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[12670] A-RELIABLE LOCK SERVICES	1578	2/11/2025	010-510-450 R/M - OTHER REPAIRS		14.00
					14.00
[12607] ABBOTT CONSULTING & ENGINEERING, LLC.	1470	1/10/2025	010-410-485 SUBDIVISION ENGINEER		750.00
					750.00
[11260] ABLES-LAND #58673/VZ CO	41597-0	2/07/2025	042-650-310 OFFICE SUPPLIES		88.20
[11260] ABLES-LAND #58673/VZ CO	501784-0	2/04/2025	814-582-310 OFFICE SUPPLIES		39.88
[11260] ABLES-LAND #58673/VZ CO	501904-0	2/05/2025	042-650-310 OFFICE SUPPLIES		86.69
[11260] ABLES-LAND #58673/VZ CO	502212-0	2/11/2025	021-621-310 OFFICE SUPPLIES		112.00
					326.77
[12993] ADVANCED DIESEL SERVICES LLC	25016	1/30/2025	023-623-451 REPAIR & MAINT-MACHINERY/TRU	250242	5,133.45
					5,133.45
[11945] ALLEN, KIMBERLY A.	FM24-00114	2/12/2025	010-445-406 TRANSCRIPTS AND DEFENSE EXPE		245.00
					245.00
[13145] APPRIVER, LLC	3364683	2/05/2025	010-503-457 MAINT. & SERVICE CONTRACTS		3,879.30
					3,879.30
[12038] ARCOSA AGGREGATES, INC	INV-244-71270	2/05/2025	023-623-335 ROAD & BRIDGE MATERIALS	250254,250304	1,451.80
[12038] ARCOSA AGGREGATES, INC	INV-244-71701	2/07/2025	023-623-335 ROAD & BRIDGE MATERIALS	250276	4,867.00
[12038] ARCOSA AGGREGATES, INC	INV-244-71869	2/10/2025	023-623-335 ROAD & BRIDGE MATERIALS	250309	9,331.40
[12038] ARCOSA AGGREGATES, INC	INV-244-72315	2/12/2025	023-623-335 ROAD & BRIDGE MATERIALS	250276	4,946.60
[12038] ARCOSA AGGREGATES, INC	INV-244-72462	2/13/2025	023-623-335 ROAD & BRIDGE MATERIALS	250276,250298	4,296.30
[12038] ARCOSA AGGREGATES, INC	INV-244-72581	2/14/2025	023-623-335 ROAD & BRIDGE MATERIALS	250309	5,969.60
[12038] ARCOSA AGGREGATES, INC	INV-244-72582	2/14/2025	023-623-335 ROAD & BRIDGE MATERIALS	250309	6,638.00
					37,500.70
[15821] ASHLOCK (1), DON	01/2025	1/01/2025	010-462-428 TRAVEL		183.36
					183.36
[6174] ATTIC STUFF SELF STORAGE	80/0225	1/22/2025	010-503-457 MAINT. & SERVICE CONTRACTS		91.00
					91.00
[11784] BUMPER TO BUMPER	213-269340	2/11/2025	024-624-451 REPAIR & MAINT/MACHINERY		11.11
					11.11
[11653] BURNETT FAMILY TIRE OF CANTON, LLC	165821	2/05/2025	132-560-454 AUTOMOTIVE MAINTENANCE		56.68
[11653] BURNETT FAMILY TIRE OF CANTON, LLC	166224	2/10/2025	132-560-456 TIRES & TUBES		100.00
					156.68
[12708] CAUGHRON, JEFFREY	55866	2/11/2025	010-553-330 FUEL AND LUBRICANTS-CONSTABL		74.95
					74.95
[9336] CENGAGE LEARNING INC. / GALE	86724747	2/03/2025	042-650-590 BOOKS	250147	59.12
					59.12
[5890] CENTER POINT LARGE PRINT	2143460	1/03/2025	042-650-590 BOOKS	250146	116.58

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[5890] CENTER POINT LARGE PRINT	2145259	1/08/2025	042-650-590 BOOKS	250146	85.81
[5890] CENTER POINT LARGE PRINT	2148981	2/03/2025	042-650-590 BOOKS	250146	56.34
					258.73
[13183] CHARTER COMMUNICATIONS	236842701020125	2/01/2025	010-503-420 TELEPHONE (FAX)		65.33
					65.33
[4275] CONSOLIDATED REFRIGERATION TEC	250160	1/30/2025	131-512-450 REPAIR & MAINT. BLDGS.	250087	157.50
					157.50
[13180] CONTECH ENGINEERED SOLUTIONS, LLC.	30600966	1/29/2025	024-624-335 ROAD & BRIDGE MATERIALS	250175	3,602.88
[13180] CONTECH ENGINEERED SOLUTIONS, LLC.	30620581	1/31/2025	023-623-335 ROAD & BRIDGE MATERIALS	250295	5,949.20
					9,552.08
[12504] CORRECT COMMISSARY, LLC.	141449	11/05/2024	131-512-332 CUSTODIAL SUPPLIES	74	539.85
[12504] CORRECT COMMISSARY, LLC.	142444	12/10/2024	131-512-332 CUSTODIAL SUPPLIES	74	613.75
[12504] CORRECT COMMISSARY, LLC.	142659	12/17/2024	131-512-332 CUSTODIAL SUPPLIES	74	555.70
[12504] CORRECT COMMISSARY, LLC.	142991	12/31/2024	131-512-332 CUSTODIAL SUPPLIES		488.45
[12504] CORRECT COMMISSARY, LLC.	143162	1/07/2025	131-512-332 CUSTODIAL SUPPLIES	74	841.15
[12504] CORRECT COMMISSARY, LLC.	143257	1/14/2025	131-512-332 CUSTODIAL SUPPLIES	74	551.26
[12504] CORRECT COMMISSARY, LLC.	143551	1/20/2025	131-512-332 CUSTODIAL SUPPLIES		362.20
[12504] CORRECT COMMISSARY, LLC.	143761	1/28/2025	131-512-332 CUSTODIAL SUPPLIES		488.10
[12504] CORRECT COMMISSARY, LLC.	143929	2/04/2025	131-512-310 OFFICE SUPPLIES - JAIL	74	525.75
[12504] CORRECT COMMISSARY, LLC.	144074	2/11/2025	131-512-332 CUSTODIAL SUPPLIES		408.15
					5,374.36
[10749] DAVID BELL, PHD	001242	2/05/2025	132-560-495 MISCELLANEOUS		100.00
					100.00
[6004] DELL MARKETING L.P.	10798449947	2/07/2025	010-503-572 OFFICE EQUIPMENT	250293	22,948.76
					22,948.76
[6569] DEMCO, INC.	7597217	1/30/2025	042-650-318 LIBRARY SUPPLIES		88.96
					88.96
[11927] DOKE, SARAH	1500231SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		160.00
[11927] DOKE, SARAH	1800032SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		140.00
[11927] DOKE, SARAH	FM2100054SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		60.00
[11927] DOKE, SARAH	FM2100238SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		100.00
[11927] DOKE, SARAH	FM2200427SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		80.00
[11927] DOKE, SARAH	FM2300111SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		160.00
[11927] DOKE, SARAH	FM2300113SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		60.00
[11927] DOKE, SARAH	FM2400097SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		580.00
[11927] DOKE, SARAH	FM2400118SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		240.00
[11927] DOKE, SARAH	FM2400285SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		200.00
[11927] DOKE, SARAH	FM2400313SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		140.00

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[11927] DOKE, SARAH	FM2400349SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		60.00
[11927] DOKE, SARAH	FM2400387SED0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		120.00
					2,100.00
[11460] DRUG & ALCOHOL TESTING COMPLIANCE	18238037	2/05/2025	021-621-495 MISCELLANEOUS EXPENDITURES		122.00
					122.00
[13042] DUCKWORTH'S OVERHEAD DOORS INC.	1351	2/05/2025	024-624-495 MISCELLANEOUS EXPENDITURES	250270	7,051.00
					7,051.00
[3661] DUKO OIL COMPANY CO., INC.	164202	2/10/2025	023-623-330 FUEL & LUBRICANTS	250308	578.04
[3661] DUKO OIL COMPANY CO., INC.	164249	2/12/2025	022-622-330 FUEL & LUBRICANTS		118.80
					696.84
[5774] EAGLE AUTO PARTS #207/GRAND SALINE	207V043387	2/03/2025	021-621-451 REPAIR & MAINT.-MACHINERY		121.59
[5774] EAGLE AUTO PARTS #207/GRAND SALINE	207V043465	2/05/2025	021-621-340 SHOP SUPPLIES & TOOLS		20.82
[5774] EAGLE AUTO PARTS #207/GRAND SALINE	207V043467	2/05/2025	021-621-340 SHOP SUPPLIES & TOOLS		1.92
					144.33
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V040567	12/31/2024	023-623-340 SHOP SUPPLIES & TOOLS		83.65
[946] EAGLE AUTO PARTS #253/EDGEWOOD	253V040946	1/09/2025	023-623-451 REPAIR & MAINT-MACHINERY/TRU		4.11
					87.76
[89] EAST TEXAS HYDRAULIC SERVICE CENTER (1)	2349	1/30/2025	021-621-451 REPAIR & MAINT.-MACHINERY		160.00
					160.00
[9932] EAST TEXAS MACK SALES, LLC (1)	XA101041060:01	2/11/2025	023-623-451 REPAIR & MAINT-MACHINERY/TRU	250314	754.08
					754.08
[13763] ELDER CHRYSLER-DODGE-JEEP	74590	2/03/2025	024-624-451 REPAIR & MAINT/MACHINERY	250214	3,431.96
					3,431.96
[12021] EMPIRE PAPER COMPANY	0876791	11/07/2024	131-512-332 CUSTODIAL SUPPLIES		71.06
[12021] EMPIRE PAPER COMPANY	0883881	12/18/2024	131-512-332 CUSTODIAL SUPPLIES		127.96
[12021] EMPIRE PAPER COMPANY	0883882	12/18/2024	131-512-332 CUSTODIAL SUPPLIES		129.28
[12021] EMPIRE PAPER COMPANY	0883883	12/18/2024	131-512-332 CUSTODIAL SUPPLIES		26.26
[12021] EMPIRE PAPER COMPANY	0888850	1/22/2025	131-512-332 CUSTODIAL SUPPLIES		310.44
[12021] EMPIRE PAPER COMPANY	0890006	1/29/2025	131-512-332 CUSTODIAL SUPPLIES		8.40
					673.40
[12875] ENTERPRISES FLEET MANAGEMENT , INC.	604407-020625	2/20/2025	021-621-451 REPAIR & MAINT.-MACHINERY	250232	14,929.51
					14,929.51
[558] GOODE'S SERVICE STATION	0200397	10/21/2024	024-624-451 REPAIR & MAINT/MACHINERY		7.00
[558] GOODE'S SERVICE STATION	0201201	10/07/2024	010-554-451 AUTO MAINTENANCE		139.45
[558] GOODE'S SERVICE STATION	0202840	1/30/2025	021-621-456 TIRES & TUBES		109.90
[558] GOODE'S SERVICE STATION	0202872	2/03/2025	024-624-456 TIRES & TUBES		20.00
					276.35

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[8899] GRAVES, HUMPHRIES & STAHL	01/2025	1/01/2025	010-202-462 ACCOUNTS PAYABLE JP #2		598.06
[8899] GRAVES, HUMPHRIES & STAHL	01/2025	1/01/2025	010-202-464 ACCOUNTS PAYABLE JP #4		421.13
					1,019.19
[13029] HIGGINBOTHAM BROTHERS	23379/5	2/07/2025	131-512-350 BLDG. MAINT. SUPPLIES		107.96
[13029] HIGGINBOTHAM BROTHERS	23415/5	2/11/2025	010-510-450 R/M - OTHER REPAIRS		11.53
					119.49
[798] HILLIARD'S HARDWARE	2502-262904	2/04/2025	024-624-451 REPAIR & MAINT/MACHINERY		9.44
					9.44
[7207] HOLT CAT	PCMT0025908	10/21/2024	023-623-451 REPAIR & MAINT-MACHINERY/TRU		-108.71
[7207] HOLT CAT	PIMT0148879	1/30/2025	023-623-451 REPAIR & MAINT-MACHINERY/TRU	250277	847.30
					738.59
[7567] INDIGENT HEALTHCARE SOLUTIONS	79321	2/01/2025	087-645-457 MAINT. & SERVICE CONTRACTS		1,045.00
					1,045.00
[182] INGRAM LIBRARY SERVICES	67784131	2/03/2025	042-650-590 BOOKS	250145	118.32
[182] INGRAM LIBRARY SERVICES	67784716	2/04/2025	042-650-590 BOOKS	250145	62.01
					180.33
[13124] INTERGRATED PRESCRIPTION MANAGEMENT	1188203	1/15/2025	087-645-418 MEDICAL EXPENSES		9.67
[13124] INTERGRATED PRESCRIPTION MANAGEMENT	1188814	1/31/2025	087-645-457 MAINT. & SERVICE CONTRACTS		50.00
					59.67
[1246] INTERSTATE BILLING	4025225-00	12/09/2024	024-624-451 REPAIR & MAINT/MACHINERY		75.99
[1246] INTERSTATE BILLING	4027068-00	1/30/2025	024-624-451 REPAIR & MAINT/MACHINERY		41.22
[1246] INTERSTATE BILLING	4027146-00	2/03/2025	024-624-456 TIRES & TUBES		25.65
					142.86
[12629] IPRINT TECHNOLOGIES	6150763	1/22/2025	132-560-310 OFFICE SUPPLIES		164.00
					164.00
[7970] LANTANA COMMUNICATIONS	DG-12131	1/15/2025	010-503-590 SBITA - PRINCIPAL		3,679.17
[7970] LANTANA COMMUNICATIONS	DG-12132	1/15/2025	010-503-590 SBITA - PRINCIPAL		1,300.95
[7970] LANTANA COMMUNICATIONS	DG-12303	2/15/2025	010-503-590 SBITA - PRINCIPAL		3,679.17
[7970] LANTANA COMMUNICATIONS	DG-12305	2/15/2025	010-503-590 SBITA - PRINCIPAL		1,300.95
					9,960.24
[15591] LAPRADE, CHAD	02072025	2/07/2025	021-115-010 ACCOUNTS RECEIVABLE - EMPLOY		497.83
					497.83
[12315] LOCAL GOVERNMENT SOLUTIONS, LP.	72497	2/01/2025	010-503-457 MAINT. & SERVICE CONTRACTS		6,555.00
					6,555.00
[6636] LONGVIEW ASPHALT	177431	2/05/2025	021-621-335 ROAD & BRIDGE MATERIALS	250229	1,479.36
[6636] LONGVIEW ASPHALT	177432	2/05/2025	022-622-335 ROAD & BRIDGE MATERIALS	250173	5,772.80
[6636] LONGVIEW ASPHALT	177433	2/05/2025	023-623-335 ROAD & BRIDGE MATERIALS	250294	5,596.80

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[6636] LONGVIEW ASPHALT	177457	2/06/2025	022-622-335 ROAD & BRIDGE MATERIALS	250173	5,335.00
[6636] LONGVIEW ASPHALT	177462	2/06/2025	021-621-335 ROAD & BRIDGE MATERIALS	250229	763.60
[6636] LONGVIEW ASPHALT	177551	2/10/2025	022-622-335 ROAD & BRIDGE MATERIALS	250173	10,891.03
					29,838.59
[11695] LUPE'S TIRE COMPANY	02032025	2/03/2025	021-621-456 TIRES & TUBES		85.00
					85.00
[12456] MAL TECHNOLOGIES FLEET	3323	1/03/2025	010-554-451 AUTO MAINTENANCE		83.75
					83.75
[12249] MANNING,JONATHON ATTNY	FC2400071JM0225	2/03/2025	010-445-415 INDIGENT LEGAL AID		500.00
					500.00
[11933] MCMILLAN, WADE	02112025	2/11/2025	010-461-428 TRAVEL		125.52
					125.52
[10207] MICHAEL TURNER	02122501	2/12/2025	017-510-457 REPAIR AND MAINTENANCE	250313	2,150.00
					2,150.00
[15720] MONK, THOMAS	151266799776	2/10/2025	010-551-337 LAW ENFORCEMENT SUPPLIES		149.00
					149.00
[5351] MUSIC MOUNTAIN SPRING WATER CO	2746967	1/31/2025	010-476-310 OFFICE SUPPLIES		12.00
[5351] MUSIC MOUNTAIN SPRING WATER CO	2753169	1/31/2025	010-476-310 OFFICE SUPPLIES		4.95
					16.95
[12920] MYRTLE SPRINGS AEROBIC SEPTIC, LLC	32096	2/05/2025	010-510-451 R/M - PLUMBING	250288	375.00
					375.00
[11437] NETCJCA	96016	1/01/2025	010-409-481 SUBSCRIPTIONS/DUES		200.00
					200.00
[7695] O'REILLY AUTOMOTIVE, INC.	0891-438253	10/02/2024	132-560-454 AUTOMOTIVE MAINTENANCE		65.06
[7695] O'REILLY AUTOMOTIVE, INC.	4673-260393	2/05/2025	132-560-454 AUTOMOTIVE MAINTENANCE		184.32
[7695] O'REILLY AUTOMOTIVE, INC.	4673-260552	2/06/2025	023-623-340 SHOP SUPPLIES & TOOLS		16.99
					266.37
[13184] OFFEN PETROLEUM LLC.	INV1446821	1/30/2025	022-622-330 FUEL & LUBRICANTS	10	1,365.31
[13184] OFFEN PETROLEUM LLC.	INV1446839	1/30/2025	021-621-330 FUEL & LUBRICANTS	250230	1,347.95
[13184] OFFEN PETROLEUM LLC.	INV1446866	1/30/2025	021-621-330 FUEL & LUBRICANTS	250230	2,177.94
[13184] OFFEN PETROLEUM LLC.	INV1446921	1/30/2025	024-624-330 FUEL & LUBRICANTS	35	824.65
[13184] OFFEN PETROLEUM LLC.	INV1446935	1/30/2025	022-622-330 FUEL & LUBRICANTS	10	903.14
[13184] OFFEN PETROLEUM LLC.	INV1467483	2/13/2025	023-623-330 FUEL & LUBRICANTS	250252	1,014.39
[13184] OFFEN PETROLEUM LLC.	INV1468208	2/13/2025	023-623-330 FUEL & LUBRICANTS	250252	1,394.99
					9,028.37
[8144] ORIENTAL TRADING COMPANY, INC.	73564968201	1/16/2025	042-650-318 LIBRARY SUPPLIES		44.21

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[8144] ORIENTAL TRADING COMPANY, INC.	73582265701	1/29/2025	042-650-318 LIBRARY SUPPLIES	250278	258.88
					303.09
[3009] PFS DISTRIBUTION CORPORATION	5822335	12/28/2024	131-512-333 INMATE FOOD		5,961.29
[3009] PFS DISTRIBUTION CORPORATION	5826101	1/04/2025	131-512-333 INMATE FOOD		5,082.82
[3009] PFS DISTRIBUTION CORPORATION	5841120	1/31/2025	131-512-333 INMATE FOOD		5,618.78
[3009] PFS DISTRIBUTION CORPORATION	5845149	2/07/2025	131-512-333 INMATE FOOD		4,655.60
					21,318.49
[4046] PLAINSMAN TIRE CO., INC.	1002058766	2/11/2025	023-623-456 TIRES & TUBES	250316	1,975.96
					1,975.96
[13164] POINT BROADBAND FIBER HOLDINGS LLC.	707517	2/01/2025	010-503-420 TELEPHONE (FAX)		916.56
					916.56
[13242] PUMAREJO LAW FIRM, PLLC.	202000058LP0125	1/31/2025	010-445-415 INDIGENT LEGAL AID		350.00
[13242] PUMAREJO LAW FIRM, PLLC.	202400463LP0125	1/31/2025	010-445-415 INDIGENT LEGAL AID		500.00
					850.00
[13089] QUILL (1)	42784439	2/08/2025	010-435-310 OFFICE SUPPLIES		69.99
					69.99
[13032] QUILL/9593626/JP1	42793201	2/10/2025	010-461-310 OFFICE SUPPLIES		35.99
					35.99
[11066] REPUBLIC SERVICES	0795-000579403	1/26/2025	010-673-402 CONTRACT SERVICES		1,254.22
[11066] REPUBLIC SERVICES	0795-000580641	1/31/2025	010-671-402 CONTRACT SERVICES		1,506.24
					2,760.46
[11083] RICOH USA, INC (1)	5070866860	2/01/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		6.20
[11083] RICOH USA, INC (1)	5070867330	2/01/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		191.32
					197.52
[2407] RICOH USA, INC.	108929985	1/30/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		666.40
[2407] RICOH USA, INC.	108950235	2/03/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		566.90
[2407] RICOH USA, INC.	108950236	2/03/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		1,027.17
[2407] RICOH USA, INC.	108957589	2/04/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		83.76
[2407] RICOH USA, INC.	108957592	2/04/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		399.45
[2407] RICOH USA, INC.	108957593	2/04/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		53.72
[2407] RICOH USA, INC.	108957594	2/04/2025	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME		45.56
[2407] RICOH USA, INC.	108957597	2/04/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		1,534.05
[2407] RICOH USA, INC.	108957600	2/04/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		91.34
					4,468.35
[3135] ROMCO EQUIPMENT CO. (2)	105104787	1/27/2025	021-621-451 REPAIR & MAINT.-MACHINERY	250266	1,189.75
					1,189.75

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Vendor	Invoice Num	Invoice Date	Account & Description	Purchase Order	To Be Paid
[12237] RUDD PLUMBING CO	529963-43430	1/22/2025	131-512-450 REPAIR & MAINT. BLDGS.	250189	362.50
					362.50
[8741] SCHMIDT, RICHARD	202400310RS0225	2/10/2025	010-445-415 INDIGENT LEGAL AID		750.00
					750.00
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21730	2/04/2025	022-622-335 ROAD & BRIDGE MATERIALS		456.52
[1990] SMITH MUNICIPAL SUPPLIES INC.	00-21731	2/07/2025	022-622-335 ROAD & BRIDGE MATERIALS		198.25
					654.77
[8987] STEPHENS, BILL C	202400237BCS0225	2/03/2025	010-445-415 INDIGENT LEGAL AID		400.00
[8987] STEPHENS, BILL C	202400461BCS0225	2/03/2025	010-445-415 INDIGENT LEGAL AID		600.00
[8987] STEPHENS, BILL C	FC2400129BCS0225	2/03/2025	010-445-415 INDIGENT LEGAL AID		500.00
					1,500.00
[8981] STERICYCLE, INC	8009270897	12/18/2024	131-512-418 INMATE MEDICAL EXPENSE		123.46
					123.46
[7397] THOMPSON, ANN Q. (1)	FM2400387AQT0225	2/05/2025	010-445-414 INDIGENT LEGAL AID CPS		320.00
					320.00
[10975] TRANSUNION RISK AND ALTERNATIVE	5484541-202501-1	2/01/2025	010-435-481 SUBSCRIPTIONS/DUES		57.50
[10975] TRANSUNION RISK AND ALTERNATIVE	5484541-202501-1	2/01/2025	087-645-481 SUBSCRIPTIONS/DUES		57.50
					115.00
[12652] TROTT COMMUNICATIONS GROUP INC.	6421	2/04/2025	817-476-575 INFRASTRUCTURE	220293	11,125.80
					11,125.80
[10920] UNIFIRST HOLDINGS, INC	2780142151	2/04/2025	021-621-339 UNIFORMS		75.99
[10920] UNIFIRST HOLDINGS, INC	2780142193	2/04/2025	024-624-339 UNIFORMS		104.45
					180.44
[12018] UT HEALTH TYLER	1201814	2/11/2025	087-645-418 MEDICAL EXPENSES		416.34
					416.34
[7841] VERIZON WIRELESS	6104996829	2/01/2025	010-503-420 TELEPHONE (FAX)		151.96
					151.96
[143] WALLACE & MURRAY INSURANCE	980162	3/01/2025	010-495-483 BONDING		50.00
					50.00
[13091] WHEELER, JAMES PATRICK	201900323JW0225	2/03/2025	010-445-415 INDIGENT LEGAL AID		400.00
[13091] WHEELER, JAMES PATRICK	FC2300064JW0225	2/03/2025	010-445-415 INDIGENT LEGAL AID		600.00
[13091] WHEELER, JAMES PATRICK	FC2400136JW0225	2/03/2025	010-445-415 INDIGENT LEGAL AID		500.00
[13091] WHEELER, JAMES PATRICK	FC2400155JW0225	2/03/2025	010-445-415 INDIGENT LEGAL AID		500.00
					2,000.00
[15976] WILLIAMS, BOBBY CLIFF	02072025	2/07/2025	022-115-010 ACCOUNTS RECEIVABLE - EMPLOY		54.36
					54.36

VZC A/P Preliminary Register for 2/26/2025

Van Zandt County, Texas

Vendor	Invoice Num	Invoice Date	Account & Description	Purchase Order	To Be Paid
[333] WILLS POINT CHAMBER OF COMMERCE	3679	2/11/2025	010-400-495 MISCELLANEOUS EXPENDITURES		150.00
					150.00
[2013] WILLS POINT CHEVROLET	71888	2/11/2025	132-560-454 AUTOMOTIVE MAINTENANCE	250285	1,603.50
					1,603.50
[2066] WILLS POINT HARDWARE	A457902	1/06/2025	023-623-340 SHOP SUPPLIES & TOOLS		27.99
[2066] WILLS POINT HARDWARE	A461257	1/30/2025	023-623-451 REPAIR & MAINT-MACHINERY/TRU		19.94
[2066] WILLS POINT HARDWARE	A461263	1/30/2025	023-623-451 REPAIR & MAINT-MACHINERY/TRU		-4.18
[2066] WILLS POINT HARDWARE	A462683	2/10/2025	023-623-451 REPAIR & MAINT-MACHINERY/TRU		-1.20
					42.55
[11426] WOODRUM CONSTRUCTION, LLC	6527	2/07/2025	021-621-335 ROAD & BRIDGE MATERIALS	250282	17,314.34
[11426] WOODRUM CONSTRUCTION, LLC	6528	2/07/2025	021-621-335 ROAD & BRIDGE MATERIALS	250239	2,778.84
					20,093.18
[6130] XEROX CORPORATION (2)	022930653	2/01/2025	010-503-463 EQPMNT LEASE - SERV MAIN/IMA		179.59
					179.59
				PRELIMINARY TOTAL	**254,668.19**