

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 4/01/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0095678</u>	<u>[10346] US BANK EQUIPMENT FINANCE</u>	<u>225.60</u>	JUVENILE PROB	546-582-457 MAINT & SERVICE CONTRACTS 558-435-457 OFFICE EQUIPMENT/COPY MACHIN	122.10 103.50
<u>0095679</u>	<u>[10346] US BANK EQUIPMENT FINANCE</u>	<u>409.20</u>	ADULT PROB	541-570-572 EQUIPMENT	409.20
<u>0095671</u>	<u>[10525] HARVEY, DORTHY L.</u>	<u>80.00</u>	CPR/ JUV PROB	546-582-427 TRAINING	80.00
<u>0095673</u>	<u>[10911] PEOPLES</u>	<u>350.00</u>	ADULT PROB	541-570-420 TELEPHONE - UTILITIES	350.00
<u>0095672</u>	<u>[11182] LABATT FOOD SERVICE LLC</u>	<u>1,093.32</u>	JUV PROB	546-587-310 OPERATING SUPPLIES 546-587-333 RESIDENTIAL FOOD 546-587-334 RESIDENTIAL DINNER/SNACK	161.53 628.40 303.39
<u>0095665</u>	<u>[12282] BARRETT, EMMA</u>	<u>500.00</u>	JUV PROB	546-587-310 OPERATING SUPPLIES	500.00
<u>0095666</u>	<u>[128] CENTERPOINT ENERGY ENTEX</u>	<u>57.68</u>	JUV PROB/ 2741853-2	546-587-441 GAS	57.68
<u>0095674</u>	<u>[12899] SECURE SHREDDING AND</u>	<u>75.00</u>	JUV PROB	546-582-310 OFFICE SUPPLIES 546-587-310 OPERATING SUPPLIES 558-435-310 OFFICE SUPPLIES	25.00 25.00 25.00
<u>0095677</u>	<u>[13104] STAR SUPPLY, LLC</u>	<u>112.50</u>	JUV PROB	546-587-333 RESIDENTIAL FOOD	112.50
<u>0095676</u>	<u>[15823] SNELSON, NAOMI</u>	<u>14.70</u>	MEAL REIMBURSEMENT	546-587-428 TRAVEL	14.70
<u>0095675</u>	<u>[16038] SHELTON, KYLE</u>	<u>170.00</u>	TRAINING/ MEALS	595-560-427 TRAINING	170.00
<u>0095680</u>	<u>[16083] WHITE, JUSTIN</u>	<u>25.96</u>	MEAL REIMBURSEMENT	546-587-428 TRAVEL	25.96
<u>0095669</u>	<u>[2201] CITY OF WILLS POINT</u>	<u>128.01</u>	ANNEX PCT#3/ 07-0006700-001	010-510-442 WATER	128.01
<u>0095668</u>	<u>[30] CITY OF CANTON</u>	<u>5,502.44</u>	Invoices 10-109230/0326, 10-109345/0326, 11-111420-04/0326, 4-041140/0326, 4-041630/0326, 4-041631/0326, 4-041880/0326, 4-041900/0326	010-510-442 WATER 131-512-442 WATER	1341.96 4160.48
<u>0095670</u>	<u>[7811] CORRECTIONS SOFTWARE</u>	<u>1,149.00</u>	SERVICES MAY 2026	541-570-419 PROFESSIONAL FEES	1149.00
<u>0095667</u>	<u>[8456] CHARM-TEX</u>	<u>983.10</u>	Invoices 0437742-IN, 0439345-IN	546-587-550 IMPROVEMENTS TO BLD & GROUND	983.10
<u>0095664</u>	<u>[99] ATMOS ENERGY</u>	<u>1,983.18</u>	Invoices 3029720104/0326, 3029720319/0326, 3037032806/0326, 3037069027/0326, 3075634782/0326, 3075634826/0326	010-510-441 GAS 131-512-441 GAS	624.33 1358.85
Total for Check Run:		12,859.69			