

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 11/05/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094028</u>	<u>[11260] ABLES-LAND #58673/VZ CO</u>	<u>974.74</u>	Invoices 42859-0, 506159-0, 509842-0, 510671-0, 512076-0, 512105-0, 512343-0, 512343-1, 512365-0, 512468-0, 512469-0, 512632-0, 512751-0, 512795-0	010-403-310 OFFICE SUPPLIES 010-463-310 OFFICE SUPPLIES 010-464-310 OFFICE SUPPLIES 010-476-310 OFFICE SUPPLIES 010-499-310 OFFICE SUPPLIES	584.36 30.82 132.03 78.00 149.53
<u>0094029</u>	<u>[12405] AIRPORT TIRE AND TRANSPORT</u>	<u>748.00</u>	Invoices 25798, 26030	022-622-456 TIRES & TUBES	748.00
<u>0094030</u>	<u>[12179] AMERICAN FORENSICS</u>	<u>8,400.00</u>	AUTOPSY(4)	010-409-416 AUTOPSIES & FORENSIC SCIENCE	8400.00
<u>0094031</u>	<u>[8629] AT & T MOBILITY</u>	<u>4,160.47</u>	287290549515	010-503-420 TELEPHONE (FAX)	4160.47
<u>0094032</u>	<u>[6174] ATTIC STUFF SELF STORAGE</u>	<u>170.00</u>	STORAGE #44/#80/NOV 25	010-503-457 MAINT. & SERVICE CONTRACTS 010-665-495 MISCELLANEOUS	90.00 80.00
<u>0094033</u>	<u>[8273] B & B MOTORS</u>	<u>1,297.72</u>	Invoices 1226, 1228, 1230	132-560-454 AUTOMOTIVE MAINTENANCE	1297.72
<u>0094034</u>	<u>[15825] BARTON, BRANDON</u>	<u>709.89</u>	REIMB HOTEL/MEALS/MILEAGE	024-624-427 TRAINING	709.89
<u>0094035</u>	<u>[13307] BASS TIRE AND RENTAL</u>	<u>115.03</u>	TUBES, MOUNT	021-621-456 TIRES & TUBES	115.03
<u>0094036</u>	<u>[12582] BECKY WHEELER, CSR, RMR.</u>	<u>1,567.50</u>	STATEMENT OF FACTS/FM24-00114	010-445-406 TRANSCRIPTS AND DEFENSE EXPE	1567.50
<u>0094037</u>	<u>[261] BEN WHEELER VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/NOV 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094038</u>	<u>[12476] BIG BOY'S AUTO GLASS</u>	<u>425.00</u>	WINDSHIELD REPLACEMENT	132-560-454 AUTOMOTIVE MAINTENANCE	425.00
<u>0094039</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>2,424.00</u>	Invoices 84176490001254, 84176490001297, 84176490001339, 84287790005713	131-512-333 INMATE FOOD	2424.00
<u>0094040</u>	<u>[13308] BLUE TRITON BRANDS INC.</u>	<u>36.97</u>	WATER/DIST CLRK	010-450-310 OFFICE SUPPLIES	36.97
<u>0094041</u>	<u>[9222] BRADFORD, CARIANN</u>	<u>100.00</u>	MH-03913	010-426-414 STATE HOSP COMMITMENT	100.00
<u>0094042</u>	<u>[11784] BUMPER TO BUMPER</u>	<u>990.97</u>	Invoices 213-276970, 213-277069, 213-277086, 213-277109, 213- 277137, 213-277138	024-624-340 SHOP SUPPLIES & TOOLS 024-624-451 REPAIR & MAINT/MACHINERY	296.61 694.36
<u>0094043</u>	<u>[11653] BURNETT FAMILY TIRE OF CANTON,</u>	<u>1,912.19</u>	Invoices 185981, 186344, 186833, 187777, 187993, 188110, 188155, 188285, 188289, 188395	010-476-330 FUEL AND LUBRICANTS INVESTIG 010-553-451 AUTO MAINTENANCE 036-476-451 REPAIRS/MAINTAINENCE 132-560-330 FUEL/LUBRICANTS 132-560-456 TIRES & TUBES 567-435-330 FUEL & LUBRICANTS	455.68 266.24 337.93 326.03 417.97 108.34
<u>0094044</u>	<u>[13024] BURNETT, CRIS</u>	<u>35.40</u>	REIMB MILEAGE	010-510-428 TRAVEL	35.40
<u>0094045</u>	<u>[7215] CARLTON MANUFACTURING CORP.</u>	<u>197.75</u>	UNIVERSAL SPRING	023-623-451 REPAIR & MAINT-MACHINERY/TRU	197.75
<u>0094046</u>	<u>[12708] CAUGHNOR, JEFFREY</u>	<u>145.25</u>	Invoices 10/2025, 4673-306525, 58741	010-553-330 FUEL AND LUBRICANTS-CONSTABL 010-553-451 AUTO MAINTENANCE	76.95 68.30

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 11/05/2025

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<u>0094047</u>	<u>[14981] CHANEY, MALISA</u>	<u>235.08</u>	REIMB MILEAGE/MEALS	010-476-427 TRAINING	235.08
<u>0094048</u>	<u>[13183] CHARTER COMMUNICATIONS</u>	<u>90.46</u>	#236842701	010-503-402 CONTRACT SERVICES	90.46
<u>0094049</u>	<u>[8349] CHILDRENS' ADVOCACY CENTER OF</u>	<u>286.93</u>	FY 25 4TH QTR	010-202-113 CHILDREN'S ADVOCACY CENTER	286.93
<u>0094050</u>	<u>[11980] COMPTROLLER OF PUBLIC</u>	<u>109.54</u>	CRIMESTOPPERS PROGRAM 4TH QTR FY25	010-202-109 CRIMESTOPPERS PROGRAM	109.54
<u>0094051</u>	<u>[6870] COOKS CORRECTIONAL KITCHEN</u>	<u>3,769.41</u>	Invoices CM148911, N956113	131-512-571 EQUIPMENT	3769.41
<u>0094052</u>	<u>[13365] CRI SUPPLY LLC</u>	<u>223.13</u>	SAFETY VEST	021-621-340 SHOP SUPPLIES & TOOLS	223.13
<u>0094053</u>	<u>[238] DALLAS COUNTY</u>	<u>3,740.00</u>	AUTOPSY	010-409-416 AUTOPSIES & FORENSIC SCIENCE	3740.00
<u>0094054</u>	<u>[476] DEEN KUBOTA</u>	<u>1,823.19</u>	Invoices 1057953, 1058110, 1058133, 1058182	022-622-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY	-3.30 1826.49
<u>0094055</u>	<u>[13321] DEEN, JENNIFER GARRETT</u>	<u>1,820.00</u>	Invoices J01732JGD1025, J01739JGD1025	010-428-415 INDIGENT LEGAL AID	1820.00
<u>0094056</u>	<u>[8522] DONOVAN, PATRICIA</u>	<u>128.00</u>	Invoices MH03915PD1025, MH03916PD1025	010-426-414 STATE HOSP COMMITMENT	128.00
<u>0094057</u>	<u>[3661] DUKO OIL COMPANY CO., INC.</u>	<u>995.85</u>	Invoices 170800, 171199	022-622-340 SHOP SUPPLIES & TOOLS 024-624-330 FUEL & LUBRICANTS	122.10 873.75
<u>0094058</u>	<u>[5774] EAGLE AUTO PARTS #207/GRAND</u>	<u>54.72</u>	Invoices 207V052594, 207V052597, 207V052665	021-621-340 SHOP SUPPLIES & TOOLS	54.72
<u>0094059</u>	<u>[946] EAGLE AUTO PARTS</u>	<u>1,732.76</u>	Invoices 253V050840, 253V050841, 253V050844, 253V050887, 253V050897, 253V050914, 253V050958, 253V051139, 253V051140, 253V051163, 253V051335, 253V051547	021-621-340 SHOP SUPPLIES & TOOLS 023-623-330 FUEL & LUBRICANTS 023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	135.73 54.00 37.59 1505.44
<u>0094060</u>	<u>[255] EDGEWOOD VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/NOV 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094061</u>	<u>[256] EDOM VOL. FIRE DEPT.</u>	<u>1,206.06</u>	MONTHLY/ NOV 25	010-410-471 FIRE DEPARTMENT FEE	1206.06
<u>0094062</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>4,408.86</u>	Invoices 0932306, 0932307, 0932308, 0932309, 0932310, 0933674, 0933675, 0933676, 0933677, 0933678, 0934977, 0936261	131-512-332 CUSTODIAL SUPPLIES	4408.86
<u>0094063</u>	<u>[13320] ENTROP REPAIR SERVICE</u>	<u>3,000.00</u>	EQUIPMENT REPAIR	021-621-451 REPAIR & MAINT.-MACHINERY	3000.00
<u>0094064</u>	<u>[11239] ETHERIDGE PLUMBING</u>	<u>825.00</u>	Invoices 101625, 101725, 102125	010-510-451 R/M - PLUMBING	825.00
<u>0094065</u>	<u>[3642] EUBANK CEDAR CREEK FUNERAL</u>	<u>600.00</u>	CREMATION	010-409-488 CHARITY EXPENSE	600.00

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 11/05/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094066</u>	<u>[1530] EUBANK FUNERAL HOME</u>	<u>1,995.00</u>	Invoices CLEMENTS, JERRY, GERANT, ANGELA, JOHNSON, W S, ROSE, WILLIAM	010-409-416 AUTOPSIES & FORENSIC SCIENCE	1995.00
<u>0094067</u>	<u>[12592] FIRETROL PROTECTION SYSTEMS,</u>	<u>2,405.00</u>	Invoices 101044297, 101044849	131-512-450 REPAIR & MAINT. BLDGS. 131-512-457 MAINT & SERVICE CONTRACTS	380.00 2025.00
<u>0094068</u>	<u>[11544] FR GIRLS OF TEXAS INC</u>	<u>745.00</u>	Invoices 423656, 423704, 423750, 423786	132-560-339 UNIFORMS	745.00
<u>0094069</u>	<u>[11491] FRONTIER COMMUNICATIONS</u>	<u>191.08</u>	Invoices 90356720770921125, 90356731670303005	010-503-420 TELEPHONE (FAX)	191.08
<u>0094070</u>	<u>[259] FRUITVALE VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/NOV 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094071</u>	<u>[157] FULLER'S TOWING & RECOVERY</u>	<u>1,500.00</u>	2028 GREEN DUMP	022-622-335 ROAD & BRIDGE MATERIALS	1500.00
<u>0094072</u>	<u>[8807] GALLS, LLC</u>	<u>23.85</u>	SHIRTS	131-512-339 UNIFORMS	23.85
<u>0094073</u>	<u>[10943] GOOD YEAR TIRE</u>	<u>470.00</u>	TIRES	132-560-456 TIRES & TUBES	470.00
<u>0094074</u>	<u>[558] GOODE'S SERVICE STATION</u>	<u>200.00</u>	Invoices 0206919, 0206943	022-622-451 REPAIR & MAINT. - MACHINERY 024-624-456 TIRES & TUBES	40.00 160.00
<u>0094075</u>	<u>[11748] HALL TRUCK CENTER</u>	<u>166.47</u>	SWITCH ASSY	022-622-451 REPAIR & MAINT. - MACHINERY	166.47
<u>0094076</u>	<u>[2144] HAWKINS ALTERNATOR AND</u>	<u>325.00</u>	REBUILT STARTER	024-624-451 REPAIR & MAINT/MACHINERY	325.00
<u>0094077</u>	<u>[657] HIETT'S LYBRAND FUNERAL HOME</u>	<u>600.00</u>	PICK-UP/ABERNATHY	010-409-416 AUTOPSIES & FORENSIC SCIENCE	600.00
<u>0094078</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>732.29</u>	Invoices 27175/5, 27246/5, 27260/5, 27314/5, 27368/5, 27416/5, 27420/5, 27427/5, 27483/5	010-510-450 R/M - OTHER REPAIRS 010-513-340 SHOP SUPPLIES AND TOOLS 022-622-340 SHOP SUPPLIES & TOOLS 131-512-334 OTHER JAIL SUPPLIES 132-560-495 MISCELLANEOUS	171.57 12.57 44.97 501.19 1.99
<u>0094079</u>	<u>[798] HILLIARD'S HARDWARE</u>	<u>69.12</u>	Invoices 2509-284564, 2510-285258, 2510-285480	021-621-340 SHOP SUPPLIES & TOOLS 024-624-340 SHOP SUPPLIES & TOOLS	55.53 13.59
<u>0094080</u>	<u>[7207] HOLT CAT</u>	<u>12.24</u>	FUSE	022-622-451 REPAIR & MAINT. - MACHINERY	12.24
<u>0094081</u>	<u>[13177] HOPKINS COUNTY ANIMAL</u>	<u>1,000.00</u>	MONTHLY/NOV 25	010-410-481 ANIMAL CONTROL	1000.00
<u>0094082</u>	<u>[11361] I AM ERICAS FLAGS</u>	<u>149.95</u>	AMERICAN FLAG	023-623-450 REPAIR & MAINT BLDG & GROUND	149.95
<u>0094083</u>	<u>[13345] IN-TELECOM CONSULTING LLC</u>	<u>4,955.94</u>	Invoices 107655, 20271145, 20271146	010-503-572 OFFICE EQUIPMENT 010-503-590 SBITA - PRINCIPAL	150.00 4805.94
<u>0094084</u>	<u>[7567] INDIGENT HEALTHCARE SOLUTIONS</u>	<u>1,045.00</u>	SERVICES/NOV 25	087-645-457 MAINT. & SERVICE CONTRACTS	1045.00
<u>0094085</u>	<u>[1246] INTERSTATE BILLING</u>	<u>79.90</u>	BULK SPRING CLEVIX	024-624-340 SHOP SUPPLIES & TOOLS	79.90
<u>0094086</u>	<u>[7970] LANTANA COMMUNICATIONS</u>	<u>4,805.94</u>	Invoices 20271145, 20271146	010-503-590 SBITA - PRINCIPAL	4805.94

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 11/05/2025

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<u>0094087</u>	<u>[13272] LAZY B CATTLE</u>	<u>3,000.00</u>	Invoices 66, 67, 68, 69, 70	024-624-427 TRAINING	3000.00
<u>0094088</u>	<u>[11807] LIBRARICA LLC</u>	<u>328.20</u>	SUPPORT/UPDATES RENEWAL 2026	042-650-450 WEB BASED LIBRARY MGMT	328.20
<u>0094090</u>	<u>[12856] LOCAL GOVERNMENT SOLUTIONS</u>	<u>4,800.00</u>	Invoices LGSCONF-25-0054, LGSCONF-25-0079, LGSCONF-25- 0097, LGSCONF-25-0110	010-403-427 TRAINING 010-450-427 TRAINING 010-476-427 TRAINING 052-450-427 TRAINING	1700.00 1200.00 1400.00 500.00
<u>0094091</u>	<u>[12856] LOCAL GOVERNMENT SOLUTIONS</u>	<u>700.00</u>	REGIST/SANDERSON	010-476-427 TRAINING	700.00
<u>0094089</u>	<u>[12315] LOCAL GOVERNMENT SOLUTIONS,</u>	<u>6,555.00</u>	SERVICES/NOV 25	010-503-457 MAINT. & SERVICE CONTRACTS	6555.00
<u>0094092</u>	<u>[7476] LONE STAR SECURITY-BRIAN K.</u>	<u>263.56</u>	Invoices 11315, 11321, 11323, 11356, 11358, 11362	010-503-402 CONTRACT SERVICES 018-510-402 CONTRACT SERVICES	72.00 191.56
<u>0094093</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>178,686.10</u>	Invoices 184391, 184399, 184434, 184435, 184489, 184564, 184595, 184673, 184728, 184767, 184771	022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS 024-624-335 ROAD & BRIDGE MATERIALS	167137.20 5582.50 5966.40
<u>0094094</u>	<u>[12918] LOWE, DOUGLAS E.</u>	<u>187.50</u>	CR22-00067	010-435-415 INDIGENT LEGAL AID	187.50
<u>0094095</u>	<u>[11695] LUPE'S TIRE COMPANY</u>	<u>555.00</u>	Invoices 101525, 102225, 92925	021-621-456 TIRES & TUBES 023-623-456 TIRES & TUBES	40.00 515.00
<u>0094096</u>	<u>[14163] MADDOX, SHANNON</u>	<u>66.00</u>	REIMB MILEAGE	010-404-484 OTHER ELECTION EXPENSES	66.00
<u>0094097</u>	<u>[12249] MANNING, JONATHON ATTNY</u>	<u>2,400.00</u>	Invoices FC2500075JM1025, FC2500096JM1025	010-445-415 INDIGENT LEGAL AID	2400.00
<u>0094098</u>	<u>[11343] MARTIN MARIETTA MATERIALS,</u>	<u>6,002.71</u>	TYPE IL-F SPREAD/CEMENT	021-621-335 ROAD & BRIDGE MATERIALS	6002.71
<u>0094099</u>	<u>[9016] MCKEE, ASHLEY ADAMS</u>	<u>160.00</u>	MH-03914	010-426-414 STATE HOSP COMMITMENT	160.00
<u>0094100</u>	<u>[15257] MCMILLAN, WADE</u>	<u>668.52</u>	Invoices 10/2025, 21868	010-461-427 TRAINING 010-461-428 TRAVEL	450.00 218.52
<u>0094101</u>	<u>[10563] MEANS HOME CENTER</u>	<u>5.18</u>	PIPE, CLOSE BLACK	021-621-340 SHOP SUPPLIES & TOOLS	5.18
<u>0094102</u>	<u>[11655] MEANS TREE SERVICES</u>	<u>300.00</u>	TRIM DEAD TREES (2)	021-621-335 ROAD & BRIDGE MATERIALS	300.00
<u>0094103</u>	<u>[11643] MELONTREE, BEVERLY</u>	<u>400.00</u>	2025-00152	010-445-415 INDIGENT LEGAL AID	400.00
<u>0094104</u>	<u>[265] MIDWAY VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/NOV 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094105</u>	<u>[16070] MIRAGLIA, BENARD</u>	<u>1,065.62</u>	REIB HOTEL/MEAL/MILEAGE	010-495-427 TRAINING	1065.62
<u>0094106</u>	<u>[12851] MULLIN FULLER FUNERAL HOME</u>	<u>650.00</u>	TRIP/BAG/PEREIRA, C	010-409-416 AUTOPSIES & FORENSIC SCIENCE	650.00
<u>0094107</u>	<u>[13084] MUNICIPAL EMERGENCY SERVICES</u>	<u>271.00</u>	UNIFORMS SHIRT, VEST, PATCHES	132-560-339 UNIFORMS	271.00
<u>0094108</u>	<u>[5351] MUSIC MOUNTAIN SPRING WATER</u>	<u>16.95</u>	Invoices 2974153, 2980035	010-476-310 OFFICE SUPPLIES	16.95
<u>0094109</u>	<u>[264] MYRTLE SPRINGS VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/NOV 25	010-410-471 FIRE DEPARTMENT FEE	600.53

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 11/05/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094110</u>	<u>[12499] NATIONAL ASSOCIATION OF</u>	<u>1,191.00</u>	COUNTY DUES 2026	010-409-481 SUBSCRIPTIONS/DUES	1191.00
<u>0094111</u>	<u>[10888] NOR-TEX TRACTOR</u>	<u>105.87</u>	PUMP, ORING	023-623-451 REPAIR & MAINT-MACHINERY/TRU	105.87
<u>0094112</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>661.66</u>	Invoices 0891-107647, 0891-107748, 0891-109038, 0891-110068, 0891-110709, 0891-110898, 0891-110956, 0891-110957, 0891-119472, 4673-309250, 6269-183158	021-621-340 SHOP SUPPLIES & TOOLS 022-622-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 023-623-340 SHOP SUPPLIES & TOOLS 131-512-357 YARD MAINT. SUPPLIES 132-560-454 AUTOMOTIVE MAINTENANCE 132-560-495 MISCELLANEOUS	114.50 102.88 167.92 12.25 44.69 78.48 140.94
<u>0094113</u>	<u>[13184] OFFEN PETROLEUM LLC.</u>	<u>11,364.05</u>	Invoices INV1831576, INV1831584, INV1831586, INV1831589, INV1831590, INV1831597	021-621-330 FUEL & LUBRICANTS 022-622-330 FUEL & LUBRICANTS 023-623-330 FUEL & LUBRICANTS	4266.96 2760.20 4336.89
<u>0094114</u>	<u>[3009] PFS DISTRIBUTION CORPORATION</u>	<u>30,226.81</u>	Invoices 5985252, 5989329, 5993280, 5995033, 5997356	131-512-333 INMATE FOOD	30226.81
<u>0094115</u>	<u>[4046] PLAINSMAN TIRE CO., INC.</u>	<u>1,298.64</u>	TIRES	024-624-456 TIRES & TUBES	1298.64
<u>0094116</u>	<u>[79] PROFORMA HORIZON TOTAL SOURCE</u>	<u>556.99</u>	Invoices B325029406B, B325029503A, B325029600A	010-497-310 OFFICE SUPPLIES 131-512-310 OFFICE SUPPLIES - JAIL 131-512-495 MISCELLANEOUS	321.39 118.26 117.34
<u>0094117</u>	<u>[13031] QUILL</u>	<u>37.79</u>	BINDER	010-400-310 OFFICE SUPPLIES	37.79
<u>0094118</u>	<u>[13380] QUILL#10388509/ELECTIONS</u>	<u>413.58</u>	OFFICE SUPPLIES	010-404-484 OTHER ELECTION EXPENSES	413.58
<u>0094119</u>	<u>[13034] QUILL/8783087/CO CLRK</u>	<u>159.96</u>	PAPER	010-403-310 OFFICE SUPPLIES	159.96
<u>0094120</u>	<u>[13032] QUILL/9593626/JP1</u>	<u>7.38</u>	MOUSE PAD	010-461-310 OFFICE SUPPLIES	7.38
<u>0094121</u>	<u>[13207] QUILL/DIST CLERK#10124514</u>	<u>102.92</u>	Invoices 46196121, 46198743	010-450-310 OFFICE SUPPLIES	102.92
<u>0094122</u>	<u>[11066] REPUBLIC SERVICES</u>	<u>180.55</u>	PCT4	024-624-495 MISCELLANEOUS EXPENDITURES	180.55
<u>0094124</u>	<u>[10610] RICOH USA, INC</u>	<u>2,926.65</u>	Invoices 109532076, 109541391, 109541392, 109541394, 109541396, 109541398, 109541403	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	557.19 2369.46
<u>0094123</u>	<u>[11083] RICOH USA, INC (1)</u>	<u>197.52</u>	Invoices 5072116880, 5072118938	010-503-463 EQPMNT LEASE - SERV MAIN/IMA	197.52
<u>0094125</u>	<u>[266] ROLLING OAKS VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/NOV 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094126</u>	<u>[3135] ROMCO EQUIPMENT CO.</u>	<u>4,779.78</u>	Invoices 105108793, 105108804	021-621-340 SHOP SUPPLIES & TOOLS 021-621-461 MACHINERY RENTAL	179.78 4600.00
<u>0094127</u>	<u>[8741] SCHMIDT, RICHARD</u>	<u>1,100.00</u>	CR24-00008	010-435-415 INDIGENT LEGAL AID	1100.00
<u>0094128</u>	<u>[1990] SMITH MUNICIPAL SUPPLIES INC.</u>	<u>1,781.48</u>	Invoices 00-22122, 00-22131	021-621-335 ROAD & BRIDGE MATERIALS 024-624-335 ROAD & BRIDGE MATERIALS	1659.08 122.40

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 11/05/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094129</u>	<u>[12236] SOUTHERN HEALTH PARTNERS INC</u>	<u>60,660.64</u>	Invoices BASE55008, OCP22134	131-512-402 CONTRACT SERVICES 131-512-418 INMATE MEDICAL EXPENSE	21997.26 38663.38
<u>0094130</u>	<u>[12535] SOUTHERN SOFTWARE, INC.</u>	<u>35,576.00</u>	Invoices 261709, 261710, 261711, 261712	010-503-590 SBITA - PRINCIPAL	35576.00
<u>0094131</u>	<u>[12656] STAPLES, INC.</u>	<u>125.64</u>	Invoices 6044197807, 6045376850	132-561-310 OFFICE SUPPLIES	125.64
<u>0094132</u>	<u>[8987] STEPHENS, BILL C</u>	<u>4,275.00</u>	Invoices 202300182BCS1025, 202400169BCS1025, 202500321BCS1025, 202500435BCS1025, 202500535BCS1025, 202500559BCS1025, FC2400076BCS1025, FC2400128BCS1025	010-445-415 INDIGENT LEGAL AID	4275.00
<u>0094133</u>	<u>[756] SYSCO FOOD SYSTEMS</u>	<u>8,838.94</u>	FOOD/JAIL	131-512-333 INMATE FOOD	8838.94
<u>0094134</u>	<u>[14963] TAYLOR, CHRISTIE</u>	<u>34.80</u>	REIMB MILEAGE	010-400-428 TRAVEL	34.80
<u>0094135</u>	<u>[12023] TERRELL ALARM SYSTEMS, LLC</u>	<u>110.85</u>	MONITORING/QRT	010-503-402 CONTRACT SERVICES	110.85
<u>0094136</u>	<u>[9778] TEXAS DEPARTMENT OF STATE</u>	<u>190.32</u>	BIRTH ACCESS	010-208-152 DOS REMOTE BIRTH	190.32
<u>0094137</u>	<u>[8131] TEXAS STATE LIBRARY & ARCHIVES</u>	<u>245.00</u>	DATABASE PROGRAM MEM	042-650-450 WEB BASED LIBRARY MGMT	245.00
<u>0094138</u>	<u>[6943] TEXAS STATE UNIVERSITY</u>	<u>3,100.00</u>	Invoices 21285, 21650, 21728, 22134, 22217, 22249, 22328, 22510	010-461-427 TRAINING 010-461-428 TRAVEL 010-462-427 TRAINING 010-463-427 TRAINING 010-464-427 TRAINING 814-582-427 TRAINING	350.00 350.00 800.00 800.00 450.00 350.00
<u>0094139</u>	<u>[12968] THE LAW OFFICES OF TINA M.</u>	<u>3,304.00</u>	FM24-00114	010-445-414 INDIGENT LEGAL AID CPS	3304.00
<u>0094140</u>	<u>[7397] THOMPSON, ANN Q.</u>	<u>1,075.00</u>	2025-00319, 00318, 2025-00221	010-445-415 INDIGENT LEGAL AID	1075.00
<u>0094141</u>	<u>[13333] TOTAL LAWN AND IRRIGATION</u>	<u>228.00</u>	PARTS/LABOR	010-510-357 LANDSCAPE MAINT	228.00
<u>0094142</u>	<u>[10207] TURNER, MICHAEL</u>	<u>500.00</u>	BATTY REPLCMNT/PANIC SYSTEM	010-503-452 OFF EQUIP REP & MAINT	500.00

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 11/05/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094143</u>	<u>[10920] UNIFIRST HOLDINGS, INC</u>	<u>1,321.58</u>	Invoices 2780185588, 2780185685, 2780186871, 2780186873, 2780188181, 2780188195, 2780189477, 2800343398, 2800343429, 2800345864, 2800345872, 2800347914, 2800348358, 2800350401, 2800350416	021-621-339 UNIFORMS 022-622-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	349.25 340.30 391.44 240.59
<u>0094144</u>	<u>[11983] UNITED AG & TURF</u>	<u>118.69</u>	BOX	023-623-451 REPAIR & MAINT-MACHINERY/TRU	118.69
<u>0094145</u>	<u>[257] VAN VOL. FIRE DEPT.</u>	<u>792.53</u>	MONTHLY/NOV 25	010-410-471 FIRE DEPARTMENT FEE	792.53
<u>0094146</u>	<u>[3960] VAN ZANDT COUNTY ABSTRACT</u>	<u>010,487.68</u>	PURCHASE OF 1930 N TRADE DAYS BLVD. BUILDING	070-510-535 CAPITAL OUTLAY-OTHER	4010487.68
<u>0094147</u>	<u>[269] VAN ZANDT COUNTY CHILD WELFARE</u>	<u>9,204.92</u>	MISC	010-410-487 VAN ZANDT COUNTY CHILD PROTE	9204.92
<u>0094148</u>	<u>[4737] VAN ZANDT NEWSPAPERS, L.L.C.</u>	<u>93.70</u>	LEGAL NOTICE OT PUBLIC AD	087-645-481 SUBSCRIPTIONS/DUES	93.70
<u>0094149</u>	<u>[7841] VERIZON WIRELESS</u>	<u>151.96</u>	CRTHSE/842044087-00001	010-503-420 TELEPHONE (FAX)	151.96
<u>0094150</u>	<u>[12530] VISTA SOLUTIONS GROUP, LP</u>	<u>15,112.50</u>	ANNL SUPPORT	010-404-457 MAINT. AND SERVICE CONTRACTS	15112.50
<u>0094151</u>	<u>[143] WALLACE & MURRAY INSURANCE</u>	<u>192.00</u>	Invoices 980703, 980794	131-512-495 MISCELLANEOUS	192.00
<u>0094152</u>	<u>[11757] WASTE CONNECTIONS LONE STAR</u>	<u>181.02</u>	TAX OFF	010-409-457 MAINT. & SERVICE CONTRACTS	181.02
<u>0094153</u>	<u>[15988] WATSON, GILBERT L</u>	<u>110.00</u>	REIMB REGIST/TX 4H	010-665-427 TRAINING	110.00
<u>0094154</u>	<u>[13091] WHEELER, JAMES PATRICK</u>	<u>950.00</u>	FC24-00076	010-445-415 INDIGENT LEGAL AID	950.00
<u>0094155</u>	<u>[268] WHITTON VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/NOV 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094156</u>	<u>[2066] WILLS POINT HARDWARE</u>	<u>442.90</u>	Invoices A486352, A498055, A498281, A498411, A499441, A499593, A499735, A500562	023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	153.88 289.02
<u>0094157</u>	<u>[11426] WOODRUM CONSTRUCTION, LLC</u>	<u>136,343.49</u>	Invoices 7229, 7244, 7246, 7246, 7277, 7278	021-621-335 ROAD & BRIDGE MATERIALS 022-622-335 ROAD & BRIDGE MATERIALS 023-623-402 CONTRACT SERVICES	99067.72 36475.77 800.00
<u>0094158</u>	<u>[6130] XEROX CORPORATION</u>	<u>262.47</u>	RENT C8145H2	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	99.63 162.84
Total for Check Run:		4,633,338.96			