

**Van Zandt County, Texas**  
**FIN CLEAR**  
**VZC A/P Detail Check Register for Check Date 2/05/2026**

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0095072</u>	<u>[99] ATMOS ENERGY</u>	<u>1,656.22</u>	Invoices 3075634782/0126, 3075634826/0126	010-510-441 GAS	1656.22
<u>0095073</u>	<u>[16005] BEDNAR, ANELI</u>	<u>215.00</u>	MEAL REIMB	131-512-427 TRAINING	215.00
<u>0095074</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>64.80</u>	JUV/ BREAD	546-587-333 RESIDENTIAL FOOD 546-587-334 RESIDENTIAL DINNER/SNACK	21.42 43.38
<u>0095075</u>	<u>[128] CENTERPOINT ENERGY ENTEX</u>	<u>199.24</u>	Invoices 2741853-2/0126, 8268030 -7/0126	010-510-441 GAS 546-587-441 GAS	141.63 57.61
<u>0095076</u>	<u>[30] CITY OF CANTON</u>	<u>6,438.50</u>	Invoices 10-109230/0126, 10- 109345/0126, 11-111420-04/0126, 4-041140/0126, 4-041630/0126, 4 -041631/0126, 4-041880/0126, 4- 041900/0126	010-510-442 WATER	6438.50
<u>0095077</u>	<u>[175] CITY OF MABANK</u>	<u>57.24</u>	WATER-PCT2	022-622-442 WATER	57.24
<u>0095078</u>	<u>[2201] CITY OF WILLS POINT</u>	<u>187.68</u>	Invoices 04-0014300-001/0126, 07 -0006700-001/0126	010-510-442 WATER 023-623-442 WATER	128.01 59.67
<u>0095079</u>	<u>[10476] COMPUTER TECH OF EAST TEXAS,</u>	<u>1,090.00</u>	JUV PROB	546-582-310 OFFICE SUPPLIES 546-587-550 IMPROVEMENTS TO BLD & GROUND 558-435-310 OFFICE SUPPLIES	140.00 860.00 90.00
<u>0095080</u>	<u>[7811] CORRECTIONS SOFTWARE</u>	<u>1,149.00</u>	SERVICES MAR 2026	541-570-419 PROFESSIONAL FEES	1149.00
<u>0095081</u>	<u>[15635] DINKINS, SHANIA</u>	<u>215.00</u>	MEAL REIMB	132-560-427 TRAINING	215.00
<u>0095082</u>	<u>[11491] FRONTIER COMMUNICATIONS</u>	<u>201.16</u>	Invoices 90356720770921125/0126, 90356731670303005/0126	010-503-402 CONTRACT SERVICES	201.16
<u>0095083</u>	<u>[11182] LABATT FOOD SERVICE LLC</u>	<u>1,191.04</u>	JUV PROB	546-587-310 OPERATING SUPPLIES 546-587-333 RESIDENTIAL FOOD 546-587-334 RESIDENTIAL DINNER/SNACK	30.89 718.53 441.62
<u>0095084</u>	<u>[12884] OPTIMUM BUSINESS</u>	<u>264.56</u>	JUVENILE PROBATION	546-582-420 TELEPHONE/INTERNET 558-435-420 TELEPHONE	122.89 141.67
<u>0095085</u>	<u>[10911] PEOPLES</u>	<u>350.00</u>	ADULT PROBATION	541-570-420 TELEPHONE - UTILITIES	350.00
<u>0095086</u>	<u>[9404] PITNEY BOWES GLOBAL FINANCIAL</u>	<u>192.63</u>	ADULT PROB/0016519085	541-570-572 EQUIPMENT	192.63
<u>0095087</u>	<u>[13772] REDCON CONSTRUCTION</u>	<u>100.00</u>	REF# 5438	546-202-100 ACCOUNTS PAYABLE-RESTITUTION	100.00
<u>0095088</u>	<u>[13786] RITE OF PASSAGE, INC.</u>	<u>2,065.00</u>	JUV PROB, NOV 2025	547-581-411 RESIDENTIAL SRVS - R REIMBUR	2065.00
<u>0095089</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

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<u>0095090</u>	<u>[13104] STAR SUPPLY, LLC</u>	<u>92.00</u>	JUV PROBATION	546-587-333 RESIDENTIAL FOOD	92.00
<u>0095091</u>	<u>[10346] US BANK EQUIPMENT FINANCE</u>	<u>827.92</u>	Invoices 573405461, 573998440	541-570-572 EQUIPMENT 546-582-457 MAINT & SERVICE CONTRACTS 558-435-457 OFFICE EQUIPMENT/COPY MACHIN	372.00 352.42 103.50
<u>0095092</u>	<u>[7841] VERIZON WIRELESS</u>	<u>88.66</u>	JUVENILE PROB	546-582-420 TELEPHONE/INTERNET	88.66
<u>0095093</u>	<u>[14046] WILSON, KAREN</u>	<u>495.52</u>	MILEAGE AND PER DIEM	010-450-427 TRAINING	495.52
<b>Total for Check Run:</b>		<b>17,216.17</b>			