Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date12/04/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
0094521	[99] ATMOS ENERGY	199.23	Invoices 3029720104/1125, 3037032806/1125	010-510-441 GAS	199.23
0094522	[12650] BIMBO BAKERIES USA, INC.	88.20	Juvenile Probation Food	546-587-333 RESIDENTIAL FOOD	62.60
				546-587-334 RESIDENTIAL DINNER/SNACK	25.60
0094523	[1856] BUDGET BUSINESS SYSTEMS	121.43	ADULT BPROBATION	541-570-572 EQUIPMENT	121.43
0094524	[30] CITY OF CANTON	5,983.78	Invoices 10-109230/1125, 10-109345/1125, 4-041140/1125, 4-041630/1125, 4-041631/1125, 4-041880/1125, 4-041900/1125	010-510-442 WATER	1404.74
				131-512-442 WATER	4579.04
0094525	[2549] CITY OF GRAND SALINE	554.66	Invoices 01-3083-00/1125, 05-0884-00/1125, 05-3618-00/1125	010-510-442 WATER	81.50
				021-621-442 WATER	57.80
				546-587-442 WATER	415.36
0094526	[175] CITY OF MABANK	58.27	WATER-PCT2	022-622-442 WATER	58.27
0094527	[2201] CITY OF WILLS POINT	323.55	Invoices 04-0014300-001/1125, 07-0006700-001/1125	010-510-442 WATER	263.88
				023-623-442 WATER	59.67
0094528	[7811] CORRECTIONS SOFTWARE	1,149.00	ADULT PROBATION	541-570-419 PROFESSIONAL FEES	1149.00
0094529	[16084] FIKES, STEPHEN	22.20	Mileage Reimbursement	546-582-428 TRAVEL	22.20
0094530	[12343] FRED C JAECKS JR.	90.00	ADULT PROBATION	541-570-408 CONTRACT SERVICES	90.00
0094531	[15973] GRISHAM, ANTHONY	52.29	Meals Reimbursement	546-587-428 TRAVEL	52.29
0094532	[12011] JP GOULD/BAXTER	151.25	Copy Paper	546-582-310 OFFICE SUPPLIES	50.41
				546-587-310 OPERATING SUPPLIES	50.42
				558-435-310 OFFICE SUPPLIES	50.42
0094533	[11182] LABATT FOOD SERVICE LLC	1,214.49	Juvenile Probation Food	546-587-310 OPERATING SUPPLIES	107.72
				546-587-333 RESIDENTIAL FOOD	786.43
				546-587-334 RESIDENTIAL DINNER/SNACK	320.34
0094534	[10911] PEOPLES	350.00	ADULT PROBATION	541-570-420 TELEPHONE - UTILITIES	350.00
0094535	[13772] REDCON CONSTRUCTION	400.00	RESTITUTION DISBURSEMENT	546-202-100 ACCOUNTS PAYABLE-RESTITUTION	400.00
0094536	[12899] SECURE SHREDDING AND	75.00	Shedding-VZC Juvenile	546-582-310 OFFICE SUPPLIES	25.00
				546-587-310 OPERATING SUPPLIES	25.00
				558-435-310 OFFICE SUPPLIES	25.00
0094537	[13104] STAR SUPPLY, LLC	250.50	Invoices 323198, 334011, 335510	546-587-333 RESIDENTIAL FOOD	250.50
0094538	[10346] US BANK EQUIPMENT FINANCE	372.00	ADULT PROBATION	541-570-572 EQUIPMENT	372.00
0094539	[7841] VERIZON WIRELESS	88.78	Juvenile Probation Phone Bill	546-582-420 TELEPHONE/INTERNET	88.78

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Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
0094540	**[9727] WOOD COUNTY ELECTRIC**	**465.98**	Invoices 718894001/1125, 718894002/1125, 718894003/1125	010-510-440 ELECTRICITY	296.22
				024-624-440 ELECTRICITY	169.76

Total for Check Run: 12,010.61