

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 2/11/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0095095</u>	<u>[8963] 2 HOT CHICS CUSTOM SIGN SHOP</u>	<u>909.50</u>	Invoices 251107, 260128	010-404-484 OTHER ELECTION EXPENSES	909.50
<u>0095096</u>	<u>[13370] A. MADDOX LAW FIRM</u>	<u>2,064.00</u>	Invoices 202500569AM012826, J01726AM012326, J01745AM012926, MH03934AM012026	010-426-414 STATE HOSP COMMITMENT 010-428-415 INDIGENT LEGAL AID 010-445-415 INDIGENT LEGAL AID	64.00 1600.00 400.00
<u>0095097</u>	<u>[11260] ABLES-LAND #58673/VZ CO</u>	<u>849.77</u>	Invoices 515263-0, 515739-0, 515960-1, 515995-0, 516018-0, 516043-0, 516065-0, 516069-0, 516282-0, 516517-0	010-403-310 OFFICE SUPPLIES 010-404-484 OTHER ELECTION EXPENSES 010-499-310 OFFICE SUPPLIES 042-650-310 OFFICE SUPPLIES 567-435-310 OFFICE SUPPLIES	334.73 162.00 247.30 49.99 55.75
<u>0095098</u>	<u>[12179] AMERICAN FORENSICS</u>	<u>5,000.00</u>	Invoices 8453, 8481	010-409-416 AUTOPSIES & FORENSIC SCIENCE	5000.00
<u>0095099</u>	<u>[37] ANDREWS CENTER - TYLER</u>	<u>3,000.00</u>	CONTRIBUTION FEB 2026	010-410-486 MH/MR	3000.00
<u>0095100</u>	<u>[12038] ARCOSA AGGREGATES TEXAS, INC</u>	<u>2,443.20</u>	RIP RAP	023-623-335 ROAD & BRIDGE MATERIALS	2443.20
<u>0095101</u>	<u>[9033] ARK-LA-TEX SHREDDING COMPANY,</u>	<u>610.50</u>	Invoices 994994, 995688, 996460	010-510-459 DOCUMENT DESTRUCTION	610.50
<u>0095102</u>	<u>[8386] ARMSTRONG FORENSIC</u>	<u>2,175.00</u>	Invoices 301944, 301953	010-476-495 MISCELLANEOUS	2175.00
<u>0095103</u>	<u>[10796] ASCO</u>	<u>2,987.38</u>	Invoices PSO657994-1, PSO660622 -1	021-621-451 REPAIR & MAINT.-MACHINERY	2987.38
<u>0095104</u>	<u>[8629] AT & T MOBILITY</u>	<u>4,419.27</u>	287290549515	010-503-420 TELEPHONE (FAX)	4419.27
<u>0095105</u>	<u>[99] ATMOS ENERGY</u>	<u>4,020.93</u>	Invoices 3029720104/ 0126, 3029720319/ 0126, 3037032539/ 0126, 3037032806/ 0126, 3037069027/ 0126, 3041264012/ 0126	010-510-441 GAS 024-624-441 GAS	3860.26 160.67
<u>0095106</u>	<u>[6174] ATTIC STUFF SELF STORAGE</u>	<u>211.00</u>	ROOMS 44 & 80	010-503-457 MAINT. & SERVICE CONTRACTS 010-665-495 MISCELLANEOUS	110.00 101.00
<u>0095107</u>	<u>[8273] B & B MOTORS</u>	<u>779.75</u>	Invoices 1253, 1255, 1256	132-560-454 AUTOMOTIVE MAINTENANCE	779.75
<u>0095108</u>	<u>[261] BEN WHEELER VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/FEB	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0095109</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>1,578.00</u>	Invoices 84287790006060, 84287790006090, 84287790006097, 84287790006116	131-512-333 INMATE FOOD	1578.00
<u>0095110</u>	<u>[16086] BROWN, BRINKLY</u>	<u>7.55</u>	OPTIONAL STANDARD REFUND	010-115-010 ACCOUNT RECEIVABLE-EMPLOYEES	7.55
<u>0095111</u>	<u>[11784] BUMPER TO BUMPER</u>	<u>75.44</u>	Invoices 02130279430, 02130279440	024-624-340 SHOP SUPPLIES & TOOLS 024-624-451 REPAIR & MAINT/MACHINERY	57.82 17.62

**Van Zandt County, Texas
FIN CLEAR**

VZC A/P Detail Check Register for Check Date 2/11/2026

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<u>0095112</u>	<u>[11653] BURNETT FAMILY TIRE OF CANTON,</u>	<u>945.36</u>	Invoices 193801, 194153, 194716, 195232, 195453, 195468, 195602, 195614, 195620	132-560-330 FUEL/LUBRICANTS 132-560-456 TIRES & TUBES	625.62 319.74
<u>0095113</u>	<u>[13024] BURNETT, CRIS</u>	<u>33.00</u>	MILEAGE REIMB	010-510-428 TRAVEL	33.00
<u>0095114</u>	<u>[9336] CENGAGE LEARNING INC. / GALE</u>	<u>78.72</u>	LARGE PRINT BOOKS	042-650-590 BOOKS	78.72
<u>0095115</u>	<u>[8349] CHILDRENS' ADVOCACY CENTER OF</u>	<u>269.03</u>	1QFY2026	010-202-113 CHILDREN'S ADVOCACY CENTER	269.03
<u>0095116</u>	<u>[9904] CNA SURETY DIRECT BILL</u>	<u>150.00</u>	Invoices 63547507, 66186286	010-450-483 BONDING 010-495-483 BONDING	100.00 50.00
<u>0095117</u>	<u>[11980] COMPTROLLER OF PUBLIC</u>	<u>73.52</u>	1QFY2026	010-202-109 CRIMESTOPPERS PROGRAM	73.52
<u>0095118</u>	<u>[4275] CONSOLIDATED REFRIGERATION TEC</u>	<u>615.00</u>	MONTHLY BILLING SERVICE	010-510-457 MAINT. & SERVICE CONTRACTS 131-512-457 MAINT & SERVICE CONTRACTS	385.00 230.00
<u>0095119</u>	<u>[15920] COOK, BARRY</u>	<u>46.80</u>	MILEAGE REIMB JAN 2026	010-673-428 TRAVEL	46.80
<u>0095120</u>	<u>[13281] COURT SOLUTIONS, LLC</u>	<u>1,000.00</u>	YOUTH CLASS VOUCHERS	814-582-312 PROJECT SUPPLIES	1000.00
<u>0095121</u>	<u>[10730] CROSSROAD COMMUNICATIONS</u>	<u>430.00</u>	TOWER RENT JAN 2026	010-513-463 TOWER RENTAL 132-560-457 MAINT & SERVICE CONTRACTS	215.00 215.00
<u>0095122</u>	<u>[4278] CUSTOM PRODUCTS CORPORATION</u>	<u>3,667.72</u>	Invoices INV42215, INV42763	023-623-335 ROAD & BRIDGE MATERIALS	3667.72
<u>0095123</u>	<u>[12234] DALLAS FORENSIC THERAPY</u>	<u>1,300.00</u>	Invoices 01272026, CR2400206/01162	010-435-405 PSYCHIATRIC EVALUATIONS	1300.00
<u>0095124</u>	<u>[13321] DEEN, JENNIFER GARRETT</u>	<u>2,160.00</u>	Invoices J01684JD012026, J01732JD013026, J01738JD013126	010-428-415 INDIGENT LEGAL AID	2160.00
<u>0095125</u>	<u>[6569] DEMCO, INC.</u>	<u>101.85</u>	LAMINATE ROLL, BOOKMARKS	042-650-318 LIBRARY SUPPLIES	101.85
<u>0095126</u>	<u>[11460] DRUG & ALCOHOL TESTING</u>	<u>50.00</u>	DOT URINE TEST	023-623-495 MISCELLANEOUS EXPENDITURES	50.00
<u>0095127</u>	<u>[5774] EAGLE AUTO PARTS #207/GRAND</u>	<u>6.04</u>	DELUXE ANTI-FREEZE	021-621-451 REPAIR & MAINT.-MACHINERY	6.04
<u>0095128</u>	<u>[946] EAGLE AUTO PARTS</u>	<u>396.27</u>	Invoices 253V053584, 253V053587, 253V053831, 253V054137	021-621-451 REPAIR & MAINT.-MACHINERY 023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	53.68 21.59 321.00
<u>0095129</u>	<u>[255] EDGEWOOD VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHKLY/ FEB	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0095130</u>	<u>[256] EDOM VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/ FEB	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0095131</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>2,564.96</u>	Invoices 0950765, 0951821, 0952924, 0952925	010-510-332 CUSTODIAL SUPPLIES 131-512-332 CUSTODIAL SUPPLIES	980.30 1584.66
<u>0095132</u>	<u>[12875] ENTERPRISES FLEET</u>	<u>13,214.88</u>	MAINT. AND LEASE FEB 2026	021-621-451 REPAIR & MAINT.-MACHINERY 021-621-578 CAPITAL OUTLAY LEASE EQUIPME	709.99 12504.89
<u>0095133</u>	<u>[5628] ENVIRONMENTAL OIL RECOVERY</u>	<u>150.00</u>	USED OIL PICK UP PCT#2	022-622-330 FUEL & LUBRICANTS	150.00

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 2/11/2026

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<u>0095134</u>	<u>[12298] EPPERSON, STEVEN LYNN</u>	<u>350.00</u>	BEAVER WORK	021-621-495 MISCELLANEOUS EXPENDITURES	350.00
<u>0095135</u>	<u>[11239] ETHERIDGE PLUMBING</u>	<u>225.00</u>	SINK REPAIRS PROBATION OFFICE	010-510-451 R/M - PLUMBING	225.00
<u>0095136</u>	<u>[16084] FIKES, STEPHEN</u>	<u>31.82</u>	Invoices 020226, 02042026	547-115-010 EMPLOYEE - ACCOUNTS RECEIVAB	31.82
<u>0095137</u>	<u>[13764] FILIPINO AMERICAN BRIDGE CORP</u>	<u>375.00</u>	CR25-00133/CR25-00134	010-435-413 COURT TRANSLATORS	375.00
<u>0095138</u>	<u>[259] FRUITVALE VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/ FEB	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0095139</u>	<u>[8807] GALLS, LLC</u>	<u>357.90</u>	Invoices 033690070, 033736367, 033749817, 033776310	131-512-339 UNIFORMS	357.90
<u>0095140</u>	<u>[558] GOODE'S SERVICE STATION</u>	<u>239.95</u>	Invoices 0208222, 0208229, 0208233, 0208245	023-623-451 REPAIR & MAINT-MACHINERY/TRU 024-624-456 TIRES & TUBES	80.00 159.95
<u>0095141</u>	<u>[13287] GROB & ASSOCIATES LAW FIRM,</u>	<u>1,250.00</u>	APPEAL FC23-00056/12-25-00085- CR	010-445-415 INDIGENT LEGAL AID	1250.00
<u>0095142</u>	<u>[2374] GT DISTRIBUTORS, INC.</u>	<u>318.60</u>	CLIP-ON TIE	132-560-339 UNIFORMS	318.60
<u>0095143</u>	<u>[13077] HART INTERCIVIC, INC.</u>	<u>955.00</u>	VERITY POWER SUPPLY & CORD	010-404-484 OTHER ELECTION EXPENSES	955.00
<u>0095144</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>461.91</u>	Invoices 28919/5, 28950/5, 28972/5, 28992/5, 29005/5	022-622-340 SHOP SUPPLIES & TOOLS 131-512-350 BLDG. MAINT. SUPPLIES 131-512-357 YARD MAINT. SUPPLIES	85.06 176.95 199.90
<u>0095145</u>	<u>[798] HILLIARD'S HARDWARE</u>	<u>23.57</u>	VALVE BOX, FOAM INSULATION	024-624-340 SHOP SUPPLIES & TOOLS	23.57
<u>0095146</u>	<u>[902038] HILTON FT. WORTH</u>	<u>847.08</u>	TRAINING BOB KELTNER	594-554-427 TRAINING	847.08
<u>0095147</u>	<u>[7207] HOLT CAT</u>	<u>1,742.07</u>	REPAIRS 120H BLADE	022-622-451 REPAIR & MAINT. - MACHINERY	1742.07
<u>0095148</u>	<u>[15043] HOOVER, GLYNNELDA</u>	<u>93.33</u>	METLIFE REFUND	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY	93.33
<u>0095149</u>	<u>[13345] IN-TELECOM CONSULTING LLC</u>	<u>4,885.47</u>	Invoices 20280561, 20280562	010-503-590 SBITA - PRINCIPAL	4885.47
<u>0095150</u>	<u>[7567] INDIGENT HEALTHCARE SOLUTIONS</u>	<u>1,045.00</u>	MAR 2026	087-645-457 MAINT. & SERVICE CONTRACTS	1045.00
<u>0095151</u>	<u>[182] INGRAM LIBRARY SERVICES</u>	<u>47.61</u>	Invoices 93673312, 93840167, 93882230	042-650-590 BOOKS	47.61
<u>0095152</u>	<u>[13376] KAREN WILLINGHAM</u>	<u>30.00</u>	Invoices 012126, 02032026	131-512-339 UNIFORMS 132-560-339 UNIFORMS	20.00 10.00
<u>0095153</u>	<u>[13116] LARA ELECTRIC, LLC</u>	<u>1,750.00</u>	Invoices 1392, 1393	010-510-455 R/M - ELECTRICAL 010-510-550 IMPROVEMENT TO BLDG.&GROUNDS	600.00 1150.00
<u>0095154</u>	<u>[12315] LOCAL GOVERNMENT SOLUTIONS,</u>	<u>6,555.00</u>	MARCH 2026 SERVICES	010-503-457 MAINT. & SERVICE CONTRACTS	6555.00
<u>0095155</u>	<u>[7476] LONE STAR SECURITY-BRIAN K.</u>	<u>790.68</u>	Invoices 11825, 11829, 11831, 11874, 11877, 11882	010-503-402 CONTRACT SERVICES 018-510-402 CONTRACT SERVICES	216.00 574.68

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 2/11/2026

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<u>0095156</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>41,092.30</u>	Invoices 186923, 186924, 186948, 186960	022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	35674.80 5417.50
<u>0095157</u>	<u>[15209] LOTT, JAMES C</u>	<u>82.08</u>	MILAGE REIMB JAN 2026	010-671-428 TRAVEL	82.08
<u>0095158</u>	<u>[12918] LOWE, DOUGLAS E.</u>	<u>1,504.00</u>	Invoices FM2500303DL100825, FM2500379DL120925, FM2500393DL120125	010-445-414 INDIGENT LEGAL AID CPS	1504.00
<u>0095159</u>	<u>[11695] LUPE'S TIRE COMPANY</u>	<u>790.00</u>	Invoices 011926, 01222026	021-621-456 TIRES & TUBES 023-623-456 TIRES & TUBES	705.00 85.00
<u>0095160</u>	<u>[15039] MAGALLON, JOANNE</u>	<u>12.18</u>	MILEAGE REIMB	010-499-428 TRAVEL	12.18
<u>0095161</u>	<u>[12249] MANNING, JONATHON ATTNY</u>	<u>16,566.65</u>	Invoices 01/2026, 202500253JM012126, CR2400177JM121725, FC2300048JM012126	010-435-415 INDIGENT LEGAL AID 010-445-415 INDIGENT LEGAL AID	15666.65 900.00
<u>0095162</u>	<u>[13143] MARTIN'S LANDSCAPE & LAWN</u>	<u>310.00</u>	YARD MAINT	010-510-357 LANDSCAPE MAINT	310.00
<u>0095163</u>	<u>[15257] MCMILLAN, WADE</u>	<u>154.80</u>	MILE REIMB. 01/2026	010-461-428 TRAVEL	154.80
<u>0095164</u>	<u>[10563] MEANS HOME CENTER</u>	<u>41.56</u>	CUTTER PVC PIPE, PRESSURE CAP	021-621-340 SHOP SUPPLIES & TOOLS	41.56
<u>0095165</u>	<u>[11655] MEANS TREE SERVICES</u>	<u>300.00</u>	TREE REMOVAL PCT#1	021-621-335 ROAD & BRIDGE MATERIALS	300.00
<u>0095166</u>	<u>[11643] MELONTREE, BEVERLY</u>	<u>600.00</u>	2025-00140	010-445-415 INDIGENT LEGAL AID	600.00
<u>0095167</u>	<u>[265] MIDWAY VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/ FEB	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0095168</u>	<u>[11547] MOTOROLA SOLUTIONS INC</u>	<u>12,000.00</u>	VIDEOMANGER, CAMERA IN CAR	010-503-590 SBITA - PRINCIPAL	12000.00
<u>0095169</u>	<u>[12851] MULLIN FULLER FUNERAL HOME</u>	<u>1,850.00</u>	Invoices 2026MF005, 2026MF006, 2026MF007	010-409-416 AUTOPSIES & FORENSIC SCIENCE	1850.00
<u>0095170</u>	<u>[13084] MUNICIPAL EMERGENCY SERVICES</u>	<u>596.77</u>	Invoices IN2427637, IN2427823	132-560-339 UNIFORMS	596.77
<u>0095171</u>	<u>[5351] MUSIC MOUNTAIN SPRING WATER</u>	<u>16.95</u>	Invoices 3083051, 3089223	010-310-000 CURRENT TAX LEVY 010-476-310 OFFICE SUPPLIES	4.95 12.00
<u>0095172</u>	<u>[12920] MYRTLE SPRINGS AEROBIC SEPTIC,</u>	<u>350.00</u>	PCT#3 BARN	023-623-450 REPAIR & MAINT BLDG & GROUND	350.00
<u>0095173</u>	<u>[264] MYRTLE SPRINGS VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/ FEB	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0095174</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>1,610.58</u>	Invoices 0891-127828, 0891-128000, 0891-128208, 0891-128248, 0891-128519, 0891-129037, 0891-130076, 5906-334819, 5906-334820, 6269-194094, 6269-195009	021-621-340 SHOP SUPPLIES & TOOLS 021-621-451 REPAIR & MAINT.-MACHINERY 022-622-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 132-560-454 AUTOMOTIVE MAINTENANCE 132-560-495 MISCELLANEOUS	208.77 17.72 317.47 669.21 237.97 159.44

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 2/11/2026

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0095175	[13184] OFFEN PETROLEUM LLC.	2,443.19	Invoices INV1968573, INV1968575	022-622-330 FUEL & LUBRICANTS	2443.19
0095176	[9608] OFFICE BARN	1,755.34	L-SHAPED OFFICE DESK, CREDENZA AND HUTCH	036-476-495 MISC. EXPENDITURES	1755.34
0095177	[3009] PFS DISTRIBUTION CORPORATION	19,208.71	Invoices 6026495, 6045958, 6050290, 6053763	131-512-333 INMATE FOOD	19208.71
0095178	[955] PITNEY BOWES (1)	489.98	ACCOUNT #0011737105	010-409-457 MAINT. & SERVICE CONTRACTS	489.98
0095179	[12877] PITNEY BOWES BANK INC RESERVE	6,000.00	ACCT 4021276180	010-141-500 PREPAID POSTAGE	6000.00
0095180	[13164] POINT BROADBAND FIBER	844.37	CRTHSE/103873	010-503-402 CONTRACT SERVICES	844.37
0095181	[79] PROFORMA HORIZON TOTAL SOURCE	174.56	DEPOSIT TICKETS CLERK	010-450-310 OFFICE SUPPLIES	174.56
0095182	[13031] QUILL	159.96	PAPER 8 X 11	021-621-310 OFFICE SUPPLIES 022-622-310 OFFICE SUPPLIES 023-623-310 OFFICE SUPPLIES 024-624-310 OFFICE SUPPLIES	39.99 39.99 39.99 39.99
0095183	[2590] QUILL LLC./9643263/AUDITOR OFF	68.70	HIGHLIGHTERS, SCOTCH TAPE	010-495-310 OFFICE SUPPLIES	68.70
0095184	[13380] QUILL#10388509/ELECTIONS	41.64	STAPLES, ENVELOPE MOISTENER	010-404-484 OTHER ELECTION EXPENSES	41.64
0095185	[13033] QUILL/7853252/EXT OFF	77.52	PAST DUE INVOICE, AA BATTERIES, TISSUES, DISINFECTANT WIPES	010-665-310 OFFICE SUPPLIES	77.52
0095186	[15987] RAPP, ANDREW	10.86	METLIFE REFUND	567-115-010 ACCOUNTS RECEIVABLE - EMPLOY	10.86
0095187	[11858] RELIABLE CHEVROLET	117,166.00	Invoices 392079, 392080	132-560-575 SHERIFF'S AUTO PURCHASES	117166.00
0095188	[11480] RELX INC. DBA LEXISNEXIS	738.00	SUBCRIPTIONS 01/01/26-01/31/26	040-440-590 SBITA'S	738.00
0095189	[11066] REPUBLIC SERVICES	180.55	3-0070-0019164/PCT#4	024-624-495 MISCELLANEOUS EXPENDITURES	180.55
0095190	[266] ROLLING OAKS VOL. FIRE DEPT.	600.53	MONTHLY/ FEB	010-410-471 FIRE DEPARTMENT FEE	600.53
0095191	[3135] ROMCO EQUIPMENT CO.	4,660.00	BULLETS FOR EQUIPMENT	021-621-451 REPAIR & MAINT.-MACHINERY	4660.00
0095192	[8741] SCHMIDT, RICHARD	10,416.65	JAN CONTRACT	010-435-415 INDIGENT LEGAL AID	10416.65
0095193	[15891] SHERRIN, LENARD	19.44	METLIFE REFUND	023-115-010 ACCOUNTS RECEIVABLE - EMPLOY	19.44
0095194	[1990] SMITH MUNICIPAL SUPPLIES INC.	3,321.90	Invoices 00-22204, 00-22252	022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	3028.31 293.59
0095195	[12236] SOUTHERN HEALTH PARTNERS INC	25,473.20	DEC 2025 OCP	131-512-418 INMATE MEDICAL EXPENSE	25473.20
0095196	[11823] SRAVANESH KUMAR MURALIDHAR	2,000.00	CR2-00048 APPEAL	010-435-415 INDIGENT LEGAL AID	2000.00
0095197	[15585] STANBERRY, MISTY	35.96	MILEAGE REIMB	010-499-428 TRAVEL	35.96
0095198	[12656] STAPLES, INC.	221.23	Invoices 6052384652, 6053108639, 6053394986	132-560-310 OFFICE SUPPLIES	221.23

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 2/11/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0095199</u>	<u>[8987] STEPHENS, BILL C</u>	<u>1,600.00</u>	Invoices 202500252bs012126, 202500512BS012126, 202500521BS012126, 202500540bs012126	010-445-415 INDIGENT LEGAL AID	1600.00
<u>0095200</u>	<u>[5806] SULPHUR SPRINGS INJECTION</u>	<u>1,900.00</u>	PARTS & REPAIRS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	1900.00
<u>0095201</u>	<u>[756] SYSCO FOOD SYSTEMS</u>	<u>1,973.81</u>	Invoices 393322477, 393328063, 393331877	131-512-333 INMATE FOOD	1973.81
<u>0095202</u>	<u>[15845] TAYLOR, JENNIFER</u>	<u>499.37</u>	MEAL & MILE REIMB.	814-582-427 TRAINING	499.37
<u>0095203</u>	<u>[11863] TEXAS ASSOCIATION OF COUNTIES</u>	<u>150.00</u>	CDCAT ANNUEL DUES 2026	010-403-481 SUBSCRIPTIONS/DUES	150.00
<u>0095204</u>	<u>[11863] TEXAS ASSOCIATION OF COUNTIES</u>	<u>40.00</u>	CTAT DUES	010-497-481 SUBSCRIPTIONS/DUES	40.00
<u>0095205</u>	<u>[11863] TEXAS ASSOCIATION OF COUNTIES</u>	<u>40.00</u>	CTAT DUES	010-497-481 SUBSCRIPTIONS/DUES	40.00
<u>0095206</u>	<u>[8732] TEXAS CONFERENCE OF URBAN</u>	<u>200.00</u>	MEM DUES	087-645-481 SUBSCRIPTIONS/DUES	200.00
<u>0095207</u>	<u>[9778] TEXAS DEPARTMENT OF STATE</u>	<u>214.11</u>	REMOTE BIRTH ACCESS 12/01/25- 12/31/25	010-208-152 DOS REMOTE BIRTH	214.11
<u>0095208</u>	<u>[11668] TEXAS MATERIALS GROUP, INC.</u>	<u>4,299.12</u>	ASPPM-F	024-624-335 ROAD & BRIDGE MATERIALS	4299.12
<u>0095209</u>	<u>[4700] THE RAILROAD YARD INC.</u>	<u>16,800.00</u>	96" X 40" CAR RAIL	021-621-335 ROAD & BRIDGE MATERIALS	16800.00
<u>0095210</u>	<u>[7397] THOMPSON, ANN Q.</u>	<u>500.00</u>	FC25-00084	010-445-415 INDIGENT LEGAL AID	500.00
<u>0095211</u>	<u>[13203] TILLMAN INFRASTRUCTURE LLC.</u>	<u>2,376.00</u>	Invoices 20-0266844, 20-0272954, 20-0278607, 20-0284731	010-513-463 TOWER RENTAL	2376.00
<u>0095212</u>	<u>[11671] TITAN TOWERS, L.P.</u>	<u>300.00</u>	TOWER RENT/ FEB 2026	010-513-463 TOWER RENTAL 132-560-457 MAINT & SERVICE CONTRACTS	150.00 150.00
<u>0095213</u>	<u>[11130] TOTAL MAINTENANCE SOLUTIONS</u>	<u>604.74</u>	Invoices INV186166, INV192282, INV192290	131-512-450 REPAIR & MAINT. BLDGS.	604.74
<u>0095214</u>	<u>[10975] TRANSUNION RISK AND</u>	<u>183.34</u>	Invoices 5484541-202601-1, 5484541-202601-1, 6610833- 202601-1	010-445-481 SUBSCRIPTIONS/ DUES 010-503-457 MAINT. & SERVICE CONTRACTS 087-645-481 SUBSCRIPTIONS/DUES	41.67 100.00 41.67
<u>0095215</u>	<u>[12652] TROTT COMMUNICATIONS GROUP</u>	<u>5,944.50</u>	JAN SERVICES	817-476-495 MISC. EXPENDITURES	5944.50
<u>0095216</u>	<u>[10920] UNIFIRST HOLDINGS, INC</u>	<u>844.69</u>	Invoices 2780199503, 2780204307, 2780204417, 2780205653, 2780205657, 2800377853, 2800380244, 2800380264, 2800382446, 2800382461	021-621-339 UNIFORMS 022-622-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	257.40 219.83 215.24 152.22
<u>0095217</u>	<u>[257] VAN VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/ FEB	010-410-471 FIRE DEPARTMENT FEE	600.53

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 2/11/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0095218</u>	<u>[4737] VAN ZANDT NEWSPAPERS, L.L.C.</u>	<u>280.00</u>	Invoices 538317, 538318	010-409-430 BIDDING & NOTICES	280.00
<u>0095219</u>	<u>[7782] VZC DISTRICT CLERK</u>	<u>220.00</u>	CAUSE NO. CR25-00035	010-370-501 LEGAL FEES REIMB-DISTRICT	220.00
<u>0095220</u>	<u>[15988] WATSON, GILBERT L</u>	<u>1,124.01</u>	Invoices 01/2026, 012026	010-665-427 TRAINING 010-665-428 TRAVEL	35.73 1088.28
<u>0095221</u>	<u>[13091] WHEELER, JAMES PATRICK</u>	<u>1,400.00</u>	Invoices 202400164JW012126, 202500355/202500356JW012126, 202500599JW012126	010-445-415 INDIGENT LEGAL AID	1400.00
<u>0095222</u>	<u>[268] WHITTON VOL. FIRE DEPT.</u>	<u>600.53</u>	MONTHLY/FEB	010-410-471 FIRE DEPARTMENT FEE	600.53
<u>0095223</u>	<u>[2066] WILLS POINT HARDWARE</u>	<u>222.41</u>	Invoices A512062, A512780, A513001, A513152, A514716, A514772	023-623-340 SHOP SUPPLIES & TOOLS 023-623-450 REPAIR & MAINT BLDG & GROUND 023-623-451 REPAIR & MAINT-MACHINERY/TRU 023-623-495 MISCELLANEOUS EXPENDITURES	36.08 53.97 102.60 29.76
<u>0095224</u>	<u>[789] WILLS POINT POSTMASTER</u>	<u>398.00</u>	ANNUAL P.O. BOX FEE	010-463-311 POSTAGE	398.00
<u>0095225</u>	<u>[7282] WILSON CULVERTS INC.</u>	<u>3,176.16</u>	Invoices 97029, 97030	022-622-335 ROAD & BRIDGE MATERIALS 024-624-335 ROAD & BRIDGE MATERIALS	2687.76 488.40
<u>0095226</u>	<u>[11426] WOODRUM CONSTRUCTION, LLC</u>	<u>59,115.33</u>	Invoices 7447, 7449, 7450, 7453	021-621-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS 023-623-402 CONTRACT SERVICES	2641.70 55573.63 900.00
Total for Check Run:		<u>463,955.42</u>			