

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 3/06/2026

| Check Num | Vendor | Amount | Invoice # | Distribution Accounts | Distribution Amount |
|-----------------------------|---|------------------|---|--|---------------------|
| <u>0095387</u> | <u>[99] ATMOS ENERGY</u> | <u>2,961.65</u> | Invoices 3029720104/0226, 3029720319/0226, 3037032806/0226, 3037069027/0226 | 010-510-441 GAS | 2961.65 |
| <u>0095388</u> | <u>[128] CENTERPOINT ENERGY ENTEX</u> | <u>182.73</u> | 145 N 5TH WP/8268030-7 | 010-510-441 GAS | 182.73 |
| <u>0095389</u> | <u>[30] CITY OF CANTON</u> | <u>6,673.09</u> | Invoices 10-109230/0226, 10- 109345/0226, 11-111420-04/0226, 4-041140/0226, 4-041630/0226, 4- -041631/0226, 4-041880/0226, 4- 041900/0226 | 010-510-442 WATER | 6673.09 |
| <u>0095390</u> | <u>[175] CITY OF MABANK</u> | <u>82.37</u> | WATER PCT #2 | 022-622-442 WATER | 82.37 |
| <u>0095391</u> | <u>[2201] CITY OF WILLS POINT</u> | <u>187.68</u> | Invoices 04-0014300-001/0226, 07 -0006700-001/0226 | 010-510-442 WATER 023-623-442 WATER | 128.01 59.67 |
| <u>0095392</u> | <u>[7811] CORRECTIONS SOFTWARE</u> | <u>1,149.00</u> | SERVICES APRIL 2026 | 541-570-419 PROFESSIONAL FEES | 1149.00 |
| <u>0095393</u> | <u>[10911] PEOPLES</u> | <u>350.00</u> | ADULT PROBATION | 541-570-420 TELEPHONE - UTILITIES | 350.00 |
| <u>0095394</u> | <u>[7552] PITNEY BOWES BANK INC.</u> | <u>455.90</u> | ADULT PROB | 541-570-310 SUPPLIES/OPERATIONS | 455.90 |
| <u>0095395</u> | <u>[7841] VERIZON WIRELESS</u> | <u>88.66</u> | JUV PROBATION | 546-582-420 TELEPHONE/INTERNET | 88.66 |
| <u>0095396</u> | <u>[143] WALLACE & MURRAY INSURANCE</u> | <u>96.00</u> | BOND/JUV PROB/ VANZA-3 | 546-582-495 MISCELLANEOUS | 96.00 |
| <u>0095397</u> | <u>[9727] WOOD COUNTY ELECTRIC</u> | <u>615.27</u> | Invoices 718894001/0226, 718894002/0226, 718894003/0226 | 010-510-440 ELECTRICITY 024-624-440 ELECTRICITY | 426.63 188.64 |
| Total for Check Run: | | 12,842.35 | | | |