

VZC A/P Preliminary Register for 6/23/2025
Van Zandt County, Texas

Vendor	Invoice Num	Invoice Date	Account & Description	Purchase Order	To Be Paid
[37] ANDREWS CENTER (1)	0625VZ	6/09/2025	010-410-486 MH/MR		3,000.00
					3,000.00
[13260] BURNS ARCHITECTURE, LLC.	5	5/31/2025	010-409-404 CONSULTING SERVICES		7,500.00
					7,500.00
[13183] CHARTER COMMUNICATIONS	236842701060125	6/01/2025	010-503-420 TELEPHONE (FAX)		90.46
					90.46
[10730] CROSSROAD COMMUNICATIONS	15417	5/28/2025	010-513-463 TOWER RENTAL		430.00
					430.00
[15498] DAVIS, JASON	04272025	5/28/2025	131-512-427 TRAINING		309.60
					309.60
[13280] DEBRISTECH, LLC.	4738	3/29/2025	820-520-438 MONITORING SERVICES	250637	77,617.85
[13280] DEBRISTECH, LLC.	4788	4/12/2025	820-520-438 MONITORING SERVICES	250637	41,512.80
[13280] DEBRISTECH, LLC.	4839	4/19/2025	820-520-438 MONITORING SERVICES	250637	16,294.00
[13280] DEBRISTECH, LLC.	4886	4/26/2025	820-520-438 MONITORING SERVICES	250637	24,787.30
[13280] DEBRISTECH, LLC.	4934	5/03/2025	820-520-438 MONITORING SERVICES	250637	31,019.40
[13280] DEBRISTECH, LLC.	4944	5/10/2025	820-520-438 MONITORING SERVICES	250637	16,771.25
					208,002.60
[13268] DREWERY CONSTRUCTION CO, INC.	DC-12945	5/14/2025	820-520-439 DISASTER SERVICES	250638	840,234.44
					840,234.44
[12875] ENTERPRISES FLEET MANAGEMENT, INC.	FBN5355401	6/05/2025	021-621-451 REPAIR & MAINT.-MACHINERY	250520	14,755.96
					14,755.96
[8899] GRAVES, HUMPHRIES & STAHL	05/2025	5/01/2025	010-202-461 ACCOUNTS PAYABLE JP #1		1,146.06
					1,146.06
[15240] KENNY, MICHELLE	06112025	6/11/2025	010-495-310 OFFICE SUPPLIES		21.09
					21.09
[13317] OKLAHOMA TURNPIKE AUTHORITY	31979046	5/02/2025	132-560-428 TRAVEL		2.53
[13317] OKLAHOMA TURNPIKE AUTHORITY	33050966	6/05/2025	131-512-428 TRAVEL		5.00
					7.53
[11480] RELX INC.	3095790400	5/31/2025	040-440-590 SBITA'S		738.00
					738.00
[12535] SOUTHERN SOFTWARE, INC.	260411	6/03/2025	010-503-590 SBITA - PRINCIPAL		1,873.00
					1,873.00
[12652] TROTT COMMUNICATIONS GROUP INC.	6449	5/05/2025	817-476-575 INFRASTRUCTURE	220293	5,216.53
[12652] TROTT COMMUNICATIONS GROUP INC.	6462	6/05/2025	817-476-575 INFRASTRUCTURE	220293	7,444.25
					12,660.78

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92633

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[418] VAN ZANDT COUNTY APPRAISAL DISTRICT (1)	2025	6/02/2025	010-410-472 APPRAISAL DISTRICT		166,269.92
					<u>166,269.92</u>
[11757] WASTE CONNECTIONS LONE STAR INC.	8631311V174	6/01/2025	010-409-457 MAINT. & SERVICE CONTRACTS		95.56
					<u>95.56</u>

PRELIMINARY TOTAL 1,257,135.00

[illegible]

Van Zandt County, Texas
VZC A/P Bill Register

<u>Num & Name</u>	<u>Inv Date</u>	<u>Act Date</u>	<u>Invoice Num</u>	<u>Due Date</u>	<u>Description</u>	<u>Account Distribution</u>	<u>PO Num</u>	<u>Distribution Amount</u>
13268 DREWERY CONSTRUCTION CO, INC. 902 SE STALLINGS DRIVE NACOGDOCHES, TX 75967 5/14/2025 6/01/2025 DC-12945 Total for [13268] DREWERY CONSTRUCTION CO, INC.				7/01/2025	DISASTER VEGETATIVE	820-520-439 DISASTER SERVICES	250638	840,234.44 840,234.44
12875 ENTERPRISES FLEET MANAGEMENT, INC. PO BOX 800089 KANSAS CITY, MO 64180-0089 6/05/2025 6/01/2025 FBNS355401 Total for [12875] ENTERPRISES FLEET MANAGEMENT, INC.				7/01/2025	#604407-060525	021-621-451 REPAIR & MAINT.-MACHINERY 021-621-578 CAPITAL OUTLAY LEASE EQUIPME	250520	946.43 13,809.53 14,755.96
8899 GRAVES, HUMPHRIES & STAHL 1110 ENTERPRISES DRIVE SULPHER SPRINGS, TX 75482 5/01/2025 6/01/2025 05/2025 Total for [8899] GRAVES, HUMPHRIES & STAHL				7/01/2025	COLL FEE/JP1	010-202-461 ACCOUNTS PAYABLE JP #1		1,146.06 1,146.06
15240 KENNY, MICHELLE T 246 CR 3598 WINNSBORO, TX 75494 6/11/2025 6/01/2025 06112025 Total for [15240] KENNY, MICHELLE				7/01/2025	REIMB CALENDAR	010-495-310 OFFICE SUPPLIES		21.09 21.09
12876 L3 HARRIS TECHNOLOGIES, INC. 1025 W. NASA BLVD. MS-A-12A MELBOURNE, FL 32919 4/24/2025 7/01/2025 P000011709 5/27/2025 6/01/2025 VANZ052725SB Total for [12876] L3 HARRIS TECHNOLOGIES, INC.				7/01/2025	INSTALLATION ANTENNA, CLASS	817-476-575 INFRASTRUCTURE 817-476-575 INFRASTRUCTURE	220614 220614	575,468.61 222,723.97 798,192.58
13317 OKLAHOMA TURNPIKE AUTHORITY 3500 N MARTIN LUTHER KING AVE. OKLAHOMA CITY, OK 73111 5/02/2025 6/01/2025 31979046 6/05/2025 6/01/2025 33050966 Total for [13317] OKLAHOMA TURNPIKE AUTHORITY				7/01/2025 7/01/2025	TOLL FEE/SO-LICENSE TOLL FEE/LIC #1565451	132-560-428 TRAVEL 131-512-428 TRAVEL		2.53 5.00 7.53

Van Zandt County, Texas
VZC AP Bill Register

<u>Num & Name</u>	<u>Inv Date</u>	<u>Act Date</u>	<u>Invoice Num</u>	<u>Due Date</u>	<u>Description</u>	<u>Account Distribution</u>	<u>PO Num</u>	<u>Distribution Amount</u>
11480 RELX INC. LEXIS NEXIS PO BOX 733106	5/31/2025	6/01/2025	3095790400	7/01/2025	SEARCHES	040-440-590 SBITA'S		738.00
Total for [11480] RELX INC.								738.00
12535 SOUTHERN SOFTWARE, INC. 150 PERRY DRIVE SOUTHERN PINES, NC 28387	6/03/2025	6/01/2025	260411	7/01/2025	RENEWAL SUPPORT	010-503-590 SBITA - PRINCIPAL		1,873.00
Total for [12535] SOUTHERN SOFTWARE, INC.								1,873.00
12652 TROTT COMMUNICATIONS GROUP INC. 1303 W WALNUT HILL LANE STE #300	5/05/2025	7/01/2025	6449	7/01/2025	ARR RADIO	817-476-575 INFRASTRUCTURE	220293	5,216.53
6/05/2025	7/01/2025	6462	7/01/2025		ARR RADIO PROJECT	817-476-575 INFRASTRUCTURE	220293	7,444.25
Total for [12652] TROTT COMMUNICATIONS GROUP INC.								12,660.78
418 VAN ZANDT COUNTY APPRAISAL DISTRICT (1) P.O. BOX 926 CANTON, TX 75103	6/02/2025	6/01/2025	2025	7/01/2025	3RD QURT-BUDGET	010-410-472 APPRAISAL DISTRICT 021-621-472 APPRAISAL DIST SPECIAL ROAD 022-622-472 APPRAISAL DIST SPECIAL ROAD 023-623-472 APPRAISAL DIST SPECIAL ROAD 024-624-472 APPRAISAL DIST SPECIAL ROAD		129,664.01 8,020.36 10,092.25 10,425.36 8,067.94
Total for [418] VAN ZANDT COUNTY APPRAISAL DISTRICT (1)								166,269.92
11757 WASTE CONNECTIONS/LONE STAR INC. Gaston Sanitation Service PO BOX 679859	6/01/2025	6/01/2025	8631311V174	7/01/2025	TAX OFF	010-409-457 MAINT. & SERVICE CONTRACTS		95.56
Total for [11757] WASTE CONNECTIONS LONE STAR INC.								95.56

Report Total

2,055,327.58