

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 12/02/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
0094361	<u>[12881] ADAMEK PROFESSIONAL</u>	<u>942.50</u>	JUV PROBATION	546-582-402 MH COUNSELING SERVICES	942.50
0094362	<u>[11520] ALL PRO PEST CONTROL</u>	<u>100.00</u>	JUV PROBATION	546-587-450 REPAIR & MAINT BLDGS.	100.00
0094363	<u>[99] ATMOS ENERGY</u>	<u>1,107.27</u>	Invoices 0319-112025, 9027-112025	010-510-441 GAS 131-512-441 GAS	103.51 1003.76
0094364	<u>[900567] BEN WHEELER WATER SUPPLY</u>	<u>103.14</u>	WATER/PCT 4	010-510-442 WATER 024-624-442 WATER	46.95 56.19
0094365	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>97.29</u>	JUV PROBATION	546-587-333 RESIDENTIAL FOOD	97.29
0094366	<u>[128] CENTERPOINT ENERGY ENTEX</u>	<u>115.94</u>	Invoices 2741853-2/1125, 2756757-7/1125	021-621-441 GAS 546-587-441 GAS	57.97 57.97
0094367	<u>[8456] CHARM-TEX</u>	<u>160.60</u>	Invoices 0423079-IN, 0424314-IN	546-587-310 OPERATING SUPPLIES	160.60
0094368	<u>[10476] COMPUTER TECH OF EAST TEXAS,</u>	<u>450.00</u>	JUV PROBATION	546-582-452 OFF EQUIP REPAIR & MAINT	450.00
0094369	<u>[16084] FIKES, STEPHEN</u>	<u>28.08</u>	REIMB MILEAGE	546-582-428 TRAVEL	28.08
0094370	<u>[5855] HUMPHREY SERVICE</u>	<u>9,000.00</u>	JUV PROBATION	546-582-572 OFFICE EQUIPMENT	9000.00
0094371	<u>[11182] LABATT FOOD SERVICE LLC</u>	<u>1,087.07</u>	JUV PROBATION	546-587-310 OPERATING SUPPLIES 546-587-333 RESIDENTIAL FOOD 546-587-334 RESIDENTIAL DINNER/SNACK	139.07 492.62 455.38
0094372	<u>[12884] OPTIMUM BUSINESS</u>	<u>264.80</u>	JUV PROBATION	546-582-420 TELEPHONE/INTERNET 558-435-420 TELEPHONE	123.13 141.67
0094373	<u>[13771] PENDLETON, NASH</u>	<u>100.00</u>	RESTITUTION DISTRIBUTION/ REF#5437	546-202-100 ACCOUNTS PAYABLE-RESTITUTION	100.00
0094374	<u>[11333] PERRITT, CHARLES J</u>	<u>1,560.00</u>	JUV PROBATION	558-435-402 PROBATION EXTERNAL CONTRACTS	1560.00
0094375	<u>[9404] PITNEY BOWES GLOBAL FINANCIAL</u>	<u>66.78</u>	JUV PROBATION	546-582-311 POSTAGE	66.78
0094376	<u>[10721] REGION VII EDUCATION SERV</u>	<u>400.00</u>	JUV PROBATION	546-587-310 OPERATING SUPPLIES	400.00
0094377	<u>[12899] SECURE SHREDDING AND</u>	<u>75.00</u>	ADULT PROB	541-570-419 PROFESSIONAL FEES	75.00
0094378	<u>[12992] SHELL ENERGY SOLUTIONS</u>	<u>12,211.10</u>	#00010437	010-510-440 ELECTRICITY 010-513-440 ELECTRICITY FOR TOWERS 023-623-440 ELECTRICITY 131-512-440 ELECTRICITY	6538.64 882.81 287.83 4501.82
0094379	<u>[234] SOUTHWESTERN ELECTRIC POWER</u>	<u>161.20</u>	JP1/96935270106	010-510-440 ELECTRICITY	161.20
0094380	<u>[13104] STAR SUPPLY, LLC</u>	<u>92.00</u>	JUV PROBATION	546-587-333 RESIDENTIAL FOOD	92.00
0094381	<u>[13254] SUMMIT FIRE & SECURITY LLC</u>	<u>363.00</u>	JUV PROBATION	546-587-450 REPAIR & MAINT BLDGS.	363.00
0094382	<u>[10346] US BANK EQUIPMENT FINANCE</u>	<u>225.60</u>	JUV PROBATION	546-582-457 MAINT & SERVICE CONTRACTS 558-435-457 OFFICE EQUIPMENT/COPY MACHIN	122.10 103.50

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<u>0094383</u>	<u>[9649] VAN ZANDT COUNSELING, LLC</u>	<u>1,890.00</u>	JUVENILE PROBATION	546-582-402 MH COUNSELING SERVICES	1890.00
Total for Check Run:		<u>30,601.37</u>			