

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 10/22/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0093842</u>	<u>[13369] ABIONA, JENNIFER LAUREN</u>	<u>258.44</u>	REFUND FORNEY PD TOWING	132-560-495 MISCELLANEOUS	258.44
<u>0093843</u>	<u>[11260] ABLES-LAND #58673/VZ CO</u>	<u>2,870.46</u>	Invoices 42810-0, 42813-0, 42814-0, 509842-0, 510259-1, 510828-0, 510840-0, 510841-0, 510857-0, 510909-0, 511066-0, 511295-0, 511325-0, 511478-0, 511516-0, 511705-0, 511867-0	010-402-310 OFFICE SUPPLIES 010-403-310 OFFICE SUPPLIES 010-462-310 OFFICE SUPPLIES 010-463-310 OFFICE SUPPLIES 010-476-310 OFFICE SUPPLIES 010-499-310 OFFICE SUPPLIES 042-650-310 OFFICE SUPPLIES 042-650-572 OFFICE EQUIPMENT 567-435-310 OFFICE SUPPLIES	400.00 49.99 1037.91 173.17 78.00 209.22 359.52 405.75 156.90
<u>0093844</u>	<u>[11685] ABLES-LAND INC/JP1</u>	<u>51.00</u>	JUSTICE COURT STAMP	010-461-310 OFFICE SUPPLIES	51.00
<u>0093845</u>	<u>[13351] ADAMS MOBILE AIR, LLC</u>	<u>925.39</u>	COMPRESSOR, PARTS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	925.39
<u>0093846</u>	<u>[13021] ALLIANCE LAUNDRY SYSTEMS</u>	<u>535.25</u>	SERV CALL/LABOR	131-512-451 REPAIR & MAIN-MACH-NON OFF	535.25
<u>0093847</u>	<u>[37] ANDREWS CENTER - TYLER</u>	<u>3,000.00</u>	MONTHLY/OCT 25	010-410-486 MH/MR	3000.00
<u>0093848</u>	<u>[12038] ARCOSA AGGREGATES TEXAS, INC</u>	<u>13,288.56</u>	Invoices INV-244-98475, INV-244- 98673, INV-244-98846	023-623-335 ROAD & BRIDGE MATERIALS	13288.56
<u>0093849</u>	<u>[9033] ARK-LA-TEX SHREDDING COMPANY,</u>	<u>660.00</u>	Invoices 991241, 992267, 992396	010-463-402 CONTRACT SERVICES 010-510-459 DOCUMENT DESTRUCTION	88.00 572.00
<u>0093992</u>	<u>[13350] ARTCRAFT GROUP INC., THE</u>	<u>4,825.19</u>	PROMOTIONAL IDEAS FOR PUBLIC FUNCTIONS	132-560-337 LAW ENFORCEMENT SUPPLIES	4825.19
<u>0093850</u>	<u>[10796] ASCO</u>	<u>458.42</u>	CONE/CUP ASSY, SEAL	021-621-451 REPAIR & MAINT.-MACHINERY	458.42
<u>0093851</u>	<u>[15821] ASHLOCK, DON</u>	<u>88.98</u>	REIMB MILEAGE	010-462-428 TRAVEL	88.98
<u>0093852</u>	<u>[8629] AT & T MOBILITY</u>	<u>3,870.14</u>	58086283/SEPT 25	010-503-420 TELEPHONE (FAX)	3870.14
<u>0093853</u>	<u>[6174] ATTIC STUFF SELF STORAGE</u>	<u>170.00</u>	STORAGE #80/#44	010-503-457 MAINT. & SERVICE CONTRACTS 010-665-495 MISCELLANEOUS	90.00 80.00
<u>0093854</u>	<u>[8273] B & B MOTORS</u>	<u>910.00</u>	RPLC PAD/ROTORS	132-560-454 AUTOMOTIVE MAINTENANCE	910.00
<u>0093855</u>	<u>[13360] B & H PHOTO VIDEO</u>	<u>1,096.53</u>	MEDIA FOTO/PASSPORT ID	010-450-310 OFFICE SUPPLIES	1096.53
<u>0093856</u>	<u>[13366] BEARING SERVICE & SUPPLY INC.</u>	<u>46.59</u>	SPROCKET	021-621-340 SHOP SUPPLIES & TOOLS	46.59
<u>0093857</u>	<u>[12776] BELL, EMILEE</u>	<u>49.14</u>	REIMB MILEAGE	010-404-484 OTHER ELECTION EXPENSES	49.14

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<u>0093858</u>	<u>[10409] BILGER, BARRY PC</u>	<u>4,192.00</u>	Invoices 1800101BEB0925, 1900296BEB0925, FM2400281BEB0925, FM2400296BEB0925, FM2400355BEB0925, FM2400387BEB0925, FM2400445BEB0925, FM2500112BEB0925, FM2500118BEB0925, FM2500151BEB0925, FM2500210BEB0925,	010-445-414 INDIGENT LEGAL AID CPS	4192.00
<u>0093859</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>1,212.00</u>	Invoices 84176490001164, 84176490001209	131-512-333 INMATE FOOD	1212.00
<u>0093860</u>	<u>[2514] BLAZER RESOURCES INC.</u>	<u>9,750.00</u>	ROAD OIL	021-621-335 ROAD & BRIDGE MATERIALS	9750.00
<u>0093861</u>	<u>[8918] BROWN INDUSTRIES INC</u>	<u>409.00</u>	YEAR OF SERVICE STONE	010-402-310 OFFICE SUPPLIES	409.00
<u>0093862</u>	<u>[11784] BUMPER TO BUMPER</u>	<u>316.73</u>	Invoices 213-276072, 213-276096, 213-276148, 213-276299	024-624-340 SHOP SUPPLIES & TOOLS	316.73
<u>0093863</u>	<u>[11653] BURNETT FAMILY TIRE OF CANTON,</u>	<u>3,990.53</u>	Invoices 182560, 184471, 185341, 185384, 185518, 185567, 185751, 185795, 185797, 185887	010-476-330 FUEL AND LUBRICANTS INVESTIG 132-560-330 FUEL/LUBRICANTS 132-560-454 AUTOMOTIVE MAINTENANCE 132-560-456 TIRES & TUBES 567-435-451 REPAIR & MAINT/VEHICLE	95.41 191.84 150.17 342.40 3210.71
<u>0093864</u>	<u>[13024] BURNETT, CRIS</u>	<u>102.60</u>	REIMB MILEAGE	010-510-428 TRAVEL	102.60
<u>0093865</u>	<u>[6891] CDW GOVERNMENT, INC.</u>	<u>3,015.11</u>	Invoices AG1KS4E, AG1RD5Y	010-503-572 OFFICE EQUIPMENT	3015.11
<u>0093866</u>	<u>[9336] CENGAGE LEARNING INC. / GALE</u>	<u>358.03</u>	Invoices 999101394578, 999101497311	042-650-590 BOOKS	358.03
<u>0093867</u>	<u>[5890] CENTER POINT LARGE PRINT</u>	<u>278.00</u>	Invoices 2194629, 2200521	042-650-590 BOOKS	278.00
<u>0093868</u>	<u>[8456] CHARM-TEX</u>	<u>434.70</u>	CELL WINDOW COVER	131-512-334 OTHER JAIL SUPPLIES	434.70
<u>0093869</u>	<u>[8349] CHILDRENS' ADVOCACY CENTER OF</u>	<u>15,408.61</u>	FY 2025 4TH QRT/SAFETY PROGRAM	010-410-490 CHILD ADVOCACY CENTER ALLOCA	15408.61
<u>0093870</u>	<u>[30] CITY OF CANTON</u>	<u>1,260.67</u>	FY 2025 4TH QRT SAFETY PROGRAM	010-410-493 CHILD SAFETY ALLOCATION	1260.67
<u>0093871</u>	<u>[32] CITY OF EDGEWOOD</u>	<u>508.72</u>	FY 2025 4TH QRT CHILD SAFETY PROGRAM	010-410-493 CHILD SAFETY ALLOCATION	508.72
<u>0093872</u>	<u>[11029] CITY OF FRUITVALE</u>	<u>144.82</u>	FY2025 4TH QRT CHILD SAFETY PROGRAM	010-410-493 CHILD SAFETY ALLOCATION	144.82

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<u>0093873</u>	<u>[2201] CITY OF WILLS POINT</u>	<u>1,243.96</u>	FY 2025 4TH QRT CHILD SAFETY PROGRAM	010-410-493 CHILD SAFETY ALLOCATION	1243.96
<u>0093874</u>	<u>[48] CLUCK, ROXIE ATTNEY</u>	<u>75.00</u>	MH-03899(TE)	010-426-414 STATE HOSP COMMITMENT	75.00
<u>0093875</u>	<u>[4275] CONSOLIDATED REFRIGERATION TEC</u>	<u>1,230.00</u>	Invoices 250983, 9251010	010-510-457 MAINT. & SERVICE CONTRACTS	385.00
				131-512-451 REPAIR & MAIN-MACH-NON OFF	615.00
				131-512-457 MAINT & SERVICE CONTRACTS	230.00
<u>0093876</u>	<u>[15920] COOK, BARRY</u>	<u>78.00</u>	REIMB MILEAGE	010-673-428 TRAVEL	78.00
<u>0093877</u>	<u>[10730] CROSSROAD COMMUNICATIONS</u>	<u>430.00</u>	TOWER RENT/SEPT 25	010-513-463 TOWER RENTAL	215.00
				132-560-457 MAINT & SERVICE CONTRACTS	215.00
<u>0093878</u>	<u>[8842] D & M CONTRACTORS</u>	<u>234,004.06</u>	Invoices P1-2, P1-3, P3-1	021-621-402 CONTRACT SERVICES	64998.05
				023-623-402 CONTRACT SERVICES	169006.01
<u>0093879</u>	<u>[5664] DAILEY MEDICAL CLINIC LLC</u>	<u>105.00</u>	Invoices 16162, 16163, 16164	010-445-495 MISCELLANEOUS	35.00
				010-450-495 MISCELLANEOUS	35.00
				010-499-495 MISCELLANEOUS	35.00
<u>0093880</u>	<u>[12154] DANA SAFETY SUPPLY/FLEET</u>	<u>651.60</u>	EMI QUICK RESPONSE KIT	132-560-337 LAW ENFORCEMENT SUPPLIES	651.60
<u>0093881</u>	<u>[476] DEEN KUBOTA</u>	<u>40.83</u>	CAP ASSY	021-621-451 REPAIR & MAINT.-MACHINERY	40.83
<u>0093882</u>	<u>[6004] DELL MARKETING L.P.</u>	<u>3,640.02</u>	DELL PRO 24	010-503-572 OFFICE EQUIPMENT	3640.02
<u>0093883</u>	<u>[6569] DEMCO, INC.</u>	<u>195.96</u>	Invoices 7694180, 7695381	042-650-318 LIBRARY SUPPLIES	195.96
<u>0093884</u>	<u>[11927] DOKE, SARAH</u>	<u>740.00</u>	FM24-00313	010-445-414 INDIGENT LEGAL AID CPS	740.00
<u>0093885</u>	<u>[11460] DRUG & ALCOHOL TESTING</u>	<u>231.00</u>	DOT TEST/MCCLENN, ROGER, FORD	021-621-495 MISCELLANEOUS EXPENDITURES	154.00
				024-624-495 MISCELLANEOUS EXPENDITURES	77.00
<u>0093886</u>	<u>[3661] DUKO OIL COMPANY CO., INC.</u>	<u>430.85</u>	AQ 46/46D	021-621-330 FUEL & LUBRICANTS	430.85
<u>0093887</u>	<u>[14604] DUNN, HERBERT</u>	<u>133.56</u>	REIMB MILEAGE	010-463-428 TRAVEL	133.56
<u>0093888</u>	<u>[74] EAGLE AUTO PARTS #148/CANTON</u>	<u>163.27</u>	Invoices 148V062768, 148V063398	021-621-340 SHOP SUPPLIES & TOOLS	18.79
				023-623-330 FUEL & LUBRICANTS	144.48
<u>0093889</u>	<u>[5774] EAGLE AUTO PARTS #207/GRAND</u>	<u>287.04</u>	BATTY	021-621-451 REPAIR & MAINT.-MACHINERY	287.04
<u>0093890</u>	<u>[946] EAGLE AUTO PARTS</u>	<u>841.96</u>	Invoices 253C002176, 253V050246, 253V050483, 253V050484, 253V050499, 253V050535, 253V050672, 253V050687	023-623-451 REPAIR & MAINT-MACHINERY/TRU	841.96
<u>0093891</u>	<u>[89] EAST TEXAS HYDRAULIC SERVICE</u>	<u>90.00</u>	REPAIR HYDRAULIC CYLINDER	021-621-451 REPAIR & MAINT.-MACHINERY	90.00
<u>0093892</u>	<u>[255] EDGEWOOD VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/OCT 2025	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093893</u>	<u>[256] EDOM VOL. FIRE DEPT.</u>	<u>1,206.06</u>	MONTHLY/OCT 25	010-410-471 FIRE DEPARTMENT FEE	1206.06

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<u>0093894</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>3,732.97</u>	Invoices 0929714, 0929715, 0929716, 0929717, 0930960, 0930961, 0930962, 0930963	010-510-332 CUSTODIAL SUPPLIES 131-512-332 CUSTODIAL SUPPLIES	447.00 3285.97
<u>0093895</u>	<u>[12875] ENTERPRISES FLEET</u>	<u>14,494.52</u>	RENTAL/#604407	021-621-451 REPAIR & MAINT.-MACHINERY 021-621-578 CAPITAL OUTLAY LEASE EQUIPME	684.99 13809.53
<u>0093896</u>	<u>[12592] FIRETROL PROTECTION SYSTEMS,</u>	<u>798.20</u>	SERVICE FIRE PANEL	131-512-450 REPAIR & MAINT. BLDGS.	798.20
<u>0093897</u>	<u>[11502] FLOWERS ETC.</u>	<u>200.00</u>	2 ARRAGEMENT	010-202-800 EMPLOYEE MEMORIAL PAYABLE	200.00
<u>0093898</u>	<u>[4807] FLOWERS, DAVIS, FRASER,</u>	<u>325.00</u>	GENERAL MATTERS	010-409-400 LEGAL	325.00
<u>0093899</u>	<u>[16066] FORGUE, TOMMY BRANDON</u>	<u>742.18</u>	REIMB HOTEL/MILEAGE/MEALS	010-413-427 TRAINING	742.18
<u>0093900</u>	<u>[11544] FR GIRLS OF TEXAS INC</u>	<u>42.50</u>	EMBROIDERY VZ CO	132-560-339 UNIFORMS	42.50
<u>0093901</u>	<u>[11491] FRONTIER COMMUNICATIONS</u>	<u>170.63</u>	Invoices 90356720770921125/925, 90356731670303005/0925	010-503-420 TELEPHONE (FAX)	170.63
<u>0093902</u>	<u>[259] FRUITVALE VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/OCT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093903</u>	<u>[8807] GALLS, LLC</u>	<u>346.14</u>	Invoices 032511664, 032579843	131-512-339 UNIFORMS	346.14
<u>0093904</u>	<u>[558] GOODE'S SERVICE STATION</u>	<u>120.00</u>	MOUNT TIRE	024-624-456 TIRES & TUBES	120.00
<u>0093905</u>	<u>[8899] GRAVES, HUMPHRIES & STAHL</u>	<u>3,220.68</u>	Invoices 09/2025, 09/2025, 09/2025, 09/2025	010-202-461 ACCOUNTS PAYABLE JP #1 010-202-462 ACCOUNTS PAYABLE JP #2 010-202-463 ACCOUNTS PAYABLE JP #3 010-202-464 ACCOUNTS PAYABLE JP #4	1273.85 510.75 355.19 1080.89
<u>0093906</u>	<u>[2374] GT DISTRIBUTORS, INC.</u>	<u>1,145.70</u>	Invoices INV1056511, INV1059356	010-476-427 TRAINING 132-560-337 LAW ENFORCEMENT SUPPLIES	330.95 814.75
<u>0093907</u>	<u>[13341] GWP Equipment Services, LLC</u>	<u>1,175.00</u>	PARTS/REPAIRS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	1175.00
<u>0093908</u>	<u>[13077] HART INTERCIVIC, INC.</u>	<u>7,827.21</u>	Invoices 098981, 099070, 099089	010-404-484 OTHER ELECTION EXPENSES	7827.21
<u>0093909</u>	<u>[13287] HEATH GROB, PRINCIPAL LAW</u>	<u>400.00</u>	FC24-00072	010-445-415 INDIGENT LEGAL AID	400.00
<u>0093910</u>	<u>[336] HENDERSON COUNTY AUDITOR</u>	<u>3,092.71</u>	Invoices 9/2025, 9/2025	131-512-402 CONTRACT SERVICES 131-512-418 INMATE MEDICAL EXPENSE	3030.00 62.71
<u>0093911</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>1,490.23</u>	Invoices 26903/5, 26919/5, 26955/5, 26982/5, 27010/5, 27030/5, 27067/5, 27092/5, 27095/5	010-510-450 R/M - OTHER REPAIRS 010-513-458 RADIO EQUIPMENT/REPAIR 022-622-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 131-512-350 BLDG. MAINT. SUPPLIES 131-512-357 YARD MAINT. SUPPLIES	77.94 9.99 695.97 38.63 57.71 609.99
<u>0093912</u>	<u>[1661] HILLIARD FUNERAL HOME</u>	<u>600.00</u>	CREMATION	010-409-488 CHARITY EXPENSE	600.00

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<u>0093913</u>	<u>[798] HILLIARD'S HARDWARE</u>	<u>76.31</u>	Invoices 2509-283592, 2509-284588	024-624-451 REPAIR & MAINT/MACHINERY	76.31
<u>0093914</u>	<u>[7207] HOLT CAT</u>	<u>28,353.60</u>	TRANSPORT MACHINE	022-622-451 REPAIR & MAINT. - MACHINERY	28353.60
<u>0093915</u>	<u>[13177] HOPKINS COUNTY ANIMAL</u>	<u>1,000.00</u>	MONTHLY/OCT 25	010-410-481 ANIMAL CONTROL	1000.00
<u>0093916</u>	<u>[182] INGRAM LIBRARY SERVICES</u>	<u>1,133.33</u>	Invoices 67854807, 67854808, 67856176, 67857678, 90454374, 90635416, 90635418, 90655527, 90708401, 90708402, 90708403, 90708404	042-650-590 BOOKS	1133.33
<u>0093917</u>	<u>[13124] INTEGRATED PRESCRIPTION</u>	<u>114.13</u>	Invoices 1192002, 1198805, 1199486	087-645-418 MEDICAL EXPENSES 087-645-457 MAINT. & SERVICE CONTRACTS	64.13 50.00
<u>0093918</u>	<u>[13310] KA-COMM., INC.</u>	<u>2,244.00</u>	GROUNDING KIT REPLCMNT	010-513-450 REPAIR/MAINT BLD & GROUND	2244.00
<u>0093919</u>	<u>[15240] KENNY, MICHELLE</u>	<u>53.99</u>	REIMB MONITOR STAND	010-495-310 OFFICE SUPPLIES	53.99
<u>0093920</u>	<u>[13298] KOMATSU ARCHITECTURE</u>	<u>72,941.50</u>	Invoices 1, 2	010-510-550 IMPROVEMENT TO BLDG.&GROUNDS	72941.50
<u>0093921</u>	<u>[6971] LANGUAGE LINE SERVICES</u>	<u>39.72</u>	INTERPRETAION	131-512-402 CONTRACT SERVICES	39.72
<u>0093922</u>	<u>[7970] LANTANA COMMUNICATIONS</u>	<u>3,493.50</u>	PRODUCTS/PARTS	010-503-590 SBITA - PRINCIPAL	3493.50
<u>0093923</u>	<u>[13116] LARA ELECTRIC, LLC</u>	<u>945.00</u>	Invoices 1236, 1281, 1303	010-510-455 R/M - ELECTRICAL	945.00
<u>0093924</u>	<u>[13265] LAWHORN LAW PC</u>	<u>760.00</u>	J-01720	010-428-415 INDIGENT LEGAL AID	760.00
<u>0093925</u>	<u>[9867] LEADSONLINE</u>	<u>2,666.00</u>	INVESTIGATION SYSTEM	132-560-402 CONTRACT SERVICES	2666.00
<u>0093926</u>	<u>[6465] LEXIS NEXIS RISK DATA</u>	<u>238.10</u>	SEARCHES/DA	040-440-590 SBITA'S	238.10
<u>0093927</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>163,810.12</u>	Invoices 181559, 182162, 183776, 183778, 183780, 183805, 183806, 183845, 183936, 183937, 183972, 184113, 184143, 184190, 184195	021-621-335 ROAD & BRIDGE MATERIALS 022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS 024-624-335 ROAD & BRIDGE MATERIALS	3901.20 34238.40 12691.72 112978.80
<u>0093928</u>	<u>[12918] LOWE, DOUGLAS E.</u>	<u>3,040.00</u>	Invoices FM2400114DEL0925, FM2400285DEL0925, FM2500022DEL0925, FM2500063DEL0925, FM2500075SEL0925, FM2500091DEL0925, FM2500127DEL0925, FM2500233DEL0925, FM2500270DEL0925	010-445-414 INDIGENT LEGAL AID CPS	3040.00
<u>0093929</u>	<u>[11695] LUPE'S TIRE COMPANY</u>	<u>225.00</u>	Invoices 91625, 91725, 92325	021-621-456 TIRES & TUBES 023-623-456 TIRES & TUBES	35.00 190.00

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<u>0093930</u>	<u>[12249] MANNING, JONATHON ATTN Y</u>	<u>11,166.66</u>	Invoices FC2500030JM0925, SEPT 2025	010-435-415 INDIGENT LEGAL AID 010-445-415 INDIGENT LEGAL AID	10416.66 750.00
<u>0093931</u>	<u>[13143] MARTIN'S LANDSCAPE & LAWN</u>	<u>2,195.00</u>	YARD MAINT	010-510-357 LANDSCAPE MAINT	2195.00
<u>0093932</u>	<u>[14611] MARTIN, CHRISTOPHER</u>	<u>19.00</u>	REIMB WEBSITE DOMAIN	010-435-495 MISCELLANEOUS	19.00
<u>0093933</u>	<u>[15853] MARTINEZ, FABIO</u>	<u>106.88</u>	REIMB RADIO EARPIECE	010-513-458 RADIO EQUIPMENT/REPAIR	106.88
<u>0093934</u>	<u>[9016] MCKEE, ASHLEY ADAMS</u>	<u>12,740.00</u>	Invoices 0800088AM0825, 1400315AM1025, FM2400097AM1025, FM2400118AM1025, FM2400153AM1025, FM2400387AM1025, FM2400445AM1025, FM2500022AM1025, FM2500127AM1025, FM2500152AM1025, FM2500210AM1025,	010-445-414 INDIGENT LEGAL AID CPS 010-445-416 INDIGENT LEGAL AID - CIVIL	12300.00 440.00
<u>0093935</u>	<u>[6333] MCLEROY, DARLA S.</u>	<u>34,320.00</u>	Invoices 1800219DSM0925, FM2100412DSM0925, FM2200074DSM0925, FM2200427DSM0925, FM2200501DSM0925, FM2300481DSM0925, FM2400042DSM0925, FM2400042DSM0925, FM2400097DSM0925, FM2400105DSM0925, FM2400269DSM0925,	010-445-414 INDIGENT LEGAL AID CPS	34320.00
<u>0093936</u>	<u>[14568] MCMULLEN, TABETHA</u>	<u>29.64</u>	REIMB MILEAGE	010-404-484 OTHER ELECTION EXPENSES	29.64
<u>0093937</u>	<u>[10563] MEANS HOME CENTER</u>	<u>4.99</u>	ROPE CLIP WIRE GALV	021-621-340 SHOP SUPPLIES & TOOLS	4.99
<u>0093938</u>	<u>[11655] MEANS TREE SERVICES</u>	<u>75.00</u>	TREAT FIREANTS	021-621-451 REPAIR & MAINT.-MACHINERY	75.00
<u>0093940</u>	<u>[265] MIDWAY VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/OCT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093941</u>	<u>[16070] MIRAGLIA, BENARD</u>	<u>118.00</u>	REIMB LICENSE RENEWAL	010-495-481 SUBSCRIPTIONS/DUES	118.00
<u>0093942</u>	<u>[2872] MOTHER FRANCES HOSPITAL</u>	<u>15,616.46</u>	2407	087-645-418 MEDICAL EXPENSES	15616.46
<u>0093943</u>	<u>[12344] MOTHER FRANCES HOSPITAL-</u>	<u>8,414.89</u>	2508	087-645-418 MEDICAL EXPENSES	8414.89
<u>0093944</u>	<u>[12851] MULLIN FULLER FUNERAL HOME</u>	<u>900.00</u>	Invoices 2025MF102, 2025MF103	010-409-416 AUTOPSIES & FORENSIC SCIENCE	900.00

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<u>0093945</u>	<u>[13084] MUNICIPAL EMERGENCY SERVICES</u>	<u>20,784.79</u>	Invoices IN2308884, IN2341932, IN2342035	131-512-571 EQUIPMENT 132-560-337 LAW ENFORCEMENT SUPPLIES 132-560-339 UNIFORMS	15465.03 780.96 4538.80
<u>0093946</u>	<u>[15716] MURPHY, SHERRI</u>	<u>25.32</u>	REIMB MILEAGE	132-560-428 TRAVEL	25.32
<u>0093947</u>	<u>[264] MYRTLE SPRINGS VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/OCT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093948</u>	<u>[10504] NORTH TEXAS TOLLWAY</u>	<u>10.00</u>	TOLL FEE/LIC#16057887	010-552-495 MISCELLANEOUS	10.00
<u>0093949</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>606.39</u>	Invoices 0891-104841, 0891-105878, 4673-302197, 4673-304077, 4673-304177, 6269-180632, 6269-180898	021-621-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 023-623-451 REPAIR & MAINT-MACHINERY/TRU 567-435-451 REPAIR & MAINT/VEHICLE	342.42 132.35 71.63 59.99
<u>0093950</u>	<u>[13184] OFFEN PETROLEUM LLC.</u>	<u>15,496.49</u>	Invoices INV1766442, INV1801822, INV1804426, INV1804428, INV1804479, INV1804488, INV1804498, INV1804513	021-621-330 FUEL & LUBRICANTS 022-622-330 FUEL & LUBRICANTS 023-623-330 FUEL & LUBRICANTS 024-624-330 FUEL & LUBRICANTS	2992.56 4761.69 2592.32 5149.92
<u>0093951</u>	<u>[13317] OKLAHOMA TURNPIKE AUTHORITY</u>	<u>12.53</u>	TOLL FEE/LIC #1394535(TX)	131-512-428 TRAVEL	12.53
<u>0093952</u>	<u>[8363] OMNIBASE SERVICES OF TEXAS LP</u>	<u>474.00</u>	Invoices 325-001234, 325-002234, 325-003234, 325-004234	010-461-402 CONTRACT SERVICE 010-462-402 CONTRACT SERVICES 010-463-402 CONTRACT SERVICES 010-464-402 CONTRACT SERVICES	114.00 84.00 126.00 150.00
<u>0093953</u>	<u>[3167] PERRY'S TOWING & RECOVERY</u>	<u>125.00</u>	DOGE 2023 TOW	132-560-495 MISCELLANEOUS	125.00
<u>0093954</u>	<u>[4046] PLAINSMAN TIRE CO., INC.</u>	<u>1,246.46</u>	TIRES	021-621-456 TIRES & TUBES	1246.46
<u>0093955</u>	<u>[79] PROFORMA HORIZON TOTAL SOURCE</u>	<u>1,448.02</u>	Invoices B325029070A, B325029402A, B325029403A	010-497-310 OFFICE SUPPLIES 010-499-310 OFFICE SUPPLIES	1011.33 436.69
<u>0093956</u>	<u>[6168] QUEST DIAGNOSTICS</u>	<u>33.14</u>	2505	087-645-418 MEDICAL EXPENSES	33.14
<u>0093957</u>	<u>[13031] QUILL</u>	<u>1,406.91</u>	Invoices 45788920, 45810348, 45810802, 45829823, 45839952, 45846735, 45846823, 45928977	010-400-310 OFFICE SUPPLIES 010-402-310 OFFICE SUPPLIES 010-497-310 OFFICE SUPPLIES 021-621-310 OFFICE SUPPLIES 022-622-310 OFFICE SUPPLIES 023-623-310 OFFICE SUPPLIES 024-624-310 OFFICE SUPPLIES	210.82 98.96 977.16 30.00 29.99 29.99 29.99
<u>0093958</u>	<u>[2590] QUILL LLC./9643263/AUDITOR OFF</u>	<u>187.96</u>	Invoices 45830182, 45831031	010-495-310 OFFICE SUPPLIES	187.96
<u>0093959</u>	<u>[13033] QUILL/7853252/EXT OFF</u>	<u>85.13</u>	Invoices 45928719, 45969936	010-665-310 OFFICE SUPPLIES	85.13
<u>0093960</u>	<u>[13032] QUILL/9593626/JP1</u>	<u>18.38</u>	ENVELOPE	010-461-310 OFFICE SUPPLIES	18.38

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<u>0093961</u>	<u>[13207] QUILL/DIST CLERK#10124514</u>	<u>180.14</u>	Invoices 45670255, 45686518, 45690675, 45852392	010-450-310 OFFICE SUPPLIES	180.14
<u>0093962</u>	<u>[13289] QUILL/TAC OFF</u>	<u>63.57</u>	STAPLES,	010-499-310 OFFICE SUPPLIES	63.57
<u>0093963</u>	<u>[11964] R & B WELDING</u>	<u>649.17</u>	Invoices 1355213, 1424743, 2753063	021-621-451 REPAIR & MAINT.-MACHINERY 024-624-451 REPAIR & MAINT/MACHINERY	71.72 577.45
<u>0093964</u>	<u>[12072] RADIOLOGY ASSOCI OF NORTH</u>	<u>307.93</u>	2407	087-645-418 MEDICAL EXPENSES	307.93
<u>0093965</u>	<u>[8677] REDWOOD TOXICOLOGY</u>	<u>904.34</u>	DRUG TEST	814-582-495 MISCELLANEOUS	904.34
<u>0093966</u>	<u>[15870] REED, TRISTON</u>	<u>23.32</u>	REFUND METLIFE	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY	23.32
<u>0093967</u>	<u>[15316] REESE, ANDREW</u>	<u>186.00</u>	REIMB VIDEO CONFERENCING	010-400-495 MISCELLANEOUS EXPENDITURES	186.00
<u>0093968</u>	<u>[11480] RELX INC. DBA LEXISNEXIS</u>	<u>738.00</u>	SEARCHES/DA	040-440-590 SBITA'S	738.00
<u>0093969</u>	<u>[11066] REPUBLIC SERVICES</u>	<u>6,181.25</u>	Invoices 0070-003674031, 0070-003680267, 0795-000598530, 0795-000599751	010-671-402 CONTRACT SERVICES 010-672-402 CONTRACT SERVICES 010-673-402 CONTRACT SERVICES 024-624-495 MISCELLANEOUS EXPENDITURES	1579.00 1975.98 2445.72 180.55
<u>0093970</u>	<u>[10610] RICOH USA, INC</u>	<u>509.11</u>	#3764016	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	509.11
<u>0093971</u>	<u>[266] ROLLING OAKS VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/OCT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093972</u>	<u>[3135] ROMCO EQUIPMENT CO.</u>	<u>4,684.94</u>	Invoices 105108306, 105108730, 105108731, CM0505194	021-621-461 MACHINERY RENTAL 024-624-451 REPAIR & MAINT/MACHINERY	4600.00 84.94
<u>0093973</u>	<u>[8741] SCHMIDT, RICHARD</u>	<u>11,166.66</u>	Invoices FC2500077RAS0925, SEPT 2025	010-435-415 INDIGENT LEGAL AID 010-445-415 INDIGENT LEGAL AID	10416.66 750.00
<u>0093974</u>	<u>[13373] SERENITY PROFESSIONAL SERVICES</u>	<u>250.00</u>	TRANSPORT/KNOWLES	010-476-406 TRANSCRIPTS & PROSECUTION EX	250.00
<u>0093976</u>	<u>[12236] SOUTHERN HEALTH PARTNERS INC</u>	<u>29,832.86</u>	AUG 2025 OCP	131-512-418 INMATE MEDICAL EXPENSE	29832.86
<u>0093977</u>	<u>[15065] STANBERRY, RUSTY</u>	<u>90.60</u>	Invoices 8/2025, 9/2025	010-503-428 TRAVEL	90.60
<u>0093978</u>	<u>[15734] STANFORD, CARL</u>	<u>127.77</u>	REIMB VALVE	023-623-451 REPAIR & MAINT-MACHINERY/TRU	127.77
<u>0093979</u>	<u>[12656] STAPLES, INC.</u>	<u>420.40</u>	Invoices 6042080811, 6043134198, 6043457663	131-512-310 OFFICE SUPPLIES - JAIL 132-560-310 OFFICE SUPPLIES	377.43 42.97
<u>0093980</u>	<u>[8987] STEPHENS, BILL C</u>	<u>3,425.00</u>	Invoices 202400358BCS0925, 202500097BCS0925, 202500264BCS0925, 202500337BCS0925, DA20250807BCS0925, FC2300072BCS0925, FC2500089BCS0925	010-445-415 INDIGENT LEGAL AID	3425.00

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<u>0093981</u>	<u>[14594] STRICKLAND, SUSAN</u>	<u>1,580.10</u>	REIMB CONF LODGING	010-404-427 TRAINING	1580.10
<u>0093982</u>	<u>[12285] SUPERIOR GLASS & MIRROR</u>	<u>1,150.00</u>	REPLACE WINDOWS IN CELLS	131-512-450 REPAIR & MAINT. BLDGS.	1150.00
<u>0093983</u>	<u>[12859] SYDAPTIC, INC.</u>	<u>9,362.66</u>	SERVICE CALL/LABOR	131-512-450 REPAIR & MAINT. BLDGS.	9362.66
<u>0093984</u>	<u>[7080] SYS LOGIC/GOLDSMITH, CHRISTIAN</u>	<u>960.00</u>	PARTS/WATCHJUARD 5 YR SECURITY	817-476-495 MISC. EXPENDITURES	960.00
<u>0093985</u>	<u>[756] SYSCO FOOD SYSTEMS</u>	<u>5,626.44</u>	FOOD/JAIL	131-512-333 INMATE FOOD	5626.44
<u>0093986</u>	<u>[12417] T & G IDENTIFICATION SYSTEMS</u>	<u>4,723.02</u>	Invoices 164470, 164472	010-402-310 OFFICE SUPPLIES 010-503-572 OFFICE EQUIPMENT	505.00 4218.02
<u>0093987</u>	<u>[15845] TAYLOR, JENNIFER</u>	<u>141.24</u>	REIMB MILEAGE	814-582-428 TRAVEL	141.24
<u>0093988</u>	<u>[11932] TEXANA LAND & ASPHALT, INC.</u>	<u>55,000.00</u>	CONTRACT LABOR/OVERLAY	023-623-402 CONTRACT SERVICES	55000.00
<u>0093989</u>	<u>[9778] TEXAS DEPARTMENT OF STATE</u>	<u>248.88</u>	BIRTH ACCESS/AUG 25	010-208-152 DOS REMOTE BIRTH	248.88
<u>0093990</u>	<u>[12416] TEXAS GRAFIX PLUS, LLC</u>	<u>75.00</u>	SHIRTS (3)	567-435-339 UNIFORMS	75.00
<u>0093991</u>	<u>[9157] TEXAS WHOLESALE TIRE'S</u>	<u>40.00</u>	MOUNT/BAL TIRES	022-622-456 TIRES & TUBES	40.00
<u>0093993</u>	<u>[7397] THOMPSON, ANN Q.</u>	<u>544.00</u>	FM25-00232	010-445-414 INDIGENT LEGAL AID CPS	544.00
<u>0093994</u>	<u>[13008] THOMSON REUTERS</u>	<u>1,072.00</u>	Invoices 6168939605, 6168962453	040-440-495 MISCELLANEOUS	1072.00
<u>0093995</u>	<u>[11671] TITAN TOWERS, L.P.</u>	<u>600.00</u>	TOWER RENT	010-513-463 TOWER RENTAL 132-560-457 MAINT & SERVICE CONTRACTS	300.00 300.00
<u>0093996</u>	<u>[11130] TOTAL MAINTENANCE SOLUTIONS</u>	<u>125.02</u>	PARTS	131-512-350 BLDG. MAINT. SUPPLIES	125.02
<u>0093997</u>	<u>[10975] TRANSUNION RISK AND</u>	<u>199.99</u>	Invoices 5484541-202509-1, 5484541-202509-1, 5484541- 202509-1, 6610833-202509-1	010-435-481 SUBSCRIPTIONS/DUES 010-445-481 SUBSCRIPTIONS/ DUES 087-645-481 SUBSCRIPTIONS/DUES 567-435-402 CONTRACT SERVICES	41.66 41.66 41.67 75.00
<u>0093998</u>	<u>[13374] TREVIPAY</u>	<u>1,680.70</u>	Invoices 10991F9F, DBB149C9, F60E45D3	023-623-340 SHOP SUPPLIES & TOOLS	1680.70
<u>0093999</u>	<u>[11803] TRINITY CLINIC (1)</u>	<u>6.42</u>	2508	087-645-418 MEDICAL EXPENSES	6.42
<u>0094000</u>	<u>[11355] TRINITY CLINIC ANESTHESIA</u>	<u>513.79</u>	2407	087-645-418 MEDICAL EXPENSES	513.79
<u>0093939</u>	<u>[10207] TURNER, MICHAEL</u>	<u>1,700.00</u>	CONDUIT/WIRE TAX OFF/LABOR	010-499-495 MISCELLANEOUS	1700.00
<u>0094001</u>	<u>[9994] TWELFTH COURT OF APPEALS</u>	<u>465.00</u>	AUGUST 2025	090-690-495 MISCELLANEOUS	465.00
<u>0094002</u>	<u>[7349] TX COMMISSION ON</u>	<u>1,310.00</u>	ONSITE FEE/SEPT 25	010-208-125 TNRCC FEE PAYABLE	1310.00

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<u>0094003</u>	<u>[10920] UNIFIRST HOLDINGS, INC</u>	<u>1,109.39</u>	Invoices 2780165357, 2780170169, 2780181690, 2780182963, 2780183010, 2780184311, 2780184370, 2800336644, 2800338885, 2800338915, 2800341143, 2800341172	021-621-339 UNIFORMS 022-622-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	200.55 167.60 307.08 434.16
<u>0094004</u>	<u>[1881] UNIVERSAL TIME EQUIPMENT</u>	<u>650.00</u>	JAIL ALARM PANEL RESET	131-512-457 MAINT & SERVICE CONTRACTS	650.00
<u>0094005</u>	<u>[13214] UNMANNED VEHICLE</u>	<u>1,700.00</u>	DRONE SENSE CLASS 1 ANNL LICENSE	132-560-402 CONTRACT SERVICES	1700.00
<u>0094006</u>	<u>[257] VAN VOL. FIRE DEPT.</u>	<u>792.53</u>	MONTHLY/OCT 25	010-410-471 FIRE DEPARTMENT FEE	792.53
<u>0094007</u>	<u>[269] VAN ZANDT COUNTY CHILD WELFARE</u>	<u>3,019.37</u>	MISC	010-410-487 VAN ZANDT COUNTY CHILD PROTE	3019.37
<u>0094008</u>	<u>[1789] VAN ZANDT COUNTY SHERIFF</u>	<u>3,666.67</u>	SF19-0007/DISPURSE	036-476-471 DISTRIBUTION TO OTHER AGENCI	3666.67
<u>0094009</u>	<u>[4737] VAN ZANDT NEWSPAPERS, L.L.C.</u>	<u>781.20</u>	Invoices 536400, 536401, 536402, 537007, 537008	010-409-430 BIDDING & NOTICES	781.20
<u>0094010</u>	<u>[10762] VANGUARD ID SYSTEMS</u>	<u>227.95</u>	LIBRARY CARDS	042-650-310 OFFICE SUPPLIES	227.95
<u>0094011</u>	<u>[7782] VZC DISTRICT CLERK</u>	<u>384.00</u>	SF19-0007/DISBURSE	036-476-481 COURT COSTS	384.00
<u>0093975</u>	<u>[14652] WALKER, ERIN</u>	<u>17.40</u>	REIMB MILEAGE	010-510-428 TRAVEL	17.40
<u>0094012</u>	<u>[12502] WALMART - CAPITAL ONE</u>	<u>2,304.87</u>	#614267	010-402-310 OFFICE SUPPLIES 010-403-310 OFFICE SUPPLIES 010-476-310 OFFICE SUPPLIES 010-510-332 CUSTODIAL SUPPLIES 010-510-450 R/M - OTHER REPAIRS 010-513-340 SHOP SUPPLIES AND TOOLS 010-551-337 LAW ENFORCEMENT SUPPLIES 010-551-495 MISCELLANEOUS 021-621-340 SHOP SUPPLIES & TOOLS 022-622-340 SHOP SUPPLIES & TOOLS 023-623-495 MISCELLANEOUS EXPENDITURES	154.02 98.92 25.46 312.39 56.83 365.00 75.42 70.28 73.88 477.55 81.08
<u>0094013</u>	<u>[7377] WEX BANK</u>	<u>18,678.16</u>	#0496-00-129631-8	010-476-330 FUEL AND LUBRICANTS INVESTIG 010-551-330 FUEL AND LUBRICANTS-CONSTABL 010-552-330 FUEL AND LUBRICANTS-CONSTABL 010-553-330 FUEL AND LUBRICANTS-CONSTABL 010-554-330 FUEL & LUBRICANTS-CONSTABLE 132-560-330 FUEL/LUBRICANTS 567-435-330 FUEL & LUBRICANTS	429.75 214.70 163.13 395.20 239.51 16676.31 559.56

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<u>0094014</u>	<u>[13091] WHEELER, JAMES PATRICK</u>	<u>5,050.00</u>	Invoices 202400339JW0925, 202400383JW0925, 202500065JW0925, 202500251JW0925, 202500343JW0925, 202500427JW0925, 202500470JW0925, 202500537JW0925, FC2400152JW0925, FC2500095JPW0925	010-445-415 INDIGENT LEGAL AID	5050.00
<u>0094015</u>	<u>[268] WHITTON VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/OCT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094016</u>	<u>[2013] WILLS POINT CHEVROLET</u>	<u>142.54</u>	OIL CHANGE/TIRE ROTATION	010-551-451 AUTO MAINTENANCE	142.54
<u>0094017</u>	<u>[2066] WILLS POINT HARDWARE</u>	<u>293.56</u>	Invoices A494880, A495959, A495966, A496033, A496055, A496282	023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	42.98 250.58
<u>0094018</u>	<u>[7282] WILSON CULVERTS INC.</u>	<u>2,849.81</u>	CULVERTS	021-621-335 ROAD & BRIDGE MATERIALS	2849.81
<u>0094019</u>	<u>[14046] WILSON, KAREN</u>	<u>532.41</u>	Invoices 09252025, 318341	010-450-427 TRAINING	532.41
<u>0094020</u>	<u>[11426] WOODRUM CONSTRUCTION, LLC</u>	<u>113,926.69</u>	Invoices 7202, 93811	023-623-335 ROAD & BRIDGE MATERIALS 023-623-402 CONTRACT SERVICES	49926.69 64000.00
<u>0094021</u>	<u>[13318] ZERO9 SOLUTIONS LTD.</u>	<u>9,616.15</u>	FOR DEPUTY VEST	132-560-337 LAW ENFORCEMENT SUPPLIES	9616.15
Total for Check Run:		1,085,239.99			