

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 3/25/2026

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0095613</u>	<u>[10563] MEANS HOME CENTER</u>	<u>31.66</u>	Invoices A419717, B431824	021-621-335 ROAD & BRIDGE MATERIALS 021-621-451 REPAIR & MAINT.-MACHINERY	15.99 15.67
<u>0095627</u>	<u>[10610] RICOH USA, INC</u>	<u>2,865.97</u>	Invoices 109889921, 109889922, 109889923, 109889924, 109889925, 109889926, 109889927, 109889928	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	457.66 2408.31
<u>0095588</u>	<u>[10730] CROSSROAD COMMUNICATIONS</u>	<u>430.00</u>	TOWER RENT FEB 2026	010-513-463 TOWER RENTAL 132-560-457 MAINT & SERVICE CONTRACTS	215.00 215.00
<u>0095590</u>	<u>[10749] DR. DAVID BELL, PHD</u>	<u>300.00</u>	PSYCH EVALUATIONS	131-512-495 MISCELLANEOUS	300.00
<u>0095620</u>	<u>[10911] PEOPLES</u>	<u>1,449.95</u>	Invoices 0010593701/032026, 0011012562/032026	010-503-420 TELEPHONE (FAX)	1449.95
<u>0095644</u>	<u>[10920] UNIFIRST HOLDINGS, INC</u>	<u>545.58</u>	Invoices 2780209544, 2780210809, 2780213564, 2800394696, 2800397365	021-621-339 UNIFORMS 023-623-339 UNIFORMS 024-624-339 UNIFORMS	255.68 215.24 74.66
<u>0095650</u>	<u>[11032] WILLS POINT FORD INC</u>	<u>692.01</u>	CHECK OIL LEAK	132-560-454 AUTOMOTIVE MAINTENANCE	692.01
<u>0095626</u>	<u>[11066] REPUBLIC SERVICES</u>	<u>1,973.75</u>	3-0795-0003781/ PCT#1 BARN	010-671-402 CONTRACT SERVICES	1973.75
<u>0095640</u>	<u>[11130] TOTAL MAINTENANCE SOLUTIONS</u>	<u>1,913.34</u>	Invoices INV205062, INV209013	131-512-350 BLDG. MAINT. SUPPLIES	1913.34
<u>0095570</u>	<u>[11260] ABLES-LAND #58673/VZ CO</u>	<u>247.36</u>	Invoices 518291-0, 518348-0, 518366-0	010-403-310 OFFICE SUPPLIES 042-650-310 OFFICE SUPPLIES 567-435-310 OFFICE SUPPLIES	78.13 32.20 137.03
<u>0095652</u>	<u>[11426] WOODRUM CONSTRUCTION, LLC</u>	<u>117,730.55</u>	Invoices 7542, 7548, 7552, 7554, 7556, 7557, 7566	021-621-335 ROAD & BRIDGE MATERIALS 022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	31913.40 18245.16 67571.99
<u>0095591</u>	<u>[11460] DRUG & ALCOHOL TESTING</u>	<u>276.00</u>	URINE TEST	021-621-495 MISCELLANEOUS EXPENDITURES 023-623-495 MISCELLANEOUS EXPENDITURES 024-624-495 MISCELLANEOUS EXPENDITURES	77.00 122.00 77.00
<u>0095580</u>	<u>[11653] BURNETT FAMILY TIRE OF CANTON,</u>	<u>784.00</u>	Invoices 198373, 198427, 198990	132-560-330 FUEL/LUBRICANTS 132-560-454 AUTOMOTIVE MAINTENANCE 132-560-456 TIRES & TUBES	47.19 694.31 42.50
<u>0095610</u>	<u>[11695] LUPE'S TIRE COMPANY</u>	<u>80.00</u>	TIRE MOUNT	023-623-456 TIRES & TUBES	80.00
<u>0095648</u>	<u>[11757] WASTE CONNECTIONS LONE STAR</u>	<u>113.66</u>	TAX OFFICE	010-409-457 MAINT. & SERVICE CONTRACTS	113.66
<u>0095579</u>	<u>[11784] BUMPER TO BUMPER</u>	<u>513.00</u>	Invoices 02130280647, 02130280855, 02130280857, 02130280859, 02130280860, 02130280923	021-621-340 SHOP SUPPLIES & TOOLS 024-624-340 SHOP SUPPLIES & TOOLS 024-624-451 REPAIR & MAINT/MACHINERY	47.99 389.29 75.72

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<u>0095641</u>	<u>[11803] TRINITY CLINIC</u>	<u>47.68</u>	2511	087-645-418 MEDICAL EXPENSES	47.68
<u>0095635</u>	<u>[11863] TEXAS ASSOCIATION OF COUNTIES</u>	<u>70.00</u>	JPCA MEM DUES/ MCMILLAN, W.	010-461-481 SUBSCRIPTIONS/DUES	70.00
<u>0095636</u>	<u>[11863] TEXAS ASSOCIATION OF COUNTIES</u>	<u>150.00</u>	TACA MEM DUES/ STANBERRY, M.	010-499-481 SUBSCRIPTIONS/DUES	150.00
<u>0095595</u>	<u>[12021] EMPIRE PAPER COMPANY</u>	<u>946.25</u>	Invoices 0960532, 0960533	131-512-332 CUSTODIAL SUPPLIES	946.25
<u>0095573</u>	<u>[12038] ARCOSA AGGREGATES TEXAS, INC</u>	<u>1,621.20</u>	Invoices INV-244-117365, INV-244-117529	023-623-335 ROAD & BRIDGE MATERIALS	1621.20
<u>0095625</u>	<u>[12072] RADIOLOGY ASSOCI OF NORTH</u>	<u>99.97</u>	2511	087-645-418 MEDICAL EXPENSES	99.97
<u>0095645</u>	<u>[12084] UT HEALTH EAST TEXAS EMS</u>	<u>720.00</u>	RADIO SYSTEM INFRASTRUCTURE 03/2026-02/2027	010-554-419 OTHER PROFESSIONAL FEES	720.00
<u>0095630</u>	<u>[12236] SOUTHERN HEALTH PARTNERS INC</u>	<u>26,073.58</u>	APRIL BASE 2026	131-512-402 CONTRACT SERVICES	26073.58
<u>0095571</u>	<u>[12405] AIRPORT TIRE AND TRANSPORT</u>	<u>620.00</u>	Invoices 18017, 27974	022-622-456 TIRES & TUBES	620.00
<u>0095576</u>	<u>[12476] BIG BOY'S AUTO GLASS</u>	<u>1,810.00</u>	Invoices 4282, 4283, 4284, 4285	132-560-454 AUTOMOTIVE MAINTENANCE	1810.00
<u>0095646</u>	<u>[12526] VERITRACE, INC.</u>	<u>1,084.75</u>	BIRTH CERT. PAPER	010-403-310 OFFICE SUPPLIES	1084.75
<u>0095577</u>	<u>[12650] BIMBO BAKERIES USA, INC.</u>	<u>1,818.00</u>	Invoices 84287790006187, 84287790006281, 8487790006317	131-512-333 INMATE FOOD	1818.00
<u>0095631</u>	<u>[12656] STAPLES, INC.</u>	<u>151.96</u>	COPY PAPER	131-512-310 OFFICE SUPPLIES - JAIL 132-561-495 MISC	75.98 75.98
<u>0095583</u>	<u>[12708] CAUGHNOR, JEFFREY</u>	<u>94.71</u>	Invoices 03062026, 03082026	010-553-310 OFFICE SUPPLIES	94.71
<u>0095617</u>	<u>[12851] MULLIN FULLER FUNERAL HOME</u>	<u>900.00</u>	FIRST CALL P/U, CREMATION	010-409-416 AUTOPSIES & FORENSIC SCIENCE	900.00
<u>0095609</u>	<u>[12918] LOWE, DOUGLAS E.</u>	<u>1,944.00</u>	Invoices FM2500091DEL031626, FM2500127DEL031226	010-445-414 INDIGENT LEGAL AID CPS	1944.00
<u>0095600</u>	<u>[13029] HIGGINBOTHAM BROTHERS</u>	<u>56.66</u>	Invoices 29724/5, 29779/5, 29913/5	010-510-450 R/M - OTHER REPAIRS 022-622-340 SHOP SUPPLIES & TOOLS 131-512-350 BLDG. MAINT. SUPPLIES	5.69 33.98 16.99
<u>0095623</u>	<u>[13032] QUILL/9593626/JP1</u>	<u>19.58</u>	XL GLOVES	010-461-310 OFFICE SUPPLIES	19.58
<u>0095572</u>	<u>[13145] APPRIVER, LLC</u>	<u>4,111.42</u>	SUPPORT FEB 2026	010-503-457 MAINT. & SERVICE CONTRACTS	4111.42
<u>0095622</u>	<u>[13164] POINT BROADBAND FIBER</u>	<u>928.37</u>	Invoices 6839148, 914046	010-503-420 TELEPHONE (FAX)	928.37
<u>0095604</u>	<u>[13177] HOPKINS COUNTY ANIMAL</u>	<u>3,600.00</u>	APRIL, MAY, JUNE 2026	010-410-481 ANIMAL CONTROL	3600.00
<u>0095586</u>	<u>[13183] CHARTER COMMUNICATIONS</u>	<u>90.46</u>	#236842701	010-503-420 TELEPHONE (FAX)	90.46
<u>0095619</u>	<u>[13184] OFFEN PETROLEUM LLC.</u>	<u>5,175.48</u>	FUE; PCT#2	022-622-330 FUEL & LUBRICANTS	5175.48
<u>0095624</u>	<u>[13207] QUILL/DIST CLERK#10124514</u>	<u>79.98</u>	COPY PAPER	010-450-310 OFFICE SUPPLIES	79.98

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0095575	[13285] ASSOCIATED TIME INSTRUMENTS	1,249.00	TIMESTAMP	010-403-572 OFFICE EQUIPMENT	1249.00
0095578	[13308] BLUE TRITON BRANDS INC.	40.97	WATER/DIST CLERK	010-450-310 OFFICE SUPPLIES	40.97
0095587	[13355] COLE TRANSMISSION LLC	375.00	Invoices 5048, 5087	023-623-451 REPAIR & MAINT-MACHINERY/TRU 132-560-454 AUTOMOTIVE MAINTENANCE	150.00 225.00
0095569	[13370] A. MADDOX LAW FIRM	824.00	Invoices 202500464AM031626, MH3948AM031026	010-426-414 STATE HOSP COMMITMENT 010-445-415 INDIGENT LEGAL AID	424.00 400.00
0095606	[13376] KAREN WILLINGHAM	20.00	HEMMED PANTS	131-512-495 MISCELLANEOUS	20.00
0095581	[13776] CANTON MOTORS, LLC	44,096.00	Invoices 21279, 21280, 9576	567-435-571 EQUIPMENT PURCHASES	44096.00
0095614	[13780] METRO EMERGENCY UPFITTERS,	4,240.00	KP PLATFORM	132-560-571 EQUIPMENT PURCHASES	4240.00
0095616	[13787] MOTOR PARTS PLUS CANTON LLC	696.07	Invoices 001399, 001493, 001778, 001796, 001829, 001830	023-623-330 FUEL & LUBRICANTS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	39.15 656.92
0095612	[13791] MCKIBBEN, CODY WAYNE	2,075.00	PARTS & REPAIRS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	2075.00
0095596	[13797] G BAR C WESTERN	168.87	UNIFORM	567-435-339 UNIFORMS	168.87
0095592	[14604] DUNN, HERBERT	106.62	FEB MILEAGE REIMB	010-463-428 TRAVEL	106.62
0095649	[14735] WATSON-GARTEN, TONJA	262.07	WEBSITE RENEWAL REIMB	042-650-318 LIBRARY SUPPLIES	262.07
0095607	[15198] KELTNER, ROBERT	353.86	TRAINING REIMBURESEMNT	594-554-427 TRAINING	353.86
0095589	[15812] DOMINGUEZ, ANGEL	71.99	UNIFORM HAT REIMB	132-560-339 UNIFORMS	71.99
0095574	[15821] ASHLOCK, DON	43.20	FEB MILEAGE REIMB	010-462-428 TRAVEL	43.20
0095633	[15845] TAYLOR, JENNIFER	305.74	Invoices 01-02/2026, 02242026	814-582-427 TRAINING 814-582-428 TRAVEL	175.00 130.74
0095605	[182] INGRAM LIBRARY SERVICES	329.35	Invoices 94947141, 94947142, 95050184	042-650-590 BOOKS	329.35
0095634	[2027] TEXAS ASSOCIATION OF COUNTIES	25.00	CLAIM PO20254017-1	010-409-400 LEGAL	25.00
0095651	[2066] WILLS POINT HARDWARE	95.02	Invoices A519322, A519955, A520268, A520981	023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	49.16 45.86
0095615	[2872] MOTHER FRANCES HOSPITAL	35.12	2511	087-645-418 MEDICAL EXPENSES	35.12
0095621	[3009] PFS DISTRIBUTION CORPORATION	9,368.54	Invoices 6075752, 6079952	131-512-333 INMATE FOOD	9368.54
0095628	[3135] ROMCO EQUIPMENT CO.	937.86	CUTTING EDGE FOR VOLVO	021-621-451 REPAIR & MAINT.-MACHINERY	937.86
0095582	[3635] CANTON PAINT & BODY	14,134.89	REPAIRS FOR 2022 RAM	021-621-451 REPAIR & MAINT.-MACHINERY	14134.89
0095598	[558] GOODE'S SERVICE STATION	40.00	STATE INSPECTION	022-622-451 REPAIR & MAINT. - MACHINERY	40.00
0095639	[5757] TIM JORDAN'S TRUCK PARTS, INC.	6,880.75	PARTS & REPAIRS	023-623-451 REPAIR & MAINT-MACHINERY/TRU	6880.75

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<u>0095603</u>	<u>[5833] HOOTEN'S WELDING & MFG. LLC.</u>	<u>234.78</u>	Invoices 2603-192707, 2603-193181	023-623-335 ROAD & BRIDGE MATERIALS	234.78
<u>0095653</u>	<u>[6130] XEROX CORPORATION</u>	<u>182.62</u>	SER# EHQ-420313	010-503-463 EQPMNT LEASE - SERV MAIN/IMA 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	19.78 162.84
<u>0095608</u>	<u>[6636] LONGVIEW ASPHALT</u>	<u>39,062.63</u>	Invoices 187889, 187930, 187931, 188039, 188040, 188120, 188121, 188201	021-621-335 ROAD & BRIDGE MATERIALS 022-622-335 ROAD & BRIDGE MATERIALS 023-623-335 ROAD & BRIDGE MATERIALS	1189.43 26904.00 10969.20
<u>0095584</u>	<u>[6891] CDW GOVERNMENT, INC.</u>	<u>11,102.05</u>	Invoices AI3UJ6S, AI4JK2R	010-503-457 MAINT. & SERVICE CONTRACTS 010-503-572 OFFICE EQUIPMENT	7336.05 3766.00
<u>0095602</u>	<u>[7207] HOLT CAT</u>	<u>2,410.00</u>	REPAIRS TO EQUIPMENT	021-621-451 REPAIR & MAINT.-MACHINERY	2410.00
<u>0095638</u>	<u>[7397] THOMPSON, ANN Q.</u>	<u>1,488.00</u>	Invoices FM2400387AQT022726, FM2500063AQT030926, FM2500091AQT031526	010-445-414 INDIGENT LEGAL AID CPS	1488.00
<u>0095593</u>	<u>[74] EAGLE AUTO PARTS #148/CANTON</u>	<u>111.24</u>	Invoices 148V069215, 148V069549	022-622-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	71.43 39.81
<u>0095618</u>	<u>[7695] O'REILLY AUTOMOTIVE, INC.</u>	<u>1,275.14</u>	Invoices 0891-136694, 0891- 137246, 0891-137250, 0891- 137296, 0891-137459, 0891- 137488, 0891-137541, 0891- 137867, 1905-311916, 4673- 332855, 4673-333601, 6269-198912	021-621-340 SHOP SUPPLIES & TOOLS 022-622-451 REPAIR & MAINT. - MACHINERY 023-623-330 FUEL & LUBRICANTS 023-623-451 REPAIR & MAINT-MACHINERY/TRU 132-560-330 FUEL/LUBRICANTS 132-560-454 AUTOMOTIVE MAINTENANCE	162.46 632.48 74.99 135.45 16.77 252.99
<u>0095632</u>	<u>[7807] STEWART & STEVENSON SERVICES,</u>	<u>5,649.03</u>	REPAIRS TO 2012 GRADALL	021-621-451 REPAIR & MAINT.-MACHINERY	5649.03
<u>0095647</u>	<u>[7841] VERIZON WIRELESS</u>	<u>151.96</u>	CRTHSE/842044087-00001	010-503-420 TELEPHONE (FAX)	151.96
<u>0095601</u>	<u>[798] HILLIARD'S HARDWARE</u>	<u>28.98</u>	RED MARKING PAINT	021-621-340 SHOP SUPPLIES & TOOLS	28.98
<u>0095629</u>	<u>[8741] SCHMIDT, RICHARD</u>	<u>1,550.00</u>	Invoices FC2500044RAS030526, FC2500100RAS030226	010-445-415 INDIGENT LEGAL AID	1550.00
<u>0095597</u>	<u>[8807] GALLS, LLC</u>	<u>1,992.70</u>	Invoices 031786240, 032319013, 032872690, 032962378, 033399659, 033412379, 033490028, 033937603, 034077797, 034275564, 034315677, 034373805	131-512-339 UNIFORMS 131-512-495 MISCELLANEOUS 132-560-337 LAW ENFORCEMENT SUPPLIES	1808.66 7.99 176.05
<u>0095642</u>	<u>[8814] TRUCKPRO, LLC - TYLER</u>	<u>36.76</u>	LOG BOOK	021-621-340 SHOP SUPPLIES & TOOLS	36.76

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<u>0095599</u>	<u>[8899] GRAVES, HUMPHRIES & STAHL</u>	<u>11,042.87</u>	Invoices 02/2026, 02/2026, 02/2026, 02/2026	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	3572.10 1925.26 2440.70 3104.81
<u>0095568</u>	<u>[9002] 1ST CLASS AUTO GLASS</u>	<u>375.00</u>	WINDSHIELD REPAIR	567-435-571 EQUIPMENT PURCHASES	375.00
<u>0095611</u>	<u>[9016] MCKEE, ASHLEY ADAMS</u>	<u>4,184.00</u>	Invoices FM2400097AM031726, FM2400387AM031726, FM2400445AM031726, FM2500022AM031726, FM2500127AM031726, FM2500379AM031726	010-445-414 INDIGENT LEGAL AID CPS	4184.00
<u>0095637</u>	<u>[9157] TEXAS WHOLESALE TIRE'S</u>	<u>180.00</u>	SKID STEER TRAILER TIRES	022-622-456 TIRES & TUBES	180.00
<u>0095585</u>	<u>[9336] CENGAGE LEARNING INC. / GALE</u>	<u>179.48</u>	LARGE PRINT BOOKS	042-650-590 BOOKS	179.48
<u>0095594</u>	<u>[946] EAGLE AUTO PARTS</u>	<u>1,106.91</u>	Invoices 253V031614, 253V032553, 253V036588, 253V036931, 253V036974, 253V037007, 253V040237, 253V041375, 253V043190, 253V048546, 253V049783, 253V049825, 253V053337, 253V055020, 253V055268	023-623-340 SHOP SUPPLIES & TOOLS 023-623-451 REPAIR & MAINT-MACHINERY/TRU	25.55 1081.36
<u>0095643</u>	<u>[9994] TWELFTH COURT OF APPEALS</u>	<u>365.00</u>	JANUARY 2026	090-690-495 MISCELLANEOUS	365.00
Total for Check Run:		<u>351,644.95</u>			