

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 12/03/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
0094384	[8963] 2 HOT CHICS CUSTOM SIGN SHOP	77.50	2 DECALS INSTALL	132-560-337 LAW ENFORCEMENT SUPPLIES	77.50
0094385	[13370] A. MADDOX LAW FIRM	1,472.00	Invoices J01696APM1125, J01708APM1125, J01714APM1125	010-428-415 INDIGENT LEGAL AID	1472.00
0094386	[11260] ABLES-LAND #58673/VZ CO	321.84	Invoices 513714-0, 513935-0	010-403-310 OFFICE SUPPLIES 567-435-310 OFFICE SUPPLIES	53.86 267.98
0094387	[11685] ABLES-LAND INC/JP1	177.82	Invoices 512604-0, 512622-0, 512639-0	010-462-310 OFFICE SUPPLIES	177.82
0094388	[13204] ALLISON, BEN BRADLEY	300.00	Mowed field between Sheriff's office & the Library	010-510-357 LANDSCAPE MAINT	300.00
0094389	[12038] ARCOSA AGGREGATES TEXAS, INC	13,979.76	FLEX BASE	023-623-335 ROAD & BRIDGE MATERIALS	13979.76
0094390	[13350] ARTCRAFT GROUP INC., THE	3,223.33	PROMOTIONAL ITEM FOR SO	132-560-337 LAW ENFORCEMENT SUPPLIES	3223.33
0094391	[10796] ASCO	46.20	Invoices PSO630112-1, PSO643101 -1, PSR025678-1	024-624-451 REPAIR & MAINT/MACHINERY	46.20
0094392	[15821] ASHLOCK, DON	63.18	REIMBURSEMENT/MILEAGE	010-462-428 TRAVEL	63.18
0094393	[13206] BAR NONE PAVING	46,999.00	CHIP SEALING CR 2301	022-622-335 ROAD & BRIDGE MATERIALS	46999.00
0094394	[15358] BARKER, WAYNETTE	13.56	Invoices 10/31/2025, 10/6/2025	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES 010-435-485 JURORS EXPENSE	1.00 12.56
0094395	[15752] BASKIN, HEIDLE	25.00	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
0094396	[261] BEN WHEELER VOL. FIRE DEPT.	600.53	MONTHLY/DEC 25	010-410-471 FIRE DEPARTMENT FEE	600.53
0094397	[12650] BIMBO BAKERIES USA, INC.	1,212.00	Invoices 84287790005770, 84287790005799	131-512-333 INMATE FOOD	1212.00
0094398	[15504] BIXLER, HAROLD R	25.00	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
0094399	[2514] BLAZER RESOURCES INC.	26,650.00	Invoices IN008514, IN008516, IN008517	021-621-335 ROAD & BRIDGE MATERIALS	26650.00
0094400	[12109] BROCKWAY SERVICES	225.00	PARTS/LABOR	023-623-450 REPAIR & MAINT BLDG & GROUND	225.00
0094401	[11784] BUMPER TO BUMPER	287.65	Invoices 213-274577, 213-277645, 213-277731, 213-277740, 213- 277777	021-621-340 SHOP SUPPLIES & TOOLS 024-624-340 SHOP SUPPLIES & TOOLS 024-624-451 REPAIR & MAINT/MACHINERY	41.99 147.46 98.20
0094402	[15804] BURDEN, DEBRA A	25.00	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
0094403	[11653] BURNETT FAMILY TIRE OF CANTON,	1,654.81	Invoices 187810, 188811, 189678, 189683, 189721, 189915, 190469, 190611	132-560-330 FUEL/LUBRICANTS 567-435-330 FUEL & LUBRICANTS 567-435-451 REPAIR & MAINT/VEHICLE	544.07 91.54 1019.20
0094404	[15588] BURNS, VELITA J	25.00	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00

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<u>0094405</u>	<u>[6891] CDW GOVERNMENT, INC.</u>	<u>1,153.80</u>	Invoices AG81U8Q, AG8D82F, AG9A41D	010-503-572 OFFICE EQUIPMENT	1153.80
<u>0094406</u>	<u>[9336] CENGAGE LEARNING INC. / GALE</u>	<u>215.32</u>	LARGE PRINT BOOKS	042-650-590 BOOKS	215.32
<u>0094407</u>	<u>[9904] CNA SURETY DIRECT BILL</u>	<u>657.00</u>	Invoices 18308678, 69599464	010-403-483 BONDING 010-499-495 MISCELLANEOUS	525.00 132.00
<u>0094408</u>	<u>[13355] COLE TRANSMISSION LLC</u>	<u>4,310.99</u>	2018 CHEV TAHOE TRANS & TRANSFER CASE	132-560-454 AUTOMOTIVE MAINTENANCE	4310.99
<u>0094409</u>	<u>[6870] COOKS CORRECTIONAL KITCHEN</u>	<u>606.34</u>	Invoices N963528, N964125, N964526, N966095	131-512-334 OTHER JAIL SUPPLIES	606.34
<u>0094410</u>	<u>[15570] CURTIS, MARVIN D</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094411</u>	<u>[15312] DECKER, DEBORAH K</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094412</u>	<u>[476] DEEN KUBOTA</u>	<u>2,102.11</u>	Invoices 1058383, 1058403, 1058404	021-621-451 REPAIR & MAINT.-MACHINERY	2102.11
<u>0094413</u>	<u>[13321] DEEN, JENNIFER GARRETT</u>	<u>1,020.00</u>	J-01715	010-428-415 INDIGENT LEGAL AID	1020.00
<u>0094414</u>	<u>[6004] DELL MARKETING L.P.</u>	<u>21,651.40</u>	20 DELL SLIM PLUS	010-503-572 OFFICE EQUIPMENT	21651.40
<u>0094415</u>	<u>[6569] DEMCO, INC.</u>	<u>195.63</u>	BOOKS	042-650-318 LIBRARY SUPPLIES	195.63
<u>0094416</u>	<u>[15506] DENNIS, LINDA</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094417</u>	<u>[11927] DOKE, SARAH</u>	<u>9,300.00</u>	Invoices 1500231SED925, FM2100238SED925, FM24000387SED1125, FM2400118SED1125, FM2400118SED925, FM2400285SED1125, FM2400285SED925, FM2400349SED925, FM2400387SED925, FM2500068SED1125, FM2500068SED925,	010-445-414 INDIGENT LEGAL AID CPS	9300.00
<u>0094418</u>	<u>[3661] DUKO OIL COMPANY CO., INC.</u>	<u>1,096.60</u>	DEF BULK, ROTELLA	023-623-330 FUEL & LUBRICANTS	1096.60
<u>0094419</u>	<u>[14604] DUNN, HERBERT</u>	<u>134.28</u>	Invoices 10/31/2025, 10/31/2025	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES 010-463-428 TRAVEL	1.98 132.30
<u>0094420</u>	<u>[74] EAGLE AUTO PARTS #148/CANTON</u>	<u>386.65</u>	Invoices 148V065043, 148V065208, 148V065209, 148V065558, 148V065560	023-623-330 FUEL & LUBRICANTS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	165.99 220.66
<u>0094421</u>	<u>[5774] EAGLE AUTO PARTS #207/GRAND</u>	<u>18.07</u>	1/2 IN FEMALE BODY	021-621-340 SHOP SUPPLIES & TOOLS	18.07

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<u>0094422</u>	<u>[946] EAGLE AUTO PARTS</u>	<u>320.87</u>	Invoices 253V051864, 253V052006, 253V052161, 253V052174, 253V052195	023-623-330 FUEL & LUBRICANTS 023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	43.67 46.60 230.60
<u>0094423</u>	<u>[255] EDGEWOOD VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/DEC 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094424</u>	<u>[256] EDOM VOL. FIRE DEPT.</u>	<u>1,206.06</u>	MONTHLY/DEC 25	010-410-471 FIRE DEPARTMENT FEE	1206.06
<u>0094425</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>1,900.24</u>	Invoices 0939316, 0941583, 0941584, 0941829	131-512-310 OFFICE SUPPLIES - JAIL 131-512-332 CUSTODIAL SUPPLIES 131-512-334 OTHER JAIL SUPPLIES	266.00 1209.24 425.00
<u>0094426</u>	<u>[16094] EVANS, MICHAEL W</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094427</u>	<u>[12620] FATBOY GREASE TRAP SERVICES</u>	<u>750.00</u>	GREASE TRAP	131-512-457 MAINT & SERVICE CONTRACTS	750.00
<u>0094428</u>	<u>[14762] FITZGERALD, LISA</u>	<u>23.32</u>	METLIFE REFUND	131-115-010 EMPLOYEES ACCOUNTS RECEIVABL	23.32
<u>0094429</u>	<u>[11502] FLOWERS ETC.</u>	<u>100.00</u>	SERVICE ARRANGEMENT/CAMPBELL	010-202-800 EMPLOYEE MEMORIAL PAYABLE	100.00
<u>0094430</u>	<u>[11544] FR GIRLS OF TEXAS INC</u>	<u>460.00</u>	Invoices 423923, 424119, 424231	132-560-339 UNIFORMS	460.00
<u>0094431</u>	<u>[259] FRUITVALE VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/DEC 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094432</u>	<u>[8807] GALLS, LLC</u>	<u>151.80</u>	WOMENS TAC FORCE TACTICAL PANT	131-512-339 UNIFORMS	151.80
<u>0094433</u>	<u>[12634] GOLD STAR ELECTRICAL, LLC.</u>	<u>980.00</u>	REPLACE LIGHT SWITCHES	131-512-450 REPAIR & MAINT. BLDGS.	980.00
<u>0094434</u>	<u>[558] GOODE'S SERVICE STATION</u>	<u>150.00</u>	Invoices 0207103, 0207286, 0207323	021-621-451 REPAIR & MAINT.-MACHINERY 024-624-456 TIRES & TUBES	95.00 55.00
<u>0094435</u>	<u>[12525] GOVERNMENT FORMS AND</u>	<u>325.00</u>	MARRIAGE LICENSE	010-403-495 MISCELLANEOUS	325.00
<u>0094436</u>	<u>[8899] GRAVES, HUMPHRIES & STAHL</u>	<u>928.64</u>	COLLECTION FEE/JP#2	010-202-462 ACCOUNTS PAYABLE JP #2	928.64
<u>0094437</u>	<u>[16008] GRAY-MASON, CASSIE LYN</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094438</u>	<u>[3726] GROOM AND SON HARDWARE &</u>	<u>6.00</u>	SCREWS, NUTS	022-622-340 SHOP SUPPLIES & TOOLS	6.00
<u>0094439</u>	<u>[2374] GT DISTRIBUTORS, INC.</u>	<u>4,832.13</u>	Invoices INV1066044, INV3112064	132-560-337 LAW ENFORCEMENT SUPPLIES 132-560-339 UNIFORMS	4749.75 82.38
<u>0094440</u>	<u>[14059] HAMBY, BECKY</u>	<u>4.06</u>	AFLAC REFUND	547-115-010 EMPLOYEE - ACCOUNTS RECEIVAB	4.06
<u>0094441</u>	<u>[13134] HARRISON, KIM</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094442</u>	<u>[13077] HART INTERCIVIC, INC.</u>	<u>37,926.80</u>	Invoices INV003464, INV004407	010-404-457 MAINT. AND SERVICE CONTRACTS 010-404-484 OTHER ELECTION EXPENSES	26977.00 10949.80
<u>0094443</u>	<u>[13287] HEATH GROB, PRINCIPAL LAW</u>	<u>1,500.00</u>	Invoices 202500190JK1125, 202500307JK1125, FC2500111JK1125	010-445-415 INDIGENT LEGAL AID	1500.00

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<u>0094444</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>173.12</u>	Invoices 27986/5, 28003/5, 28012/5, 28024/5	022-622-340 SHOP SUPPLIES & TOOLS 131-512-334 OTHER JAIL SUPPLIES 131-512-350 BLDG. MAINT. SUPPLIES	76.04 16.98 80.10
<u>0094445</u>	<u>[1661] HILLIARD FUNERAL HOME</u>	<u>600.00</u>	FUNERAL SERVICES	010-409-488 CHARITY EXPENSE	600.00
<u>0094446</u>	<u>[798] HILLIARD'S HARDWARE</u>	<u>84.33</u>	Invoices 2511-288773, 2511-288969	021-621-451 REPAIR & MAINT.-MACHINERY 024-624-340 SHOP SUPPLIES & TOOLS	42.56 41.77
<u>0094447</u>	<u>[7207] HOLT CAT</u>	<u>493.38</u>	Invoices PCMT0027503, PCMT0027506, PIMT0157396, PIMT0157397, PIMT0157398	022-622-451 REPAIR & MAINT. - MACHINERY	493.38
<u>0094448</u>	<u>[5833] HOOTEN'S WELDING & MFG. LLC.</u>	<u>350.40</u>	BOOM REPAIR, FLAT IRON	023-623-451 REPAIR & MAINT-MACHINERY/TRU	350.40
<u>0094449</u>	<u>[13177] HOPKINS COUNTY ANIMAL</u>	<u>1,200.00</u>	Monthly/Dec 25	010-410-481 ANIMAL CONTROL	1200.00
<u>0094450</u>	<u>[15302] HUTCHERSON, LISA</u>	<u>25.99</u>	OFFICE SUPPLY REIMBURSEMENT	010-495-310 OFFICE SUPPLIES	25.99
<u>0094451</u>	<u>[182] INGRAM LIBRARY SERVICES</u>	<u>759.59</u>	Invoices 91687326, 91687329, 91831160, 91831161, 91831162, 91831163, 91861422, 91985958, 92079147	042-650-590 BOOKS	759.59
<u>0094452</u>	<u>[1246] INTERSTATE BILLING</u>	<u>185.44</u>	PTO CTRL Tower Kit	022-622-451 REPAIR & MAINT. - MACHINERY	185.44
<u>0094453</u>	<u>[15941] KIMMEL, WALTER</u>	<u>369.96</u>	AIR FAIR FOR COURT ROOM SECURITY CLASS 11/30-12/6	017-510-427 TRAINING	369.96
<u>0094454</u>	<u>[13237] KNOWBE4, INC.</u>	<u>12,798.00</u>	Subscriptions	010-503-590 SBITA - PRINCIPAL	12798.00
<u>0094455</u>	<u>[13116] LARA ELECTRIC, LLC</u>	<u>820.00</u>	TRIPLEX CORDS	010-513-340 SHOP SUPPLIES AND TOOLS	820.00
<u>0094456</u>	<u>[15338] LENZ, CHLOE</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094457</u>	<u>[6108] LOCKSMITH SERVICES OF TYLER</u>	<u>29.25</u>	KEYS, STAMP KEY	131-512-334 OTHER JAIL SUPPLIES	29.25
<u>0094458</u>	<u>[7476] LONE STAR SECURITY-BRIAN K.</u>	<u>217.78</u>	Invoices 11477, 11481, 11482, 11525, 11533	010-503-402 CONTRACT SERVICES 018-510-402 CONTRACT SERVICES	72.00 145.78
<u>0094459</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>156,606.20</u>	Invoices 185306, 185387, 185460, 185511, 185516, 185538, 185578, 185625	022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	151196.40 5409.80
<u>0094460</u>	<u>[12918] LOWE, DOUGLAS E.</u>	<u>200.00</u>	FM25-00233	010-445-414 INDIGENT LEGAL AID CPS	200.00
<u>0094461</u>	<u>[12456] MAL TECHNOLOGIES FLEET</u>	<u>504.76</u>	SHIPPING FEE MISSED REF PO: 250636	132-560-575 SHERIFF'S AUTO PURCHASES	504.76
<u>0094462</u>	<u>[11343] MARTIN MARIETTA MATERIALS.</u>	<u>4,527.63</u>	CEMENT	021-621-335 ROAD & BRIDGE MATERIALS	4527.63

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<u>0094463</u>	<u>[13143] MARTIN'S LANDSCAPE & LAWN</u>	<u>1,515.00</u>	LAWN MAINTENANCE	010-510-357 LANDSCAPE MAINT	1515.00
<u>0094464</u>	<u>[14611] MARTIN, CHRISTOPHER</u>	<u>626.24</u>	REIMB PER DIEM/HOTEL PARKING/RENTAL CAR	010-435-427 TRAINING	626.24
<u>0094465</u>	<u>[10563] MEANS HOME CENTER</u>	<u>154.43</u>	Invoices A413677, A414648, B425405, B426067, B426102, B426116	021-621-340 SHOP SUPPLIES & TOOLS 021-621-451 REPAIR & MAINT.-MACHINERY	101.40 53.03
<u>0094466</u>	<u>[11655] MEANS TREE SERVICES</u>	<u>525.00</u>	Invoices 2042, 2043	021-621-335 ROAD & BRIDGE MATERIALS	525.00
<u>0094467</u>	<u>[265] MIDWAY VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/DEC 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094468</u>	<u>[15520] MOONEY, GLONDA</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094469</u>	<u>[11547] MOTOROLA SOLUTIONS INC</u>	<u>1,237.50</u>	Contract Services	010-503-590 SBITA - PRINCIPAL	1237.50
<u>0094470</u>	<u>[12851] MULLIN FULLER FUNERAL HOME</u>	<u>450.00</u>	First Call Pickup, Disaster Bag	010-409-416 AUTOPSIES & FORENSIC SCIENCE	450.00
<u>0094471</u>	<u>[264] MYRTLE SPRINGS VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/DEC 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094472</u>	<u>[1918] NATIONAL BUSINESS FURNITURE</u>	<u>2,574.09</u>	CHAIR W/FLIP ARM	132-561-310 OFFICE SUPPLIES	2574.09
<u>0094473</u>	<u>[15369] NIX, NICOLE</u>	<u>1.99</u>	AFLAC REFUND	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES	1.99
<u>0094474</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>973.31</u>	Invoices 0891-110616, 0891- 114205, 0891-114258, 0891- 114269, 0891-114659, 0891- 114965, 0891-116031, 0891- 116155, 0891-116334, 0891- 116551, 4673-311880, 4673- 314354, 4673-314389, 6269-187534	021-621-451 REPAIR & MAINT.-MACHINERY 022-622-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU 132-560-454 AUTOMOTIVE MAINTENANCE	69.99 59.72 769.79 4.29 63.23 6.29
<u>0094475</u>	<u>[13184] OFFEN PETROLEUM LLC.</u>	<u>10,279.18</u>	Invoices INV1891172, INV1893073, INV1893074, INV1893080, INV1893087	021-621-330 FUEL & LUBRICANTS 022-622-330 FUEL & LUBRICANTS 023-623-330 FUEL & LUBRICANTS	4411.94 3301.56 2565.68
<u>0094476</u>	<u>[8144] ORIENTAL TRADING COMPANY, INC.</u>	<u>81.80</u>	STICKERS, SUPPLIES, ORNAMENT	042-650-318 LIBRARY SUPPLIES	81.80
<u>0094481</u>	<u>[12334] OWEN G. DUNN CO.,</u>	<u>275.51</u>	I Voted Stickers, Election Badges	010-404-484 OTHER ELECTION EXPENSES	275.51
<u>0094477</u>	<u>[11679] PENNY'S KWIK LUBE, LLC</u>	<u>87.30</u>	Oil change	021-621-330 FUEL & LUBRICANTS	87.30
<u>0094478</u>	<u>[12989] PETREY, MATTHEW</u>	<u>1,370.00</u>	Invoices 010, 011, 012	010-208-560 ESTRAY PAYABLE	1370.00
<u>0094479</u>	<u>[3009] PFS DISTRIBUTION CORPORATION</u>	<u>6,879.48</u>	Invoices 6009388, 6013275	131-512-333 INMATE FOOD 131-512-334 OTHER JAIL SUPPLIES	3727.47 3152.01
<u>0094480</u>	<u>[9568] PRICE, PROCTOR & ASSOCIATES, LLP</u>	<u>562.50</u>	OFFENSE COMPETENCY	010-445-405 PSYCHIATRIC EVALUTIONS	562.50
<u>0094482</u>	<u>[13353] QUALITY TIRES</u>	<u>530.00</u>	Invoices 11/12/25, 11/13/2025	021-621-456 TIRES & TUBES	530.00
<u>0094483</u>	<u>[13033] QUILL/7853252/EXT OFF</u>	<u>95.12</u>	Invoices 46653068, 46653159	010-404-484 OTHER ELECTION EXPENSES	95.12

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0094484	<u>[13034] QUILL/8783087/CO CLRK</u>	<u>69.99</u>	ANNUAL MEMBERSHIP	010-403-310 OFFICE SUPPLIES	69.99
0094485	<u>[13032] QUILL/9593626/JP1</u>	<u>41.98</u>	RY26 AAG CONT	010-461-310 OFFICE SUPPLIES	41.98
0094486	<u>[11964] R & B WELDING</u>	<u>260.48</u>	HYDRO HOSE	021-621-451 REPAIR & MAINT.-MACHINERY	260.48
0094487	<u>[15316] REESE, ANDREW</u>	<u>1,381.20</u>	Invoices 11/18/2025, 11/20/25-11/21/2025	010-400-427 TRAINING	1381.20
0094488	<u>[16081] REGALADO EVANS, JUDY</u>	<u>93.33</u>	METLIFE REFUND	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES	93.33
0094489	<u>[10610] RICOH USA, INC</u>	<u>2,966.97</u>	Invoices 109610023, 109610024, 109610025, 109610028, 109610029, 109610035, 109614692	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	1503.66 1463.31
0094490	<u>[15896] RIDER, KYLEE</u>	<u>67.22</u>	AFLAC REFUND	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY	67.22
0094491	<u>[15100] ROBISON, RODNEY</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
0094492	<u>[16050] ROJAS, LILIAN</u>	<u>52.50</u>	METLIFE REFUND	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES	52.50
0094493	<u>[266] ROLLING OAKS VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/DEC 25	010-410-471 FIRE DEPARTMENT FEE	600.53
0094494	<u>[12237] RUDD PLUMBING CO</u>	<u>10,250.00</u>	PLUMBING AT JAIL	131-512-450 REPAIR & MAINT. BLDGS.	10250.00
0094495	<u>[15875] RUTLEDGE-EBBS, ANGEL</u>	<u>1.86</u>	AFLAC REFUND	131-115-010 EMPLOYEES ACCOUNTS RECEIVABL	1.86
0094496	<u>[8741] SCHMIDT, RICHARD</u>	<u>2,625.00</u>	CR25-00055	010-435-415 INDIGENT LEGAL AID	2625.00
0094497	<u>[13376] SEAMS SEW BLESSED</u>	<u>30.00</u>	PANTS HEMMED	131-512-339 UNIFORMS	30.00
0094498	<u>[15749] SIMMONS, GINA S</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
0094499	<u>[12236] SOUTHERN HEALTH PARTNERS INC</u>	<u>56,532.78</u>	Invoices BASE55288, OCP22200	131-512-402 CONTRACT SERVICES 131-512-418 INMATE MEDICAL EXPENSE	26073.58 30459.20
0094500	<u>[15585] STANBERRY, MISTY</u>	<u>780.72</u>	Invoices 11/17/25-11/20/25Meal/Mileage, 11/1725-11/20/25Lodge	010-499-427 TRAINING	780.72
0094501	<u>[8987] STEPHENS, BILL C</u>	<u>1,000.00</u>	Invoices 202400038BCS1125, 202400430BSS1125	010-445-415 INDIGENT LEGAL AID	1000.00
0094502	<u>[13770] SYLOGISTGOV, INC.</u>	<u>2,098.40</u>	VSS SOFTWARE LICENSING	131-513-457 MAINT. & SERVICE CONTRACTS	2098.40
0094503	<u>[11832] TEXAS ASSOCIATION OF ELECTION</u>	<u>250.00</u>	Registration for Conference	010-404-427 TRAINING	250.00
0094504	<u>[9778] TEXAS DEPARTMENT OF STATE</u>	<u>247.05</u>	REMOTE BIRTH ACCESS 10/1-31/2025	010-208-152 DOS REMOTE BIRTH	247.05
0094505	<u>[2023] THE MUFFLER & HITCH SHOP</u>	<u>39.90</u>	BACK UP LIGHT	022-622-451 REPAIR & MAINT. - MACHINERY	39.90

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 12/03/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094506</u>	<u>[7397] THOMPSON, ANN Q.</u>	<u>1,500.00</u>	Invoices 202500274AQT0925, 2025460AQT1125, FC2300038AQT1025	010-445-415 INDIGENT LEGAL AID	1500.00
<u>0094507</u>	<u>[6195] THYSSENKRUPP ELEVATOR CORP.</u>	<u>982.98</u>	SERVICE	010-409-457 MAINT. & SERVICE CONTRACTS	982.98
<u>0094508</u>	<u>[10975] TRANSUNION RISK AND</u>	<u>100.00</u>	FIRE MARSHAL USAGE	010-503-457 MAINT. & SERVICE CONTRACTS	100.00
<u>0094509</u>	<u>[12652] TROTT COMMUNICATIONS GROUP</u>	<u>6,698.75</u>	ENGINEERING SERVICES FOR OCT 2025	817-476-495 MISC. EXPENDITURES	6698.75
<u>0094510</u>	<u>[10920] UNIFIRST HOLDINGS, INC</u>	<u>1,018.72</u>	Invoices 2780192254, 2780192320, 2780193298, 2780193459, 2780194437, 2800357541, 2800357855, 2800359412, 2800359450	021-621-339 UNIFORMS 022-622-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	257.40 197.08 270.46 293.78
<u>0094511</u>	<u>[11983] UNITED AG & TURF</u>	<u>382.29</u>	OIL PAN, GASKET	024-624-451 REPAIR & MAINT/MACHINERY	382.29
<u>0094512</u>	<u>[257] VAN VOL. FIRE DEPT.</u>	<u>792.53</u>	MONTHLY/DEC 25	010-410-471 FIRE DEPARTMENT FEE	792.53
<u>0094513</u>	<u>[14652] WALKER, ERIN</u>	<u>2.68</u>	AFLAC REFUND	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES	2.68
<u>0094514</u>	<u>[143] WALLACE & MURRAY INSURANCE</u>	<u>288.00</u>	Invoices 980887, 980888, 980889	131-512-483 BONDING	288.00
<u>0094515</u>	<u>[15221] WELSH, KAREN</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094516</u>	<u>[13091] WHEELER, JAMES PATRICK</u>	<u>400.00</u>	2025-00301	010-445-415 INDIGENT LEGAL AID	400.00
<u>0094517</u>	<u>[268] WHITTON VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/DEC 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0094518</u>	<u>[15322] WILKINSON, SONYA M</u>	<u>25.00</u>	DELIVERY FEE	010-404-107 SALARIES-EXTRA HELP	25.00
<u>0094519</u>	<u>[2066] WILLS POINT HARDWARE</u>	<u>96.94</u>	Invoices A503596, A503635, A503674, A504392	023-623-451 REPAIR & MAINT-MACHINERY/TRU	96.94
<u>0094520</u>	<u>[11426] WOODRUM CONSTRUCTION, LLC</u>	<u>91,606.19</u>	Invoices 7311, 7325, 7342	021-621-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	16115.46 75490.73
Total for Check Run:		586,543.21			