

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 1/29/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094970</u>	<u>[13370] A. MADDOX LAW FIRM</u>	<u>2,504.00</u>	Invoices 20220038AMP0126, J01745APM0126, MC03935APM0126, MH03927APM0126, MH03929APM0126, MH03934APM0126, MH03937APM0126, MHC03930APM0126	010-426-414 STATE HOSP COMMITMENT 010-428-415 INDIGENT LEGAL AID 010-445-415 INDIGENT LEGAL AID	1624.00 280.00 600.00
<u>0094971</u>	<u>[11260] ABLES-LAND #58673/VZ CO</u>	<u>45.71</u>	WALLET, GLOVES, COPYHOLDER	567-435-310 OFFICE SUPPLIES	45.71
<u>0094972</u>	<u>[11685] ABLES-LAND INC/JP1</u>	<u>285.97</u>	Invoices 515233-0, 515281-0, 515321-0, 515912-0	010-400-310 OFFICE SUPPLIES 010-461-310 OFFICE SUPPLIES 010-464-310 OFFICE SUPPLIES	43.01 94.99 147.97
<u>0094973</u>	<u>[12993] ADVANCED DIESEL SERVICES LLC</u>	<u>3,253.20</u>	INSTALL PTO & DUMP PUMP HYDRAULIC SYSTEM	021-621-451 REPAIR & MAINT.-MACHINERY	3253.20
<u>0094974</u>	<u>[12405] AIRPORT TIRE AND TRANSPORT</u>	<u>56.00</u>	TIRE MOUNT & BALANCE	132-560-456 TIRES & TUBES	56.00
<u>0094975</u>	<u>[37] ANDREWS CENTER - TYLER</u>	<u>3,000.00</u>	CONTRIBUTION/JAN 2026	010-410-486 MH/MR	3000.00
<u>0094976</u>	<u>[13145] APPRIVER, LLC</u>	<u>4,317.84</u>	SUPPORT DEC 2025	010-503-457 MAINT. & SERVICE CONTRACTS	4317.84
<u>0094977</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>1,191.00</u>	Invoices 84287790005968, 84287790006028	131-512-333 INMATE FOOD	1191.00
<u>0094978</u>	<u>[13308] BLUE TRITON BRANDS INC.</u>	<u>41.97</u>	WATER/DIST CLRK	010-450-310 OFFICE SUPPLIES	41.97
<u>0094979</u>	<u>[12109] BROCKWAY SERVICES</u>	<u>125.00</u>	SERVICE CHARGE	023-623-450 REPAIR & MAINT BLDG & GROUND	125.00
<u>0094980</u>	<u>[11784] BUMPER TO BUMPER</u>	<u>463.70</u>	Invoices 02130279035, 02130279267	021-621-451 REPAIR & MAINT.-MACHINERY 024-624-451 REPAIR & MAINT/MACHINERY	124.50 339.20
<u>0094981</u>	<u>[11653] BURNETT FAMILY TIRE OF CANTON,</u>	<u>72.82</u>	OIL CHANGE, TIRE ROT. XCN8876	132-560-330 FUEL/LUBRICANTS	72.82
<u>0094982</u>	<u>[13776] CANTON MOTORS, LLC</u>	<u>3,843.10</u>	REPAIRS 23' DODGE RAM 1500	132-560-454 AUTOMOTIVE MAINTENANCE	3843.10
<u>0094983</u>	<u>[12708] CAUGHRON, JEFFREY</u>	<u>76.95</u>	REIMB. OIL CHANGE	010-553-330 FUEL AND LUBRICANTS-CONSTABL	76.95
<u>0094984</u>	<u>[5890] CENTER POINT LARGE PRINT</u>	<u>60.24</u>	BOOKS	042-650-590 BOOKS	60.24
<u>0094985</u>	<u>[8349] CHILDRENS' ADVOCACY CENTER OF</u>	<u>15,501.60</u>	Q1 FY2026	010-410-490 CHILD ADVOCACY CENTER ALLOCA	15501.60
<u>0094986</u>	<u>[30] CITY OF CANTON</u>	<u>1,268.28</u>	Q1 FY2026	010-410-493 CHILD SAFETY ALLOCATION	1268.28
<u>0094987</u>	<u>[32] CITY OF EDGEWOOD</u>	<u>511.79</u>	Q1 FY2026	010-410-493 CHILD SAFETY ALLOCATION	511.79
<u>0094988</u>	<u>[11029] CITY OF FRUITVALE</u>	<u>145.69</u>	Q1 FY2026	010-410-493 CHILD SAFETY ALLOCATION	145.69
<u>0094989</u>	<u>[2201] CITY OF WILLS POINT</u>	<u>1,251.47</u>	Q1 FY2026	010-410-493 CHILD SAFETY ALLOCATION	1251.47
<u>0094990</u>	<u>[4275] CONSOLIDATED REFRIGERATION TEC</u>	<u>175.00</u>	SERVICE CALL/LABOR	131-512-451 REPAIR & MAIN-MACH-NON OFF	175.00

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<u>0094991</u>	<u>[5110] COUNTY JUDGES & COMMISH.</u>	<u>2,592.00</u>	Invoices 2026, 2026, 2026, 2026, 2026	010-400-481 SUBSCRIPTIONS/DUES 021-621-481 DUES & SUBS 022-622-481 SUBSCRIPTIONS/DUES 023-623-481 DUES/SUBSCRIPTION 024-624-481 DUES/SUBSCRIPTIONS	518.40 518.40 518.40 518.40 518.40
<u>0094992</u>	<u>[10730] CROSSROAD COMMUNICATIONS</u>	<u>430.00</u>	TOWER RENT DEC 2025	010-513-463 TOWER RENTAL 132-560-457 MAINT & SERVICE CONTRACTS	215.00 215.00
<u>0094993</u>	<u>[476] DEEN KUBOTA</u>	<u>66.50</u>	FUEL CARTRIDGE, OIL CARTRIDGE	023-623-451 REPAIR & MAINT-MACHINERY/TRU	66.50
<u>0094994</u>	<u>[10749] DR. DAVID BELL, PHD</u>	<u>150.00</u>	PSYCH EVALUATION	132-561-495 MISC	150.00
<u>0094995</u>	<u>[11460] DRUG & ALCOHOL TESTING</u>	<u>261.00</u>	DOT URINE TEST	021-621-495 MISCELLANEOUS EXPENDITURES 024-624-495 MISCELLANEOUS EXPENDITURES	87.00 174.00
<u>0094996</u>	<u>[8658] DUNN & DUNN, P.C.</u>	<u>776.00</u>	FM25-00357	010-445-414 INDIGENT LEGAL AID CPS	776.00
<u>0094997</u>	<u>[14604] DUNN, HERBERT</u>	<u>169.02</u>	DEC MILEAGE	010-463-428 TRAVEL	169.02
<u>0094998</u>	<u>[74] EAGLE AUTO PARTS #148/CANTON</u>	<u>508.13</u>	Invoices 148C003249, 148V067188, 148V067367	022-622-451 REPAIR & MAINT. - MACHINERY	508.13
<u>0094999</u>	<u>[5774] EAGLE AUTO PARTS #207/GRAND</u>	<u>2.80</u>	1/8" SINGLE WALL	021-621-451 REPAIR & MAINT.-MACHINERY	2.80
<u>0095000</u>	<u>[946] EAGLE AUTO PARTS</u>	<u>620.15</u>	Invoices 253V053388, 253V053400, 253V053408, 253V053460, 253V053484, 253V053493, 253V053564	023-623-330 FUEL & LUBRICANTS 023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	186.37 18.88 414.90
<u>0095001</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>1,146.08</u>	Invoices 0949091, 0949092, 0949501	131-512-332 CUSTODIAL SUPPLIES	1146.08
<u>0095002</u>	<u>[4636] GOODYEAR COMMERCIAL TIRE &</u>	<u>8,448.00</u>	TAHOE TIRES	132-560-456 TIRES & TUBES	8448.00
<u>0095003</u>	<u>[8899] GRAVES, HUMPHRIES & STAHL</u>	<u>2,511.38</u>	Invoices 12/2025, 123125-1, 123125-3, 123125	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	894.20 588.47 629.63 399.08
<u>0095004</u>	<u>[14289] GRISHAM, ESTELLA</u>	<u>525.00</u>	APPEALS 12-25-00334-CR, CR22- 00048	010-435-406 TRANSCRIPT AND DEFENSE EXPEN	525.00
<u>0095005</u>	<u>[2374] GT DISTRIBUTORS, INC.</u>	<u>292.22</u>	Invoices INV1071368, INV1072656	132-560-339 UNIFORMS 567-435-339 UNIFORMS	26.25 265.97
<u>0095006</u>	<u>[336] HENDERSON COUNTY AUDITOR</u>	<u>11,460.00</u>	Invoices 1225, 1225	131-512-402 CONTRACT SERVICES 131-512-418 INMATE MEDICAL EXPENSE	11430.00 30.00

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<u>0095007</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>404.85</u>	Invoices 28659/5, 28772/5, 28792/5, 28833/5	010-510-450 R/M - OTHER REPAIRS 022-622-340 SHOP SUPPLIES & TOOLS 131-512-350 BLDG. MAINT. SUPPLIES	13.93 148.94 241.98
<u>0095008</u>	<u>[7207] HOLT CAT</u>	<u>961.63</u>	Invoices PIMT0158836, PIMT0159072	022-622-451 REPAIR & MAINT. - MACHINERY 023-623-451 REPAIR & MAINT-MACHINERY/TRU	223.53 738.10
<u>0095009</u>	<u>[13177] HOPKINS COUNTY ANIMAL</u>	<u>2,400.00</u>	MONTHLY/JAN 26 & FEB 26	010-410-481 ANIMAL CONTROL	2400.00
<u>0095010</u>	<u>[12277] I 3 VERTICALS LLC</u>	<u>48,973.60</u>	ANNUAL SERVICE 2026	010-503-590 SBITA - PRINCIPAL	48973.60
<u>0095011</u>	<u>[7567] INDIGENT HEALTHCARE SOLUTIONS</u>	<u>1,045.00</u>	FEB 2026	087-645-457 MAINT. & SERVICE CONTRACTS	1045.00
<u>0095012</u>	<u>[182] INGRAM LIBRARY SERVICES</u>	<u>275.44</u>	Invoices 93356744, 93356745, 93405829, 93514010, 93545878	042-650-590 BOOKS	275.44
<u>0095013</u>	<u>[13124] INTEGRATED PRESCRIPTION</u>	<u>108.91</u>	Invoices 1202860, 1203526	087-645-418 MEDICAL EXPENSES 087-645-457 MAINT. & SERVICE CONTRACTS	58.91 50.00
<u>0095033</u>	<u>[13376] KAREN WILLINGHAM</u>	<u>20.00</u>	PANTS HEMMED	131-512-339 UNIFORMS	20.00
<u>0095014</u>	<u>[2264] KAUFMAN-VAN ZANDT-ROCKWALL</u>	<u>12,000.00</u>	MAINT. FLOOD CONTROL STRUCTURES IN CEDAR CREEK WATERSHED	088-670-495 MISCELLANEOUS	12000.00
<u>0095015</u>	<u>[9938] KIRBY SMITH MACHINERY INC</u>	<u>891.40</u>	FUEL FILTERS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	891.40
<u>0095016</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>58,200.90</u>	Invoices 186425, 186426, 186494, 186500, 186538, 186660, 186664, 186736, 186787, 186835	021-621-335 ROAD & BRIDGE MATERIALS 022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	6063.60 41336.40 10800.90
<u>0095017</u>	<u>[12918] LOWE, DOUGLAS E.</u>	<u>1,424.00</u>	Invoices FM2500063DEL0126, FM2500075DEL0126	010-445-414 INDIGENT LEGAL AID CPS	1424.00
<u>0095018</u>	<u>[9016] MCKEE, ASHLEY ADAMS</u>	<u>964.00</u>	Invoices 1900050AM0126, MH03923AM0126, MH03924AM0126	010-426-414 STATE HOSP COMMITMENT 010-445-416 INDIGENT LEGAL AID - CIVIL	380.00 584.00
<u>0095019</u>	<u>[2872] MOTHER FRANCES HOSPITAL</u>	<u>143.44</u>	2511	087-645-418 MEDICAL EXPENSES	143.44
<u>0095020</u>	<u>[5351] MUSIC MOUNTAIN SPRING WATER</u>	<u>47.91</u>	Invoices 3040368, 3057880, 3063969	010-476-310 OFFICE SUPPLIES	47.91
<u>0095021</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>521.05</u>	Invoices 0891-123566, 0891- 125141, 0891-125681, 0891- 126214, 0891-126402, 4673-323303	022-622-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 023-623-330 FUEL & LUBRICANTS 131-512-357 YARD MAINT. SUPPLIES 132-560-495 MISCELLANEOUS	100.46 162.49 79.68 73.38 105.04
<u>0095022</u>	<u>[13184] OFFEN PETROLEUM LLC.</u>	<u>8,133.46</u>	Invoices INV1962807, INV1968569, INV1968571, INV1968576	021-621-330 FUEL & LUBRICANTS 023-623-330 FUEL & LUBRICANTS	3871.35 4262.11

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<u>0095023</u>	<u>[8363] OMNIBASE SERVICES OF TEXAS LP</u>	<u>312.00</u>	Invoices 425-001234, 425-002234, 425-003234	010-461-402 CONTRACT SERVICE 010-462-402 CONTRACT SERVICES 010-463-402 CONTRACT SERVICES	120.00 132.00 60.00
<u>0095024</u>	<u>[3009] PFS DISTRIBUTION CORPORATION</u>	<u>3,986.95</u>	JAIL/FOOD	131-512-333 INMATE FOOD	3986.95
<u>0095025</u>	<u>[13380] QUILL#10388509/ELECTIONS</u>	<u>166.23</u>	Invoices 47172050, 47185869	010-404-484 OTHER ELECTION EXPENSES	166.23
<u>0095026</u>	<u>[13207] QUILL/DIST CLERK#10124514</u>	<u>59.01</u>	Invoices 47070627, 47112418	010-450-310 OFFICE SUPPLIES	59.01
<u>0095027</u>	<u>[13289] QUILL/TAC OFF</u>	<u>118.99</u>	SHARP BRAND CALCULATOR	010-499-310 OFFICE SUPPLIES	118.99
<u>0095028</u>	<u>[11066] REPUBLIC SERVICES</u>	<u>3,479.04</u>	Invoices 0070-003707824, 0795- 000606666	010-671-402 CONTRACT SERVICES 010-672-402 CONTRACT SERVICES	1522.62 1956.42
<u>0095029</u>	<u>[13779] RES FIRE SPRINKLER LLC</u>	<u>1,342.14</u>	FIRE SPRINKLER INSPECTION, REPLACE GAUGES 1930 N TRADE DAYS BLVD	010-510-450 R/M - OTHER REPAIRS	1342.14
<u>0095030</u>	<u>[10610] RICOH USA, INC</u>	<u>4,516.72</u>	Invoices 109745477, 109753806, 109753808, 109753809, 109753810, 109753812, 109753817, 109753818, 109753821	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	1081.24 3435.48
<u>0095031</u>	<u>[15896] RIDER, KYLEE</u>	<u>325.64</u>	STANDARD INSURANCE DEDUCTION REFUND	132-115-010 ACCOUNTS RECEIVABLE - EMPLOY	325.64
<u>0095032</u>	<u>[8741] SCHMIDT, RICHARD</u>	<u>600.00</u>	FC25-00064, 2025-00467, 2025- 00477	010-445-415 INDIGENT LEGAL AID	600.00
<u>0095034</u>	<u>[12236] SOUTHERN HEALTH PARTNERS INC</u>	<u>26,073.58</u>	FEB 2026 BASE	131-512-402 CONTRACT SERVICES	26073.58
<u>0095035</u>	<u>[12656] STAPLES, INC.</u>	<u>138.35</u>	ENVELOPES, PAPER, PENS	131-512-310 OFFICE SUPPLIES - JAIL 132-560-310 OFFICE SUPPLIES	18.38 119.97
<u>0095036</u>	<u>[8987] STEPHENS, BILL C</u>	<u>1,000.00</u>	Invoices 202500060/010526, 202500211/010726	010-445-415 INDIGENT LEGAL AID	1000.00
<u>0095037</u>	<u>[14594] STRICKLAND, SUSAN</u>	<u>393.00</u>	REIM MEALS	010-404-427 TRAINING	393.00
<u>0095038</u>	<u>[15845] TAYLOR, JENNIFER</u>	<u>211.15</u>	Invoices 12/2025, Taylor120525	814-582-428 TRAVEL	211.15
<u>0095039</u>	<u>[2027] TEXAS ASSOCIATION OF COUNTIES</u>	<u>22,497.50</u>	Invoices NRDD-0012823, NRDD- 0012851	010-409-400 LEGAL	22497.50
<u>0095040</u>	<u>[11863] TEXAS ASSOCIATION OF COUNTIES</u>	<u>255.00</u>	CTAT DUES	010-497-481 SUBSCRIPTIONS/DUES	255.00
<u>0095041</u>	<u>[11863] TEXAS ASSOCIATION OF COUNTIES</u>	<u>369.00</u>	TACA MEM DUES 2026	010-495-481 SUBSCRIPTIONS/DUES	369.00
<u>0095042</u>	<u>[13777] TEXAS COURT CLERKS</u>	<u>65.00</u>	MEMBERSHIP APPLICATION	814-582-427 TRAINING	65.00
<u>0095043</u>	<u>[11668] TEXAS MATERIALS GROUP, INC.</u>	<u>8,517.60</u>	Invoices 201623893, 201627564	024-624-335 ROAD & BRIDGE MATERIALS	8517.60

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0095044	[5757] TIM JORDAN'S TRUCK PARTS, INC.	1,329.74	REPAIRS ON BLACK PETE	023-623-451 REPAIR & MAINT-MACHINERY/TRU	1329.74
0095045	[12263] TIMEKEEPING SYSTEMS INC	4,780.84	ANNUAL CLOUD BILLING	131-512-457 MAINT & SERVICE CONTRACTS	4780.84
0095046	[11130] TOTAL MAINTENANCE SOLUTIONS	125.28	BIN BOXES AND LABELS	131-512-350 BLDG. MAINT. SUPPLIES	125.28
0095047	[10975] TRANSUNION RISK AND	83.33	Invoices 5484541-202512-1, 5484541-202512-1	010-435-481 SUBSCRIPTIONS/DUES 010-445-481 SUBSCRIPTIONS/ DUES	41.67 41.66
0095048	[11803] TRINITY CLINIC	44.37	2511	087-645-418 MEDICAL EXPENSES	44.37
0095049	[13375] TY-TEX REFRIGERATION	8,810.00	WALK IN FREEZER REPLACEMENT DOOR	131-512-451 REPAIR & MAIN-MACH-NON OFF	8810.00
0095050	[10920] UNIFIRST HOLDINGS, INC	543.34	Invoices 2780202163, 2780203269, 2780203314, 2800375723, 2800375772, 2800377835	021-621-339 UNIFORMS 022-622-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	85.80 73.18 235.04 149.32
0095051	[12017] UT HEALTH EAST TEXAS	6.42	2501	087-645-418 MEDICAL EXPENSES	6.42
0095052	[4737] VAN ZANDT NEWSPAPERS, L.L.C.	82.00	AUCTION 4X2 LEGAL	010-409-430 BIDDING & NOTICES	82.00
0095053	[11757] WASTE CONNECTIONS LONE STAR	18.08	TAX OFFICE	010-409-457 MAINT. & SERVICE CONTRACTS	18.08
0095054	[13091] WHEELER, JAMES PATRICK	3,475.00	Invoices 202400180JW010726, 202500296JW102225, 202500536JW102225, CR2100223JW061825, FC2500086JW102225, FC2500101JW010826	010-445-415 INDIGENT LEGAL AID	3475.00
0095055	[14491] WHITE, KATHERINE	15.45	STANDARD INSURANCE DEDUCTION REFUND	042-115-010 EMPLOYEE - ACCOUNTS RECEIVAB	15.45
0095056	[7282] WILSON CULVERTS INC.	2,879.80	CULVERTS	021-621-335 ROAD & BRIDGE MATERIALS	2879.80
0095057	[11426] WOODRUM CONSTRUCTION, LLC	200,772.60	Invoices 7423, 7424, 7432, 7433, 7434, 7435, 7442	021-621-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	56323.12 144449.48
0095058	[6130] XEROX CORPORATION	194.41	SER# EHQ-420313	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	31.57 162.84
Total for Check Run:		502,252.76			