

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 12/17/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094555</u>	<u>[13370] A. MADDOX LAW FIRM</u>	<u>1,200.00</u>	Invoices 202500298APM1225, 202500516APM1125, 202500531APM1225	010-445-415 INDIGENT LEGAL AID	1200.00
<u>0094556</u>	<u>[13328] ABC HOME AND COMMERCIAL</u>	<u>744.00</u>	Invoices 335463, 335464, 335465, 335466, 335467, 335468, 335469, 351223	010-510-457 MAINT. & SERVICE CONTRACTS 131-512-457 MAINT & SERVICE CONTRACTS	631.00 113.00
<u>0094557</u>	<u>[11260] ABLES-LAND #58673/VZ CO</u>	<u>273.12</u>	Invoices 43285-0, 513566-0, 514241-0	010-403-310 OFFICE SUPPLIES 010-461-310 OFFICE SUPPLIES 042-650-310 OFFICE SUPPLIES	21.09 85.00 167.03
<u>0094558</u>	<u>[13266] ACCUFUND, INC.</u>	<u>13,974.00</u>	Invoices 20250665, 20251378	010-503-457 MAINT. & SERVICE CONTRACTS	13974.00
<u>0094559</u>	<u>[12405] AIRPORT TIRE AND TRANSPORT</u>	<u>40.00</u>	Tire Patch	023-623-456 TIRES & TUBES	40.00
<u>0094560</u>	<u>[13145] APPRIVER, LLC</u>	<u>22,030.77</u>	Invoices 3650807, 3731522	010-503-457 MAINT. & SERVICE CONTRACTS	22030.77
<u>0094561</u>	<u>[12038] ARCOSA AGGREGATES TEXAS, INC</u>	<u>10,076.08</u>	FLEX BASE	023-623-335 ROAD & BRIDGE MATERIALS	10076.08
<u>0094562</u>	<u>[9033] ARK-LA-TEX SHREDDING COMPANY,</u>	<u>495.00</u>	Invoices 993169, 993877	010-510-459 DOCUMENT DESTRUCTION	495.00
<u>0094563</u>	<u>[10796] ASCO</u>	<u>1.14</u>	Seal	024-624-451 REPAIR & MAINT/MACHINERY	1.14
<u>0094564</u>	<u>[15821] ASHLOCK, DON</u>	<u>8.52</u>	NOV MILEAGE	010-462-428 TRAVEL	8.52
<u>0094565</u>	<u>[8629] AT & T MOBILITY</u>	<u>4,579.19</u>	287290549515	010-503-420 TELEPHONE (FAX)	4579.19
<u>0094566</u>	<u>[6010] BANNER, PAUL</u>	<u>78.40</u>	CASE#25-00148	010-435-417 SP LEGAL SERV&VIS JUDGES	78.40
<u>0094567</u>	<u>[3738] BEN WHEELER POSTMASTER</u>	<u>126.00</u>	P O BOX -BEN WHEELER JP#4	010-464-311 POSTAGE	126.00
<u>0094568</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>1,818.00</u>	Invoices 84287790005830, 84287790005853, 84287790005881	131-512-333 INMATE FOOD	1818.00
<u>0094569</u>	<u>[11894] BRAZOS TRAILER</u>	<u>126.75</u>	Tarp, Weatherproof Reverse Polarity Solenoid	023-623-451 REPAIR & MAINT-MACHINERY/TRU	126.75
<u>0094570</u>	<u>[11784] BUMPER TO BUMPER</u>	<u>89.46</u>	Invoices 02130278098, 02130278244	024-624-340 SHOP SUPPLIES & TOOLS 024-624-451 REPAIR & MAINT/MACHINERY	15.16 74.30
<u>0094571</u>	<u>[11653] BURNETT FAMILY TIRE OF CANTON,</u>	<u>462.46</u>	Invoices 189063, 190752, 190788, 191328, 191662	132-560-330 FUEL/LUBRICANTS 132-560-456 TIRES & TUBES	305.40 157.06
<u>0094572</u>	<u>[13024] BURNETT, CRIS</u>	<u>24.60</u>	NOV MILEAGE	010-510-428 TRAVEL	24.60
<u>0094573</u>	<u>[3382] CALCO, INC.</u>	<u>149.44</u>	100286 Carrier Bearing	021-621-451 REPAIR & MAINT.-MACHINERY	149.44
<u>0094574</u>	<u>[3635] CANTON PAINT & BODY</u>	<u>448.16</u>	Tahoe Repair	567-435-451 REPAIR & MAINT/VEHICLE	448.16
<u>0094575</u>	<u>[16045] CARGILL, CHRISTINA</u>	<u>23.32</u>	Metlife insurance deduction refund	131-115-010 EMPLOYEES ACCOUNTS RECEIVABL	23.32
<u>0094576</u>	<u>[7215] CARLTON MANUFACTURING CORP.</u>	<u>335.34</u>	6" Rock Reamer, Carbide Inserts	023-623-340 SHOP SUPPLIES & TOOLS	335.34

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<u>0094577</u>	<u>[6891] CDW GOVERNMENT, INC.</u>	<u>447.30</u>	Malwarebytes Threatdown Adv 1Y	010-503-457 MAINT. & SERVICE CONTRACTS	447.30
<u>0094578</u>	<u>[4275] CONSOLIDATED REFRIGERATION TEC</u>	<u>615.00</u>	MONTHLY BILLING FOR SERVICE CONTRACT	010-510-457 MAINT. & SERVICE CONTRACTS 131-512-457 MAINT & SERVICE CONTRACTS	385.00 230.00
<u>0094579</u>	<u>[15920] COOK, BARRY</u>	<u>62.40</u>	NOV MILEAGE	010-673-428 TRAVEL	62.40
<u>0094580</u>	<u>[6870] COOKS CORRECTIONAL KITCHEN</u>	<u>139.14</u>	APRONS	131-512-334 OTHER JAIL SUPPLIES	139.14
<u>0094581</u>	<u>[4278] CUSTOM PRODUCTS CORPORATION</u>	<u>4,689.25</u>	ROAD SIGNS	023-623-335 ROAD & BRIDGE MATERIALS	4689.25
<u>0094582</u>	<u>[11460] DRUG & ALCOHOL TESTING</u>	<u>122.00</u>	Drug Testing	021-621-495 MISCELLANEOUS EXPENDITURES	122.00
<u>0094583</u>	<u>[3661] DUKO OIL COMPANY CO., INC.</u>	<u>880.85</u>	VOLT PUMP	021-621-330 FUEL & LUBRICANTS 021-621-451 REPAIR & MAINT.-MACHINERY	430.85 450.00
<u>0094584</u>	<u>[14604] DUNN, HERBERT</u>	<u>148.08</u>	NOV MILEAGE	010-463-428 TRAVEL	148.08
<u>0094585</u>	<u>[74] EAGLE AUTO PARTS #148/CANTON</u>	<u>51.88</u>	Wix 51290 Transmission Filter	022-622-451 REPAIR & MAINT. - MACHINERY	51.88
<u>0094586</u>	<u>[5774] EAGLE AUTO PARTS #207/GRAND</u>	<u>124.61</u>	Invoices 207V054481, 207V054606	021-621-340 SHOP SUPPLIES & TOOLS	124.61
<u>0094587</u>	<u>[946] EAGLE AUTO PARTS</u>	<u>714.89</u>	Invoices 253V052254, 253V052318, 253V052485, 253V052565	023-623-451 REPAIR & MAINT-MACHINERY/TRU	714.89
<u>0094588</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>1,108.76</u>	Invoices 0943694, 0943695, 0943697	010-510-332 CUSTODIAL SUPPLIES 131-512-332 CUSTODIAL SUPPLIES	491.60 617.16
<u>0094589</u>	<u>[12875] ENTERPRISES FLEET</u>	<u>14,519.52</u>	#604407/DEC 25	021-621-451 REPAIR & MAINT.-MACHINERY 021-621-578 CAPITAL OUTLAY LEASE EQUIPME	709.99 13809.53
<u>0094590</u>	<u>[13764] FILIPINO AMERICAN BRIDGE CORP</u>	<u>750.00</u>	Invoices CR2500133-1025, CR2500133-1225	010-435-413 COURT TRANSLATORS	750.00
<u>0094591</u>	<u>[11491] FRONTIER COMMUNICATIONS</u>	<u>180.89</u>	Invoices 90356720770921125/1125, 90356731670303005/1125	010-503-420 TELEPHONE (FAX)	180.89
<u>0094592</u>	<u>[157] FULLER'S TOWING & RECOVERY</u>	<u>1,525.00</u>	Invoices 25-20531, 25-21090	021-621-451 REPAIR & MAINT.-MACHINERY 023-623-451 REPAIR & MAINT-MACHINERY/TRU	1250.00 275.00
<u>0094593</u>	<u>[8807] GALLS, LLC</u>	<u>393.35</u>	Invoices 033261111, 033313083	131-512-339 UNIFORMS	393.35
<u>0094594</u>	<u>[68] GEORGE P. BANE, INC.</u>	<u>731.11</u>	BLADE KIT	022-622-451 REPAIR & MAINT. - MACHINERY	731.11
<u>0094595</u>	<u>[558] GOODE'S SERVICE STATION</u>	<u>60.00</u>	Mount and Balance Tires	024-624-456 TIRES & TUBES	60.00
<u>0094596</u>	<u>[2721] GRAND SALINE POSTMASTER (1)</u>	<u>106.00</u>	P O BOX 189- GRAND SALINE	010-461-311 POSTAGE	106.00
<u>0094597</u>	<u>[8899] GRAVES, HUMPHRIES & STAHL</u>	<u>966.53</u>	Invoices AshlockJP2Fees113025, DunnJP3Fees113025	010-202-462 ACCOUNTS PAYABLE JP #2 010-202-463 ACCOUNTS PAYABLE JP #3	441.32 525.21
<u>0094598</u>	<u>[2374] GT DISTRIBUTORS, INC.</u>	<u>73.80</u>	DUTY BELTS	132-560-339 UNIFORMS	73.80
<u>0094599</u>	<u>[12049] HALL CHEVROLET GMC</u>	<u>482.96</u>	DIAG & BATTERY	132-560-454 AUTOMOTIVE MAINTENANCE	482.96

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<u>0094600</u>	<u>[13077] HART INTERCIVIC, INC.</u>	<u>5,954.96</u>	Invoices INV003432, INV004566	010-404-457 MAINT. AND SERVICE CONTRACTS 010-404-484 OTHER ELECTION EXPENSES	5795.00 159.96
<u>0094601</u>	<u>[13287] HEATH GROB, PRINCIPAL LAW</u>	<u>500.00</u>	FC25-00082	010-445-415 INDIGENT LEGAL AID	500.00
<u>0094602</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>96.92</u>	Invoices 28046/5, 28070/5, 28156/5, 28269/5	010-510-450 R/M - OTHER REPAIRS 131-512-334 OTHER JAIL SUPPLIES 131-512-350 BLDG. MAINT. SUPPLIES 132-560-455 REPAIR & MAINT - FURN & FIXT	7.96 12.98 27.99 47.99
<u>0094603</u>	<u>[798] HILLIARD'S HARDWARE</u>	<u>179.70</u>	Invoices 2511-289382, 2511- 289389, 2511-289489, 2512- 289807, 2512-289832, 2512-289961	021-621-340 SHOP SUPPLIES & TOOLS 021-621-451 REPAIR & MAINT.-MACHINERY 024-624-335 ROAD & BRIDGE MATERIALS 024-624-340 SHOP SUPPLIES & TOOLS	0.35 96.15 30.16 53.04
<u>0094604</u>	<u>[1701] HILTON COLLEGE STATION</u>	<u>1,715.42</u>	Invoices ConferenceMaddox111925, ConferenceStrickland111925	010-404-427 TRAINING	1715.42
<u>0094605</u>	<u>[7207] HOLT CAT</u>	<u>472.18</u>	Invoices PIMT0157691, PIMT0157733	022-622-451 REPAIR & MAINT. - MACHINERY	472.18
<u>0094606</u>	<u>[13068] HOLT TRUCK CENTERS TEXAS, LLC</u>	<u>31.01</u>	Fleetrite Air Brake Foot Valve	023-623-451 REPAIR & MAINT-MACHINERY/TRU	31.01
<u>0094607</u>	<u>[13345] IN-TELECOM CONSULTING LLC</u>	<u>4,885.66</u>	Invoices 20275912, 20275913	010-503-590 SBITA - PRINCIPAL	4885.66
<u>0094608</u>	<u>[7567] INDIGENT HEALTHCARE SOLUTIONS</u>	<u>1,045.00</u>	JAN 2026	087-645-457 MAINT. & SERVICE CONTRACTS	1045.00
<u>0094609</u>	<u>[182] INGRAM LIBRARY SERVICES</u>	<u>91.91</u>	Invoices 79873377, 88654820, 92180229, 92180230	042-650-590 BOOKS	91.91
<u>0094610</u>	<u>[13124] INTEGRATED PRESCRIPTION</u>	<u>108.86</u>	Invoices 0131244, 1201513, 1202159	087-645-418 MEDICAL EXPENSES 087-645-457 MAINT. & SERVICE CONTRACTS	58.86 50.00
<u>0094611</u>	<u>[15198] KELTNER, ROBERT</u>	<u>388.64</u>	Office Supplies, Uniforms	010-554-310 OFFICE SUPPLIES 010-554-339 UNIFORMS	83.64 305.00
<u>0094612</u>	<u>[10470] KOFIL TECHNOLOGIES INC.</u>	<u>5,525.50</u>	indexing-Daily	057-403-407 SCANNING/IMAGING 057-403-462 OFFICE EQUIPMENT RENTAL	1845.51 3679.99
<u>0094613</u>	<u>[6971] LANGUAGE LINE SERVICES</u>	<u>43.96</u>	INTERPRETATION	131-512-402 CONTRACT SERVICES	43.96
<u>0094645</u>	<u>[13765] LEWIS, ROBERT</u>	<u>15,497.00</u>	CHRISTMAS TREE LIGHT INSTALL AND REMOVAL	010-410-475 ECONOMIC DEVELOPMENT	15497.00
<u>0094614</u>	<u>[12315] LOCAL GOVERNMENT SOLUTIONS,</u>	<u>6,555.00</u>	JAN 2026	010-503-457 MAINT. & SERVICE CONTRACTS	6555.00
<u>0094615</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>28,969.90</u>	Invoices 185805, 185828, 185830, 185886	021-621-335 ROAD & BRIDGE MATERIALS 022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	12349.20 11308.80 5311.90

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<u>0094616</u>	<u>[15209] LOTT, JAMES C</u>	<u>184.68</u>	Invoices 9/30/2025, MileageLott120225	010-671-428 TRAVEL	184.68
<u>0094617</u>	<u>[12918] LOWE, DOUGLAS E.</u>	<u>2,488.00</u>	Invoices FM2400285DEL1225, FM2500022DEL1225, FM2500379DEL1225	010-445-414 INDIGENT LEGAL AID CPS	2488.00
<u>0094618</u>	<u>[11695] LUPE'S TIRE COMPANY</u>	<u>15.00</u>	Tire Repair	023-623-456 TIRES & TUBES	15.00
<u>0094619</u>	<u>[12249] MANNING, JONATHON ATTN: Y</u>	<u>11,666.65</u>	Invoices 11/2025, FC2500083JM1225	010-435-415 INDIGENT LEGAL AID 010-445-415 INDIGENT LEGAL AID	10416.65 1250.00
<u>0094620</u>	<u>[15257] MCMILLAN, WADE</u>	<u>76.80</u>	12/01-12/08/2025 MILEAGE	010-461-428 TRAVEL	76.80
<u>0094621</u>	<u>[10563] MEANS HOME CENTER</u>	<u>58.14</u>	Invoices A415129, A415136, A415486, B426943	021-621-340 SHOP SUPPLIES & TOOLS 021-621-450 REPAIR & MAINT BLDG & GROUND	11.37 46.77
<u>0094622</u>	<u>[11655] MEANS TREE SERVICES</u>	<u>250.00</u>	CUT TREE VZ CR 1226	021-621-335 ROAD & BRIDGE MATERIALS	250.00
<u>0094623</u>	<u>[5198] MITCHELL OIL COMPANY</u>	<u>40.00</u>	Removed 4 Tires	023-623-456 TIRES & TUBES	40.00
<u>0094624</u>	<u>[2872] MOTHER FRANCES HOSPITAL</u>	<u>239.52</u>	2407	087-645-418 MEDICAL EXPENSES	239.52
<u>0094625</u>	<u>[11547] MOTOROLA SOLUTIONS INC</u>	<u>18,750.00</u>	Invoices 1187160662, 1411218891	010-503-590 SBITA - PRINCIPAL	18750.00
<u>0094626</u>	<u>[439] MYERS AUTO SALVAGE</u>	<u>50.00</u>	Speedometer	023-623-451 REPAIR & MAINT-MACHINERY/TRU	50.00
<u>0094627</u>	<u>[13271] NORTHEAST TEXAS EMERGENCY</u>	<u>81.24</u>	2512	087-645-418 MEDICAL EXPENSES	81.24
<u>0094628</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>1,249.45</u>	Invoices 0891-118494, 0891- 118746, 0891-118895, 0891- 119008, 0891-119098, 0891- 119103, 4673-315562, 6269- 188267, 6269-188818, 6269- 188856, 6269-188929	021-621-330 FUEL & LUBRICANTS 021-621-340 SHOP SUPPLIES & TOOLS 021-621-451 REPAIR & MAINT.-MACHINERY 022-622-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 023-623-330 FUEL & LUBRICANTS 567-435-451 REPAIR & MAINT/VEHICLE	84.45 198.95 212.38 96.99 562.20 40.48 54.00
<u>0094629</u>	<u>[13184] OFFEN PETROLEUM LLC.</u>	<u>5,433.82</u>	Invoices CM16564215, INV1628531, INV1845419, INV1893075, INV1893096, INV1915359	022-622-330 FUEL & LUBRICANTS 023-623-330 FUEL & LUBRICANTS	2612.68 2821.14
<u>0094630</u>	<u>[12334] OWEN G. DUNN CO.,</u>	<u>275.51</u>	Voted Stickers and Badges	010-404-484 OTHER ELECTION EXPENSES	275.51
<u>0094631</u>	<u>[3009] PFS DISTRIBUTION CORPORATION</u>	<u>12,085.45</u>	Invoices 6015040, 6021147	131-512-333 INMATE FOOD	12085.45
<u>0094632</u>	<u>[12877] PITNEY BOWES BANK INC RESERVE</u>	<u>6,000.00</u>	ACCT 4021276180	010-141-500 PREPAID POSTAGE	6000.00
<u>0094633</u>	<u>[9404] PITNEY BOWES GLOBAL FINANCIAL</u>	<u>2,631.60</u>	0011737105	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	2631.60
<u>0094634</u>	<u>[4046] PLAINSMAN TIRE CO., INC.</u>	<u>233.56</u>	Tires	024-624-456 TIRES & TUBES	233.56
<u>0094635</u>	<u>[13377] PRICE CONSTRUCTION SERVICES</u>	<u>27,000.00</u>	ACCESS BRIDGE FOR VZ CR 3117	023-623-402 CONTRACT SERVICES	27000.00

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<u>0094636</u>	<u>[79] PROFORMA HORIZON TOTAL SOURCE</u>	<u>283.17</u>	Checks and Deposit Slips for JP2	010-462-310 OFFICE SUPPLIES	283.17
<u>0094637</u>	<u>[13380] QUILL#10388509/ELECTIONS</u>	<u>99.99</u>	Annual Membership	010-404-484 OTHER ELECTION EXPENSES	99.99
<u>0094638</u>	<u>[11964] R & B WELDING</u>	<u>110.17</u>	Invoices 2194519, 2194520, 2753062	021-621-451 REPAIR & MAINT.-MACHINERY 024-624-451 REPAIR & MAINT/MACHINERY	80.00 30.17
<u>0094639</u>	<u>[12072] RADIOLOGY ASSOCI OF NORTH</u>	<u>37.42</u>	2208	087-645-418 MEDICAL EXPENSES	37.42
<u>0094640</u>	<u>[8677] REDWOOD TOXICOLOGY</u>	<u>360.00</u>	NICOTINE DRUG TEST KIT	814-582-312 PROJECT SUPPLIES	360.00
<u>0094641</u>	<u>[15316] REESE, ANDREW</u>	<u>159.12</u>	CONF FEE & MILEAGE	010-400-427 TRAINING	159.12
<u>0094642</u>	<u>[11066] REPUBLIC SERVICES</u>	<u>2,626.27</u>	Invoices 0070-003701965, 0795- 000603165	010-673-402 CONTRACT SERVICES 024-624-495 MISCELLANEOUS EXPENDITURES	2445.72 180.55
<u>0094644</u>	<u>[10610] RICOH USA, INC</u>	<u>509.11</u>	1381373-3764016	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	509.11
<u>0094643</u>	<u>[11083] RICOH USA, INC (1)</u>	<u>434.63</u>	Invoices 5072392326, 5072392342	010-503-463 EQPMNT LEASE - SERV MAIN/IMA	434.63
<u>0094646</u>	<u>[3135] ROMCO EQUIPMENT CO.</u>	<u>3,381.81</u>	Invoices 105109441, 105109450, 105109627, 105109628	021-621-451 REPAIR & MAINT.-MACHINERY 023-623-451 REPAIR & MAINT-MACHINERY/TRU	2120.06 1261.75
<u>0094647</u>	<u>[8741] SCHMIDT, RICHARD</u>	<u>10,416.65</u>	CONTRACT/NOV 2025	010-435-415 INDIGENT LEGAL AID	10416.65
<u>0094648</u>	<u>[13330] SNYDER, JUDITH F.</u>	<u>250.00</u>	FM24-00118 APPEAL	010-445-406 TRANSCRIPTS AND DEFENSE EXPE	250.00
<u>0094649</u>	<u>[12656] STAPLES, INC.</u>	<u>396.43</u>	Invoices 6047867039, 6047867040, 6047941431, 6048208666	131-512-310 OFFICE SUPPLIES - JAIL 132-560-310 OFFICE SUPPLIES	352.70 43.73
<u>0094650</u>	<u>[8987] STEPHENS, BILL C</u>	<u>3,650.00</u>	Invoices 202200468BCS1125, 202500095BCS1125, 202500651BCS1125, DA20250887BCS1125, FC2400079BCS1125, FC2400118BCS1125	010-445-415 INDIGENT LEGAL AID	3650.00
<u>0094651</u>	<u>[14594] STRICKLAND, SUSAN</u>	<u>240.26</u>	Invoices MileageStrickland120125, TrainingStrickland112525	010-403-427 TRAINING	240.26
<u>0094652</u>	<u>[756] SYSCO FOOD SYSTEMS</u>	<u>6,228.63</u>	Invoices 393283472, 393292136	131-512-333 INMATE FOOD	6228.63
<u>0094653</u>	<u>[15845] TAYLOR, JENNIFER</u>	<u>72.60</u>	NOV MILEAGE	814-582-428 TRAVEL	72.60
<u>0094654</u>	<u>[9778] TEXAS DEPARTMENT OF STATE</u>	<u>168.36</u>	Remote birth access 11/1/25- 11/30/25	010-208-152 DOS REMOTE BIRTH	168.36
<u>0094655</u>	<u>[11668] TEXAS MATERIALS GROUP, INC.</u>	<u>4,342.80</u>	ASPHALT	024-624-335 ROAD & BRIDGE MATERIALS	4342.80
<u>0094656</u>	<u>[12122] TEXAS PUBLIC HEALTH</u>	<u>250.00</u>	Virtual Attendance Registration- Susan Strickland	010-403-427 TRAINING	250.00

Van Zandt County, Texas
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VZC A/P Detail Check Register for Check Date 12/17/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094657</u>	<u>[7397] THOMPSON, ANN Q.</u>	<u>3,250.00</u>	Invoices 202500023AQT1225, 202500189AQT1225, 202500348AQT1225, 202500543AQT1225, FC2300046AQT1225, FC2500042AQT1225, FC2500050AQT1225	010-445-415 INDIGENT LEGAL AID	3250.00
<u>0094658</u>	<u>[11130] TOTAL MAINTENANCE SOLUTIONS</u>	<u>1,017.35</u>	Invoices INV169829, INV172947, INV175563, INV179862	131-512-450 REPAIR & MAINT. BLDGS.	1017.35
<u>0094659</u>	<u>[10975] TRANSUNION RISK AND</u>	<u>225.00</u>	Invoices 5484541-202511-1, 6610833-202511-1	010-435-481 SUBSCRIPTIONS/DUES 010-445-481 SUBSCRIPTIONS/ DUES 010-503-457 MAINT. & SERVICE CONTRACTS 087-645-481 SUBSCRIPTIONS/DUES	41.66 41.66 100.00 41.68
<u>0094660</u>	<u>[11803] TRINITY CLINIC (1)</u>	<u>47.68</u>	2407	087-645-418 MEDICAL EXPENSES	47.68
<u>0094661</u>	<u>[13766] TRINITY VALLEY COMMUNITY</u>	<u>11,443.93</u>	For Andrew Gibbs Memorial Nursing Scholarship	010-371-100 OTHER MISC. REVENUE	11443.93
<u>0094662</u>	<u>[10920] UNIFIRST HOLDINGS, INC</u>	<u>823.60</u>	Invoices 2780194786, 2780195803, 2780195846, 2780197180, 2800362401, 2800362402, 2800363999, 2800364020, 6800007263	021-621-339 UNIFORMS 022-622-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	171.60 199.36 249.46 203.18
<u>0094663</u>	<u>[12153] UT HEALTH ATHENS</u>	<u>12,951.41</u>	2501	087-645-418 MEDICAL EXPENSES	12951.41
<u>0094664</u>	<u>[12906] UT HEALTH PHYSICIANS CANTON</u>	<u>56.54</u>	2512	087-645-418 MEDICAL EXPENSES	56.54
<u>0094665</u>	<u>[4737] VAN ZANDT NEWSPAPERS, L.L.C.</u>	<u>442.00</u>	Invoices 537541, 537542	010-409-430 BIDDING & NOTICES	442.00
<u>0094666</u>	<u>[7782] VZC DISTRICT CLERK</u>	<u>1,395.00</u>	Invoices CR23-00117120825, CR25 -00055120825	010-370-501 LEGAL FEES REIMB-DISTRICT	1395.00
<u>0094667</u>	<u>[14652] WALKER, ERIN</u>	<u>14.46</u>	NOV MILEAGE	010-510-428 TRAVEL	14.46
<u>0094668</u>	<u>[143] WALLACE & MURRAY INSURANCE</u>	<u>96.00</u>	Bond for Zepeda	132-560-495 MISCELLANEOUS	96.00
<u>0094669</u>	<u>[12502] WALMART - CAPITAL ONE</u>	<u>1,124.37</u>	614267	010-404-484 OTHER ELECTION EXPENSES 010-435-485 JURORS EXPENSE 023-623-310 OFFICE SUPPLIES 023-623-495 MISCELLANEOUS EXPENDITURES 131-512-334 OTHER JAIL SUPPLIES 131-512-339 UNIFORMS 132-560-310 OFFICE SUPPLIES 132-560-339 UNIFORMS	74.18 64.89 47.18 403.41 58.35 126.00 70.52 279.84

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<u>0094670</u>	<u>[13091] WHEELER, JAMES PATRICK</u>	<u>2,900.00</u>	Invoices 202500466JPW1125, FC2400031JPW1125, FC2400091JPW1125, FC2500061JPW1125, FC2500062JPW1125, FC2500098JPW1125	010-445-415 INDIGENT LEGAL AID	2900.00
<u>0094671</u>	<u>[2066] WILLS POINT HARDWARE</u>	<u>170.88</u>	Invoices A505189, A505370, A505382, A506144, A506232	023-623-335 ROAD & BRIDGE MATERIALS 023-623-340 SHOP SUPPLIES & TOOLS 023-623-450 REPAIR & MAINT BLDG & GROUND	67.45 94.44 8.99
<u>0094672</u>	<u>[7282] WILSON CULVERTS INC.</u>	<u>5,822.10</u>	Invoices 96746, 96755	023-623-335 ROAD & BRIDGE MATERIALS 024-624-335 ROAD & BRIDGE MATERIALS	4293.60 1528.50
<u>0094673</u>	<u>[11426] WOODRUM CONSTRUCTION, LLC</u>	<u>99,846.01</u>	Invoices 7344, 7353, 7357, 7358, 7359	021-621-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	8854.87 90991.14
<u>0094674</u>	<u>[12271] WYBLE LAW FIRM PLLC</u>	<u>4,832.00</u>	Invoices FM2200009KRW1225, FM2200009KRW1225, FM2400059KRW1225, FM2400296KRW1225, FM2400296KRW1225, FM2400355KRW1225, FM2400355KRW1225, FM2500009KRW1225, FM2500022KRW1225, FM2500075KRW1225, FM2500075KRW1225,	010-445-414 INDIGENT LEGAL AID CPS	4832.00
<u>0094675</u>	<u>[6130] XEROX CORPORATION</u>	<u>202.46</u>	Equipment, Maintenance, and Supplies	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	39.62 162.84
Total for Check Run:		427,546.32			