

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 9/10/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0093423</u>	<u>[12670] A-RELIABLE LOCK SERVICES</u>	<u>75.00</u>	KEYS FOR CABINET	567-435-572 OFFICE EQUIPMENT	75.00
<u>0093424</u>	<u>[13328] ABC HOME AND COMMERCIAL</u>	<u>1,628.00</u>	Invoices 314965, 314966, 314967, 314969, 314970, 314971, 314972, 314973	010-510-457 MAINT. & SERVICE CONTRACTS	1628.00
<u>0093425</u>	<u>[11260] ABLES-LAND #58673/VZ CO</u>	<u>78.12</u>	TAPE, ENVLPE, STAPLER	010-463-310 OFFICE SUPPLIES	78.12
<u>0093426</u>	<u>[11685] ABLES-LAND INC/JP1</u>	<u>387.36</u>	Invoices 509610-0, 509610-1	010-551-310 OFFICE SUPPLIES	387.36
<u>0093427</u>	<u>[5376] AIRGAS USA LLC</u>	<u>40.07</u>	OXYGEN IND	024-624-340 SHOP SUPPLIES & TOOLS	40.07
<u>0093428</u>	<u>[12405] AIRPORT TIRE AND TRANSPORT</u>	<u>28.00</u>	MONT/BALANCE TIRE	022-622-456 TIRES & TUBES	28.00
<u>0093429</u>	<u>[11945] ALLEN, KIMBERLY A.</u>	<u>5,025.00</u>	Invoices 08142025, 08212025, FM24-00014	010-445-111 COURT REPORTING 010-445-406 TRANSCRIPTS AND DEFENSE EXPE	1800.00 3225.00
<u>0093430</u>	<u>[9033] ARK-LA-TEX SHREDDING COMPANY,</u>	<u>363.00</u>	SHREDDING	010-510-459 DOCUMENT DESTRUCTION	363.00
<u>0093431</u>	<u>[10084] ART PRINTING OF TEXAS</u>	<u>81.00</u>	BUS CARD/	131-512-495 MISCELLANEOUS 132-560-495 MISCELLANEOUS	54.00 27.00
<u>0093432</u>	<u>[10796] ASCO</u>	<u>3,381.54</u>	ELECTRICAL ACTIVATION	021-621-451 REPAIR & MAINT.-MACHINERY	3381.54
<u>0093433</u>	<u>[8629] AT & T MOBILITY</u>	<u>3,870.13</u>	#287290549515	010-503-420 TELEPHONE (FAX)	3870.13
<u>0093434</u>	<u>[7902] ATHENS TRACTOR & EQUIPMENT</u>	<u>604.42</u>	CUTTER BLADES	024-624-451 REPAIR & MAINT/MACHINERY	604.42
<u>0093435</u>	<u>[6174] ATTIC STUFF SELF STORAGE</u>	<u>91.00</u>	RENTAL #80	010-503-457 MAINT. & SERVICE CONTRACTS	91.00
<u>0093436</u>	<u>[15963] BEAVER, MICHELLE</u>	<u>72.00</u>	REIMB PROPERTY TECH CLASS	567-435-427 TRAINING	72.00
<u>0093437</u>	<u>[16005] BEDNAR, ANELI</u>	<u>462.37</u>	REIMB BOXES OF TILE	131-512-350 BLDG. MAINT. SUPPLIES	462.37
<u>0093438</u>	<u>[261] BEN WHEELER VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/SEPT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093439</u>	<u>[12476] BIG BOY'S AUTO GLASS</u>	<u>425.00</u>	2023 CHEBY TAHOE WINDSHIELD	132-560-454 AUTOMOTIVE MAINTENANCE	425.00
<u>0093440</u>	<u>[10409] BILGER, BARRY PC</u>	<u>10,644.00</u>	Invoices 1800101BEB0825, 1900296BEB0825, FM2400281BEB0825, FM2400296BEB0825, FM2400296BEB0825, FM2400355BEB0825, FM2400387BEB0825, FM2400445BEB0825, FM2500087BEB0825, FM2500112BEB0825, FM2500118BEB0825,	010-445-414 INDIGENT LEGAL AID CPS	10644.00

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<u>0093441</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>2,265.60</u>	Invoices 84176490000026, 841764900000051, 841764900000943, 841764900000986	131-512-333 INMATE FOOD	2265.60
<u>0093442</u>	<u>[2514] BLAZER RESOURCES INC.</u>	<u>10,050.00</u>	ROAD OIL	021-621-335 ROAD & BRIDGE MATERIALS	10050.00
<u>0093443</u>	<u>[11894] BRAZOS TRAILER</u>	<u>571.01</u>	Invoices 1025703, 1025882, 1025897	023-623-451 REPAIR & MAINT-MACHINERY/TRU	571.01
<u>0093444</u>	<u>[8624] BRYAN & BRYAN ASPHALT, LLC.</u>	<u>17,381.10</u>	ROAD OIL	023-623-335 ROAD & BRIDGE MATERIALS	17381.10
<u>0093445</u>	<u>[11653] BURNETT FAMILY TIRE OF CANTON,</u>	<u>402.07</u>	Invoices 181570, 182533, 182821, 182905, 182909	132-560-330 FUEL/LUBRICANTS 567-435-451 REPAIR & MAINT/VEHICLE	282.02 120.05
<u>0093446</u>	<u>[13024] BURNETT, CRIS</u>	<u>109.80</u>	REIMB MILEAGE	010-510-428 TRAVEL	109.80
<u>0093447</u>	<u>[3382] CALCO, INC.</u>	<u>12,041.55</u>	REPLC CHAINS FOR RECLAIMER	021-621-451 REPAIR & MAINT.-MACHINERY	12041.55
<u>0093448</u>	<u>[12376] CAPTAIN AIR HEATING & COOLING</u>	<u>425.00</u>	Invoices 120953, 120963-2	010-510-452 R/M - HEATING / AC	425.00
<u>0093449</u>	<u>[6891] CDW GOVERNMENT, INC.</u>	<u>3,002.72</u>	Invoices AF5S64C, AF6DS2S	010-503-572 OFFICE EQUIPMENT	3002.72
<u>0093450</u>	<u>[5890] CENTER POINT LARGE PRINT</u>	<u>290.15</u>	Invoices 2188771, 2189810, 2195378	042-650-590 BOOKS	290.15
<u>0093451</u>	<u>[14981] CHANEY, MALISA</u>	<u>135.00</u>	PER DIEM/CONF	035-476-427 TRAINING	135.00
<u>0093452</u>	<u>[4275] CONSOLIDATED REFRIGERATION TEC</u>	<u>615.00</u>	MONTHLY/JAIL, CRTHSE, ANNEX	010-510-457 MAINT. & SERVICE CONTRACTS 131-512-457 MAINT & SERVICE CONTRACTS	385.00 230.00
<u>0093453</u>	<u>[15920] COOK, BARRY</u>	<u>62.40</u>	REIMB MILEAGE	010-673-428 TRAVEL	62.40
<u>0093454</u>	<u>[15027] CRAWFORD, WILLIAM</u>	<u>135.00</u>	PER DIEM	596-476-427 TRAINING	135.00
<u>0093455</u>	<u>[13352] CTIMES3 LLC.</u>	<u>400.00</u>	REFUND OSSF APLICATION	010-208-125 TNRCC FEE PAYABLE 567-340-106 SEPTIC MAINT FEE	10.00 390.00
<u>0093456</u>	<u>[5664] DAILEY MEDICAL CLINIC LLC</u>	<u>70.00</u>	Invoices 16156, 16157	023-623-495 MISCELLANEOUS EXPENDITURES	70.00
<u>0093457</u>	<u>[12154] DANA SAFETY SUPPLY/FLEET</u>	<u>622.00</u>	SEATBELT LOCK	132-560-575 SHERIFF'S AUTO PURCHASES	622.00
<u>0093458</u>	<u>[6004] DELL MARKETING L.P.</u>	<u>2,879.74</u>	LAPTOPS	010-503-572 OFFICE EQUIPMENT	2879.74
<u>0093459</u>	<u>[8522] DONOVAN, PATRICIA</u>	<u>512.00</u>	Invoices FM2400100PD0825, FM2400118PD0825	010-445-414 INDIGENT LEGAL AID CPS	512.00
<u>0093460</u>	<u>[3661] DUKO OIL COMPANY CO., INC.</u>	<u>2,222.89</u>	Invoices 169314, 169315, 169484, 169522	022-622-330 FUEL & LUBRICANTS 023-623-330 FUEL & LUBRICANTS 023-623-340 SHOP SUPPLIES & TOOLS	810.00 1349.85 63.04
<u>0093461</u>	<u>[74] EAGLE AUTO PARTS #148/CANTON</u>	<u>190.36</u>	Invoices 148V061314, 148V061316	021-621-340 SHOP SUPPLIES & TOOLS 021-621-451 REPAIR & MAINT.-MACHINERY	46.84 143.52

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<u>0093462</u>	<u>[5774] EAGLE AUTO PARTS #207/GRAND</u>	<u>220.09</u>	Invoices 207C001875, 207C001891, 207V050570, 207V050574, 207V050583, 207V050619, 207V050941, 207V051131	021-621-340 SHOP SUPPLIES & TOOLS 021-621-451 REPAIR & MAINT.-MACHINERY	198.11 21.98
<u>0093463</u>	<u>[946] EAGLE AUTO PARTS</u>	<u>1,107.76</u>	Invoices 253V048768, 253V048856, 253V048953, 253V048954, 253V048963, 253V049038, 253V049301, 253V049302, 253V049374, 253V049508, 253V049533, 253V049545, 253V049555, 253V049588	023-623-330 FUEL & LUBRICANTS 023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	243.55 128.65 735.56
<u>0093464</u>	<u>[9932] EAST TEXAS MACK SALES, LLC (1)</u>	<u>222.06</u>	FAN	023-623-451 REPAIR & MAINT-MACHINERY/TRU	222.06
<u>0093465</u>	<u>[255] EDGEWOOD VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/SEPT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093466</u>	<u>[256] EDOM VOL. FIRE DEPT.</u>	<u>1,206.06</u>	MONTHLY/SEPT 25	010-410-471 FIRE DEPARTMENT FEE	1206.06
<u>0093467</u>	<u>[14468] EDWARDS, KENNY</u>	<u>466.88</u>	Invoices 082125, 09152025	010-497-427 TRAINING	466.88
<u>0093468</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>1,939.00</u>	Invoices 0924538, 0924539, 0924540, 0924541	010-510-332 CUSTODIAL SUPPLIES 131-512-332 CUSTODIAL SUPPLIES	259.50 1679.50
<u>0093469</u>	<u>[12620] FATBOY GREASE TRAP SERVICES</u>	<u>750.00</u>	GREASE TRAP	131-512-457 MAINT & SERVICE CONTRACTS	750.00
<u>0093470</u>	<u>[11502] FLOWERS ETC.</u>	<u>285.00</u>	3 ARRANGEMENTS	010-202-800 EMPLOYEE MEMORIAL PAYABLE	285.00
<u>0093471</u>	<u>[12608] FORBES, MELANIE</u>	<u>900.00</u>	CRT RPT	010-445-111 COURT REPORTING	900.00
<u>0093472</u>	<u>[11491] FRONTIER COMMUNICATIONS</u>	<u>87.49</u>	903-567-2077-092112-5	010-503-420 TELEPHONE (FAX)	87.49
<u>0093473</u>	<u>[259] FRUITVALE VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/SEPT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093474</u>	<u>[11882] GARTEN, TONJA</u>	<u>68.32</u>	REIMB SUPPLIES	042-650-318 LIBRARY SUPPLIES	68.32
<u>0093475</u>	<u>[558] GOODE'S SERVICE STATION</u>	<u>80.00</u>	Invoices 0206021, 0206028	023-623-451 REPAIR & MAINT-MACHINERY/TRU	80.00
<u>0093476</u>	<u>[4636] GOODYEAR COMMERCIAL TIRE &</u>	<u>5,151.88</u>	TIRES	132-560-454 AUTOMOTIVE MAINTENANCE	5151.88
<u>0093477</u>	<u>[13302] GRAVES, KANDICE</u>	<u>700.00</u>	CRT RPT	010-445-111 COURT REPORTING	700.00
<u>0093478</u>	<u>[2374] GT DISTRIBUTORS, INC.</u>	<u>7,268.49</u>	Invoices INV1055403, INV1055854	132-560-337 LAW ENFORCEMENT SUPPLIES	7268.49
<u>0093479</u>	<u>[15872] HALL, JOE</u>	<u>135.00</u>	PER DIEM/CONF	596-476-427 TRAINING	135.00
<u>0093480</u>	<u>[13077] HART INTERCIVIC, INC.</u>	<u>9,144.73</u>	Invoices INV001073, INV001074, INV001252, INV001268, INV001567, INV001684, INV002530	010-404-457 MAINT. AND SERVICE CONTRACTS 010-404-484 OTHER ELECTION EXPENSES	2436.15 6708.58
<u>0093481</u>	<u>[15713] HARTWELL, CHRISTOPHER</u>	<u>135.00</u>	PER DIEM	010-476-427 TRAINING	135.00
<u>0093482</u>	<u>[12024] HAWKIN'S HEAVY EQUIPMENT</u>	<u>1,300.28</u>	REPAIR/PARTS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	1300.28

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<u>0093483</u>	<u>[15864] HERNANDEZ, ALFREDO</u>	<u>135.00</u>	PER DIEM	010-476-427 TRAINING	135.00
<u>0093484</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>1,644.67</u>	Invoices 26407/5, 26416/5, 26548/5, 26553/5, 26559/5, 26571/5, 26573/5	010-510-450 R/M - OTHER REPAIRS 022-622-335 ROAD & BRIDGE MATERIALS 131-512-350 BLDG. MAINT. SUPPLIES 131-512-357 YARD MAINT. SUPPLIES 132-560-310 OFFICE SUPPLIES	17.97 35.96 1040.79 479.99 69.96
<u>0093485</u>	<u>[798] HILLIARD'S HARDWARE</u>	<u>22.98</u>	TIE WIRE, PAINT	024-624-340 SHOP SUPPLIES & TOOLS	22.98
<u>0093486</u>	<u>[13068] HOLT TRUCK CENTERS TEXAS, LLC</u>	<u>149.47</u>	TENSIONER, BELT	021-621-451 REPAIR & MAINT.-MACHINERY	149.47
<u>0093487</u>	<u>[13177] HOPKINS COUNTY ANIMAL</u>	<u>1,000.00</u>	MONTHLY/SEPT 25	010-410-481 ANIMAL CONTROL	1000.00
<u>0093488</u>	<u>[13358] HOUSTON MARRIOTT SUGAR LAND</u>	<u>577.07</u>	CONF/EDWARDS K	010-497-427 TRAINING	577.07
<u>0093489</u>	<u>[15302] HUTCHERSON, LISA</u>	<u>134.79</u>	REIMB CALCULATOR/STAND	010-495-310 OFFICE SUPPLIES	134.79
<u>0093490</u>	<u>[13345] IN-TELECOM CONSULTING LLC</u>	<u>5,224.16</u>	Invoices 20266786, 20266981, DG- 13815, DG-13822	010-503-590 SBITA - PRINCIPAL	5224.16
<u>0093491</u>	<u>[182] INGRAM LIBRARY SERVICES</u>	<u>85.82</u>	Invoices 67848304, 67850010, 67850902, 67850903	042-650-590 BOOKS	85.82
<u>0093492</u>	<u>[10887] K & E HOSE AND FITTING</u>	<u>625.74</u>	Invoices 67026, 67301	022-622-451 REPAIR & MAINT. - MACHINERY 023-623-451 REPAIR & MAINT-MACHINERY/TRU	92.09 533.65
<u>0093493</u>	<u>[13310] KA-COMM., INC.</u>	<u>441.25</u>	TIMER SWITCH	010-513-458 RADIO EQUIPMENT/REPAIR	441.25
<u>0093494</u>	<u>[13357] KEARNEY TRAILERS LLC.</u>	<u>3,515.25</u>	BUMPER	023-623-571 EQUIPMENT PURCHASES	3515.25
<u>0093495</u>	<u>[4165] KILGORE COLLEGE-CONTINUING</u>	<u>50.00</u>	Invoices 35857P, 35858P	131-512-427 TRAINING	50.00
<u>0093496</u>	<u>[12172] LAPRADE, RICKY JR.</u>	<u>1,800.00</u>	SAND	021-621-335 ROAD & BRIDGE MATERIALS	1800.00
<u>0093497</u>	<u>[13343] LASER TECHNOLOGY INC.</u>	<u>4,390.00</u>	LTI 20-20 TRUSPEED	132-560-337 LAW ENFORCEMENT SUPPLIES	4390.00
<u>0093498</u>	<u>[4724] LEO HICKS CRESOTING CO.</u>	<u>403.20</u>	WOOD	021-621-335 ROAD & BRIDGE MATERIALS	403.20
<u>0093499</u>	<u>[102490] LEXIPOL, PRAETORIAN DIGITAL</u>	<u>4,869.80</u>	POLICEONE ACADEMY ANNUAL	132-560-402 CONTRACT SERVICES	4869.80
<u>0093500</u>	<u>[12315] LOCAL GOVERNMENT SOLUTIONS,</u>	<u>6,555.00</u>	SERVICES/OCT 2025	010-503-457 MAINT. & SERVICE CONTRACTS	6555.00
<u>0093501</u>	<u>[13115] LONE STAR DOOR &</u>	<u>4,100.00</u>	REPLACE HANDICAP ACCESIBLE DOOR	010-510-550 IMPROVEMENT TO BLDG.&GROUNDS	4100.00
<u>0093502</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>71,473.12</u>	Invoices 182885, 182940, 183018, 183059, 183100, 183123, 183233	021-621-335 ROAD & BRIDGE MATERIALS 022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS 024-624-335 ROAD & BRIDGE MATERIALS	33612.00 24110.82 10750.30 3000.00
<u>0093503</u>	<u>[11931] LOWE TRACTOR & EQUIPMENT</u>	<u>2,100.00</u>	CONTROLLER	021-621-451 REPAIR & MAINT.-MACHINERY	2100.00

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<u>0093504</u>	<u>[12918] LOWE, DOUGLAS E.</u>	<u>4,064.00</u>	Invoices FM2500022DEL0825, FM2500063DEL0825, FM2500075DEL0825, FM2500091DEL0825	010-445-414 INDIGENT LEGAL AID CPS	4064.00
<u>0093505</u>	<u>[11695] LUPE'S TIRE COMPANY</u>	<u>145.00</u>	Invoices 082525, 82725	023-623-456 TIRES & TUBES	145.00
<u>0093506</u>	<u>[12249] MANNING,JONATHON ATTN Y</u>	<u>10,916.66</u>	Invoices 08/2025, FC2500011JM0825	010-435-415 INDIGENT LEGAL AID 010-445-415 INDIGENT LEGAL AID	10416.66 500.00
<u>0093507</u>	<u>[12228] MARSHALL, JOHN</u>	<u>81.25</u>	VISTING JUDGE MILEAGE	010-435-417 SP LEGAL SERV&VIS JUDGES	81.25
<u>0093508</u>	<u>[13143] MARTIN'S LANDSCAPE & LAWN</u>	<u>2,345.00</u>	YARD MAINT	010-510-357 LANDSCAPE MAINT	2345.00
<u>0093509</u>	<u>[6333] MCLEROY, DARLA S.</u>	<u>18,352.00</u>	Invoices 1800219DSM0825, FM2100412DSM0825, FM2200427DSM0825, FM2300365DSM0825, FM2300481DSM0825, FM2400042DSM0825, FM2400097DSM0825, FM2400269DSM0825, FM2400307DSM0825, FM2500009DSM0825	010-445-414 INDIGENT LEGAL AID CPS	18352.00
<u>0093510</u>	<u>[10563] MEANS HOME CENTER</u>	<u>51.24</u>	BRACKET MAILBOX	021-621-335 ROAD & BRIDGE MATERIALS	51.24
<u>0093511</u>	<u>[11655] MEANS TREE SERVICES</u>	<u>2,375.00</u>	Invoices 1969, 1974	021-621-335 ROAD & BRIDGE MATERIALS	2375.00
<u>0093512</u>	<u>[265] MIDWAY VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/SEPT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093513</u>	<u>[16070] MIRAGLIA, BENARD</u>	<u>54.50</u>	REIMB TX CPA ETHICS CLASS	010-495-427 TRAINING	54.50
<u>0093514</u>	<u>[13084] MUNICIPAL EMERGENCY SERVICES</u>	<u>1,204.80</u>	AIR CYLINDER W/HARNESS	131-512-571 EQUIPMENT	1204.80
<u>0093515</u>	<u>[264] MYRTLE SPRINGS VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/SEPT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093516</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>1,403.18</u>	Invoices 0891-496599, 0891- 496613, 0891-496693, 0891- 498069, 0891-498316, 0891- 499212, 0891-499268, 0891- 499290, 0891-499401, 0891- 499410, 0891-499424, 4673- 298820, 6269-176291, 6269- 176975, 6269-177057, 6269-178487	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 131-512-357 YARD MAINT. SUPPLIES 132-560-454 AUTOMOTIVE MAINTENANCE	58.92 320.57 461.70 296.85 38.47 6.68 219.99
<u>0093517</u>	<u>[13184] OFFEN PETROLEUM LLC.</u>	<u>10,403.51</u>	Invoices INV1751042, INV1757789, INV1757795, INV1757797	021-621-330 FUEL & LUBRICANTS 023-623-330 FUEL & LUBRICANTS	4634.12 5769.39

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<u>0093518</u>	<u>[10911] PEOPLES</u>	<u>1,449.95</u>	Invoices 0010593701/0925, 11012562/925	010-503-420 TELEPHONE (FAX)	1449.95
<u>0093519</u>	<u>[9404] PITNEY BOWES GLOBAL FINANCIAL</u>	<u>2,631.60</u>	#00111737105	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	2631.60
<u>0093520</u>	<u>[4046] PLAINSMAN TIRE CO., INC.</u>	<u>2,323.19</u>	TIRES	024-624-456 TIRES & TUBES	2323.19
<u>0093521</u>	<u>[5000] PRECISION DELTA CORP</u>	<u>2,489.82</u>	AMMO	132-560-337 LAW ENFORCEMENT SUPPLIES	2489.82
<u>0093522</u>	<u>[13353] QUALITY TIRES</u>	<u>175.00</u>	TIRE/LABOR	021-621-456 TIRES & TUBES	175.00
<u>0093523</u>	<u>[13032] QUILL/9593626/JP1</u>	<u>205.17</u>	Invoices 45251048, 45317213	010-461-310 OFFICE SUPPLIES 010-551-310 OFFICE SUPPLIES	83.37 121.80
<u>0093524</u>	<u>[11964] R & B WELDING</u>	<u>4,806.16</u>	Invoices 1355212, 1401978	021-621-451 REPAIR & MAINT.-MACHINERY	4806.16
<u>0093525</u>	<u>[15316] REESE, ANDREW</u>	<u>1,114.41</u>	Invoices 08272025, 89381EE043362	010-400-427 TRAINING	1114.41
<u>0093526</u>	<u>[11066] REPUBLIC SERVICES</u>	<u>180.55</u>	PCT4	024-624-495 MISCELLANEOUS EXPENDITURES	180.55
<u>0093527</u>	<u>[10610] RICOH USA, INC</u>	<u>415.60</u>	RENT/3800261	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	225.44 190.16
<u>0093528</u>	<u>[1340] ROBERTSON ELECTRIC</u>	<u>95.00</u>	SERV CALL/A/C NOT WORKING	023-623-495 MISCELLANEOUS EXPENDITURES	95.00
<u>0093529</u>	<u>[266] ROLLING OAKS VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/SEPT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093530</u>	<u>[3135] ROMCO EQUIPMENT CO.</u>	<u>11,442.80</u>	Invoices 105107661, 105107900, 105107976	021-621-461 MACHINERY RENTAL 022-622-451 REPAIR & MAINT. - MACHINERY 023-623-451 REPAIR & MAINT-MACHINERY/TRU	4600.00 2436.30 4406.50
<u>0093531</u>	<u>[2554] ROZELL SPRAYER MANUFACTURING</u>	<u>909.70</u>	HORIZ LEG/GALLON BAND	023-623-571 EQUIPMENT PURCHASES	909.70
<u>0093532</u>	<u>[8741] SCHMIDT, RICHARD</u>	<u>10,416.66</u>	CONTRACT/AUG 2025	010-435-415 INDIGENT LEGAL AID	10416.66
<u>0093534</u>	<u>[1990] SMITH MUNICIPAL SUPPLIES INC.</u>	<u>3,290.56</u>	Invoices 00-22017, 00-22018, 00- 22049	022-622-335 ROAD & BRIDGE MATERIALS 024-624-335 ROAD & BRIDGE MATERIALS	406.28 2884.28
<u>0093535</u>	<u>[13330] SNYDER, JUDITH F.</u>	<u>6,138.50</u>	CRT STMNT OF FACTS	010-445-406 TRANSCRIPTS AND DEFENSE EXPE	6138.50
<u>0093536</u>	<u>[12236] SOUTHERN HEALTH PARTNERS INC</u>	<u>26,167.54</u>	JULY 2025 OCP	131-512-418 INMATE MEDICAL EXPENSE	26167.54
<u>0093537</u>	<u>[15065] STANBERRY, RUSTY</u>	<u>49.20</u>	REIMB MILEAGE	010-503-428 TRAVEL	49.20
<u>0093538</u>	<u>[12656] STAPLES, INC.</u>	<u>257.17</u>	Invoices 6039652607, 6040092803	132-560-310 OFFICE SUPPLIES	257.17
<u>0093539</u>	<u>[8987] STEPHENS, BILL C</u>	<u>1,800.00</u>	Invoices 202200159BCS0825, 202400428BCS0825, 202500002BCS0825, 202500088BCS0825, DA20240671BCS0825	010-445-415 INDIGENT LEGAL AID	1800.00
<u>0093540</u>	<u>[756] SYSCO FOOD SYSTEMS</u>	<u>4,833.68</u>	FOOD/JAIL	131-512-333 INMATE FOOD	4833.68

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 9/10/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0093541</u>	<u>[12023] TERRELL ALARM SYSTEMS, LLC</u>	<u>203.55</u>	PCT3 MONITORING	010-503-452 OFF EQUIP REP & MAINT	203.55
<u>0093542</u>	<u>[11863] TEXAS ASSOCIATION OF COUNTIES</u>	<u>350.00</u>	LEGISTATIVE CONF/REESE A	010-400-427 TRAINING	350.00
<u>0093543</u>	<u>[13337] TEXAS SPECIALTY STEEL LLC</u>	<u>129.80</u>	PANELS	024-624-451 REPAIR & MAINT/MACHINERY	129.80
<u>0093544</u>	<u>[7397] THOMPSON, ANN Q.</u>	<u>3,794.40</u>	Invoices 202500071AQT0825, 202500225AQT0825, 202500297AQT0825, FC2500022AQT0825, FM2400349AQT0825, FM2400387AQT0825, FM2500091AQT0825	010-445-414 INDIGENT LEGAL AID CPS 010-445-415 INDIGENT LEGAL AID	2094.40 1700.00
<u>0093545</u>	<u>[8065] TIM & SON'S PLUMBING COMPANY</u>	<u>1,245.00</u>	Invoices 31225, 3625	131-512-450 REPAIR & MAINT. BLDGS.	1245.00
<u>0093546</u>	<u>[5757] TIM JORDAN'S TRUCK PARTS, INC.</u>	<u>3,826.37</u>	REPAIRS TO MACK DUMP	023-623-451 REPAIR & MAINT-MACHINERY/TRU	3826.37
<u>0093547</u>	<u>[13333] TOTAL LAWN AND IRRIGATION</u>	<u>1,224.00</u>	MATL/LABOR	010-510-357 LANDSCAPE MAINT	1224.00
<u>0093548</u>	<u>[12652] TROTT COMMUNICATIONS GROUP</u>	<u>12,008.25</u>	ARP RADIO PROJECT	817-476-575 INFRASTRUCTURE	12008.25
<u>0093549</u>	<u>[8814] TRUCKPRO, LLC - TYLER</u>	<u>1,062.87</u>	Invoices 070-0387679, 070-0388095	023-623-451 REPAIR & MAINT-MACHINERY/TRU	1062.87
<u>0093550</u>	<u>[9994] TWELFTH COURT OF APPEALS</u>	<u>400.00</u>	JULY 2025	090-690-495 MISCELLANEOUS	400.00
<u>0093551</u>	<u>[10920] UNIFIRST HOLDINGS, INC</u>	<u>1,179.01</u>	Invoices 2780176633, 2780176686, 2780177976, 2800316509, 2800318879, 2800321251, 2800323562, 2800325876, 2800327928, 2800328168, 2800330041, 2800330435, 2800332694, 6800006309, 6800006645, 6800006670, 6800006675	021-621-339 UNIFORMS 022-622-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	222.97 167.60 707.89 80.55
<u>0093552</u>	<u>[257] VAN VOL. FIRE DEPT.</u>	<u>792.53</u>	MONTHLY/SEPT 25	010-410-471 FIRE DEPARTMENT FEE	792.53
<u>0093533</u>	<u>[14652] WALKER, ERIN</u>	<u>79.20</u>	REIMB MILEAGE	010-510-428 TRAVEL	79.20

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 9/10/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0093553</u>	<u>[12502] WALMART - CAPITAL ONE</u>	<u>1,390.57</u>	#614267	010-402-495 MISCELLANEOUS EXPENDITURES	186.58
				010-403-310 OFFICE SUPPLIES	47.62
				010-464-310 OFFICE SUPPLIES	79.82
				010-476-310 OFFICE SUPPLIES	64.07
				010-510-332 CUSTODIAL SUPPLIES	13.92
				010-510-450 R/M - OTHER REPAIRS	136.34
				023-623-495 MISCELLANEOUS EXPENDITURES	139.92
				131-512-310 OFFICE SUPPLIES - JAIL	41.52
				131-512-332 CUSTODIAL SUPPLIES	78.38
				131-512-334 OTHER JAIL SUPPLIES	19.90
				131-512-495 MISCELLANEOUS	93.99
<u>0093554</u>	<u>[15988] WATSON, GILBERT L</u>	<u>120.00</u>	REIMB YRLY MEM FEE	010-665-481 SUBSCRIPTIONS/DUES	120.00
<u>0093555</u>	<u>[13091] WHEELER, JAMES PATRICK</u>	<u>900.00</u>	Invoices 202400183JPW0825, FC2500035JPW0825	010-445-415 INDIGENT LEGAL AID	900.00
<u>0093556</u>	<u>[268] WHITTON VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/SEPT 25	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0093557</u>	<u>[2066] WILLS POINT HARDWARE</u>	<u>283.51</u>	Invoices A464995, A482674, A489552, A489554, A489619, A489682, A489701, A490065, A491559, A492108, A492316, A492421	023-623-340 SHOP SUPPLIES & TOOLS	71.97
				023-623-451 REPAIR & MAINT-MACHINERY/TRU	183.07
				023-623-495 MISCELLANEOUS EXPENDITURES	28.47
<u>0093558</u>	<u>[7282] WILSON CULVERTS INC.</u>	<u>2,966.40</u>	CULVERT	021-621-335 ROAD & BRIDGE MATERIALS	2966.40
<u>0093559</u>	<u>[14046] WILSON, KAREN</u>	<u>351.45</u>	PER DIEM/MILEAGE/PARKING	010-450-427 TRAINING	351.45
<u>0093560</u>	<u>[11426] WOODRUM CONSTRUCTION, LLC</u>	<u>90,017.62</u>	Invoices 7105, 7111, 7114, 7125	021-621-335 ROAD & BRIDGE MATERIALS	29123.59
				023-623-335 ROAD & BRIDGE MATERIALS	55359.03
				024-624-335 ROAD & BRIDGE MATERIALS	5535.00
<u>0093561</u>	<u>[6130] XEROX CORPORATION</u>	<u>190.32</u>	C8415H2	010-503-463 EQPMNT LEASE - SERV MAIN/IMA	27.48
				010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	162.84
Total for Check Run:		481,411.72			