

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 1/30/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0095059</u>	<u>[900567] BEN WHEELER WATER SUPPLY</u>	<u>98.99</u>	WATER PCT 4, ACCT# 5 & 38	010-510-442 WATER 024-624-442 WATER	46.91 52.08
<u>0095060</u>	<u>[128] CENTERPOINT ENERGY ENTEX</u>	<u>153.33</u>	Invoices 2756757-7/0126, 2756757-7/1225	021-621-441 GAS	153.33
<u>0095061</u>	<u>[2549] CITY OF GRAND SALINE</u>	<u>594.29</u>	Invoices 01-3083-00/ 0126, 05-0884-00/0126, 05-3618-00/0126	010-510-442 WATER 021-621-442 WATER 546-587-442 WATER	81.50 60.01 452.78
<u>0095062</u>	<u>[5855] HUMPHREY SERVICE</u>	<u>568.00</u>	JUV PROBATION	546-587-550 IMPROVEMENTS TO BLD & GROUND	568.00
<u>0095063</u>	<u>[10563] MEANS HOME CENTER</u>	<u>45.02</u>	FAUCET PROTECTOR, PIPE INSULATOR, DUCT TAPE	546-587-310 OPERATING SUPPLIES	45.02
<u>0095064</u>	<u>[8677] REDWOOD TOXICOLOGY</u>	<u>332.60</u>	JUV PROB	552-582-410 PSYCHOLOGICALS-ETCOG	332.60
<u>0095065</u>	<u>[12992] SHELL ENERGY SOLUTIONS</u>	<u>13,882.94</u>	#00010437/	010-510-440 ELECTRICITY 010-513-440 ELECTRICITY FOR TOWERS 023-623-440 ELECTRICITY 131-512-440 ELECTRICITY	9336.25 913.16 275.96 3357.57
<u>0095066</u>	<u>[234] SOUTHWESTERN ELECTRIC POWER</u>	<u>175.60</u>	JP1/96935270106	010-510-440 ELECTRICITY	175.60
<u>0095067</u>	<u>[13104] STAR SUPPLY, LLC</u>	<u>66.50</u>	FOOD	546-587-333 RESIDENTIAL FOOD	66.50
<u>0095068</u>	<u>[13783] WINSTON WATER COOLER OF</u>	<u>2,145.00</u>	AIR CONTROL VALVE REPLACEMNT	546-587-550 IMPROVEMENTS TO BLD & GROUND	2145.00
Total for Check Run:		<u>18,062.27</u>			