

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 9/26/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0093602</u>	<u>[13196] AA FIRE EXTINGUISHER LLC.</u>	<u>1,595.00</u>	INSPECTION SERV	010-510-450 R/M - OTHER REPAIRS	1595.00
<u>0093603</u>	<u>[11260] ABLES-LAND #58673/VZ CO</u>	<u>2,216.35</u>	Invoices 42684-0, 42726-0, 42736-0, 510180-0, 510259-0, 510481-0, 510599-0, 510871-0, 510914-0	010-403-310 OFFICE SUPPLIES 010-435-310 OFFICE SUPPLIES 010-462-310 OFFICE SUPPLIES 010-463-310 OFFICE SUPPLIES 010-464-310 OFFICE SUPPLIES 010-476-310 OFFICE SUPPLIES 010-499-310 OFFICE SUPPLIES	97.30 457.58 1224.20 213.30 49.99 78.00 95.98
<u>0093604</u>	<u>[13021] ALLIANCE LAUNDRY SYSTEMS</u>	<u>306.73</u>	CONTACTOR,	131-512-451 REPAIR & MAIN-MACH-NON OFF	306.73
<u>0093605</u>	<u>[37] ANDREWS CENTER - TYLER</u>	<u>3,000.00</u>	CONTRUBTION/SEPT 25	010-410-486 MH/MR	3000.00
<u>0093607</u>	<u>[12661] APPRISS INSIGHTS, LLC.</u>	<u>4,642.81</u>	4TH QTR-2025	131-513-457 MAINT. & SERVICE CONTRACTS	4642.81
<u>0093608</u>	<u>[9033] ARK-LA-TEX SHREDDING COMPANY,</u>	<u>264.00</u>	SHREDDING	010-510-459 DOCUMENT DESTRUCTION	264.00
<u>0093609</u>	<u>[15821] ASHLOCK, DON</u>	<u>102.36</u>	REIMB MILEAGE	010-462-428 TRAVEL	102.36
<u>0093610</u>	<u>[6174] ATTIC STUFF SELF STORAGE</u>	<u>198.40</u>	2 UNITS #44/#80/AUG SEP	010-503-457 MAINT. & SERVICE CONTRACTS 010-665-495 MISCELLANEOUS	91.00 107.40
<u>0093611</u>	<u>[8273] B & B MOTORS</u>	<u>498.00</u>	RPLC ROTORS PADS	132-560-454 AUTOMOTIVE MAINTENANCE	498.00
<u>0093612</u>	<u>[13206] BAR NONE PAVING</u>	<u>312,904.00</u>	Invoices INV1538, INV1539, INV1540, INV1541	022-622-335 ROAD & BRIDGE MATERIALS 024-624-402 CONTRACT SERVICES	116154.00 196750.00
<u>0093613</u>	<u>[15825] BARTON, BRANDON</u>	<u>351.60</u>	REIMB MILEAGE/MEALS	024-624-427 TRAINING	351.60
<u>0093614</u>	<u>[13316] BASS COMPUTERS, INC.</u>	<u>745.56</u>	DELL 4C2U RACK	010-503-572 OFFICE EQUIPMENT	745.56
<u>0093615</u>	<u>[15963] BEAVER, MICHELLE</u>	<u>59.27</u>	REIMB USB	567-435-310 OFFICE SUPPLIES	59.27
<u>0093616</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>1,818.00</u>	Invoices 84176490001027, 84176490001068, 84176490001116	131-512-333 INMATE FOOD	1818.00
<u>0093617</u>	<u>[11894] BRAZOS TRAILER</u>	<u>84.50</u>	Invoices 1026110, 1026117	023-623-451 REPAIR & MAINT-MACHINERY/TRU	84.50
<u>0093618</u>	<u>[11784] BUMPER TO BUMPER</u>	<u>1,214.18</u>	Invoices 213-275436, 213-275466, 213-275502, 213-275510, 213- 275655, 213-275715, 213-275716, 213-275819, 213-275856	021-621-340 SHOP SUPPLIES & TOOLS 024-624-340 SHOP SUPPLIES & TOOLS 024-624-451 REPAIR & MAINT/MACHINERY	530.74 100.81 582.63
<u>0093619</u>	<u>[11653] BURNETT FAMILY TIRE OF CANTON,</u>	<u>1,495.01</u>	Invoices 180743, 183396, 183968, 184122, 184171, 184402, 184404, 184786	010-554-451 AUTO MAINTENANCE 132-560-330 FUEL/LUBRICANTS 132-560-456 TIRES & TUBES 567-435-330 FUEL & LUBRICANTS 567-435-451 REPAIR & MAINT/VEHICLE	684.64 253.81 179.20 91.54 285.82
<u>0093620</u>	<u>[15739] CALDWELL, KEEGAN</u>	<u>94.08</u>	REIMB MILEAGE/LUNCH	021-621-427 TRAINING	94.08

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<u>0093621</u>	<u>[295] CANTON POSTMASTER</u>	<u>954.84</u>	STAMPS	010-462-311 POSTAGE	954.84
<u>0093622</u>	<u>[295] CANTON POSTMASTER</u>	<u>199.29</u>	STAMPS	010-552-311 POSTAGE	199.29
<u>0093623</u>	<u>[6891] CDW GOVERNMENT, INC.</u>	<u>2,372.05</u>	Invoices AF5989X, AF61Q1H, AF6FM2R	010-503-572 OFFICE EQUIPMENT 814-582-582 OFFICE EQUIPMENT 817-476-495 MISC. EXPENDITURES	63.58 293.55 2014.92
<u>0093624</u>	<u>[13183] CHARTER COMMUNICATIONS</u>	<u>90.46</u>	#236842701	010-503-420 TELEPHONE (FAX)	90.46
<u>0093625</u>	<u>[12310] CLIFFORD POWER SYSTEMS, INC.</u>	<u>1,456.00</u>	SEMI ANNUAL	131-512-457 MAINT & SERVICE CONTRACTS	1456.00
<u>0093626</u>	<u>[13355] COLE TRANSMISSION LLC</u>	<u>4,785.00</u>	TRANSMISSION REPAIR	023-623-451 REPAIR & MAINT-MACHINERY/TRU	4785.00
<u>0093627</u>	<u>[4275] CONSOLIDATED REFRIGERATION TEC</u>	<u>1,924.00</u>	REPAIRS TO A/C	010-510-452 R/M - HEATING / AC	1924.00
<u>0093628</u>	<u>[6870] COOKS CORRECTIONAL KITCHEN</u>	<u>20,678.53</u>	Invoices N944122, N944165, N946398	131-512-495 MISCELLANEOUS 131-512-571 EQUIPMENT	75.00 20603.53
<u>0093629</u>	<u>[15900] COX, RACHEL</u>	<u>18.56</u>	REIMB MILEAGE	010-499-428 TRAVEL	18.56
<u>0093630</u>	<u>[10730] CROSSROAD COMMUNICATIONS</u>	<u>430.00</u>	TOWER RENT	010-513-463 TOWER RENTAL 132-560-457 MAINT & SERVICE CONTRACTS	215.00 215.00
<u>0093631</u>	<u>[12468] CYNERGY TECHNOLOGY</u>	<u>11,266.25</u>	NETWORK INFRASTRUCTURE FOR SO	010-503-572 OFFICE EQUIPMENT	11266.25
<u>0093632</u>	<u>[8842] D & M CONTRACTORS</u>	<u>69,130.74</u>	CHIP SEAL	021-621-402 CONTRACT SERVICES	69130.74
<u>0093633</u>	<u>[5664] DAILEY MEDICAL CLINIC LLC</u>	<u>35.00</u>	DRUG SCREEN/FORGUE T	010-413-310 OFFICE SUPPLIES	35.00
<u>0093634</u>	<u>[1779] DALLAS COUNTY HOSPITAL DISTRICT</u>	<u>78.75</u>	315313	087-645-418 MEDICAL EXPENSES	78.75
<u>0093635</u>	<u>[12154] DANA SAFETY SUPPLY/FLEET</u>	<u>324.00</u>	STEEL BAR WINDOW ARRIERS	132-560-575 SHERIFF'S AUTO PURCHASES	324.00
<u>0093636</u>	<u>[476] DEEN KUBOTA</u>	<u>424.72</u>	Invoices 1057377, 1057481	021-621-451 REPAIR & MAINT.-MACHINERY 022-622-451 REPAIR & MAINT. - MACHINERY	279.36 145.36
<u>0093637</u>	<u>[6004] DELL MARKETING L.P.</u>	<u>5,465.18</u>	LAPTOPS	010-503-572 OFFICE EQUIPMENT	5465.18
<u>0093638</u>	<u>[6569] DEMCO, INC.</u>	<u>99.15</u>	BAR CODE LABEL	042-650-318 LIBRARY SUPPLIES	99.15
<u>0093639</u>	<u>[11927] DOKE, SARAH</u>	<u>9,680.00</u>	Invoices 1500231SED0925, FM2200455SD0925, FM2400097SED/0925, FM2400118SED0925, FM2400285SED0925, FM2400313SED0925, FM2500210SED/0925, FM2500251SED/0925	010-445-414 INDIGENT LEGAL AID CPS 010-445-416 INDIGENT LEGAL AID - CIVIL	8080.00 1600.00
<u>0093640</u>	<u>[8522] DONOVAN, PATRICIA</u>	<u>80.00</u>	MH-03908	010-426-414 STATE HOSP COMMITMENT	80.00

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<u>0093641</u>	<u>[3661] DUKO OIL COMPANY CO., INC.</u>	<u>104.12</u>	GREASE HIT-TEMP	021-621-330 FUEL & LUBRICANTS	104.12
<u>0093642</u>	<u>[8658] DUNN & DUNN, P.C.</u>	<u>1,528.00</u>	FM23-00180	010-435-416 INDIGENT LEGAL AID CIVIL	1528.00
<u>0093643</u>	<u>[14604] DUNN, HERBERT</u>	<u>138.48</u>	REIMB MILEAGE	010-463-428 TRAVEL	138.48
<u>0093644</u>	<u>[74] EAGLE AUTO PARTS #148/CANTON</u>	<u>465.73</u>	Invoices 148V062147, 148V062300	021-621-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY	11.57 454.16
<u>0093645</u>	<u>[5774] EAGLE AUTO PARTS #207/GRAND</u>	<u>24.90</u>	GRITT FLAP, SEA FOAM	021-621-340 SHOP SUPPLIES & TOOLS	24.90
<u>0093646</u>	<u>[946] EAGLE AUTO PARTS</u>	<u>899.68</u>	Invoices 253C002142, 253V049745, 253V049943, 253V049962, 253V049979, 253V049996	023-623-330 FUEL & LUBRICANTS 023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	167.30 32.46 699.92
<u>0093647</u>	<u>[14468] EDWARDS, KENNY</u>	<u>587.25</u>	REIMB HOTEL FOR CONF	010-497-427 TRAINING	587.25
<u>0093648</u>	<u>[13356] EKB COMMUNICATIONS</u>	<u>1,800.00</u>	MOTOROLA CHARGER, BATTY, CABLES	010-513-458 RADIO EQUIPMENT/REPAIR	1800.00
<u>0093649</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>3,141.00</u>	Invoices 0925845, 0925846, 0925847, 0925849, 0926907, 0926908, 0928310, 0928311, 0928312	010-510-332 CUSTODIAL SUPPLIES 131-512-310 OFFICE SUPPLIES - JAIL 131-512-332 CUSTODIAL SUPPLIES 131-512-350 BLDG. MAINT. SUPPLIES	931.00 266.00 1799.00 145.00
<u>0093650</u>	<u>[11239] ETHERIDGE PLUMBING</u>	<u>2,200.00</u>	Invoices 91525, 9325	010-510-451 R/M - PLUMBING 010-510-550 IMPROVEMENT TO BLDG.&GROUNDS	325.00 1875.00
<u>0093651</u>	<u>[1530] EUBANK FUNERAL HOME</u>	<u>500.00</u>	TRANSPT/BAG	010-409-416 AUTOPSIES & FORENSIC SCIENCE	500.00
<u>0093606</u>	<u>[13338] FAIRCLOTH, ANGELA</u>	<u>450.00</u>	CRT RECORDING SERV	010-445-111 COURT REPORTING	450.00
<u>0093652</u>	<u>[13294] FUXAN, JAIME ANN</u>	<u>300.00</u>	CRT RPT/DOCKET	010-445-111 COURT REPORTING	300.00
<u>0093653</u>	<u>[8807] GALLS, LLC</u>	<u>4,592.51</u>	Invoices 032198206, 032227071, 032250349, 032254647, 032356541, 032368623, 032370005	131-512-339 UNIFORMS 132-560-571 EQUIPMENT PURCHASES	2360.72 2231.79
<u>0093654</u>	<u>[558] GOODE'S SERVICE STATION</u>	<u>40.00</u>	STATE INSPECT	022-622-451 REPAIR & MAINT. - MACHINERY	40.00
<u>0093655</u>	<u>[4636] GOODYEAR COMMERCIAL TIRE &</u>	<u>558.00</u>	TIRES	132-560-454 AUTOMOTIVE MAINTENANCE	558.00
<u>0093656</u>	<u>[8899] GRAVES, HUMPHRIES & STAHL</u>	<u>1,881.17</u>	Invoices 08/2025, 08/2025, 08/2025, 08/2025	010-202-461 ACCOUNTS PAYABLE JP #1 010-202-462 ACCOUNTS PAYABLE JP #2 010-202-463 ACCOUNTS PAYABLE JP #3 010-202-464 ACCOUNTS PAYABLE JP #4	174.14 681.28 675.70 350.05
<u>0093657</u>	<u>[14289] GRISHAM, ESTELLA</u>	<u>49.00</u>	PUBLIC HEARING/AUDITOR SALARY	010-435-406 TRANSCRIPT AND DEFENSE EXPEN	49.00
<u>0093658</u>	<u>[2374] GT DISTRIBUTORS, INC.</u>	<u>5,304.60</u>	RAIL MOUNT LIGHT	132-560-337 LAW ENFORCEMENT SUPPLIES	5304.60
<u>0093659</u>	<u>[13341] GWP Equipment Services, LLC</u>	<u>2,270.97</u>	Invoices 320, 321	023-623-451 REPAIR & MAINT-MACHINERY/TRU	2270.97

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<u>0093660</u>	<u>[13287] HEATH GROB, PRINCIPAL LAW</u>	<u>1,950.00</u>	Invoices 202500124JK0925, 202500174JK0925, 202500196JK/0925, CR2400200JK0925	010-445-415 INDIGENT LEGAL AID	1950.00
<u>0093661</u>	<u>[336] HENDERSON COUNTY AUDITOR</u>	<u>6,565.43</u>	Invoices 08/2025, 8/2025	131-512-402 CONTRACT SERVICES 131-512-418 INMATE MEDICAL EXPENSE	6390.00 175.43
<u>0093662</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>564.08</u>	Invoices 26650/5, 26752/5, 26764/5, 26856/5, 26858/5, 26865/5	010-510-450 R/M - OTHER REPAIRS 022-622-340 SHOP SUPPLIES & TOOLS 131-512-350 BLDG. MAINT. SUPPLIES 131-512-357 YARD MAINT. SUPPLIES	12.09 439.99 71.72 40.28
<u>0093663</u>	<u>[798] HILLIARD'S HARDWARE</u>	<u>442.04</u>	Invoices 2508-281885, 2509- 281994, 2509-282027, 2509- 282190, 2509-282342, 2509- 282390, 2509-282797, 2509- 282842, 2509-283260	021-621-340 SHOP SUPPLIES & TOOLS 024-624-340 SHOP SUPPLIES & TOOLS 024-624-451 REPAIR & MAINT/MACHINERY	238.23 194.39 9.42
<u>0093664</u>	<u>[7207] HOLT CAT</u>	<u>185.25</u>	BELTS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	185.25
<u>0093665</u>	<u>[5833] HOOTEN'S WELDING & MFG. LLC.</u>	<u>392.37</u>	Invoices 2509-083102, 2509-085484	021-621-451 REPAIR & MAINT.-MACHINERY 023-623-451 REPAIR & MAINT-MACHINERY/TRU	372.33 20.04
<u>0093666</u>	<u>[12473] HOPKINS COUNTY</u>	<u>900.00</u>	INMATE HOUSING/82025	131-512-402 CONTRACT SERVICES	900.00
<u>0093667</u>	<u>[13329] HOWARD-MCANEAR EQUIPMENT</u>	<u>18,400.00</u>	Invoices 00057956, 00058015, 00058232.1, 00058232, 00058279	023-623-461 MACHINERY RENTAL	18400.00
<u>0093668</u>	<u>[13345] IN-TELECOM CONSULTING LLC</u>	<u>4,736.07</u>	Invoices 20268979, 20268980	010-503-590 SBITA - PRINCIPAL	4736.07
<u>0093669</u>	<u>[7567] INDIGENT HEALTHCARE SOLUTIONS</u>	<u>1,045.00</u>	MONTHLY/OCT 25	087-645-457 MAINT. & SERVICE CONTRACTS	1045.00
<u>0093670</u>	<u>[182] INGRAM LIBRARY SERVICES</u>	<u>117.66</u>	BOOKS	042-650-590 BOOKS	117.66
<u>0093671</u>	<u>[13124] INTEGRATED PRESCRIPTION</u>	<u>104.02</u>	Invoices 1197470, 1198140	087-645-418 MEDICAL EXPENSES 087-645-457 MAINT. & SERVICE CONTRACTS	54.02 50.00
<u>0093672</u>	<u>[10887] K & E HOSE AND FITTING</u>	<u>63.80</u>	RHINO SPIRAL GUARD	022-622-451 REPAIR & MAINT. - MACHINERY	63.80
<u>0093673</u>	<u>[10470] KOFIL TECHNOLOGIES INC.</u>	<u>10,599.50</u>	Invoices INV-KT-020904, INV-KT- 021653	057-403-407 SCANNING/IMAGING 057-403-462 OFFICE EQUIPMENT RENTAL	3540.22 7059.28
<u>0093674</u>	<u>[6971] LANGUAGE LINE SERVICES</u>	<u>81.11</u>	INTERPRETATION	131-512-495 MISCELLANEOUS	81.11
<u>0093675</u>	<u>[13265] LAWHORN LAW PC</u>	<u>2,120.00</u>	Invoices J01688/925, J01705/925, J01728/925, J01731/925	010-428-415 INDIGENT LEGAL AID	2120.00
<u>0093676</u>	<u>[6465] LEXIS NEXIS RISK DATA</u>	<u>230.70</u>	SEARCHES/DA	010-476-406 TRANSCRIPTS & PROSECUTION EX	230.70
<u>0093677</u>	<u>[13115] LONE STAR DOOR &</u>	<u>150.00</u>	JP1 WEATHERSPRIPPING	010-510-450 R/M - OTHER REPAIRS	150.00

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<u>0093678</u>	<u>[7476] LONE STAR SECURITY-BRIAN K.</u>	<u>263.56</u>	Invoices 11156, 11162, 11164, 11195, 11197, 11201	010-503-402 CONTRACT SERVICES 018-510-402 CONTRACT SERVICES	72.00 191.56
<u>0093679</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>268,998.78</u>	Invoices 183230, 183286, 183316, 183327, 183360, 183397, 183453, 183454, 183530, 183531, 183566, 183567, 183568, 183631, 183632, 183661, 183710	021-621-335 ROAD & BRIDGE MATERIALS 022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS 024-624-335 ROAD & BRIDGE MATERIALS	96489.90 56142.78 5111.70 111254.40
<u>0093680</u>	<u>[12918] LOWE, DOUGLAS E.</u>	<u>4,254.00</u>	Invoices FM2400114DEL0925, FM2400313DEL0925, FM2500127DEL/0925, FM2500233DEL/0925	010-445-414 INDIGENT LEGAL AID CPS	4254.00
<u>0093681</u>	<u>[11695] LUPE'S TIRE COMPANY</u>	<u>85.00</u>	TUBE	023-623-456 TIRES & TUBES	85.00
<u>0093682</u>	<u>[12328] M & E CONSULTANTS, LLC</u>	<u>30,028.22</u>	CONTRACTING STRUCTURAL DAM	088-672-403 GRANT ADMIN COST CC135	30028.22
<u>0093683</u>	<u>[12456] MAL TECHNOLOGIES FLEET</u>	<u>39,896.60</u>	Invoices 3974, 3975	132-560-575 SHERIFF'S AUTO PURCHASES	39896.60
<u>0093684</u>	<u>[9016] MCKEE, ASHLEY ADAMS</u>	<u>17,211.00</u>	Invoices 1400315AM0825, FM2400097AM0825, FM2400114AM0825, FM2400118AM0825, FM2400153AM0825, FM2400387AM0825, FM2400445AM0825, FM2500022AM0825, FM2500127AM0825, FM2500152AM0825, MH03902AAM/0825,	010-426-414 STATE HOSP COMMITMENT 010-445-414 INDIGENT LEGAL AID CPS	900.00 16311.00
<u>0093685</u>	<u>[15257] MCMILLAN, WADE</u>	<u>111.60</u>	REIMB MILEAGE	010-461-428 TRAVEL	111.60
<u>0093686</u>	<u>[10563] MEANS HOME CENTER</u>	<u>178.14</u>	Invoices B421239, B421373, B421615, B421660, B421846	021-621-340 SHOP SUPPLIES & TOOLS	178.14
<u>0093687</u>	<u>[11655] MEANS TREE SERVICES</u>	<u>475.00</u>	CUT DOWN/HAUL TREE	021-621-335 ROAD & BRIDGE MATERIALS	475.00
<u>0093689</u>	<u>[13359] MIKE'S AUTO SALES</u>	<u>14,000.00</u>	1999 STERLING DP L75	021-621-571 EQUIPMENT PURCHASES	14000.00
<u>0093690</u>	<u>[13093] MILBURN, DR. DONNA R.</u>	<u>300.00</u>	PSYCH EVA/FAULKNER	132-560-495 MISCELLANEOUS	300.00
<u>0093691</u>	<u>[15720] MONK, THOMAS</u>	<u>72.88</u>	REIMB STAMPS/CERT MAIL	010-551-311 POSTAGE	72.88
<u>0093692</u>	<u>[2872] MOTHER FRANCES HOSPITAL</u>	<u>15,668.40</u>	2507	087-645-418 MEDICAL EXPENSES	15668.40
<u>0093693</u>	<u>[13084] MUNICIPAL EMERGENCY SERVICES</u>	<u>5,073.06</u>	Invoices IN2293174, IN2331609	132-560-337 LAW ENFORCEMENT SUPPLIES 132-560-339 UNIFORMS	665.38 4407.68

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<u>0093694</u>	<u>[15716] MURPHY, SHERRI</u>	<u>24.84</u>	REIMB MILEAGE	132-560-428 TRAVEL	24.84
<u>0093695</u>	<u>[5351] MUSIC MOUNTAIN SPRING WATER</u>	<u>53.40</u>	Invoices 2903854, 2942709, 2948804	010-476-310 OFFICE SUPPLIES	53.40
<u>0093696</u>	<u>[12080] NEURO IR OF EAST TEXAS</u>	<u>186.58</u>	2506	087-645-418 MEDICAL EXPENSES	186.58
<u>0093697</u>	<u>[15369] NIX, NICOLE</u>	<u>16.98</u>	REIMB MILEAGE	010-495-428 TRAVEL	16.98
<u>0093698</u>	<u>[11439] NORTH STAR UNIFORMS &</u>	<u>64.50</u>	LOGOS, NAMES	010-412-339 UNIFORMS	64.50
<u>0093699</u>	<u>[10504] NORTH TEXAS TOLLWAY</u>	<u>24.72</u>	Invoices 2030840645/825, 2031359189	010-552-495 MISCELLANEOUS 023-623-495 MISCELLANEOUS EXPENDITURES	22.02 2.70
<u>0093700</u>	<u>[13271] NORTHEAST TEXAS EMERGENCY</u>	<u>202.00</u>	2407	087-645-418 MEDICAL EXPENSES	202.00
<u>0093701</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>792.90</u>	Invoices 0891-101099, 0891-101579, 0891-101580, 0891-101652, 0891-499788, 4673-300033, 4673-301360, 4673-301366, 6269-179789, 6269-179865, 6269-180041	021-621-340 SHOP SUPPLIES & TOOLS 022-622-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 023-623-330 FUEL & LUBRICANTS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	261.80 148.17 203.25 160.98 18.70
<u>0093702</u>	<u>[13184] OFFEN PETROLEUM LLC.</u>	<u>6,090.86</u>	Invoices INV1766418, INV1783829, INV1783830	022-622-330 FUEL & LUBRICANTS 023-623-330 FUEL & LUBRICANTS	2659.14 3431.72
<u>0093703</u>	<u>[13317] OKLAHOMA TURNPIKE AUTHORITY</u>	<u>7.53</u>	TOLL FEE/LIC #1394535(TX)	131-512-428 TRAVEL	7.53
<u>0093704</u>	<u>[13348] PALMER JOHNSON POWER</u>	<u>5,501.70</u>	PARTS/REPAIRS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	5501.70
<u>0093705</u>	<u>[13276] PARISH, LAUREN L.</u>	<u>546.00</u>	Invoices 071025, 072825	010-435-417 SP LEGAL SERV&VIS JUDGES 010-445-417 SP LEGAL SERV & VIS JUDGES	218.40 327.60
<u>0093706</u>	<u>[3009] PFS DISTRIBUTION CORPORATION</u>	<u>3,957.63</u>	Invoices 5965127, 5966718	131-512-333 INMATE FOOD	3957.63
<u>0093707</u>	<u>[15966] PHILLIPS, BOBBY</u>	<u>1,531.83</u>	REIMB NORTHERN TOOL/HARBOR FREIGHT	023-623-340 SHOP SUPPLIES & TOOLS	1531.83
<u>0093708</u>	<u>[11311] PHOENIX SUPPLY</u>	<u>279.50</u>	WET MOP	131-512-332 CUSTODIAL SUPPLIES	279.50
<u>0093709</u>	<u>[12877] PITNEY BOWES BANK INC RESERVE</u>	<u>6,000.00</u>	POSTAGE	010-141-500 PREPAID POSTAGE	6000.00
<u>0093710</u>	<u>[9404] PITNEY BOWES GLOBAL FINANCIAL</u>	<u>2,187.12</u>	LEASE #0011737105	010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	2187.12
<u>0093711</u>	<u>[79] PROFORMA HORIZON TOTAL SOURCE</u>	<u>337.77</u>	Invoices B325028876A, B325028879A	010-497-310 OFFICE SUPPLIES	337.77
<u>0093712</u>	<u>[13363] PROJECT ONE ROOFING LLC</u>	<u>850.00</u>	INSTALL ENCLOSURE/1 YR WARRANTY	010-510-450 R/M - OTHER REPAIRS	850.00
<u>0093713</u>	<u>[13242] PUMAREJO LAW FIRM, PLLC.</u>	<u>750.00</u>	FC24-00154	010-445-415 INDIGENT LEGAL AID	750.00

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Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0093714</u>	<u>[13031] QUILL</u>	<u>455.88</u>	Invoices 45642925, 45664385, 45664754, 45729604	010-402-310 OFFICE SUPPLIES	455.88
<u>0093715</u>	<u>[2590] QUILL LLC./9643263/AUDITOR OFF</u>	<u>124.04</u>	STORAGE BOX, TABS,	010-495-310 OFFICE SUPPLIES	124.04
<u>0093716</u>	<u>[13089] QUILL/#8692479/DIST JUDGE</u>	<u>591.78</u>	Invoices 45498171, 45498783	010-435-310 OFFICE SUPPLIES	591.78
<u>0093717</u>	<u>[13033] QUILL/7853252/EXT OFF</u>	<u>67.35</u>	STORAGE BAGS, STENO	010-665-310 OFFICE SUPPLIES	67.35
<u>0093718</u>	<u>[13207] QUILL/DIST CLERK#10124514</u>	<u>89.67</u>	PAPER, SHARPIE	010-450-310 OFFICE SUPPLIES	89.67
<u>0093719</u>	<u>[12072] RADIOLOGY ASSOCI OF NORTH</u>	<u>7.22</u>	2208	087-645-418 MEDICAL EXPENSES	7.22
<u>0093720</u>	<u>[15987] RAPP, ANDREW</u>	<u>63.11</u>	REIMB CLASS BOOK	567-435-427 TRAINING	63.11
<u>0093721</u>	<u>[12630] RB EVERETT & COMPANY</u>	<u>562.30</u>	SEAL, BOOT, SHAFT	021-621-451 REPAIR & MAINT.-MACHINERY	562.30
<u>0093722</u>	<u>[11480] RELX INC. DBA LEXISNEXIS</u>	<u>738.00</u>	SEARCHES	040-440-590 SBITA'S	738.00
<u>0093723</u>	<u>[11066] REPUBLIC SERVICES</u>	<u>4,137.50</u>	Invoices 0070-003667172, 0795-000596153, 0795-000597412	010-671-402 CONTRACT SERVICES 010-672-402 CONTRACT SERVICES 010-673-402 CONTRACT SERVICES	1579.00 1304.28 1254.22
<u>0093725</u>	<u>[10610] RICOH USA, INC</u>	<u>3,071.80</u>	Invoices 109443260, 109468231, 109468233, 109468234, 109468236, 109468237, 109468238, 109468239	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	193.23 2878.57
<u>0093724</u>	<u>[11083] RICOH USA, INC (1)</u>	<u>611.19</u>	Invoices 5071930947, 5071931283	010-503-463 EQPMNT LEASE - SERV MAIN/IMA	611.19
<u>0093726</u>	<u>[3135] ROMCO EQUIPMENT CO.</u>	<u>1,020.00</u>	REPAIRS/LABOR	021-621-451 REPAIR & MAINT.-MACHINERY	1020.00
<u>0093727</u>	<u>[13006] SAFE LIFE DEFENSE, LLC.</u>	<u>1,143.00</u>	BALLISTIC VEST	010-554-337 LAW ENFORCEMENT SUPPLIES	1143.00
<u>0093728</u>	<u>[12931] SAM GRIFFITH</u>	<u>68.60</u>	VISTING JUDGE	010-445-417 SP LEGAL SERV & VIS JUDGES	68.60
<u>0093729</u>	<u>[8741] SCHMIDT, RICHARD</u>	<u>950.00</u>	FC25-00088	010-445-415 INDIGENT LEGAL AID	950.00
<u>0093730</u>	<u>[14110] SHINN, MICHAEL</u>	<u>385.38</u>	REIMB MILEAGE	010-464-427 TRAINING 010-464-428 TRAVEL	76.80 308.58
<u>0093731</u>	<u>[12236] SOUTHERN HEALTH PARTNERS INC</u>	<u>21,997.26</u>	OCT 2025 BASE	131-512-402 CONTRACT SERVICES	21997.26
<u>0093732</u>	<u>[8876] SOUTHERN TIRE MART, LLC</u>	<u>468.64</u>	TIRES	022-622-456 TIRES & TUBES	468.64
<u>0093733</u>	<u>[12656] STAPLES, INC.</u>	<u>13.21</u>	DIVIDER, INDEX	132-560-310 OFFICE SUPPLIES	13.21
<u>0093734</u>	<u>[8987] STEPHENS, BILL C</u>	<u>400.00</u>	2025-00332	010-445-415 INDIGENT LEGAL AID	400.00
<u>0093735</u>	<u>[12285] SUPERIOR GLASS & MIRROR</u>	<u>3,425.00</u>	REPLC WINDOW DETOX CELL	131-512-450 REPAIR & MAINT. BLDGS.	3425.00
<u>0093736</u>	<u>[15845] TAYLOR, JENNIFER</u>	<u>112.14</u>	REIMB MILEAGE	814-582-428 TRAVEL	112.14
<u>0093737</u>	<u>[2027] TEXAS ASSOCIATION OF COUNTIES</u>	<u>207,994.00</u>	LIABILITY CONTRIBUTION #2340	010-409-482 INSURANCE - ALL	207994.00

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Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0093738</u>	<u>[10833] TEXAS ASSOCIATION OF COUNTIES</u>	<u>11,731.27</u>	DEFICIT CLAIMS/2025	022-622-206 UNEMPLOYMENT INSURANCE 132-560-206 UNEMPLOYMENT INSURANCE 546-587-206 UNEMPLOYMENT INSURANCE	3167.44 8387.86 175.97
<u>0093739</u>	<u>[9778] TEXAS DEPARTMENT OF STATE</u>	<u>223.26</u>	BIRTH ACCESS 2025	010-208-152 DOS REMOTE BIRTH	223.26
<u>0093740</u>	<u>[13361] TEXAS LAWYER'S INSURANCE</u>	<u>1,500.00</u>	POLICY 09-25-09/26/WINTTERS-TLIE	010-445-483 BONDING	1500.00
<u>0093741</u>	<u>[7397] THOMPSON, ANN Q.</u>	<u>900.00</u>	Invoices CV07582AQT0925, FC2400150AQT0925	010-445-415 INDIGENT LEGAL AID	900.00
<u>0093742</u>	<u>[8065] TIM & SON'S PLUMBING COMPANY</u>	<u>700.00</u>	REPAIR LAVATORY VALVE IN CELL	131-512-450 REPAIR & MAINT. BLDGS.	700.00
<u>0093743</u>	<u>[5757] TIM JORDAN'S TRUCK PARTS, INC.</u>	<u>799.10</u>	REPAIR RED PETE	023-623-451 REPAIR & MAINT-MACHINERY/TRU	799.10
<u>0093744</u>	<u>[11671] TITAN TOWERS, L.P.</u>	<u>600.00</u>	TOWER RENTAL	010-513-463 TOWER RENTAL 132-560-457 MAINT & SERVICE CONTRACTS	300.00 300.00
<u>0093745</u>	<u>[5668] TOMMY'S TOWING & REPAIR</u>	<u>700.00</u>	GRADALL TOW	021-621-402 CONTRACT SERVICES	700.00
<u>0093746</u>	<u>[10975] TRANSUNION RISK AND</u>	<u>190.00</u>	Invoices 5484541-202508-1, 6610833-202508-1	010-435-481 SUBSCRIPTIONS/DUES 010-445-481 SUBSCRIPTIONS/ DUES 087-645-481 SUBSCRIPTIONS/DUES 567-435-402 CONTRACT SERVICES	38.33 38.33 38.34 75.00
<u>0093747</u>	<u>[11803] TRINITY CLINIC (1)</u>	<u>81.24</u>	2511	087-645-418 MEDICAL EXPENSES	81.24
<u>0093748</u>	<u>[11355] TRINITY CLINIC ANESTHESIA</u>	<u>484.63</u>	2507	087-645-418 MEDICAL EXPENSES	484.63
<u>0093688</u>	<u>[10207] TURNER, MICHAEL</u>	<u>8,950.00</u>	Invoices 09122501, 09222501	017-510-457 REPAIR AND MAINTENANCE 600-409-572 OFFICE EQUIPMENT	750.00 8200.00
<u>0093749</u>	<u>[10920] UNIFIRST HOLDINGS, INC</u>	<u>979.29</u>	Invoices 2780171426, 2780178079, 2780179114, 2780179146, 2780180476, 2780180486, 2780181674, 2800332718, 2800334417, 2800334836, 2800336667	021-621-339 UNIFORMS 022-622-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	310.38 251.40 97.50 320.01
<u>0093750</u>	<u>[418] VAN ZANDT COUNTY APPRAISAL</u>	<u>166,269.90</u>	4TH QTR ALLOCATION	010-410-472 APPRAISAL DISTRICT 021-621-472 APPRAISAL DIST SPECIAL ROAD 022-622-472 APPRAISAL DIST SPECIAL ROAD 023-623-472 APPRAISAL DIST SPECIAL ROAD 024-624-472 APPRAISAL DIST SPECIAL ROAD	129664.01 8020.35 10092.25 10425.35 8067.94
<u>0093751</u>	<u>[4737] VAN ZANDT NEWSPAPERS, L.L.C.</u>	<u>103.40</u>	Invoices 536309, 536336	010-409-430 BIDDING & NOTICES 132-560-495 MISCELLANEOUS	61.60 41.80
<u>0093752</u>	<u>[7841] VERIZON WIRELESS</u>	<u>151.96</u>	942044087-00001	010-503-420 TELEPHONE (FAX)	151.96

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Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0093753</u>	<u>[15894] VERRATTI, ALFRED</u>	<u>54.10</u>	REFUND STANDARD/METLIFE INS	546-115-010 EMPLOYEE ACCOUNTS RECEIVABLE	54.10
<u>0093754</u>	<u>[143] WALLACE & MURRAY INSURANCE</u>	<u>1,752.67</u>	Invoices 980637, 980676	010-400-483 BONDING	1656.67
				567-435-495 MISCELLANEOUS	96.00
<u>0093755</u>	<u>[11757] WASTE CONNECTIONS LONE STAR</u>	<u>108.60</u>	TAX OFF	010-409-457 MAINT. & SERVICE CONTRACTS	108.60
<u>0093756</u>	<u>[15988] WATSON, GILBERT L</u>	<u>555.30</u>	REIMB MILEAGE	010-665-428 TRAVEL	555.30
<u>0093757</u>	<u>[13091] WHEELER, JAMES PATRICK</u>	<u>500.00</u>	FC25-00043	010-445-415 INDIGENT LEGAL AID	500.00
<u>0093758</u>	<u>[1827] WILEY & SONS, INC.</u>	<u>300.00</u>	REMINGTON SABER	010-554-337 LAW ENFORCEMENT SUPPLIES	300.00
<u>0093759</u>	<u>[15976] WILLIAMS, BOBBY CLIFF</u>	<u>351.60</u>	REIMB MEALS/MILEAGE	022-622-427 TRAINING	351.60
<u>0093760</u>	<u>[10454] WILLS POINT AUTOMOTIVE</u>	<u>400.73</u>	VALVE, FREON	010-553-451 AUTO MAINTENANCE	400.73
<u>0093761</u>	<u>[2066] WILLS POINT HARDWARE</u>	<u>15.53</u>	COMPRESSION ELBOW, ORING	023-623-451 REPAIR & MAINT-MACHINERY/TRU	15.53
<u>0093762</u>	<u>[7282] WILSON CULVERTS INC.</u>	<u>9,025.70</u>	Invoices 95903, 95904, 95905, 95906	022-622-335 ROAD & BRIDGE MATERIALS	6239.90
				024-624-335 ROAD & BRIDGE MATERIALS	2785.80
<u>0093763</u>	<u>[11426] WOODRUM CONSTRUCTION, LLC</u>	<u>104,013.06</u>	Invoices 7150, 7153, 7166, 7180	021-621-335 ROAD & BRIDGE MATERIALS	28037.46
				023-623-335 ROAD & BRIDGE MATERIALS	70440.60
				024-624-335 ROAD & BRIDGE MATERIALS	5535.00
<u>0093764</u>	<u>[15978] YELDELL, COLTON</u>	<u>12.26</u>	REFUND STANDARD/METLIFE INS	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES	12.26
Total for Check Run:		<u>1,522,537.58</u>			