

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 6/26/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
0096600	[12058] ABLES-LAND /#58674 AD.PROB	103.98	COPY PAPER	541-570-310 SUPPLIES/OPERATIONS	103.98
0096601	[13816] BEST WESTERN LAKE CONROE INN	1,371.30	Invoices 071926, 071926, 071926	022-622-427 TRAINING 023-623-427 TRAINING 024-624-427 TRAINING	457.10 457.10 457.10
0096602	[12650] BIMBO BAKERIES USA, INC.	14.28	JUV PROB	546-587-333 RESIDENTIAL FOOD	14.28
0096603	[128] CENTERPOINT ENERGY ENTEX	69.12	Invoices 2741853-2/0626, 2756757-7/0626	021-621-441 GAS 546-587-441 GAS	40.74 28.38
0096604	[175] CITY OF MABANK	56.65	WATER PCT 2	022-622-442 WATER	56.65
0096605	[10476] COMPUTER TECH OF EAST TEXAS,	420.00	JUV PROB	546-582-310 OFFICE SUPPLIES 546-587-310 OPERATING SUPPLIES 546-587-550 IMPROVEMENTS TO BLD & GROUND	75.00 75.00 270.00
0096606	[12085] DH PACE COMPANY	232.95	JUV PROB	546-587-310 OPERATING SUPPLIES 546-587-550 IMPROVEMENTS TO BLD & GROUND	15.00 217.95
0096607	[5855] HUMPHREY SERVICE	298.00	JUV PROB	546-587-550 IMPROVEMENTS TO BLD & GROUND	298.00
0096608	[13827] HYATT CORPORATION	433.92	CONFIRMATION #61331403/ MONK, T.	591-551-427 TRAINING	433.92
0096609	[10759] LOFTIN EQUIPMENT COMPANY	1,519.57	Invoices 00088776, 00088790	546-587-550 IMPROVEMENTS TO BLD & GROUND	1519.57
0096610	[12884] OPTIMUM BUSINESS	264.14	07707-111570-01-2/ JUV PROB	546-582-420 TELEPHONE/INTERNET 558-435-420 TELEPHONE	136.08 128.06
0096611	[13786] RITE OF PASSAGE, INC.	9,145.00	JUV PROB	547-581-411 RESIDENTIAL SRVS - R REIMBUR	9145.00
0096612	[12899] SECURE SHREDDING AND	81.00	JUV PROB	546-582-310 OFFICE SUPPLIES 546-587-310 OPERATING SUPPLIES 558-435-310 OFFICE SUPPLIES	25.00 31.00 25.00
0096613	[234] SOUTHWESTERN ELECTRIC POWER	1,919.38	Invoices 960-156-410-0-2/0626, 963-226-260-0-1/062026, 963-919 -658-0-1/0626, 969-203-310-0- 4/0626	010-510-440 ELECTRICITY	1919.38
0096614	[13104] STAR SUPPLY, LLC	237.00	Invoices 370329, 371316	546-587-333 RESIDENTIAL FOOD	237.00
0096615	[5788] TEXAS COMMISSION ON LAW	35.00	INSTRUCTOR PROFICIENCY CERT	595-560-427 TRAINING	35.00
0096616	[8732] TEXAS CONFERENCE OF URBAN	210.00	CONF. REGIS. FEE/ C. HARDIN	087-645-427 TRAINING	210.00
0096617	[10346] US BANK EQUIPMENT FINANCE	225.60	JUV PROB	546-582-457 MAINT & SERVICE CONTRACTS 558-435-457 OFFICE EQUIPMENT/COPY MACHIN	122.10 103.50

Total for Check Run: 16,636.89