/2025	132-560-454 AUTOMOTIVE MAINTENANCE		46.27
[11653] BURNETT FAMILY TIRE OF CANTON, LLC	163389	1/13/2025	132-560-454 AUTOMOTIVE MAINTENANCE		58.03
[11653] BURNETT FAMILY TIRE OF CANTON, LLC	163897	1/17/2025	132-560-454 AUTOMOTIVE MAINTENANCE		78.44
					786.68
[3635] CANTON PAINT & BODY (1)	6241	12/06/2024	132-560-454 AUTOMOTIVE MAINTENANCE		16,445.37
					16,445.37
[6517] CARD SERVICE CENTER	0579/122025	1/13/2025	010-400-311 POSTAGE	250167,250205	9,099.76
					9,099.76
[15199] CARTER, JESSE	2025	1/14/2025	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY		155.35
					155.35
[5890] CENTER POINT LARGE PRINT	2141187	12/09/2024	042-650-590 BOOKS	250146	28.17
					28.17
[13183] CHARTER COMMUNICATIONS	236842701010125	1/01/2025	010-503-420 TELEPHONE (FAX)		65.33
					65.33
[8349] CHILDRENS' ADVOCACY CENTER OF VZC	1ST QRT 2025	1/27/2025	010-202-113 CHILDREN'S ADVOCACY CENTER		495.14
[8349] CHILDRENS' ADVOCACY CENTER OF VZC	1ST QRT -2025	1/27/2025	010-410-490 CHILD ADVOCACY CENTER ALLOCA		13,925.11
					14,420.25
[32] CITY OF EDGEWOOD (1)	1ST QRT -2025	1/27/2025	010-410-493 CHILD SAFETY ALLOCATION		424.98
					424.98
[11029] CITY OF FRUITVALE (1)	1ST QRT -2025	1/27/2025	010-410-493 CHILD SAFETY ALLOCATION		120.98
					120.98
[2201] CITY OF WILLS POINT (2)	1ST QRT -2025	1/27/2025	010-410-493 CHILD SAFETY ALLOCATION		1,039.18
[2201] CITY OF WILLS POINT (2)	INV00278	1/17/2025	817-476-495 MISC. EXPENDITURES		414.58
[2201] CITY OF WILLS POINT (2)	INV00279	1/17/2025	817-476-495 MISC. EXPENDITURES		334.64
					1,788.40
[11980] COMPTROLLER OF PUBLIC ACCOUNTS (1)	1ST QRT -2025	1/27/2025	010-202-109 CRIMESTOPPERS PROGRAM		17.30
					17.30
[4275] CONSOLIDATED REFRIGERATION TEC	242600	12/04/2024	131-512-450 REPAIR & MAINT. BLDGS.	250087	175.00
[4275] CONSOLIDATED REFRIGERATION TEC	242603	12/09/2024	131-512-450 REPAIR & MAINT. BLDGS.	250087	517.00
[4275] CONSOLIDATED REFRIGERATION TEC	242606	12/12/2024	131-512-450 REPAIR & MAINT. BLDGS.	250087	308.00
[4275] CONSOLIDATED REFRIGERATION TEC	242616	12/06/2024	131-512-450 REPAIR & MAINT. BLDGS.	250087	490.00
[4275] CONSOLIDATED REFRIGERATION TEC	250077	1/08/2025	131-512-450 REPAIR & MAINT. BLDGS.	250087	280.00

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[4275] CONSOLIDATED REFRIGERATION TEC	250078	1/09/2025	131-512-450 REPAIR & MAINT. BLDGS.	250087	795.00 <u>2,565.00</u>
[13132] COOK, BARRY	01072025	1/07/2025	010-673-428 TRAVEL		62.40 <u>62.40</u>
[10730] CROSSROAD COMMUNICATIONS	14917	11/27/2024	010-513-463 TOWER RENTAL		430.00
[10730] CROSSROAD COMMUNICATIONS	15000	12/28/2024	010-513-463 TOWER RENTAL		430.00 <u>860.00</u>
[14330] CURTIS, MITCHELL	01/2025	1/14/2025	021-621-427 TRAINING		291.60 <u>291.60</u>
[4278] CUSTOM PRODUCTS CORPORATION	INV20791	1/14/2025	023-623-335 ROAD & BRIDGE MATERIALS	250246	814.80 <u>814.80</u>
[14011] DATTOS (1), CHRISTINE	2025	1/14/2025	556-115-010 Accounts Receivable - Employee A/R		3.88 <u>3.88</u>
[10749] DAVID BELL, PHD	001211	1/07/2025	132-560-495 MISCELLANEOUS		100.00 <u>100.00</u>
[476] DEEN KUBOTA	1053854	1/06/2025	024-624-451 REPAIR & MAINT/MACHINERY		157.12 <u>157.12</u>
[11927] DOKE, SARAH	1500231SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		220.00
[11927] DOKE, SARAH	1800032SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		140.00
[11927] DOKE, SARAH	FM2100238SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		320.00
[11927] DOKE, SARAH	FM2300113SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		60.00
[11927] DOKE, SARAH	FM2400097SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		300.00
[11927] DOKE, SARAH	FM2400118SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		660.00
[11927] DOKE, SARAH	FM2400285SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		180.00
[11927] DOKE, SARAH	FM2400313SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		160.00
[11927] DOKE, SARAH	FM2400349SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		460.00
[11927] DOKE, SARAH	FM2400387SEDD0125	1/08/2025	010-445-414 INDIGENT LEGAL AID CPS		260.00 <u>2,760.00</u>
[8522] DONOVAN, PATRICIA	FM2400056PPD0125	1/13/2025	010-445-414 INDIGENT LEGAL AID CPS		216.00
[8522] DONOVAN, PATRICIA	FM2400056PPD0125	1/22/2025	010-445-414 INDIGENT LEGAL AID CPS		184.00
[8522] DONOVAN, PATRICIA	FM2400100PPD0125	1/13/2025	010-445-414 INDIGENT LEGAL AID CPS		384.00
[8522] DONOVAN, PATRICIA	FM2400310PPD0125	1/22/2025	010-445-414 INDIGENT LEGAL AID CPS		280.00 <u>1,064.00</u>
[11460] DRUG & ALCOHOL TESTING COMPLIANCE	18236018	1/13/2025	021-621-495 MISCELLANEOUS EXPENDITURES		480.00
[11460] DRUG & ALCOHOL TESTING COMPLIANCE	18236701	1/10/2025	131-512-495 MISCELLANEOUS		87.00 <u>567.00</u>
[3661] DUKO OIL COMPANY CO., INC.	163564	1/14/2025	023-623-330 FUEL & LUBRICANTS		413.28 <u>413.28</u>

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[8658] DUNN & DUNN, P.C.	FM1500055EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		264.00
[8658] DUNN & DUNN, P.C.	FM2300127EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		104.00
[8658] DUNN & DUNN, P.C.	FM2300475EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		264.00
[8658] DUNN & DUNN, P.C.	FM2300481EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		888.00
[8658] DUNN & DUNN, P.C.	FM2400056EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		112.00
[8658] DUNN & DUNN, P.C.	FM2400100LID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		1,048.00
[8658] DUNN & DUNN, P.C.	FM2400105EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		208.00
[8658] DUNN & DUNN, P.C.	FM2400281MLD0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		344.00
[8658] DUNN & DUNN, P.C.	FM2400285EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		584.00
[8658] DUNN & DUNN, P.C.	FM2400296MLD0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		224.00
[8658] DUNN & DUNN, P.C.	FM2400310EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		384.00
[8658] DUNN & DUNN, P.C.	FM2400355EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		392.00
[8658] DUNN & DUNN, P.C.	FM2400378EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		480.00
[8658] DUNN & DUNN, P.C.	FM2400387EID0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		696.00
[8658] DUNN & DUNN, P.C.	FM2400445MLD0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		304.00
					6,296.00
[10190] DUNN, HERBERT	122024	1/03/2025	010-463-428 TRAVEL		17.04
					17.04
[12653] DUSTIN WILSON ATTNEY	MH03867DW0125	1/08/2025	010-426-414 STATE HOSP COMMITMENT		256.00
[12653] DUSTIN WILSON ATTNEY	MH03868DW0125	1/08/2025	010-426-414 STATE HOSP COMMITMENT		104.00
[12653] DUSTIN WILSON ATTNEY	MH03871DW0125	1/08/2025	010-426-414 STATE HOSP COMMITMENT		120.00
[12653] DUSTIN WILSON ATTNEY	MH03872DW0125	1/08/2025	010-426-414 STATE HOSP COMMITMENT		104.00
[12653] DUSTIN WILSON ATTNEY	MH03873DW0125	1/08/2025	010-426-414 STATE HOSP COMMITMENT		144.00
					728.00
[74] EAGLE AUTO PARTS #148/CANTON	148V051388	1/08/2025	022-622-340 SHOP SUPPLIES & TOOLS		48.36
					48.36
[5774] EAGLE AUTO PARTS #207/GRAND SALINE	207V042495	1/07/2025	021-621-340 SHOP SUPPLIES & TOOLS		92.46
					92.46
[89] EAST TEXAS HYDRAULIC SERVICE CENTER (1)	2286	1/08/2025	021-621-451 REPAIR & MAINT.-MACHINERY		160.00
					160.00
[168] ECONOMY DRUG (1)	16819	1/07/2025	087-645-418 MEDICAL EXPENSES		29.13
					29.13
[12021] EMPIRE PAPER COMPANY	0882571	12/12/2024	131-512-334 OTHER JAIL SUPPLIES		35.53
[12021] EMPIRE PAPER COMPANY	0886429	1/08/2025	010-510-332 CUSTODIAL SUPPLIES	250210	123.00
					158.53
[12875] ENTERPRISES FLEET MANAGEMENT, INC.	604407-010525	1/05/2025	021-621-451 REPAIR & MAINT.-MACHINERY	250232	14,502.02
					14,502.02
[1530] EUBANK FUNERAL HOME	ENGLISH L	1/06/2025	010-409-488 CHARITY EXPENSE		600.00

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[1530] EUBANK FUNERAL HOME	EUBANKS, DAVID	12/26/2024	010-409-416 AUTOPSIES & FORENSIC SCIENCE		495.00
					<u>1,095.00</u>
[157] FULLER'S TOWING & RECOVERY	24-14049	12/11/2024	132-560-495 MISCELLANEOUS		639.10
[9336] GALE/CENGAGE LEARNING	86107329	1/02/2025	042-650-590 BOOKS	250147	639.10
					30.39
					<u>30.39</u>
[12990] GALLS LLC	030032211	12/28/2024	131-512-339 UNIFORMS		40.68
					<u>40.68</u>
[10689] GAS AND SUPPLY	39062950	1/08/2025	023-623-340 SHOP SUPPLIES & TOOLS		430.98
					<u>430.98</u>
[558] GOODE'S SERVICE STATION	0202536	1/08/2025	022-622-451 REPAIR & MAINT. - MACHINERY		40.00
					<u>40.00</u>
[8899] GRAVES, HUMPHRIES & STAHL	12/2024	1/01/2025	010-202-463 ACCOUNTS PAYABLE JP #3		337.09
[8899] GRAVES, HUMPHRIES & STAHL	122024	1/01/2025	010-202-464 ACCOUNTS PAYABLE JP #4		532.95
[8899] GRAVES, HUMPHRIES & STAHL	122024	1/01/2025	010-202-462 ACCOUNTS PAYABLE JP #2		671.07
[8899] GRAVES, HUMPHRIES & STAHL	122024	1/01/2025	010-202-461 ACCOUNTS PAYABLE JP #1		583.76
					<u>2,124.87</u>
[2374] GT DISTRIBUTORS, INC. (1)	INV1021464	10/29/2024	567-435-339 UNIFORMS		145.97
[2374] GT DISTRIBUTORS, INC. (1)	UNIV0060229	12/09/2024	132-560-339 UNIFORMS		14.50
					<u>160.47</u>
[12049] HALL CHEVROLET GMC	828441	1/09/2025	022-622-451 REPAIR & MAINT. - MACHINERY		280.68
					<u>280.68</u>
[15466] HANEY, MARK	12025	1/14/2025	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY		18.17
					<u>18.17</u>
[13029] HIGGINBOTHAM BROTHERS	22878/5	1/08/2025	132-560-495 MISCELLANEOUS		25.98
[13029] HIGGINBOTHAM BROTHERS	22881/5	1/08/2025	023-623-451 REPAIR & MAINT-MACHINERY/TRU		111.98
[13029] HIGGINBOTHAM BROTHERS	22910/5	1/10/2025	022-622-340 SHOP SUPPLIES & TOOLS		27.98
[13029] HIGGINBOTHAM BROTHERS	22914/5	1/10/2025	131-512-350 BLDG. MAINT. SUPPLIES		17.07
[13029] HIGGINBOTHAM BROTHERS	23008/5	1/16/2025	131-512-350 BLDG. MAINT. SUPPLIES		65.35
[13029] HIGGINBOTHAM BROTHERS	23020/5	1/17/2025	131-512-350 BLDG. MAINT. SUPPLIES		26.71
[13029] HIGGINBOTHAM BROTHERS	23037/5	1/17/2025	132-560-455 REPAIR & MAINT - FURN & FIXT		69.96
					<u>345.03</u>
[798] HILLARD'S HARDWARE	2501-260857	1/09/2025	024-624-340 SHOP SUPPLIES & TOOLS		4.99
					<u>4.99</u>
[1701] HILTON COLLEGE STATION	3191579556	1/18/2025	023-623-427 TRAINING		321.79
					<u>321.79</u>
[13068] HOLT TRUCK CENTERS	420411618	1/07/2025	023-623-451 REPAIR & MAINT-MACHINERY/TRU		251.54
					<u>251.54</u>

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[182] INGRAM LIBRARY SERVICES	6777719	1/09/2025	042-650-590 BOOKS	250145	10.59 10.59
[2264] KAUFMAN-VAN ZANDT-ROCKWALL SWCD	2025	1/08/2025	088-670-495 MISCELLANEOUS		6,000.00 6,000.00
[12876] L3 HARRIS TECHNOLOGIES, INC.	P000011644	1/16/2025	136-480-575 EQUIPMENT	250140	179,815.50 179,815.50
[15591] LARRADE, CHAD	2025	1/14/2025	021-115-010 ACCOUNTS RECEIVABLE - EMPLOY		808.29 808.29
[6636] LONGVIEW ASPHALT	176925	1/07/2025	021-621-335 ROAD & BRIDGE MATERIALS	250229	2,323.20
[6636] LONGVIEW ASPHALT	176932	1/07/2025	022-622-335 ROAD & BRIDGE MATERIALS	250105	2,319.90
[6636] LONGVIEW ASPHALT	176964	1/08/2025	021-621-335 ROAD & BRIDGE MATERIALS	250229	2,260.50
[6636] LONGVIEW ASPHALT	177052	1/16/2025	022-622-335 ROAD & BRIDGE MATERIALS	250105	10,067.20 16,970.80
[12918] LOWE, DOUGLAS E.	CR2300221DELO125	1/07/2025	010-435-415 INDIGENT LEGAL AID		2,100.00
[12918] LOWE, DOUGLAS E.	FM24000313DELO125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		424.00
[12918] LOWE, DOUGLAS E.	FM2400114DELO125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		1,176.00
[12918] LOWE, DOUGLAS E.	FM2400285DELO125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		472.00
[12918] LOWE, DOUGLAS E.	FM2400310DELO125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		384.00 4,556.00
[11933] MCMILLAN, WADE	12/2024	12/24/2024	010-461-428 TRAVEL		66.00 66.00
[10207] MICHAEL TURNER	01022501	1/02/2025	131-512-450 REPAIR & MAINT. BLDGS.	250196	650.00 650.00
[15598] MIDDLETON (2), STACEY	12025	1/14/2025	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY		21.71 21.71
[13093] MILBURN, DR. DONNA R.	12162024	12/16/2024	132-561-495 MISC		300.00 300.00
[15971] MOSLEY, DYLON	12025	1/14/2025	131-115-010 EMPLOYEES ACCOUNTS RECEIVABLE		312.40 312.40
[12705] MURPHY, SHERRI (1)	122024	1/08/2025	132-560-428 TRAVEL		20.76 20.76
[10504] NORTH TEXAS TOLLWAY AUTHORITY	14447099	12/11/2024	132-560-495 MISCELLANEOUS		39.62 39.62
[7695] O'REILLY AUTOMOTIVE, INC.	0891-453080	12/23/2024	132-560-454 AUTOMOTIVE MAINTENANCE		184.32
[7695] O'REILLY AUTOMOTIVE, INC.	0891-455351	1/07/2025	567-435-451 REPAIR & MAINT/VEHICLE		262.61
[7695] O'REILLY AUTOMOTIVE, INC.	0891-455375	1/07/2025	132-560-454 AUTOMOTIVE MAINTENANCE		24.98
[7695] O'REILLY AUTOMOTIVE, INC.	0891-456281	1/13/2025	132-560-454 AUTOMOTIVE MAINTENANCE		184.32
[7695] O'REILLY AUTOMOTIVE, INC.	0891-456303	1/13/2025	132-560-454 AUTOMOTIVE MAINTENANCE		51.77

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[7695] O'REILLY AUTOMOTIVE, INC.	0891-456856	1/16/2025	132-560-454 AUTOMOTIVE MAINTENANCE		197.31
[7695] O'REILLY AUTOMOTIVE, INC.	0891-456998	1/17/2025	132-560-454 AUTOMOTIVE MAINTENANCE		169.55
[7695] O'REILLY AUTOMOTIVE, INC.	4673-252787	12/19/2024	132-560-454 AUTOMOTIVE MAINTENANCE		44.80
					<u>1,119.66</u>
[13184] OFFEN PETROLEUM LLC.	INV1410763	1/06/2025	023-623-330 FUEL & LUBRICANTS	250176	1,737.61
[13184] OFFEN PETROLEUM LLC.	INV1410899	1/06/2025	022-622-330 FUEL & LUBRICANTS	10	1,214.43
[13184] OFFEN PETROLEUM LLC.	INV1410901	1/06/2025	021-621-330 FUEL & LUBRICANTS	250230	1,705.88
[13184] OFFEN PETROLEUM LLC.	INV1410904	1/06/2025	024-624-330 FUEL & LUBRICANTS	35	2,241.53
[13184] OFFEN PETROLEUM LLC.	INV1410906	1/06/2025	021-621-330 FUEL & LUBRICANTS	250230	2,009.83
[13184] OFFEN PETROLEUM LLC.	INV1410922	1/06/2025	024-624-330 FUEL & LUBRICANTS	35	2,911.72
[13184] OFFEN PETROLEUM LLC.	INV1410925	1/06/2025	023-623-330 FUEL & LUBRICANTS	250176	903.20
[13184] OFFEN PETROLEUM LLC.	INV1410932	1/06/2025	022-622-330 FUEL & LUBRICANTS	10	2,024.05
[13184] OFFEN PETROLEUM LLC.	INV1428419	1/17/2025	023-623-330 FUEL & LUBRICANTS	250176	2,611.79
					<u>17,360.04</u>
[9608] OFFICE BARN	INV7686	11/15/2024	010-445-572 OFFICE EQUIPMENT	250154	675.00
					<u>675.00</u>
[13233] OLVARES, MARIA	2	1/21/2025	010-445-413 COURT TRANSLATORS		150.00
					<u>150.00</u>
[8363] OMNIBASE SERVICES OF TEXAS LP	424-001234	1/02/2025	010-461-402 CONTRACT SERVICE		84.00
[8363] OMNIBASE SERVICES OF TEXAS LP	424-002234	1/02/2025	010-462-402 CONTRACT SERVICES		186.00
[8363] OMNIBASE SERVICES OF TEXAS LP	424-003234	1/02/2025	010-463-402 CONTRACT SERVICES		72.00
[8363] OMNIBASE SERVICES OF TEXAS LP	424-004234	1/02/2025	010-464-402 CONTRACT SERVICES		114.00
					<u>456.00</u>
[15126] PEARSON, GREGORY	02025	1/14/2025	023-115-010 ACCOUNTS RECEIVABLE - EMPLOY		18.17
					<u>18.17</u>
[10911] PEOPLES	JAN 2025	1/01/2025	010-503-420 TELEPHONE (FAX)		1,345.00
[10911] PEOPLES	JAN 2025	1/01/2025	010-503-420 TELEPHONE (FAX)		110.20
					<u>1,455.20</u>
[3009] PFS DISTRIBUTION CORPORATION	5818557	12/20/2024	131-512-333 INMATE FOOD		5,946.82
[3009] PFS DISTRIBUTION CORPORATION	5833232	1/17/2025	131-512-333 INMATE FOOD		7,590.95
					<u>13,537.77</u>
[13251] PHILLIP R TAFT, PHY.D., & ASSOCIATIES PLLC.	31827	1/14/2025	132-560-495 MISCELLANEOUS		250.00
					<u>250.00</u>
[15966] PHILLIPS, BOBBY	01/2025	1/14/2025	023-623-427 TRAINING		291.60
					<u>291.60</u>
[12877] PITNEY BOWES BANK INC RESERVE ACCOUNT	#32698755/0125	1/08/2025	010-141-500 PREPAID POSTAGE		6,000.00
					<u>6,000.00</u>

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[13032] QUIL/9593626/JP1	42158349	12/31/2024	010-461-310 OFFICE SUPPLIES		54.48 <u>54.48</u>
[15987] RAPP, ANDREW	JAN 2 2025	1/02/2025	567-435-427 TRAINING		28.48 <u>28.48</u>
[11480] RELX INC.	3095531958	12/31/2024	040-440-590 SBTTA'S		702.00 <u>702.00</u>
[11066] REPUBLIC SERVICES	0795-000578295	12/31/2024	010-671-402 CONTRACT SERVICES		1,506.24 <u>1,506.24</u>
[11083] RICOH USA, INC (1)	5070736839	1/01/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		191.32
[11083] RICOH USA, INC (1)	5070737514	1/01/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		6.20 <u>197.52</u>
[2407] RICOH USA, INC.	108655759	10/07/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		190.16
[2407] RICOH USA, INC.	108655761	10/07/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		53.72
[2407] RICOH USA, INC.	108655763	10/07/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		45.56
[2407] RICOH USA, INC.	108655765	10/07/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		1,915.18
[2407] RICOH USA, INC.	108655766	10/07/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		33.20
[2407] RICOH USA, INC.	108736012	11/06/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		419.93
[2407] RICOH USA, INC.	108736015	11/06/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		53.72
[2407] RICOH USA, INC.	108736017	11/06/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		45.56
[2407] RICOH USA, INC.	108736024	11/06/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		87.08
[2407] RICOH USA, INC.	108813572	12/06/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		190.16
[2407] RICOH USA, INC.	108813574	12/06/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		205.00
[2407] RICOH USA, INC.	108813578	12/06/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		89.66
[2407] RICOH USA, INC.	108813586	12/06/2024	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		33.20
[2407] RICOH USA, INC.	108854862	12/06/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		509.11
[2407] RICOH USA, INC.	108875648	12/30/2024	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		566.90
[2407] RICOH USA, INC.	108875650	1/03/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		1,202.92
[2407] RICOH USA, INC.	108875658	1/03/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		322.73
[2407] RICOH USA, INC.	108886003	1/07/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		190.16
[2407] RICOH USA, INC.	108886004	1/07/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		53.72
[2407] RICOH USA, INC.	108886005	1/07/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		45.56
[2407] RICOH USA, INC.	108886006	1/07/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		935.89
[2407] RICOH USA, INC.	108886007	1/07/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		33.20
[2407] RICOH USA, INC.	108886010	1/07/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		<u>7,222.32</u>
[12237] RUDD PLUMBING CO	528851-43054	12/18/2024	131-512-450 REPAIR & MAINT. BLDGS.	250121	2,082.00 <u>2,082.00</u>
[13103] SABRE COMMUNICATIONS CORPORATION	533870F	1/06/2025	817-476-575 INFRASTRUCTURE	250184	40,337.98
[13103] SABRE COMMUNICATIONS CORPORATION	533874F	1/06/2025	817-476-575 INFRASTRUCTURE	250184	38,690.15
[13103] SABRE COMMUNICATIONS CORPORATION	533877F	1/06/2025	817-476-575 INFRASTRUCTURE	250184	41,746.73
[13103] SABRE COMMUNICATIONS CORPORATION	533879F	1/06/2025	817-476-575 INFRASTRUCTURE	250184	39,323.38

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[13103] SABRE COMMUNICATIONS CORPORATION	533917F	1/06/2025	817-476-575 INFRASTRUCTURE	250184	10,710.05
					<u>170,808.29</u>
[8741] SCHMIDT, RICHARD (1)	CR2300053RS0125	1/14/2025	010-435-415 INDIGENT LEGAL AID		2,625.00
					<u>2,625.00</u>
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21672	1/07/2025	022-622-335 ROAD & BRIDGE MATERIALS	250234	685.83
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21691	1/15/2025	023-623-335 ROAD & BRIDGE MATERIALS		75.34
					<u>761.17</u>
[12236] SOUTHERN HEALTH PARTNERS INC	BASE52497	1/02/2025	131-512-402 CONTRACT SERVICES		21,997.26
	OCP21744	11/30/2024	131-512-418 INMATE MEDICAL EXPENSE		25,813.83
					<u>47,811.09</u>
[12656] STAPLES, INC.	6018877636	12/06/2024	132-560-310 OFFICE SUPPLIES		286.72
[12656] STAPLES, INC.	6020948350	1/03/2025	132-560-310 OFFICE SUPPLIES		125.09
					<u>411.81</u>
[8987] STEPHENS, BILL C	202400217BCS0125	1/06/2025	010-445-415 INDIGENT LEGAL AID		600.00
[8987] STEPHENS, BILL C	202400292BCS0125	1/08/2025	010-445-415 INDIGENT LEGAL AID		400.00
[8987] STEPHENS, BILL C	202400308BCS0125	1/08/2025	010-445-415 INDIGENT LEGAL AID		600.00
[8987] STEPHENS, BILL C	202400318BCS0125	1/08/2025	010-445-415 INDIGENT LEGAL AID		400.00
[8987] STEPHENS, BILL C	202400356BCS0125	1/08/2025	010-445-415 INDIGENT LEGAL AID		400.00
[8987] STEPHENS, BILL C	FC2400035BCS0125	1/08/2025	010-445-415 INDIGENT LEGAL AID		825.00
[8987] STEPHENS, BILL C	FC2400049BCS0125	1/08/2025	010-445-415 INDIGENT LEGAL AID		725.00
[8987] STEPHENS, BILL C	FC2400050BCS0125	1/08/2025	010-445-415 INDIGENT LEGAL AID		575.00
					<u>4,525.00</u>
[12859] SYDAPTIC, INC.	4779	12/20/2024	131-512-450 REPAIR & MAINT. BLDGS.		500.00
					<u>500.00</u>
[7080] SYS LOGIC/GOLDSMITH, CHRISTIAN	12267	10/30/2024	010-503-572 OFFICE EQUIPMENT	250124	220.00
					<u>220.00</u>
[15845] TAYLOR (1), JENNIFER	10951	1/01/2025	814-582-310 OFFICE SUPPLIES		27.75
					<u>27.75</u>
[11863] TEXAS ASSOCIATION OF COUNTIES (15)	2025	1/01/2025	010-497-481 SUBSCRIPTIONS/DUES		255.00
[11863] TEXAS ASSOCIATION OF COUNTIES (15)	267285	1/06/2025	023-623-427 TRAINING		250.00
					<u>505.00</u>
[11668] TEXAS MATERIALS GROUP, INC. (1)	201439977	1/13/2025	021-621-335 ROAD & BRIDGE MATERIALS	250244	8,214.38
[11668] TEXAS MATERIALS GROUP, INC. (1)	201439980	1/13/2025	024-624-335 ROAD & BRIDGE MATERIALS	38	4,174.19
[11668] TEXAS MATERIALS GROUP, INC. (1)	201442359	1/16/2025	023-623-335 ROAD & BRIDGE MATERIALS	250249	7,082.60
					<u>19,471.17</u>
[9157] TEXAS WHOLESALE TIRES	3156-21	12/18/2024	022-622-456 TIRES & TUBES		295.00
[9157] TEXAS WHOLESALE TIRES	6000-49	10/02/2024	022-622-456 TIRES & TUBES		15.00
					<u>310.00</u>

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[13269] THOMPSON APPRAISAL SERVICE, INC.	24-629	1/09/2025	010-510-550 IMPROVEMENT TO BLDG. & GROUNDS	250259	2,500.00
					2,500.00
[7397] THOMPSON, ANN Q. (1)	FM1500055AQT0125	1/15/2025	010-445-414 INDIGENT LEGAL AID CPS		280.00
					280.00
[15862] THOMPSON, PRESTON	12025	1/14/2025	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES		22.05
					22.05
[8065] TIM & SON'S PLUMBING COMPANY	01062025	1/06/2025	131-512-450 REPAIR & MAINT. BLDGS.	250086	475.00
[8065] TIM & SON'S PLUMBING COMPANY	112824	11/28/2024	131-512-450 REPAIR & MAINT. BLDGS.	250086	575.00
[8065] TIM & SON'S PLUMBING COMPANY	120524	12/05/2024	131-512-450 REPAIR & MAINT. BLDGS.	250086	450.00
[8065] TIM & SON'S PLUMBING COMPANY	120824	12/08/2024	131-512-450 REPAIR & MAINT. BLDGS.	250086	825.00
					2,325.00
[11671] TITAN TOWERS, L.P.	3652	1/01/2025	010-513-463 TOWER RENTAL		600.00
					600.00
[10920] UNIFIRST HOLDINGS, INC	2780137619	1/07/2025	021-621-339 UNIFORMS		60.50
[10920] UNIFIRST HOLDINGS, INC	2780137661	1/07/2025	024-624-339 UNIFORMS		79.82
[10920] UNIFIRST HOLDINGS, INC	2780138884	1/14/2025	021-621-339 UNIFORMS		60.50
[10920] UNIFIRST HOLDINGS, INC	2780138927	1/14/2025	024-624-339 UNIFORMS		143.72
[10920] UNIFIRST HOLDINGS, INC	2800253166	12/19/2024	023-623-339 UNIFORMS		85.74
[10920] UNIFIRST HOLDINGS, INC	2800259061	1/09/2025	023-623-339 UNIFORMS		85.74
					516.02
[12304] URBINA SUPPORT SERVICES	2024-00163	10/01/2024	010-461-402 CONTRACT SERVICE		306.28
					306.28
[7841] VERIZON WIRELESS	6102558450	1/01/2025	010-503-420 TELEPHONE (FAX)		151.96
					151.96
[143] WALLACE & MURRAY INSURANCE	980116	1/13/2025	567-435-402 CONTRACT SERVICES		92.50
[143] WALLACE & MURRAY INSURANCE	980121	1/17/2025	010-495-483 BONDING		50.00
					142.50
[11757] WASTE CONNECTIONS/LONE STAR INC.	8325064V175	1/01/2025	010-409-457 MAINT. & SERVICE CONTRACTS		104.08
					104.08
[15988] WATSON, GILBERT L	121224	12/31/2024	010-665-428 TRAVEL		205.68
					205.68
[7377] WEX BANK	101923784	1/01/2025	010-476-330 FUEL AND LUBRICANTS INVESTIG		12,294.73
					12,294.73
[14471] WILLIAMS (1), MELONIE	2025	1/14/2025	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY		64.40
					64.40
[13058] WILLIAMS P.A. PLLC, RICHARD	10	12/27/2024	131-512-495 MISCELLANEOUS		400.00
					400.00

