

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese, County Judge

TELEPHONE OR EMAIL CONTACT: (903) 567-4071

SUBJECT DESCRIPTION:

AGENDA DESCRIPTION (using appropriate agenda wording):

Call to Order and Announce Quorum

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by: _____

**VAN ZANDT COUNTY COMMISSIONERS COURT
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DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese, County Judge

TELEPHONE OR EMAIL CONTACT: (903) 567-4071

SUBJECT DESCRIPTION:

AGENDA DESCRIPTION (using appropriate agenda wording):

General Announcements

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by:

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese, County Judge

TELEPHONE OR EMAIL CONTACT: (903) 567-4071

SUBJECT DESCRIPTION:

AGENDA DESCRIPTION (using appropriate agenda wording):

Public Comments (on Agenda items only)

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by:

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

DATE OF AGENDA: **Wednesday June 17th, 2026 at 9am** – Regular meeting

NAME: Judge Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-7385

SUBJECT DESCRIPTION:

Presentation and recognition Van Zandt County Historical Commission Distinguished Service Award for their work in 2025.

SIGNATURE: _____

A handwritten signature in blue ink, appearing to be 'A. Reese', written over a horizontal line.

Reviewed and approved by: _____

A handwritten signature in blue ink, appearing to be 'A. Reese', written over a horizontal line.

JUN 01 2026



P.O. Box 12276
Austin, Texas 78711-2276
512-463-6100
thc.texas.gov

The Honorable Andy Reese
Van Zandt County Judge's Office
121 E. Dallas St., Suite 206
Canton, TX 75103

Dear Judge Reese,

We are pleased to announce that the Van Zandt County Historical Commission (CHC) has earned a Distinguished Service Award (DSA) for their outstanding work in 2025. This award is given to recognize exceptional performance, as determined by a statewide assessment of annual reports, highlighting the above average contributions of your commission.

To celebrate this achievement, we encourage you to publicly acknowledge this award at your earliest convenience. In doing so, you not only recognize your commission's hard work but also highlight their civic contributions, promoting a positive image of county government. The suggestions included in the attached flyer offer great suggestions for promoting this accomplishment.

The Texas Historical Commission (THC) extends our congratulations to you and your CHC for this well-deserved accomplishment. Thank you for your ongoing support of your appointees and their dedication to preserving Texas' historical and cultural heritage.

Sincerely,

Nano Calderon, CHC Outreach Program Coordinator

CC: Van Zandt CHC Chair

FOR IMMEDIATE RELEASE

Date:

Local Contact: [CHC CHAIR CONTACT INFO]

THC Contact: Ashton Jeffers, 512-475-2692

chcoutreach@thc.texas.gov

**[COUNTY NAME] COUNTY RECEIVES DISTINGUISHED SERVICE AWARD
FROM THE TEXAS HISTORICAL COMMISSION**

AUSTIN, Texas— The Texas Historical Commission (THC) awarded a 2025 Distinguished Service Award (DSA) to the [COUNTY NAME] County Historical Commission (CHC).

This annual award affirms [COUNTY NAME] CHC for their exemplary initiation and execution of comprehensive programs that preserve Texas' multitude of historic and cultural resources. In 2025, statewide CHCs contributed an impressive 266,045 volunteer hours, translating to an in-kind donation to the state valued at \$9,311,575. This award acknowledges the substantial time investment and adherence to preservation and organizational standards CHCs utilize in their projects.

{If desired, brief statement about the CHC's major accomplishments and projects in 2025.}
To learn more about the [COUNTY NAME] CHC, visit {URL if available}.

The county commissioners court, acting as the CHC's governing body, will collaborate with the CHC to determine the optimal method for presenting the DSA certificate and publicly acknowledge appointees for their dedicated service.

The THC actively supports over 200 CHCs through programs and services that preserve Texas' heritage for the education, enjoyment, and economic benefit of present and future generations. The THC's advisory role to CHCs is outlined in the Texas Local Government Code, Chapter 318. For more information about CHCs in Texas, visit thc.texas.gov or contact the CHC Outreach Program at 512-475-2692.

County Historical Commission Outreach

Promoting Distinguished Service Awards



Website Update

Update the commission's website with news about the award. Create a page or section highlighting the award. Be sure to include testimonials, photos, and videos to show the commission's efforts.

Press Release

Issue a press release to local news outlets. Highlight the award, the commission's accomplishments, and its significance in preserving local history.

Social Media Campaign

Utilize social media platforms to share updates about the award. Create posts showcasing the commission's projects and share reflections on their impact.

Letter Campaign

Write letters highlighting the award. Share with elected officials and any local partners. Encourage them to promote the accomplishments with their audiences and thank them for their support.

Award Ceremony

Host an event to honor the commission. Invite elected officials, community partners, and media representatives to attend and celebrate the commission's achievements.

TEXAS HISTORICAL COMMISSION

PRESENTS THIS

2025

DISTINGUISHED SERVICE AWARD

TO

VAN ZANDT COUNTY HISTORICAL COMMISSION

IN RECOGNITION OF ITS ACTIVE
AND WELL-BALANCED PRESERVATION PROGRAM



EXECUTIVE DIRECTOR

May 26, 2026
DATE



**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

DATE OF AGENDA: **Wednesday June 17th, 2026 at 9am** – Regular meeting

NAME: Judge Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-7385

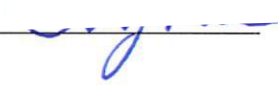
SUBJECT DESCRIPTION:

Discuss and consider Van Zandt County Commissioners Court authorizing a Resolution Celebrating America's 250th Anniversary

SIGNATURE: _____

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Reviewed and approved by: _____

A handwritten signature in blue ink is written over a horizontal line.

Van Zandt County



RESOLUTION

Van Zandt County Commissioners Court Celebrating America's 250th Anniversary

WHEREAS, on July 4, 2026, the United States of America will celebrate its 250th anniversary, the Semiquincentennial, marking the signing of the Declaration of Independence and the founding of our nation;

WHEREAS, the Founders, guided by faith and conviction, pledged their lives to establish a nation dedicated to liberty, self-governance, and the unalienable rights of all, as enshrined in our founding documents;

WHEREAS, America's history is one of perseverance, sacrifice, and achievement, in which generations of patriots have defended our freedoms, advanced prosperity, and upheld the blessings of liberty;

WHEREAS, instilling respect for our flag, Constitution, and founding principles in each new generation is vital to preserving the Republic and its values;

WHEREAS, a strong republic relies on an educated citizenry with civic virtues and knowledge essential for self-governance and gratitude for our national heritage, to form a more perfect union for future generations;

WHEREAS, the Semiquincentennial offers a historic opportunity for our county to celebrate America's 250th anniversary, fostering patriotism and unity through meaningful activities that honor our shared history, reflect on our nation's achievements, and recommit to its enduring founding principles;

NOW, THEREFORE, BE IT RESOLVED, that the Van Zandt County Commissioners Court proudly commemorates the 250th anniversary of the United States by declaring the week of July 4-10, 2026 as **America's Semiquincentennial Week**, during which the county will engage in patriotic assemblies, lessons on the Constitution and founding documents, projects honoring veterans and civic leaders, and activities celebrating America's history, achievements, and future; and

BE IT FURTHER RESOLVED, that the Van Zandt County Commissioners Court commits to embracing the Semiquincentennial as an opportunity to reinforce American values within our culture, inspiring all to embrace the principles of our nation’s Founders, fostering deep appreciation for the sacrifices made to secure our freedoms, and encouraging them to uphold a legacy of perseverance, innovation, and civic responsibility; and

BE IT FINALLY RESOLVED, that the Van Zandt County Commissioners Court calls upon our community to join in this celebration, reflect on our nation’s remarkable journey, and recommit to the principles of liberty, justice, and self-governance that make America a nation worthy of pride and dedication.

PROCLAIMED, ADOPTED AND SIGNED this 17th day of June, 2026.

Judge Andy Reese, Van Zandt County Judge

Mitch Curtis, Commissioner, Pct.1

Cliff Williams, Commissioner, Pct.2

Bobby Phillips, Commissioner Pct.3

Brandon Barton, Commissioner, Pct.4

**VAN ZANDT COUNTY COMMISSIONERS COURT
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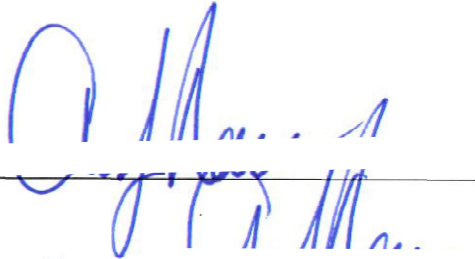
NAME: Judge Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-7385

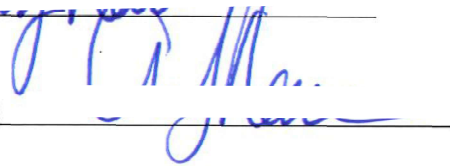
SUBJECT DESCRIPTION:

Discuss and consider authorizing County Judge to sign 2026-2027 Renewal Notice and Benefit Confirmation with the Texas Association of Counties.

SIGNATURE: _____

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Reviewed and approved by: _____

A handwritten signature in blue ink, appearing to be "A. Reese", written over a horizontal line.



2026 – 2027 Renewal Notice and Benefit Confirmation

Group: 94550 - Van Zandt County Anniversary Date: 10/01/2026

Return to TAC by: 06/26/2026

Please initial and complete each section confirming your group’s benefits and fill out the contribution schedule according to your group’s funding levels. Fax to 512-481-8481 or email to cashah@county.org.

For any plan or funding changes other than those listed below, please contact Casha Hill at 800-456-5974.

MEDICAL

Medical: Plan \$30 Copay, \$1030 Ded, 80%, \$4100 OOP Max, \$135 ER Copay

RX Plan: \$15/30/50,\$0 Ded

Your % rate change is: 8.50%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$925.18	\$1,003.82	\$ _____	\$ _____	\$ _____	\$ _____
Employee & Spouse	\$1,940.18	\$2,105.10	\$ _____	\$ _____	\$ _____	\$ _____
Employee & Child(ren)	\$1,471.46	\$1,596.52	\$ _____	\$ _____	\$ _____	\$ _____
Employee & Family	\$2,486.52	\$2,697.86	\$ _____	\$ _____	\$ _____	\$ _____

_____ **Initial to accept Medical Plan and New Rates.**

EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: Allow election changes on the ESS Do not allow election changes on the ESS

_____ **Initial to confirm ESS Elections.**

WAITING PERIOD

Waiting period applies to all benefits.

Employees

60 days - Day following waiting period

_____ **Initial to confirm Waiting Period.**

Elected Officials

Date of Hire

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

Group processes COBRA on OASys

** Group is responsible for fulfilling COBRA notification process and requirements.*

BenefitConnect COBRA Department coordinates COBRA Administration

** WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.*

Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

** Group is responsible for fulfilling COBRA notification process and requirements.*

_____ **Initial to confirm COBRA Administration.**

BROKER OR CONSULTANT INFORMATION

Please confirm your broker or consultant's information, if applicable.

Broker Consultant

Agency Name	Hibbs Hallmark & Company	_____
Broker	Derella Ann Miller	_____
Representative		_____
Address	501 Shelley Drive, 2nd Floor	_____
	Tyler, TX 75701	_____
Phone	1-800-765-6767	_____
Fax		_____
Email	dann.miller@hibbshallmark.com	_____

Agency Name	_____
Consultant	_____
Representative	_____
Address	_____

Phone	_____
Fax	_____
Email	_____

_____ **Initial to confirm Broker or Consultant information**

GROUP PHYSICAL MAILING ADDRESS

Please add your group's physical mailing address information:

Address	121 E. Dallas St., Rm 105	_____
	Canton, TX 75103	_____

_____ **Initial to confirm Physical Mailing Address.**

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name	Andrew Reese	_____
Title	County Judge	_____
Address	121 East Dallas Street, Room 206	_____
	Canton, TX 75103	_____
Phone	9035674071	_____
Fax	9035677216	_____
Email	Judgereese@vanzandtcounty.org	_____

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name	Kenny Edwards	_____
Title	Treasurer	_____
Address	121 East Dallas Street, Room 101	_____
	Canton, TX 75103	_____
Phone	9035672551	_____
Fax	9035677351	_____
Email	Kedwards@vanzandtcounty.org	_____

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name	Jessica Deville	_____
Title	Director of Human Resources	_____
Address	121 East Dallas Street, Room 105	_____
	Canton, TX 75103	_____
Phone	9035677383	_____
Fax	4304135069	_____
Email	Jdeville@vanzandtcounty.org	_____

HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name Emily Bettinger
Title HR Assistant
Address 121 E Dallas St Rm 105
Canton, TX 75103-1400
Phone 9035677383
Fax 4304135068
Email ebettinger@vanzandtcounty.org

Name
Title
Address

Phone
Fax
Email

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name Jessica Deville
Title HR Director
Address 121 E Dallas St Rm 105
Canton, TX 75103-1400
Phone 9035677383
Fax 4304135069
Email jdeville@vanzandtcounty.org

Name
Title
Address

Phone
Fax
Email

_____ **Initial to confirm Member Contact Designations.**

HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.
2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.
3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.
4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.
5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.
6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.
7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.
9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.
10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.
11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162, and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.
12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

Printed Name of Contracting Authority

Signature of Contracting Authority

Date

PLAN INFORMATION

- RNBC must be received by 06/26/2026 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

_____ **Initial to confirm Plan Information.**

RENEWAL CONFIRMATION SIGNATURE

Signature of County Judge or Contracting Authority

Date: _____

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



2026 – 2027 Alternate Plan Proposal

Group: 94550 - Van Zandt County

Effective Date: 10/01/2026

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	Plan 1100-G2	Plan 1100-G2	Plan 1200-NG	Plan 1300-NG	Plan 1400-NG
Option:	RX-4A-G2	RX-4A-G2	RX-4A-NG	RX-4A-NG	RX-4A-NG
Rates					
Employee Only	\$925.18	\$1,003.82	\$1,023.20	\$983.96	\$944.00
Employee & Spouse	\$1,940.18	\$2,105.10	\$2,146.52	\$2,062.64	\$1,977.24
Employee & Child(ren)	\$1,471.46	\$1,596.52	\$1,627.76	\$1,564.50	\$1,500.08
Employee & Family	\$2,486.52	\$2,697.86	\$2,751.14	\$2,643.24	\$2,533.38

Medical Plan

Deductible In/Out Network	\$1030/1370	\$1030/1370	\$1000/3000	\$1500/4500	\$2000/6000
Co-Insurance% In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$4100/8200	\$4100/8200	\$3000/6000	\$3500/7000	\$4000/8000
Office Visit	\$30	\$30	\$30	\$30	\$35
Specialist Visit					
Emergency Room Hospital	\$135	\$135	\$150	\$150	\$150

Prescription Plan

Prescription Card Co-Pay	\$15/30/50	\$15/30/50	\$10/25/40	\$10/25/40	\$10/25/40
Deductible	\$0	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/26/2026 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here _____.

Fax the signed document to 512-481-8481 or email to cashah@county.org.

Signature _____ Date _____



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

Van Zandt County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Van Zandt County's CSI

Our records indicate that Van Zandt County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2027 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Current CSI > Annual Physical: 1/2 PTO Day
Physical Activity: 1/2 PTO Day

Please select one:

- Yes, we would like to continue with the same CSI program for the 2027 plan year.
- We are interested in making changes to our CSI program.

County Name: Van Zandt County

Printed Name and Title: _____

Contracting Authority Signature: _____

Date: _____

12-Month Medical Report

Post Date : Mar 2026

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Apr 2025 - Mar 2026]

Account :

Coverage Type : (Medical)

Group : (094550 - VAN ZANDT COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2025	185	230	\$176,879.76	\$134,495.78	\$31,343.64	\$165,839.42
May 2025	192	246	\$180,897.78	\$65,328.76	\$50,933.91	\$116,262.67
Jun 2025	191	248	\$184,040.50	\$74,923.03	\$39,387.96	\$114,310.99
Jul 2025	190	243	\$182,806.72	\$139,306.22	\$41,382.12	\$180,688.34
Aug 2025	188	241	\$181,846.46	\$133,114.94	\$37,218.49	\$170,333.43
Sep 2025	188	240	\$181,846.46	\$108,462.56	\$49,111.09	\$157,573.65
Oct 2025	192	230	\$190,859.68	\$206,655.05	\$29,643.39	\$236,298.44
Nov 2025	195	234	\$195,954.36	\$74,774.27	\$27,911.17	\$102,685.44
Dec 2025	196	235	\$195,954.36	\$243,417.57	\$30,596.96	\$274,014.53
Jan 2026	197	234	\$196,333.26	\$81,694.48	\$40,310.68	\$122,005.16
Feb 2026	194	231	\$195,408.08	\$179,447.99	\$36,714.38	\$216,162.37
Mar 2026	195	236	\$195,954.36	\$154,642.92	\$47,279.07	\$201,921.99
Total: Selected Filter(s)	192	237	\$2,258,781.78	\$1,596,263.57	\$461,832.86	\$2,058,096.43

HCC - No PHI

Post Date : Mar 2026

Service Category : Total (Inpatient Facility, Outpatient Facility, Pharmacy, Professional)

Metrics : (Paid)

Claim Type : (MEDICAL, PHARMACY)

Coverage Type : (Medical)

Group : (094550 - VAN ZANDT COUNTY)

Paid Month : Last 12 Months [Apr 2025 - Mar 2026]

Paid greater or equal 10000.00

Paid : descending

Encrypted Member ID	Member Status	Medical Paid	Pharmacy Paid	Paid
	Active	\$128,542.19	\$118.73	\$128,660.92
	Active	\$83,885.26	\$0.00	\$83,885.26
	Active	\$79,999.49	\$0.00	\$79,999.49
	Active	\$73,451.16	\$107.25	\$73,558.41
	Active	\$247.60	\$72,436.88	\$72,684.48
	Active	\$16,256.62	\$54,261.42	\$70,518.04
	Active	\$51,245.10	\$10,737.24	\$61,982.34
	Active	\$545.47	\$57,493.76	\$58,039.23
	Active	\$46,607.34	\$3,105.18	\$49,712.52
	Active	\$45,986.09	\$2,506.59	\$48,492.68
	Active	\$42,075.11	\$4,155.41	\$46,230.52
	Active	\$45,993.11	\$59.59	\$46,052.70
	Active	\$45,694.84	\$112.81	\$45,807.65
	Active	\$39,789.04	\$784.88	\$40,573.92
	Active	\$35,425.97	\$176.55	\$35,602.52
	Active	\$34,745.86	\$71.64	\$34,817.50
	Active	\$33,657.57	\$4.87	\$33,662.44
	Active	\$24,619.28	\$8,680.09	\$33,299.37
	Active	\$32,502.77	\$237.95	\$32,740.72
	Active	\$6,793.63	\$24,605.11	\$31,398.74
	Active	\$30,655.32	\$107.21	\$30,762.53
	Active	\$29,961.33	\$0.00	\$29,961.33
	Active	\$17,393.29	\$8,987.58	\$26,380.87



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Active	\$25,398.98	\$0.00	\$25,398.98
Active	\$24,803.92	\$0.00	\$24,803.92
Active	\$22,741.77	\$43.12	\$22,784.89
Active	\$21,129.33	\$24.55	\$21,153.88
Active	\$19,600.43	\$156.10	\$19,756.53
Active	\$13,669.74	\$5,956.82	\$19,626.56
Active	\$1,917.20	\$17,093.01	\$19,010.21
Active	\$18,546.07	\$0.00	\$18,546.07
Active	\$6,641.19	\$11,057.43	\$17,698.62
Active	\$910.07	\$16,564.48	\$17,474.55
Active	\$2,554.36	\$14,835.41	\$17,389.77
Active	\$74.05	\$16,626.07	\$16,700.12
Active	\$15,081.74	\$0.00	\$15,081.74
Active	\$3,057.70	\$11,975.79	\$15,033.49
Active	\$14,931.62	\$0.00	\$14,931.62
Active	\$617.85	\$14,064.08	\$14,681.93
Active	\$14,371.51	-\$82.65	\$14,288.86
Active	\$13,275.45	\$90.56	\$13,366.01
Active	\$13,047.88	\$0.00	\$13,047.88
Active	\$727.41	\$11,742.68	\$12,470.09
Active	\$12,355.19	\$0.00	\$12,355.19
Active	\$12,235.06	\$0.00	\$12,235.06
Active	\$4,010.46	\$8,062.31	\$12,072.77
Active	\$11,171.68	\$724.50	\$11,896.18
Active	\$11,574.62	\$82.84	\$11,657.46
Active	\$905.17	\$10,694.75	\$11,599.92
Active	\$2,218.75	\$8,799.21	\$11,017.96
Active	\$4,356.08	\$6,265.89	\$10,621.97
Active	\$2,183.32	\$8,248.51	\$10,431.83
Active	\$10,678.69	-\$247.00	\$10,431.69
Active	\$10,116.97	\$0.00	\$10,116.97
Active	\$10,089.37	\$0.00	\$10,089.37
Query total	\$1,271,067.07	\$411,529.20	\$1,682,596.27

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: June 17, 2026

NAME: Scott Slaton

TELEPHONE OR EMAIL CONTACT: 903-567-4915 / sslaton@vanzandtcounty.org

SUBJECT DESCRIPTION:

Discuss and consider allowing the County Judge to sign a five-year contract with Motorola Solutions for two M500 in-vehicle camera systems for Sheriff's Office Patrol.

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider allowing the County Judge to sign a five-year contract with Motorola Solutions for two M500 in-vehicle camera systems for Sheriff's Office Patrol.

SIGNATURE: _____



Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by: _____

Billing Address:
VAN ZANDT COUNTY SHERIFF'S
OFFICE
121 E Dallas
Canton, TX 75103
US

Quote Date:06/03/2026
Expiration Date:08/02/2026
Quote Created By:
Blake Galloway
Regional Sales Manager
Blake.Galloway@
motorolasolutions.com

End Customer:
VAN ZANDT COUNTY SHERIFF'S OFFICE
Melonie Williams
mwilliams@vanzandtcounty.org
903-567-4133

Contract: _____
Payment Terms:30 NET

Line #	Item Number	APC	Description	Qty	Term	Sale Price	Ext. Sale Price
Video as a Service							
1		0899	M500 3-CAMERA IN-CAR VIDEO SYSTEM AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	2	5 YEAR	\$12,000.00	\$24,000.00
2		0899	M500 IN-CAR SYSTEM FR/ CABIN/REAR CAM	2		Included	Included
3		0898	M500 EXTENDED WARRANTY	2	5 YEAR	Included	Included
4		0899	4RE/M500 RADIO ANTENNA CABLE, 17FT	2		Included	Included
5		0897	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE FOR IN-CAR VIDEO SYSTEM PER ADDITIONAL CAMERA VAAS	2	5 YEAR	Included	Included
6		0897	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR	2	5 YEAR	Included	Included



Line #	Item Number	APC	Description	Qty	Term	Sale Price	Ext. Sale Price
			VIDEO SYSTEM WITH 2 CAMERAS VAAS				
7		0852	V300/V700, WIFI DOCK VEHICLE CHARGE/UPLOAD KIT	2		\$325.00	\$650.00
8		0899	BRKT KIT DISP/BWC/CAM TAHOE/SILV 2021	2		Included	Included
9		0894	MTIK CONF KIT,802.11AC,M500POE,5GH ZANT	2		Included	Included
	LPR Integrations and Parking						
10		0693	M500 BASIC ALPR ANNUAL SERVICE	2	1 YEAR	\$0.00	\$0.00
11		0914	REMOTE IN-CAR LPR SETUP	1		\$0.00	\$0.00

Grand Total
\$24,650.00(USD)

Pricing Summary

	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable)	\$5,450.00
Year 2 Subscription Fee	\$4,800.00
Year 3 Subscription Fee	\$4,800.00
Year 4 Subscription Fee	\$4,800.00
Year 5 Subscription Fee	\$4,800.00
Grand Total System Price (Inclusive of Upfront and Annual Costs)	\$24,650.00



**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

DATE OF AGENDA: Wednesday June 17th, 2026 at 9am – Regular meeting

NAME: Judge Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-7385

SUBJECT DESCRIPTION:

Discuss and consider authorizing County Judge to sign an interlocal agreement with Henderson County for housing of Van Zandt County inmates in Henderson County jail facilities.

SIGNATURE: _____

Reviewed and approved by: _____


 - 6/5/2026

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (hereinafter "Agreement") is made by and entered into between Henderson County, Texas (hereinafter "Contractor") and Van Zandt County, Texas (hereinafter "County") on the latest date indicated below.

WHEREAS, County is seeking to provide housing and care for certain inmates incarcerated or to be incarcerated in its jail, and

WHEREAS, Contractor currently has the jail capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992) (formerly Article 4413 (32c), Tex. Rev. Civ. Stat.), and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County's jail.

NOW. THEREFORE, in consideration of the promises, covenants, and agreements contained herein, the parties hereto mutually agree as follows:

ARTICLE I

DETENTION SERVICES

1.01 HOUSING AND CARE OF INMATES: Contractor agrees to accept, and provide for the secure custody, care, and safekeeping of inmates of the County in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own jail subject to the terms and conditions of this Agreement. The services and obligations, as hereinafter described, shall be provided by the Contractor at the per inmate Day Rate of ***Fifty-two Dollars (\$52.00)***.

1.02 MEDICAL SERVICES: The per Day Rate under this Agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter / non-legend and routine drugs and medical supplies. The per Day Rate does not cover medical / health care services provided outside of the Contractor's facility or by other than facility staff, prescription drugs and treatments, or surgical, optical, and dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for by the Day Rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible to inform the

county of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing.

It is understood and agreed that if the hospitalization of an inmate is to be for a duration of more than 24 hours, or the cost of any medical care or hospitalization is to exceed Two Thousand Dollars (\$2,000.00), the Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing for the County and then billing the County. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor for such costs within thirty (30) days of receipt of an invoice from the Contractor. Any such invoice may be delivered to the County personally, by facsimile, by mail, by email or by any other reliable courier.

1.03 MEDICAL INFORMATION: The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this Agreement, including any information regarding any special medication, diet, or exercise regimen applicable to each inmate.

1.04 TRANSPORTATION AND OFF-SITE SECURITY: The County is solely responsible for the transportation of its inmates to and from the Contractor's facility. Arrangements can be requested by the County to the Contractor for the inmates to be transported by Contractor from the County's facility to the Contractor's facility. Contractor agrees to provide non-ambulance transportation for inmates to and from local (within 30 miles) off-site medical facilities as part of the services covered by the per Day Rate. Transportation medical service providers not located within 30 miles of Athens, Texas is the sole responsibility of the County. Ambulance transportation (including emergency flight, etc..) is not covered by the Day Rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

Contractor will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with regular monthly billing for any detention services.

The County shall be responsible for the transportation of its inmates to and from court proceedings and hearings. Furthermore, the County shall be responsible for transporting any of County's inmates from the Contractor's facility to the Texas Department of Criminal Justice, Institutional Division.

1.05 SPECIAL PROGRAMS: The per Day Rate as defined in this Agreement only covers basic custodial care and supervision and does not include any special educational, vocational, or other programs. The Contractor and County may agree, by a written amendment to this Agreement, or by separate agreement,

for the provision of special programs for a consideration and under the terms mutually agreed to by both the Contractor and County.

1.06 LOCATION AND OPERATION OF FACILITY: The Contractor shall provide the detention services described herein at the Henderson County Justice Center in Athens, Texas, and shall operate the facility in accordance to the rules and regulations of the Texas Commission on Jail Standards.

ARTICLE II
FINANCIAL PROVISIONS

2.01 DAY RATE: The Day Rate for each inmate for detention services under this Agreement is *Fifty-two Dollars (\$52.00)* per inmate day. This Day Rate covers one inmate per day. Furthermore, any portion of any day shall count as an Inmate Day under this Agreement, except that the County may not be billed for two days when an inmate is admitted one evening, after 6:00 pm and removed the following morning before 12:00 pm. In that situation, the Contractor will bill for the day of arrival, but not for the day of departure.

2.02 BILLING PROCEDURE: Contractor shall submit an itemized invoice for the services provided each month to the County. All invoices will be submitted to the officer of the County who is designated to receive the invoices on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoice. Payment shall be made payable to Henderson County, Texas and shall be remitted to:

Henderson County Auditor's Office
Attention: Ann Marie Lee
125 North Prairieville Street, Suite 202
Athens, Texas 75751

Amounts which are not paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this Agreement. County further agrees that the Contractor shall be entitled to recover all reasonable and necessary attorney's fees and costs incurred in collection of amounts due the Contractor under this Agreement.

ARTICLE III
TERM OF AGREEMENT

3.01 PRIMARY TERM: This Agreement shall commence on the date it is fully executed by both parties ("Effective Date") and shall remain in effect for an initial term of one (1) year thereafter ("Primary Term"), unless sooner terminated in accordance with the provisions of this Agreement. For purposes of determining the Effective Date, the date of execution shall be the latest date reflected in the signatures of the parties.

3.02 RENEWAL TERMS: Upon expiration of the Primary Term, this Agreement may be renewed for successive one-year terms upon the mutual written agreement of the County and Contractor, as approved by the governing authorities required by law. Any renewal shall be evidenced by a written amendment, renewal agreement, or other written instrument executed by both parties.

The compensation rate for detention services during any renewal term shall be negotiated by the parties and memorialized in writing prior to the commencement of the applicable renewal term. Unless otherwise expressly agreed in writing, no renewal shall be effective, and neither party shall be obligated to continue performance beyond the then-current term.

3.03 TERMINATION: This Agreement shall automatically terminate upon expiration of the Primary Term or any renewal term unless renewed pursuant to Section 3.02.

Either party may terminate this Agreement, with or without cause, by providing not less than sixty (60) days' prior written notice to the other party. Notice of termination shall be delivered in accordance with the notice provisions of this Agreement.

During any notice period following the delivery of a notice of termination, Contractor shall continue to provide services in accordance with the terms of this Agreement, and County shall continue to pay for all services rendered and inmates housed during such period at the rates then in effect under this Agreement, unless otherwise agreed in writing by the parties.

In addition, this Agreement shall automatically terminate, without liability to either party arising from such termination, upon the occurrence of any event that renders performance by Contractor illegal, impossible, impracticable, or materially impaired. Such events may include, but are not limited to:

- (a) substantial damage to or destruction of the detention facility;
- (b) the suspension, revocation, or loss of any license, certification, accreditation, or governmental authorization necessary for Contractor to perform its obligations under this Agreement;
- (c) the issuance of any court order, administrative order, statutory change, or other governmental action that prohibits or materially restricts Contractor's ability to house, detain, or accept inmates from the County; or
- (d) any other event beyond the reasonable control of Contractor that prevents or materially interferes with performance under this Agreement.
- (e) "Any one or more of the foregoing events shall hereinafter be referred to collectively as 'Force Majeure Events.'"

Upon the occurrence of any such event, Contractor shall provide County with prompt written notice describing the circumstances giving rise to the termination, to the extent reasonably practicable.

Termination of this Agreement shall not relieve either party of any obligation, liability, or duty accrued prior to the effective date of termination, including County's obligation to pay for services rendered and inmates housed prior to such termination.

ARTICLE IV

ACCEPTANCE OF INMATES

4.01 COMPLIANCE WITH LAW: Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will, in the opinion of the Contractor, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Contractor's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of any personnel and inmates at the facility, or result in the possible violation of the constitutional rights of the inmates housed at the Contractor's facility. At any time that the Contractor determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor to the County's Sheriff, within eight (8) hours remove any such prisoners from the Contractor's facility.

4.02 ELIGIBILITY FOR INCARCERATION AT FACILITY: The only County inmates eligible for incarceration at the Contractor's facility are those inmates who are in compliance with both the Jail commission custody assessment system and the current custody assessment system at the Contractor's facility.

All inmates proposed by the County to be transferred to the Contractor's facility under this Agreement must meet the eligibility requirements as described above (see Section 4.02). The Contractor reserves the right to review the inmates' classification/eligibility and refuse any inmate who the Contractor believes is not properly classified as a non-high risk inmate. Furthermore, if any inmate's classification changes while incarcerated at the Contractor's facility, the contractor reserves the right to demand that the County remove that certain inmate and replace said inmate with a non-high risk inmate from the County.

4.03 RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES: Contractor reserves the right for the Contractor's Sheriff or the Contractor's designated representative to review the background histories of all inmates sought to be transferred to the Contractor's facility. The County shall cooperate with and provide the Contractor with any information regarding any inmate, which the Contractor's Sheriff might request. The Contractor reserves the right to refuse the acceptance of any County inmate the Contractor deems appropriate. Likewise, at the sole discretion Contractor's Sheriff, or the Sheriff's designee, any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern that makes the inmate unacceptable for the continued incarceration in the Contractor's facility, the County shall be requested to remove the inmate from the Contractor's facility and shall remove the inmate within eight (8) hours of being notified by the Contractor's Sheriff or the Sheriff's designee. Furthermore, any County inmate may be required to be removed from the Contractor's facility if the inmates' classification changes for any purpose, including long-term medical segregation.

In the event an inmate is requested to be removed, the Contractor shall notify the County through a written report, sent to the County's designated fax number, or email address, detailing the inmate's personal identifying information and a brief explanation of why the Contractor is requesting the inmate to be removed from the Contractor's facility. Furthermore, the notice shall advise the County of the time and date that the Contractor notified the County about the request for removal. The County shall have eight (8) hours from the time of notification to remove the inmate from the Contractor's facility. Any inmate not removed from the Contractor's facility within the eight (8) hour notice shall be billed at the "Amended Day Rate" of One Hundred Dollars (\$100.00) per day. The Amended Day Rate shall commence at the end of the above described eight (8) hour notification period and shall continue until either the inmate is removed from the Contractor's facility or until the Contractor's Sheriff determines the inmate's conditions have changed and the inmate is allowed to remain at the Contractor's facility.

4.04 INMATE SENTENCES: Contractor shall not be in charge or responsible for the computation or processing of inmates time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computations and record keeping shall be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for any inmate at least ten (10) days before such discharge date. The Contractor shall only release an inmate after the Contractor receives the release notification from the County's Sheriff. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County's facility shortly before the inmate's discharge date. Thereafter the County shall discharge the inmate from its own facility. The County accepts all responsibility for the calculations and determinations set forth above and for notifying the Contractor of discharge dates, and to the extent allowed by law, the County shall indemnify and hold the Contractor harmless for all liability or expenses of any kind arising therefrom.

The County shall be responsible for all paperwork, arrangements, and transportation for their inmates in the Contractor's facility who are to be transferred to the Texas Department of Criminal Justice, Institutional Division.

ARTICLE V

MISCELLANEOUS

5.01 BINDING NATURE OF AGREEMENT: This Agreement is contractual and is binding upon the parties hereto and their successors, assigns, and representatives.

5.02 NOTICE: All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Contractor: Henderson County Judge

 Attention: Wade McKinney, County Judge

 125 North Prairieville Street, Suite 100

Athens, Texas 75751

To County: Van Zandt County Judge
Attention: Andy Reese, County Judge
121 E. Dallas St., Suite 206
Canton, TX 75103

The address to which any notice, demand or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

5.03 AMENDMENTS: This Agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by Commissioners' Courts of the respective parties hereto.

5.04 PRIOR AGREEMENTS: This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.

5.05 CHOICE OF LAW AND VENUE: The law of the State of Texas shall govern this Agreement. All considerations to be paid and matters performed under this Agreement are payable and performable in Henderson County, Texas and venue of any dispute or matter arising under this Agreement shall lie in a District Court of Henderson County, Texas.

5.06 APPROVALS: This Agreement must be approved by the Commissioners' Court of the County and the Commissioners' Court of the Contractor and shall be subject to the Interlocal Cooperation Act.

5.07 FUNDING SOURCE: The County must pay all amounts due under this Agreement from current revenues in accordance with the Interlocal Cooperation Act. Furthermore, the signature of the County's County Judge below certifies that there are sufficient funds from the current revenues available to the County to meet all obligations defined in this Agreement.

SIGNATURE AND EXECUTION:

VAN ZANDT, TEXAS

HENDERSON COUNTY, TEXAS

By: _____

By: _____

Van Zandt County Judge

Henderson County Judge

and approved by the Van Zandt County

and approved by the Henderson County

Commissioners Court on

Commissioners Court on

Date Signed: _____

ATTEST:

By: _____

Van Zandt County Clerk

Date Signed: _____

ATTEST:

By: _____

Henderson County Clerk

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

DATE OF AGENDA: **Wednesday June 17th, 2026 at 9am** – Regular meeting

NAME: Judge Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-7385

SUBJECT DESCRIPTION:

Discuss and consider authorizing County Judge to sign documents requesting the release of grant funds for Texas Department of Agriculture grant CDV23-0273 in the amount of \$339,700 and authorize the payment of invoices related to the Little Hope Moore WSC Water Main Improvements grant.

SIGNATURE: _____

Reviewed and approved by: _____

Judge Andy Reese

From: Lisette Howard <lisette.howard@grtraylor.com>
Sent: Tuesday, June 2, 2026 10:08 AM
To: Judge Andy Reese
Cc: Ben Miraglia; Elizabeth Holloway; Kyle Stephens
Subject: Financial Records Request
Attachments: Needed Items - Van Zandt Co CDV23-0273 6.2.2026.pdf; VZ Co for LHM WSC_TxCDBG Water Main Impr_Pay Req No 1.pdf

Importance: High

Follow Up Flag: Follow up

Flag Status: Flagged

CAUTION: External Sender. Please do not click on links or open attachments from senders you do not trust.

Good morning! We are preparing to submit the construction estimate for the LHMWSC project and are in need of a copy of the cancelled checks issued with the 1st request, as well as a copy of the bank statement with the 1st grant deposit. These items are need to submit the next request.

Please see the attached list.

We are preparing the payment request as well and once we have the financial records and the request ready, we will send over step-by-step instructions for signing and submitting the grant funds request.

Finally, if the Judge has signed the attached pay app, please send that as well!

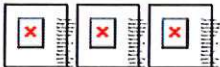
Thank you!

Sincerely,

**Lisette Howard | Project Manager | TRAYLOR & ASSOCIATES, INC.
P.O. Box 7035, Tyler, Texas 75711 | Lisette.Howard@grtraylor.com
TEL 903-581-0500, ext 240 | FAX 626-283-6978 |**

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SERVING THE CITIES AND COUNTIES OF TEXAS SINCE 1974**

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Itemized Invoice List

Instructions:

Please complete this page and press the save button.
 Required fields are marked with an *

Grant Contract Period: 02/01/2025 - 01/31/2027

Service Period: * 07/04/2025 - 04/22/2026

RTI:

(If applicable)

Is this your final payment for this grant? *

If yes, all funds not requested on this payment will be deobligated. Yes No

Payee	Invoice Date	Invoice Number	Cost Category	Invoice Amount	Grant Amount Requested	Match Amount	TDA Amount Disallowed	Invoice Notes
Stephens Engineering	03/01/2026	1214	Eng - B24 - AY25	\$11,264.00	\$11,264.00	\$0.00	\$0.00	
Crabtree Underground Utilities	04/22/2026	1	03J - B24 - AY25	\$323,136.20	\$323,136.20	\$0.00		
Traylor & Associates	02/05/2026	11162	Adm - B24 - AY25	\$5,300.00	\$5,300.00	\$0.00		
Totals				\$339,700.20	\$339,700.20	\$0.00	\$0.00	

Additional Documentation

Please include any additional documentation and a description below.

Description

Stephens Engineering - Invoice 1214
 Crabtree Underground Utilities - Invoice 1
 Traylor & Associates - Invoice 11162

Upload

Stephens Engineering Inv 1214.pdf
 Crabtree Inv 1 - Signed.pdf
 GRT - Inv 11162 - Milestone 3.pdf

All expenditures related to this agreement must be consistent with the §783.007, the Texas Grant Management Standards (TxGMS) and any applicable Office of Management and Budget (OMB) or Code of Federal Regulations (CFR) requirements are provided for in the agreement. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and receipts, are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that false fictitious or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false claims, or otherwise."

Certified By Title Date

2nd Certified By (CDBG Only) Title Date

Banking Information is Accurate: Last digits of bank account for direct deposit:
 (If applicable)

Approved as Revised by TDA Title Date

Reason for Payment Hold

Select the primary reason and include additional details in the TDA Comments field below.

TDA Comments:

- TDA grants an exception to contractual requirements and accepts this Payment Request after the programmatic deadline due to extenuating circumstances documented in the TDA-GOI Notes section.
- Alternate funding instructions apply
- This payment has been picked up by the IDIS export

CAPPS PO Date: 03/13/2025 **CAPPS Mail Code Confirmed**

These fields will be automatically populated once this payment has reached the status 'CAPPS Payment Complete'

PROCESS_DATE

PAY_NUMBER

CUR_DOC_NUM

CDBG - Payment Request Summary

Cost Category	Source Description	IDIS Number	Budget	Amount Requested	Drawn to Date	Remaining Balance	% Drawn	Match Amount	Match to Date
03J	B24 - AY25	54362	\$417,180.00	\$323,136.20		\$94,043.80	77.46	\$0.00	
Eng	B24 - AY25	54362	\$56,320.00	\$11,264.00	\$28,160.00	\$16,896.00	70.00	\$0.00	\$0.00
Adm	B24 - AY25	54361	\$26,500.00	\$5,300.00	\$13,250.00	\$7,950.00	70.00	\$0.00	\$10,000.00
Total			\$500,000.00	\$339,700.20	\$41,410.00	\$118,889.80	76.22	\$0.00	\$10,000.00

Committed As Match: \$10,000.00

Included in IDIS report on:

KJS2, LLC dba Stephens Engineering
Texas Firm No. F-20395

PO Box 6618
Longview, TX 75608

INVOICE

BILL TO
Attn: Ben Miraglia, County Auditor
Van Zandt County
121 E. Dallas St., Room 102
Canton, TX 75103

INVOICE 1214
DATE 03/01/2026

DESCRIPTION	CONTRACT FEE	QTY COMPLETE	AMOUNT
VC-24-01 - TxCDBG Water Main Improvements, CDV-23-0273 Service Period: 8/1/25 - 2/28/26			
1. Approval of Preliminary Engineering Plans and Specifications by County.	11,264.00	1	11,264.00
2. Approval of Plans and Specifications by Regulatory Agency(ies).	16,896.00	1	16,896.00
3. Completion of bid advertisement and contract award.	5,632.00	1	5,632.00
4. 50% Construction Completion	11,264.00	0.50	5,632.00
5. Completion of Final Closeout Assessment and submittal of "As Builts" to County.	5,632.00	0	0.00
6. Completion of final inspection and acceptance by the County.	5,632.00	0	0.00
Less Previous Invoices	-28,160.00	1	-28,160.00

BALANCE DUE

\$11,264.00

Invoices are due net 30. Invoices 30 days and older will have 1.5% interest applied per month. No pro-ration will be made.

GARY R. TRAYLOR & ASSOCIATES, INC.
 Governmental Consultants and Planners
 201 Cambridge
 Post Office Box 7908
 Tyler, TX 75711-7908
 903.581.0500 (TEL)



INVOICE

TO: Van Zandt County
 121 East Dallas Street, Room 101
 Canton, TX 75103

Date: 2/5/2026
Invoice #: 11162
Account #:
Terms: Net 30
Contract # CDV23-0273

RE: 2024 TxCDBG – GRANT FUNDS
 Water Improvements in conjunction w/
 Little Hope–Moore WSC

Milestone 3

Service Period: 7/4/25 to 1/31/26

Fee Schedule Per Contract	Contract Amount	Previously Billed	Currently Due
For administrative services rendered in carrying out the county-s TxCDBG grant project, authorized under the agreement as follows:			
Submittal of all Start-up and Civil Rights Documentation	6,625.00	6,625.00	0.00
Environmental Review / Receipt of Authority to Use Grant Funds	6,625.00	6,625.00	0.00
Submittal of all Construction Documentation	5,300.00		5,300.00
50% Completion of Construction	5,300.00		0.00
Preparation and Submission of Close-out Documentation	2,650.00		0.00
TOTAL MILESTONE CONTRACT AMOUNT GRANT FUNDS = \$26,500.00			
TOTAL CONTRACT AMOUNT LOCAL AND GRANT FUNDS COMBINED = \$36,500.00			

Total This Invoice \$5,300.00

Account Balance Currently Due \$5,300.00



P.O. Box 6618
Longview, TX 75608

Texas Registered Engineering Firm

O: 903.215.8990
stephenseng.net

Pay Est. No: 1
 Period: 1/5/2026 to 4/22/2026
 Owner: Van Zandt Co for Little Hope Moore WSC
 Project: Water Main Improvements
 TxCDBG No. CDV23-0273
 Contractor: Crabtree Underground Utilities, LLC
 9975 CR 3817
 Athens, TX 75752

Notice To Proceed Date: 1/5/2026
Bid Amt.
 Calendar Days: 120
 Completion Date: 5/5/2026
 Project #:

Contract Awarded: \$ 369,954.79

Previous Payments:

Change Orders:

#1	#7
#2	#8
#3	#9
#4	#10
#5	#11
#6	#12

#1	#9
#2	#10
#3	#11
#4	#12
#5	#13
#6	#14
#7	#15
#8	#16

Total Change Orders: \$ -
 Adjusted Contract: \$ 369,954.79

Total Previous Payments: \$ -

Recommended For Payment By:
 Stephens Engineering
 By: _____ Date: _____

[Signature]
 4/22/2026

Total Amount To Date:	\$	340,143.37
Materials Stored:	\$	-
Less Retainage (5%):	\$	(17,007.17)
Net Total:	\$	323,136.20
Less Previous Payments:	\$	-
Amount Due To Contractor This Estimate:	\$	323,136.20

Approved For Payment By:
 Owner: _____ Date: _____

Van Zandt County for Little Hope Moore WSC
 Water Main Improvements, TxCDBG No. CDV23-0273
 PAY ESTIMATE NO. 1

Item Description	Est. Qty.	Unit	Unit Price	Contract Price	Qty. This Period	Amt. This Period	Qty. To Date	Amount To Date
Water Facilities								
1. FURNISH & INSTALL 1.5" WATER MAIN	10	LF	\$ 4.89	\$ 48.90		\$ -		\$ -
2. FURNISH & INSTALL 3" WATER MAIN	10	LF	\$ 6.22	\$ 62.20		\$ -		\$ -
3. FURNISH & INSTALL 6" WATER MAIN	4800	LF	\$ 18.99	\$ 91,152.00	4800	\$ 91,152.00	4800	\$ 91,152.00
4. FURNISH & INSTALL 8" WATER MAIN	4120	LF	\$ 28.30	\$ 116,596.00	4020	\$ 113,766.00	4020	\$ 113,766.00
5. BORE 6" WATER MAIN	200	LF	\$ 40.00	\$ 8,000.00	200	\$ 8,000.00	200	\$ 8,000.00
6. BORE 8" WATER MAIN	170	LF	\$ 50.00	\$ 8,500.00	170	\$ 8,500.00	170	\$ 8,500.00
7. BORE & ENCASE 6" WM IN 12"x0.250" S.E.P.	40	LF	\$ 129.43	\$ 5,177.20	40	\$ 5,177.20	40	\$ 5,177.20
8. BORE & ENCASE 8" WM IN 14"x0.365" S.E.P.	220	LF	\$ 185.72	\$ 40,858.40	220	\$ 40,858.40	220	\$ 40,858.40
9. FURNISH & INSTALL 2" GATE VALVE W/ADJ. VALVE BOX	1	EA	\$ 1,203.88	\$ 1,203.88	1	\$ 1,203.88	1	\$ 1,203.88
10. FURNISH & INSTALL 3" GATE VALVE W/ADJ. VALVE BOX	2	EA	\$ 1,362.07	\$ 2,724.14	2	\$ 2,724.14	2	\$ 2,724.14
11. FURNISH & INSTALL 6" GATE VALVE W/ADJ. VALVE BOX	5	EA	\$ 1,970.84	\$ 9,854.20	5	\$ 9,854.20	5	\$ 9,854.20
12. FURNISH & INSTALL 8" GATE VALVE W/ADJ. VALVE BOX	8	EA	\$ 2,566.80	\$ 20,534.40	8	\$ 20,534.40	8	\$ 20,534.40
13. FURNISH & INSTALL FLUSH HYDRANT	3	EA	\$ 2,181.05	\$ 6,543.15	3	\$ 6,543.15	3	\$ 6,543.15
14. TIE INTO EXISTING WATER MAIN WITH FITTINGS	5	EA	\$ 1,416.73	\$ 7,083.65		\$ -		\$ -
15. RECONNECT EXISTING SHORT SIDE WATER SERVICE	15	EA	\$ 911.06	\$ 13,665.90		\$ -		\$ -
16. PLUG & ABANDON EXISTING WATER MAIN	4	EA	\$ 667.73	\$ 2,670.92		\$ -		\$ -
17. FURNISH & INSTALL FITTINGS	1.5	TON	\$ 21,220.00	\$ 31,830.00	1.5	\$ 31,830.00	1.5	\$ 31,830.00
18. SEEDING OF DISTURBED AREAS	3	ACRE	\$ 1,149.95	\$ 3,449.85		\$ -		\$ -
19. TESTING & DISINFECTION	1	LS	\$ -	\$ -		\$ -		\$ -
				\$ 389,954.79		\$ 340,143.37		\$ 340,143.37

Materials Stored	\$ -
Subtotal	\$ 340,143.37
Less 5% Retainage	\$ (17,007.17)
Net Total	\$ 323,136.20
Less Previous Payments	\$ -
Amount Due This Estimate	\$ 323,136.20

Van Zandt County
TDA # CDV23-0273
Draw Summary

Service Period:	7/4/2025 - 4/22/2026
------------------------	-----------------------------

Draw #2				
TDA Draw #: CDV23-0273 - PMT-02				
Expenses	03J Construction B24-AY25	Enginnering B24-AY25	Admin B24-AY25	Local Match Admin
Stephens Engineering - Invoice 1214		\$11,264.00		
Crabtree Underground Util - Inv 1	\$323,136.20			
Traylor & Associates - Invoice 11162			\$5,300.00	
Total	\$323,136.20	\$11,264.00	\$5,300.00	\$0.00
Total Draw - TDA Funds	\$339,700.20			
Total Draw - Local Funds	\$0.00			
Total Draw - Grand Total	\$339,700.20			

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

DATE OF AGENDA: **Wednesday June 17th, 2026 at 9am** – Regular meeting

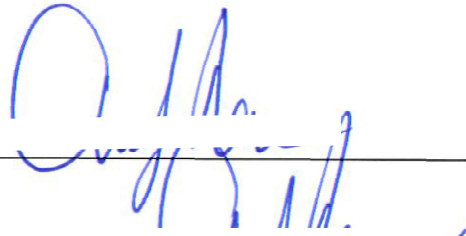
NAME: Judge Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-7385

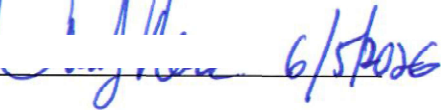
SUBJECT DESCRIPTION:

Discuss and consider selecting a scoring/evaluation committee for RFQ 26-01 for Architectural Services for Van Zandt County Courthouse Annex

SIGNATURE: _____



Reviewed and approved by: _____



**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

DATE OF AGENDA: **Wednesday June 17th, 2026 at 9am** – Regular meeting

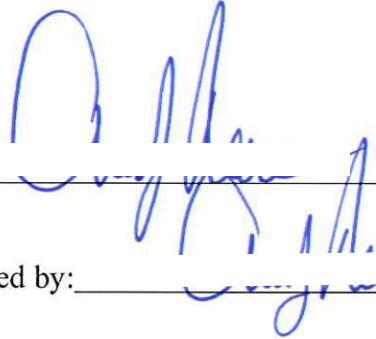
NAME: Judge Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-7385

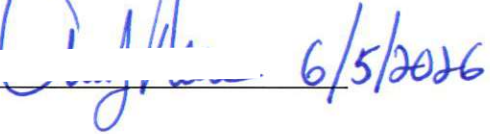
SUBJECT DESCRIPTION:

Discuss and consider selecting a scoring/evaluation committee for RFP 26-02 for Jail Video Surveillance System.

SIGNATURE: _____

A handwritten signature in blue ink, appearing to be 'A. Reese', is written over a horizontal line. The signature is stylized and cursive.

Reviewed and approved by: _____ 6/5/2026

A handwritten signature in blue ink, appearing to be 'A. Reese', is written over a horizontal line. To the right of the signature, the date '6/5/2026' is written in blue ink.

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA:

NAME: Jessica DeVille/Scott Slaton

TELEPHONE OR EMAIL CONTACT: jdeville@vanzandtcounty.org

SUBJECT DESCRIPTION:

Discuss and consider Artificial Intelligence training as being completed through KnowBe4 this year to begin 6/18/2026 and completed 7/31/2026.

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider compliance with Government Code Chapter 2054.5193 and 2063-103. Training for employees by completing a course from KnowBe4. There is no additional cost: this is for transparency of training requirements.

SIGNATURE: Jessica Deville

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting 6/17/2026

Reviewed and approved by:  _____

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

DATE OF AGENDA: **Wednesday June 17th, 2026 at 9am** – Regular meeting

NAME: Judge Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-7385

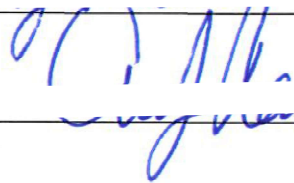
SUBJECT DESCRIPTION:

Discuss and consider authorizing the purchase of additional radios for the Road & Bridge Departments and Jail through the current L3 Harris contract in the amount of \$32,997.17

SIGNATURE: _____



Reviewed and approved by: _____



**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

DATE OF AGENDA: **Wednesday June 17th, 2026 at 9am** – Regular meeting

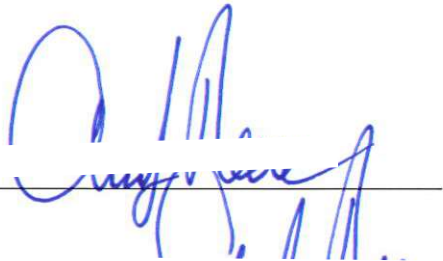
NAME: Judge Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-7385

SUBJECT DESCRIPTION:

Discuss and consider authorizing the County Judge to sign a retainer agreement with Allison, Bass & Magee, LLP for the creation of a County Assistance District.

SIGNATURE: _____



Reviewed and approved by: _____



ALLISON, BASS & MAGEE, L.L.P.

Attorneys at Law

1301 Nueces Street, Suite 201
AUSTIN, TEXAS 78701
(512) 482-0701
FAX (512) 480-0902

JAMES P. ALLISON
j.allison@allison-bass.com

ROBERT T. BASS
r.bass@allison-bass.com

J. ERIC MAGEE
e.magee@allison-bass.com

March 20, 2026

VIA E-MAIL

The Honorable Andy Reese
Van Zandt County Judge
County Courthouse
121 E. Dallas St., Suite 206
Canton TX, 75103

Re: Retainer Agreement for assistance with creation of a County Assistance District

Dear Judge Reese:

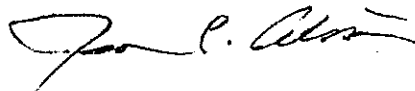
Pursuant to my telephone conference with Commissioner Williams, enclosed please find a Contract for Professional Services between Van Zandt County, Texas and Allison, Bass & Magee LLP for assistance with creation of a County Assistance District. Upon approval by the Commissioners Court, please return an executed original for our file.

Below is draft agenda item language to provide legal assistance:

Discussion and possible action to retain the law firm of Allison, Bass, and Magee, LLP, as legal counsel for assistance with creation of a County Assistance District and authorizing the County Judge to execute a retainer agreement for these services.

We appreciate your consideration of our firm for this service to Van Zandt County. Please do not hesitate to contact me if you have any questions.

Sincerely,



James P. Allison

JPA/jm
Enclosure

cc: Members, Van Zandt County Commissioners Court

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: June 17, 2026

NAME: Cliff Williams

TELEPHONE OR EMAIL CONTACT: 903-567-2166

SUBJECT DESCRIPTION:

Discuss and consider approval of The Sanctuary Subdivision Plat located on VZCR 2703 in Precinct 2

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider approval of The Sanctuary Subdivision Plat located on VZCR 2703 in Precinct 2

SIGNATURE: _____

Expenditure Required	\$ _____	(Line Item ____ - ____ - ____)
Amount Budgeted	\$ _____	
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by: _____



Commissioners Office
121 E. Dallas St.
Room 207
Canton, TX 75103
Phone (903) 567-2166
Fax (903) 567-5473

Application for Subdivision of Land in Van Zandt County, Texas

Name of Applicant: Payne 118 Mabank 2702 LLC

Check One:

Owner

Developer

Name of Subdivision: The Sanctuary

Designated Contact Person for Applicant:

- a. Name: _____
b. Address: _____
c. City/Zip: _____
d. Phone Number: _____

Name of all Title Owner(s) of Property to be subdivided:

- a. Name: Payne 118 Mabank 2702 LLC
b. Address: 2048 South 3rd Street
c. City/Zip: Mabank, Texas
d. Phone Number: _____

Van Zandt County Appraisal District tract or parcel ID Number for land to be developed: R000033573

County Precinct in which land to be developed is located: Precinct 2

Location of Land to be Developed

- a. Legal/Mailing Address: Abstract 492 of C A Lovejoy Survey
- b. 911 Address: Across the street from 1259 County Road 2703
- c. Coordinates: 32°28'01"N 96°03'04"W
- d. Topo or other suitable map depicting entire area to be subdivided

Certifications required by Subdivision Regulations:

- a. No outstanding tax liability to County
- b. Title Owners have authorized subdivision
- c. Required fees have been paid
- d. Required number of copies of plat are provided
- e. County is authorized to review and act upon application

Before application and plat can be considered for approval, the following approvals or certifications shall be required. It is the duty of the Applicant to obtain these approvals or certifications, and to present the same to the County Engineer/Designee not less than three business days prior to plat approval hearing.

- a. Utility Service Approval and Certification of Ability to Provide Service for all required utilities, i.e. electric, water, sewer, telephone, cable TV etc.
- b. 911 Addressing: A letter from the County's 911 Addressing Coordinator shall be provided certifying approved names for any drives, streets, or entryways.
- c. If located in the ETJ of a municipality, certification of approval signed by appropriate representative of any city having extraterritorial jurisdiction over the area in which the MHRC is located.

Applicant Signature:  _____

Date: 10.21.2025



June 1, 2026

Re: The Sanctuary – Tier 1 Plat – Precinct 2
VZCR 2703 – Van Zandt County, Texas

Dear

We have completed our review of the above-referenced development. This review was limited to general conformance with applicable County requirements and does not relieve the developer, surveyor, or design engineer of record from full responsibility for the accuracy, adequacy, or completeness of the survey, plans, and design, or for compliance with all applicable Local, State, and Federal regulations.

The plat dated March 3, 2026, for The Sanctuary, located on VZCR 2703, as shown in Exhibit A, has been conditionally approved. This conditional approval does not constitute final approval by the Van Zandt County Commissioners Court. To complete this approval, submit hard copies of all items from the preliminary review to the commissioner's office, including but not limited to:

1. 1 – full size mylar plat with original signatures
2. 1 – full size bond plat with original signatures
3. 6 – 8.5"x11" reduced plat with signatures
4. 1 – full size engineering plans
5. Will serve letters and designs
6. Financial guarantees and paid receipts
7. Property Tax Certificate
8. Conditional approval letter
9. Plat review invoice marked paid

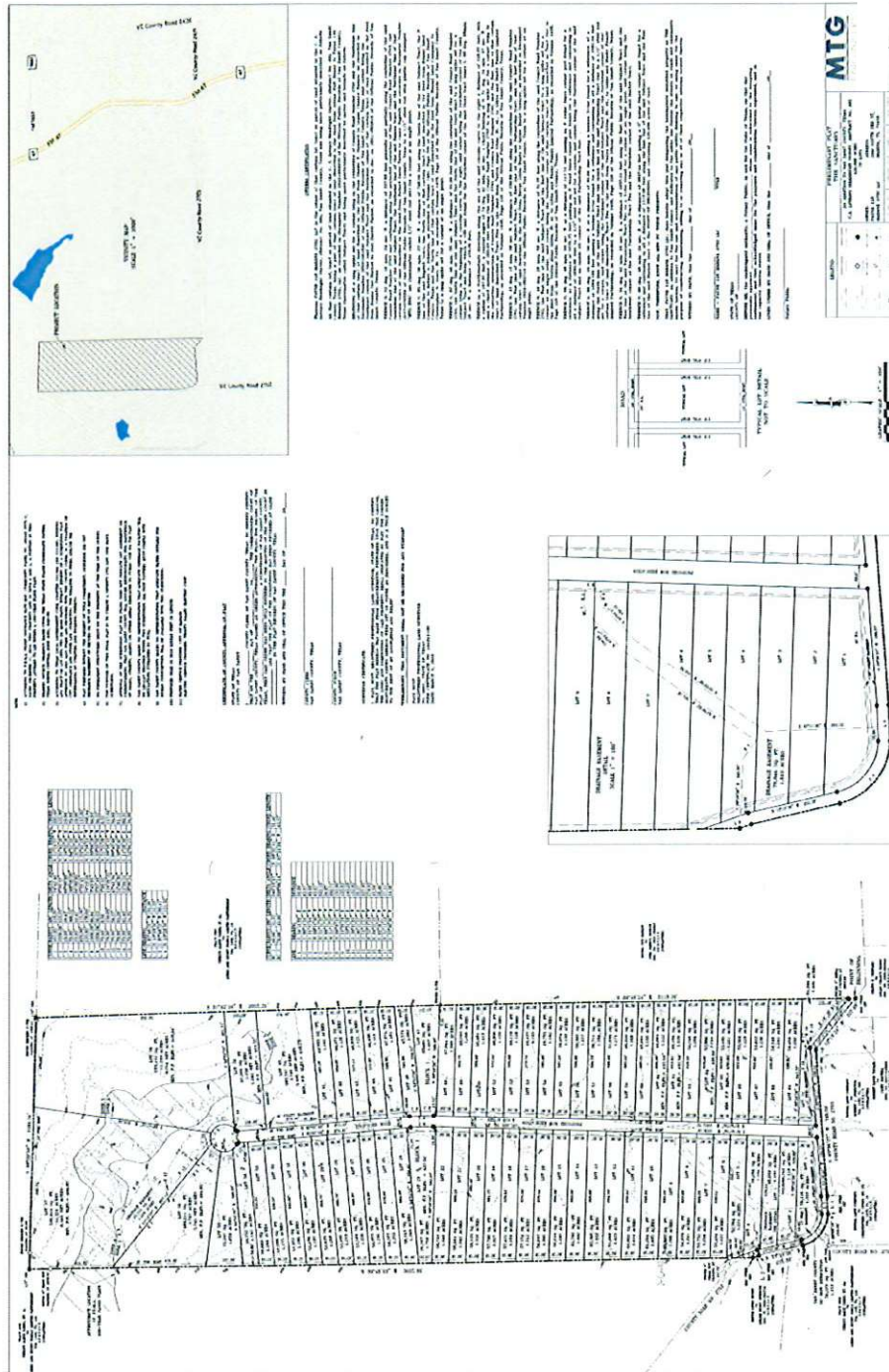
All required submittal and checklist items must be received by the Commissioner's Office prior to consideration by the Commissioner's Court.

Sincerely,

Brian C. Abbott, P.E.



EXHIBIT A





**ABBOTT
CONSULTING &
ENGINEERING, LLC**

INVOICE

Project ID
25257-01
The Sanctuary

Invoice No. 1572
Invoice Date 10/23/2025
Terms Due on receipt
Due Date 10/23/2025

Bill To:

Description	Rate	Total
Plat Review Engagement Fee	1,500.00	1,500.00
Total		1,500.00

Please make checks payable to Abbott Consulting & Engineering, LLC

THANK YOU FOR YOUR BUSINESS!

**VAN ZANDT CAD**

P.O. Box 926
 Canton, Texas 75103
 903-567-6171

Duplicate Receipt

Property Account Number:
R000033573

Statement Date: 6/3/26
Owner: PAYNE 118 MABANK 2702 LLC
Mailing Address: 2048 SOUTH 3RD ST
 MABANK TX 75156

Property Location: 0000000
Acres: 120.47
Legal: ABST: 492
 SUR: C A LOVEJOY

Exemptions:
 Receipt #: 354525

Deposit #:

YEAR	TAXING ENTITIES	TAXABLE VALUE	TAX RATE PER \$100	DATE PAID	BASE TAX PAID	PENALTY & INTEREST PAID
2025	VAN ZANDT COUNTY	\$933,270.00	0.299600	1/22/26	\$2,796.08	\$0.00
2025	EMERGENCY SERVICE DISTRICT	\$933,270.00	0.050000	1/22/26	\$466.63	\$0.00
2025	VZC SPECIAL ROAD TAX	\$933,270.00	0.100000	1/22/26	\$933.27	\$0.00
2025	TRINITY VAL COMM COL	\$933,270.00	0.113660	1/22/26	\$1,060.75	\$0.00

BASE TAX \$5,256.73

TOTAL PAID \$5,256.73

Remitted By: PAYNE 118 MABANK 2702 LLC
 2048 SOUTH 3RD ST
 MABANK TX 75156

Payment Type: CHECK
 Reference:

Remaining Amount Due As of 6/3/26
0.00

Receipt 6/3/26

PAYNE 118 MABANK 2702 LLC
 2048 SOUTH 3RD ST
 MABANK TX 75156



VAN ZANDT COUNTY FIRE MARSHAL'S OFFICE


24634 ST HWY 64
CANTON, TX 75103
903-567-6026

From Designated Representative Sharon Marical:

On Site Sewage Facility (OSSF) Plat Approval

1. After review of The Sanctuary layout, this office has determined that all proposed 70 lots meets and/or exceeds the one (1) acre land size requirement per the Van Zandt County OSSF Ordinance and the Texas Commission on Environmental Quality (TCEQ).
2. This letter does not serve as an Authority To Construct (ATC) or a final acceptance letter.
3. All OSSF systems shall be permitted through this office.
4. All forms for septic system permitting can be found at: Microsoft Word - VZC-OSSF-Application-v25-01.docx
5. The Point of Contact for this letter is the undersigned.

Respectfully,


SHARON MARICAL 2-3-26
Environmental Specialist / Designated Representative (#0S0040337)
Van Zandt County Fire Marshal's Office
24634 State HWY 64
Canton, TX 75103
(903) 567-6026 (office)

References: 1. OSSF State Regulations-Van Zandt County
2. The Sanctuary



May 8, 2026

Payne 118 Mabank 2702 LLC
2048 South 3rd St.
Mabank, TX 75156

Re: Electric Will Serve Letter- The Sanctuary

To whom it may concern,

The above-mentioned development is located on VZ County Road 2703, within the service area of Trinity Valley Electric Cooperative. The subject site is a 120.498-acre tract of the C. A. Lovejoy Headright Survey, Abstract No. 492 of Van Zandt County. It is my understanding; this property will be developed into a 70-lot single-family residential subdivision.

TVEC received your aid to construction payment on May 8th and consider you paid in full.

Sincerely,



Dustin Tallant
Business & Economic Development Supervisor
Direct: (469)-376-2256

TRINITY VALLEY ELECTRIC COOPERATIVE, INC.

AGREEMENT FOR ELECTRIC SERVICE
The Sanctuary

Trinity Valley Electric Cooperative proposes and agrees to construct and install electric service to the above-mentioned 70 lot residential subdivision as follows:

ESTIMATED OFF SITE OVERHEAD UPGRADE COST:	\$ 136,983.00
ESTIMATED INSTALL OVERHEAD PROJECT:	\$ 101,684.00
ESTIMATED RETIRE OVERHEAD PROJECT COST:	\$ + 0.00
ESTIMATED TOTAL COST:	\$ 238,667.00
DEVELOPERS ALLOWANCE:	\$ - 70,000.00
TOTAL COST TO DEVELOPER	\$ 168,667.00

Trinity Valley Electric Cooperative agrees to install overhead electric infrastructure for 70 lots of The Sanctuary. Agreement is for utilities to be overhead including, cable, and poles along VZCR 2703 & Private Road of subdivision. (See Attachment) Due to the size of lots, this cost does not include primary or secondary service to the future homes.

DEVELOPER IS RESPONSIBLE FOR THE FOLLOWING.

1. Clearing all trees in the 20' easement path for all proposed electric routes from ground to sky.
 2. Surveyor to stake front, side and back lot corners where applicable.
- PROPOSAL GOOD FOR 30 DAYS FROM DATE SUBMITTED.

PROPOSAL SUBMITTED: 04/28/26

EXECUTED to be effective as of the May 5 day of May, 2026.

DEVELOPER:

Payne 118 Mabank 2702 LLC

By: [Signature]
Name

TVEC:

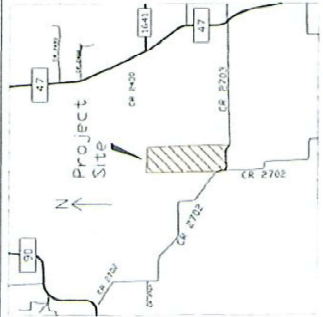
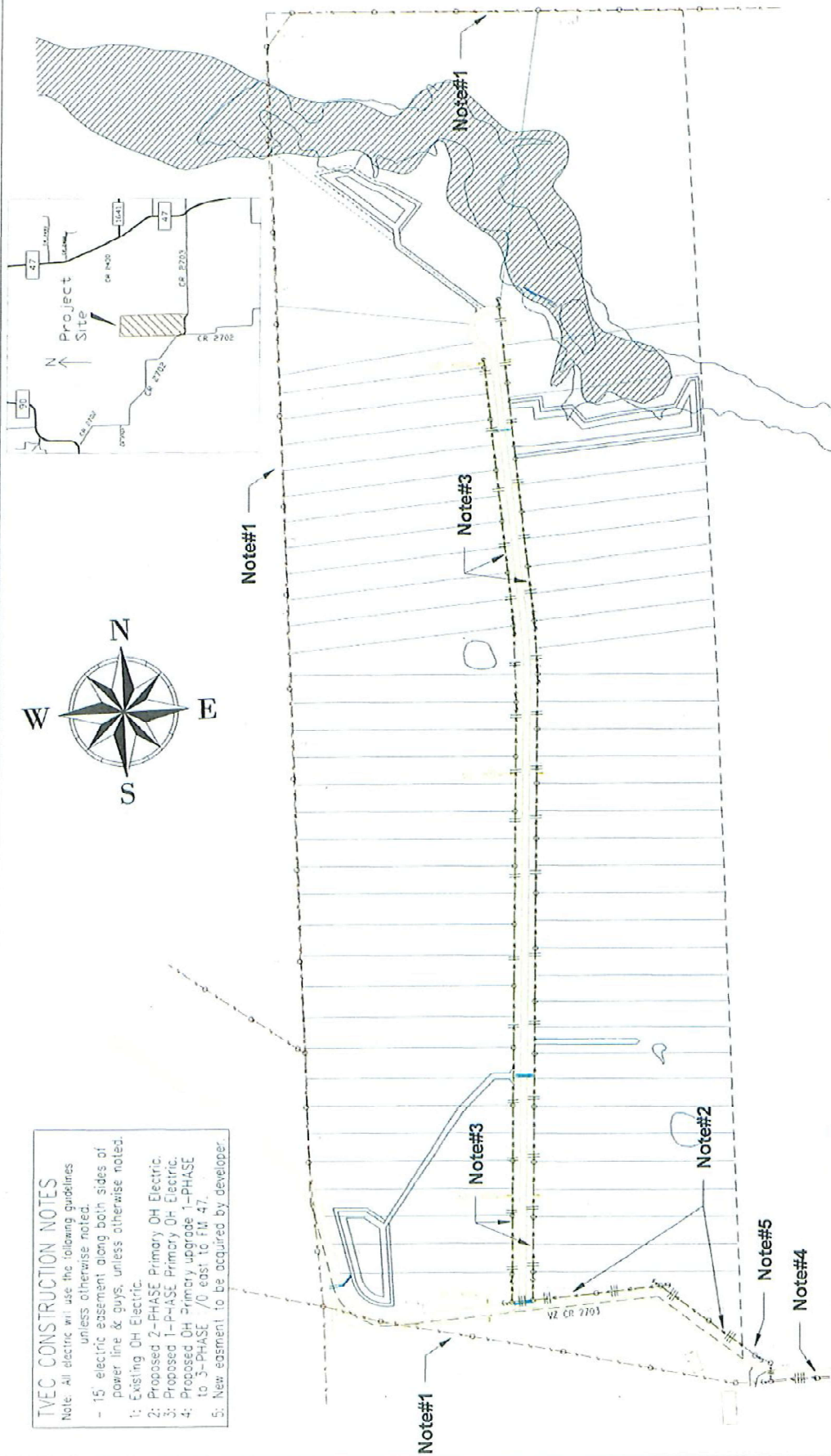
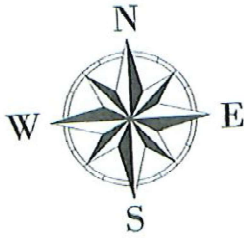
Trinity Valley Electric Cooperative, Inc.

By: [Signature]

Dustin Tallant, CKAE
Business & Economic Development Supervisor

Attachment A

TVEC CONSTRUCTION NOTES
 Note: All electric will use the following guidelines unless otherwise noted.
 - 15' electric easement along both sides of power line & guys, unless otherwise noted.
 1: Existing OH Electric.
 2: Proposed 2-PHASE Primary OH Electric.
 3: Proposed 1-PHASE Primary OH Electric.
 4: Proposed OH primary upgrade 1-PHASE to 3-PHASE /70 east to FM 47.
 5: New easement to be acquired by developer.



<p>TVEC TRIBUNE VALLEY ELECTRIC COOPERATIVE A "Touchline Energy" Company</p>		<p>The Sanctuary</p>		<p>70 Lots</p>		<p>STATE KEY DETAIL QUAD TEXAS 32 30B 54</p>		<p>REVISIONS</p>	
<p>LINE LEGEND</p> <ul style="list-style-type: none"> 1-3 PHASE SIZE ABC PHASE A PHASE B PHASE C PHASE 125' Pipe D/H Existing D/H Proposed D/H Retire 1PH Syn 2PH Syn 3PH Syn 		<p>SYMBOL LEGEND</p> <ul style="list-style-type: none"> 1 PH PADMOUNT TRANSFORMER 3 PH PADMOUNT TRANSFORMER PH JUNCTION BOX 3 PH JUNCTION BOX GROUND SLICEVE VAULT SECONDARY FULL BOX Switch Gear RISE POLE OVERHEAD TRANSFORMER Street Light Parkway Light 		<p>Drawn by: [] Checked by: [] Date: []</p>		<p>Plot Scale: N.T.S. Page: 1 of 1 Date: []</p>			



April 28,2026

Re: City of Mabank Water Will Serve Letter

To whom it may concern:

This letter is to confirm that the City of Mabank will provide water service to the property known as The Sanctuary.

The proposed water service will consist of a 3-inch looped water line, which will be installed to serve the development. Weaver Excavating will be responsible for completing all construction and installation of the water line infrastructure.


Please be advised that no fire protection service will be provided with this water system. The water line is intended for domestic use only.

All construction and installation will be required to meet applicable local, state, and regulatory standards.

Water taps/meters will be paid to the City of Mabank once the lots are sold.

If you have any questions, please contact our office.

Sincerely,


Amanda King
City of Mabank Water Clerk
Phone: (903)887-3241 Ext 201
Email AKing@cityofmabank.org

City of Mabank
P. O. Box 293
Mabank, TX 75147
Phone: (903) 887-3241 • FAX: (903) 887-0175



12675 CR 2922
Eustace, TX 75124

Ph: 903-603-2200
Fax: 903-880-0174

Visit us online: www.weaverexcavating.net

Find us on



PROPOSAL

**For: The Sanctuary Project
County Judge of Van Zandt County TX**

May 26, 2026

Job Address: VZ CR 2703

Excavation of the roadway, Adding additional base rock to the roadway. Installation of culverts and asphaltting the roadway in the subdivision.

Our price on mass Excavation:	\$100,000.00
Crushed concrete road base:	\$40,069.45
Asphaltting of the roadway:	\$210,955.00

Waterline installation for the subdivision:	\$110,000.00
---	--------------

Total for this quote:	\$461,024.45
------------------------------	---------------------

Payment Terms: 10% Down payment, Billing Monthly based upon completion.

The bid excludes anything not specifically stated in the above proposal. This proposal is only valid for 30 days from proposal date listed above.

Acceptance of contract by builder or homeowner

Weaver Excavating & Septic LLC TCEQ # 25734

Additional Obligees Rider
Performance and/or
Payment and/or
Maintenance Bond(s)

Westfield Insurance Company

Westfield Group®, 1 Park Circle, PO Box 5001
Westfield Center, Ohio 44251-5001
Toll free: 1-800-243-0210

Bond No. _____

WHEREAS, Heretofore, and on or about the 19th day of May, 2026, Weaver Excavating & Septic LLC as Principal entered into a written agreement with Heartland Homes of Texas, LLC - Shawn Sexton as Obligees for The Sanctuary Project in accordance with drawings and specifications prepared by _____, herein referred to as the Contract, and WHEREAS, The Principal and Westfield Insurance Company, as Surety, made, executed and delivered to said Obligees their joint and several Performance and/or Payment and/or Maintenance Bond(s).

NOW, THEREFORE, in consideration of One Dollar and other good and valuable considerations, receipt of which is hereby acknowledged, the undersigned hereby agree as follows:

The Performance and/or Payment and/or Maintenance Bond(s) aforesaid shall be and is (are) hereby amended to add County Judge of Van Zandt County TX to said bond(s) as named Additional Obligees(s). The rights of the Additional Obligees(s) hereunder are conditioned upon the following:

1. Neither the Surety nor the Principal shall be liable under this bond to the Obligees, or any of them, unless the said Obligees shall make payments to the Principal or to the Surety in the event the Principal is declared in default under the terms of the Contract and Bond(s) by the Obligees, or any of them, strictly in accordance with the terms of said contract as to payments and shall perform all the other obligations to be performed under said contract at the time and in the manner therein set forth.
2. If an Additional Obligee is a mortgagee, any change or alteration increasing the contract price shall not be subject to the terms of this rider unless sufficient money has been deposited with the Obligees to cover any such increase and consent of Surety has been obtained.
3. There shall be no recovery hereunder by an Additional Obligee for any loss resulting from the failure of any of the Obligees or someone acting on their behalf to obtain sufficient insurance.
4. The aggregate liability of the Surety hereunder to the Obligees is limited to the penal sum set forth in the bond, and the Surety, upon making any payment hereunder, shall be subrogated to, and shall be entitled to an assignment of, all rights of the payees, either against the Principal or against any other party liable to the payee in connection with the loss which is the subject of the payment.
5. Except as herein modified, said Performance and/or Payment and/or Maintenance Bond(s) shall be and remain in full force and effect.

SIGNED THIS 26th day of May, 2026.

Weaver Excavating & Septic LLC
Principal

[Signature]
[Signature]
[Signature]
Amy Butler, Sr Client Manager, Surety

Westfield Insurance Company

[Signature]
Brady Wilson, Attorney-in-Fact



THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 10/10/24, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 4220012 14

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
TONY FIERRO, JOHNNY MOSS, JAY JORDAN, JEREMY BARNETT, JADE PORTER, ROBERT G. KANUTH, JARRETT WILLSON, JACK NOTTINGHAM, BRADY WILSON, BRENNAN WILLIAMSON, JAROD JAGGERS, CALEB HALE, RYAN COX, JOINTLY OR SEVERALLY

of **ROCKWALL** and State of **TX** its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit**, and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

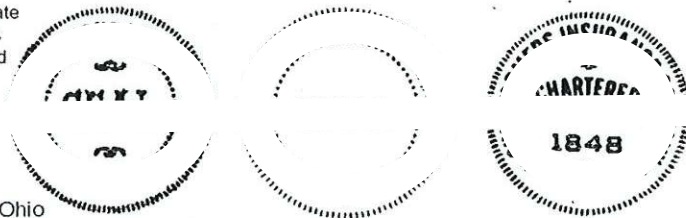
"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their **National Surety Leader** and **Senior Executive** and their corporate seals to be hereto affixed this **10th** day of **OCTOBER** A.D., **2024**.

Corporate
Seals
Affixed



State of Ohio
County of Medina ss.:

WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

[Signature]
By: **Gary W. Stumper, National Surety Leader and Senior Executive**

On this **10th** day of **OCTOBER** A.D., **2024**, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH**; that he is **National Surety Leader** and **Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



State of Ohio
County of Medina ss.:

[Signature]
David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

I, **Frank A. Carrino**, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this **26th** day of **May** A.D., **2026**.



[Signature]
Frank A. Carrino, Secretary

KNOW ALL BY THESE PRESENTS, That we, Weaver Excavating & Septic LLC 12675 CR 2922 Eustace, TX 75124
(Here insert the name and address, or legal title, of the Subcontractor)

as Principal, herein called Principal, and Westfield Insurance Company, a corporation of the State of Ohio as Surety herein called Surety, are held and firmly bound unto Heartland Homes of Texas, LLC - Shawn Sexton as Obligee, in the amount of Four Hundred Sixty-one Thousand Twenty-four & 45/100 dollars (\$461,024.45), for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated May 19, 2026 entered into a Subcontract with Obligee for The Sanctuary Project which subcontract is by reference made a part hereof, and is referred to as subcontract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if the Principal shall promptly and faithfully perform said subcontract, then this obligation shall be null and void: otherwise to remain in full force and effect.

The Surety hereby waives notice of any modification or amendment to the Subcontract made in accordance with the terms thereof, and any alteration or extension of time made by or through the General Contractor.

Whenever Principal shall be, and be declared by Obligee to be in default under the subcontract, the Obligee having performed Obligee's obligations thereunder.

- (1) Surety may promptly remedy the default subject to the provision of paragraph 3 herein or:
- (2) Obligee after reasonable notice to Surety may, or Surety upon demand of Obligee, may arrange for the performance of Principal's obligation under the subcontract subject to the provisions of paragraph 3 herein:
- (3) The Balance of the subcontract price, as defined below, shall be credited against the reasonable cost of completing performance of the subcontract. If completed by the Obligee, and the reasonable cost exceeds the balance of the subcontract price, the Surety shall pay to the Obligee such excess, but in no event shall the aggregate liability of the Surety exceed the amount of this bond. If the Surety arranges completion or remedies the default, that portion of the balance of the subcontract price as may be required to complete the subcontract or remedy the default and to reimburse the Surety for its outlays shall be paid to the Surety at the times and in the manner as said sums would have been payable to Principal had there been no default under the subcontract. The term "balance of the subcontract price." As used in this paragraph, shall mean the total payable by Obligee to Principal under the subcontract and any amendments thereto, less the amounts heretofore properly paid by Obligee under the subcontract.

Any suit under this bond must be instituted before the expiration of two years from the date on which final payment under the subcontract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or their heirs, executors, administrators or successors of the Obligee.

Signed and sealed this 21st day of May, 2026

In the presence of:

[Signature]
Amy Butler, Sr Client Manager, Surety

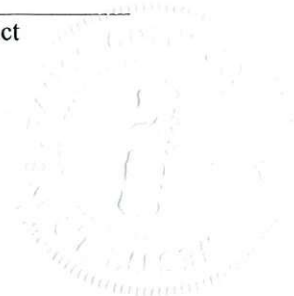
Weaver Excavating & Septic LLC
Principal

By [Signature]

Westfield Insurance Company
Surety

By [Signature]
Brady Wilson Attorney-in-Fact

(Surety Seal)



KNOW ALL MEN BY THESE PRESENTS, That Weaver Excavating & Septic LLC hereinafter called the "Principal), as Principal and Westfield Insurance Company a corporation organized and existing under the laws of the state of Ohio (hereinafter called the Surety"), as Surety, are held and firmly bound unto Heartland Homes of Texas, LLC - Shawn Sexton (hereinafter called the "Obligee"), in the sum of Four Hundred Sixty-one Thousand Twenty-four & 45/100 Dollars (\$461,024.45) for the payment of which sum well and truly to be made, the said Principal and Surety bind themselves, and their respective heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Obligee has been awarded a contract (hereinafter called the "Prime Contract"), consisting of The Sanctuary Project and;

WHEREAS, the Principal has entered into a written Subcontract with the Obligee, dated May 19, 2026 to perform as Subcontractor, certain portions of the work in connection with said Prime Contract, consisting of

The Sanctuary Project - Grading for Roadways, base rock, asphaltting for roadways, and waterline installation which Subcontract is hereby referred to and made a part hereof.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall promptly make payments to all persons supplying labor and material in the prosecution of the work provided for in said Subcontract and any and all modifications of said Subcontract that may hereafter be made, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The said Surety agrees that no change, extension of time, alteration, addition, omission, or other modification of the terms of either the said Subcontract or the said Prime Contract or both, or in the said work to be performed or in the specifications, or in the plans shall in anyway affect its obligation on this bond and it does hereby waive notice of any such changes, extension of time, alterations, additions, omissions, and other modifications.

The said Principal and the said Surety agree that this bond shall inure to the benefit of all persons supplying labor and material in the prosecution of the work provided for in said Subcontract as well as to the Obligee, and that such persons may maintain independent actions upon this bond in their own names. Surety agrees to pay Obligee its reasonable attorney's fees and costs in the event that suit on this bond is commenced and successfully prosecuted by Obligee.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their several seals this 21st day of May, 2026, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Weaver Excavating & Septic LLC
(Principal)

12675 CR 2922 Eustace, TX 75124
(Business Address)

By _____
(Signature and Title)

Westfield Insurance Company
(Surety)

P O Box 5001 Westfield Center, OH 44251-5001
(Business Address)

(Signature and Title) Brady Wilson, Attorney-in-fact

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 10/10/24, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. _____

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

TONY FIERRO, JOHNNY MOSS, JAY JORDAN, JEREMY BARNETT, JADE PORTER, ROBERT G. KANUTH, JARRETT WILLSON, JACK NOTTINGHAM, BRADY WILSON, BRENNAN WILLIAMSON, JAROD JAGGERS, CALEB HALE, RYAN COX, JOINTLY OR SEVERALLY

of **ROCKWALL** and State of **TX** its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit**, and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their **National Surety Leader** and **Senior Executive** and their corporate seals to be hereto affixed this **10th** day of **OCTOBER** A.D., **2024**.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

[Signature]
By: **Gary W. Stumper, National Surety Leader and Senior Executive**

State of Ohio
County of Medina ss.:

On this **10th** day of **OCTOBER** A.D., **2024**, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH**; that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed

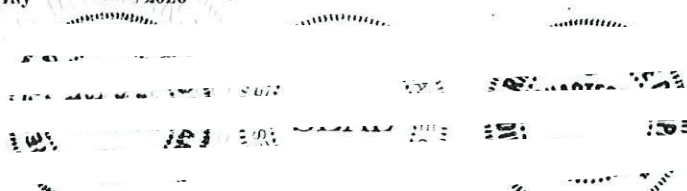


[Signature]
David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, **Frank A. Carrino**, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this **21st** day of **May** A.D., **2026**.



[Signature]
FRANK A. Carrino, Secretary

**IMPORTANT NOTICE
STATE OF TEXAS
COMPLAINT PROCEDURES**

1. IMPORTANT NOTICE

To obtain information or make a complaint:

2. You may contact your agent.

3. You may call **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** toll-free telephone number for information or to make a complaint at:

1-800-243-0210

4. You may also write to **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company** at:

**Attn: Bond Claims
One Park Circle
P O Box 5001
Westfield Center, OH 44251-5001
Fax #330-887-0840**

5. You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6. You may write to the Texas Department of Insurance, Consumer Protection Section (MC 111-1A):

P.O: Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

7. PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent, Westfield Insurance Company, Westfield National Insurance Company, or Ohio Farmers Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8. ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con su (title) al (telephone number).

Usted puede llamar al numero de telefono gratis de **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** para informacion o para someter una queja al:

1-800-243-0210

Usted tambien puede escribir a **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company:**

**Attn: Bond Claims
One Park Circle
P O Box 5001
Westfield Center, OH 44251-5001
Fax #330-887-0840**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas, Consumer Protection Section (MC 111-1A):

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente, Westfield Insurance Company, Westfield National Insurance Company, o Ohio Farmers Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

The Sanctuary Developer Description:

Drinking Water:

To be designed and provided by the City of Maybank.

Sewerage:

All lots meet county standards for septic and permits will be requested as lots develop.

Roads:

Designed by the engineer of record and included for county review. Developer to construct/install per approved engineer drawings. Developers would like to turn public improvements over to the county for maintenance as outlined by regulations.

Electricity:

To be designed and provided by Trinity Valley Electric Cooperative.

Drainage Structures:

Designed by the engineer of record and included for county review. Developer to construct/install per approved engineer drawings. Developers would like to turn public improvements over to the county for maintenance as outlined by regulations.

Appendix C (2)

CERTIFICATE OF DEDICATION BY DEVELOPER

(When developer is a corporation or other legal entity)

KNOW ALL MEN BY THESE PRESENT, that Heartland Homes of Texas, ("Developer") is an entity organized and existing under the laws of the State of Texas, with its registered office located at 856 PARK PLAZA BLVD Rockwall, TX 75087, and is the developer of certain real property ("the Property"), being 120.50 acres of land out of the C A LOVE of Headright Survey, in Van Zandt County, Texas, as conveyed by deed dated _____ and recorded as Instrument No.: _____, in the Real Property Records of Van Zandt County.

(Note: if the subdivision lies in more than one survey, determine an acreage in each survey and submit a unique certificate for each portion of the subdivision in each original survey.)

DEVELOPER DOES HEREBY SUBDIVIDE THE PROPERTY, and henceforth it shall be known as the SANCTUARY Subdivision, in accordance with the plat shown hereon, subject to any and all easements or restrictions heretofore granted and does hereby dedicate to the public (or "developer of the property shown hereon" for private streets) the use of the streets and easements shown hereon.

IN WITNESS WHEREOF Developer has caused this certificate to be executed by Shawn Sexton, duly authorized to act on behalf of Developer, this the 17th day of October, 2025.

[Signature]
Signatory for Developer

THE STATE OF TEXAS §
COUNTY OF VAN ZANDT §

BEFORE ME, the undersigned authority, on this day personally appeared Shawn Sexton known to me to be the person whose name is subscribed to the foregoing instrument as an officer of Heartland Homes of Texas ("Developer") and acknowledged to me that the foregoing was executed in such capacity as the act of said corporation for the purposes and considerations therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 17th day of October, 2025.

Notary Public, State of Texas



Appendix I

CERTIFICATE OF ROAD MAINTENANCE

(When roads may, in the future, be accepted by Van Zandt County for maintenance)

Subdivision Name:

THE SANCTUARY

"Upon approval of the plat of the subdivision by the Commissioners Court of Van Zandt County, Texas, it is understood that all roads shown thereon are private roads and shall remain the property of the developer and the subsequent owners of the property until such time as the Commissioners Court approves the dedication of the roads to the County for maintenance. Acceptance of the plat of the subdivision does not constitute acceptance of the roads shown hereon by Van Zandt County."


Developer

10/18/25
Date

Appendix D

PUBLIC UTILITY CERTIFICATE

Public Utility: City of Mabank
Public Utility Address: 129 E Market St. Mabank, TX. 75147
Subdivision Name: The Something

"No structure in the subdivision may be occupied until it is connected to facilities maintained by the public utility, subject to approval by the Van Zandt County Commissioners Court."

"The plans for construction of improvements to access service from the public utility comply with all applicable laws and rules, including the Van Zandt County subdivision regulations."

"All fees to be paid by the developer and by the purchasers of parts of the subdivision are detailed in materials attached to this certificate."

"The public utility has or will have the capacity to meet the anticipated needs of the ultimate development and occupancy of the subdivision for a minimum of 30 years."

[Signature]
Signature of Agent for the Public Utility


10/17/25
Date

Appendix E

CERTIFICATE OF SURVEYOR

Subdivision Name: THE SANCTUARY
Surveyor's Name: PAUL RUST
Surveyor's License No.:

KNOW ALL MEN BY THESE PRESENT, that I, the undersigned, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that the plat and survey of the subdivision comply with the plat and survey related requirements of the Van Zandt County Subdivision Regulations, and I further certify that the plat is true and correctly made and is prepared from an actual survey of the property made under my supervision on the ground and that the corner monuments were properly placed under my supervision.



Registered Professional Land Surveyor

10/21/2025
Date

Appendix F

CERTIFICATE OF ENGINEER

Subdivision Name: The Sanctuary

Engineer's Name: Vance Liles, PE

Engineer's License No.: TX PE #

KNOW ALL MEN BY THESE PRESENTS, that I, the undersigned, a Registered Professional Engineer in the State of Texas, hereby certify that the plans I have created for the above-named Subdivision comply with the engineering related requirements of the Van Zandt County Subdivision Regulations.



Registered Professional Engineer

10.21.2025

Date

Appendix G

CERTIFICATE OF ON-SITE SEWAGE FACILITY INSTALLER

Subdivision Name: The Sametony

OSSF Installer's Name: Jerry Wren

OSSF Installer's License No.:

KNOW ALL MEN BY THESE PRESENTS, that I, the undersigned, a licensed On-Site Sewage Facility installer in the State of Texas, hereby certify that I have reviewed the On-Site Sewage Facilities in the plat application for the Subdivision, and the same complies with the related requirements of the Van Zandt County Subdivision Regulations and rules published by TCEQ. Lot dimensions to be dictated by On-Site Sewage Facility standards established by the TCEQ.

Jerry Wren
OSSF Installer

10/17/25
Date

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: June 17, 2026

NAME: Brandon Barton

TELEPHONE OR EMAIL CONTACT: 903-567-2166

SUBJECT DESCRIPTION:

Discuss and consider the transfer of a Reclaimer, Inv. #: 1773, from Road & Bridge Precinct 3 to Road & Bridge Precinct 4

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider the transfer of a Reclaimer, Inv. #: 1773, from Road & Bridge Precinct 3 to Road & Bridge Precinct 4

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by: _____

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-4071

SUBJECT DESCRIPTION:

CONSENT AGENDA

Consent agenda items are considered routine by the Commissioners Court and will be enacted by one motion. There will be no separate discussion of these items unless the County Judge, or a Commissioner requests an item be removed from the consent agenda and considered separately.

AGENDA DESCRIPTION (using appropriate agenda wording)

CONSENT AGENDA

Consent agenda items are considered routine by the Commissioners Court and will be enacted by one motion. There will be no separate discussion of these items unless the County Judge, or a Commissioner requests an item be removed from the consent agenda and considered separately.

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by: _____

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese, County Judge

TELEPHONE OR EMAIL CONTACT: (903) 567-4071

SUBJECT DESCRIPTION:

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider dispensing with the reading of the Minutes of the meeting(s) of the Commissioners Court and approval of same for June 3, 2026.

SIGNATURE:

Expenditure Required \$ _____
Amount Budgeted \$ _____ (Line Item ____ - ____ - ____)
Additional Funding Requested \$ _____

To be entered on agenda for Court meeting on _____

Reviewed and approved by:

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese, County Judge

TELEPHONE OR EMAIL CONTACT: (903) 567-4071

SUBJECT DESCRIPTION:

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider approval of County's bills for payment as submitted

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____-____-____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by:

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese, County Judge

TELEPHONE OR EMAIL CONTACT: (903) 567-4071

SUBJECT DESCRIPTION:

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider ratifying of County's bills as submitted

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by:

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese, County Judge

TELEPHONE OR EMAIL CONTACT: (903) 567-4071

SUBJECT DESCRIPTION:

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider approval of FY2026 Line Item Transfers

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by:



Van Zandt County

REQUEST FOR BUDGET AMENDMENT

Requested by: VZC Commissioner Pct 1
(Department/Office)

Requested for consideration at Commissioners' Court Meeting: 06/17/2026
(Date)

To the Honorable Commissioners' Court of Van Zandt County, I submit to you for your consideration the following budget amendment:

FUNDS TO TRANSFER:

INCREASE REVENUE:

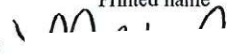
<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
<u>021-370-102</u>	<u>Insurance Proceeds - Trex #9243</u>	<u>\$ 2,922.53</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

INCREASE EXPENSE:

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
<u>021-621-451</u>	<u>Equipment Maintenance</u>	<u>\$ 2,922.53</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Explanation for the transfer requested: Equipment repairs

Submitted by: Mitch Curtis
Printed name


SIGN HERE _____

Ben Miraglia
Van Zandt County Auditor

For Auditor's Office Use:	
Budget Revision #: _____	Posting date: _____
CCT Approval Date: _____	Posted by: _____

**Van Zandt County, Texas
Account Detail 4/04/2026 to 6/04/2026**

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
021-370-102	INSURANCE PROCEEDS							0.00
5/04/2026	Actual	C/R	CHK#	TEXAS ASSOCIATION OF COUNTIES RISK POOL- R&B PCT#1- MOBILE EQUIPMENT LIGHTNING DAMAGE REPAIR (RECLAIMER STABILIZER SERIAL#			2,922.53	(2,922.53)
021-370-102	INSURANCE PROCEEDS Total				0.00	0.00	2,922.53	(2,922.53)
Report Total					0.00	0.00	2,922.53	(2,922.53)

Van Zandt County, Texas

121 E Dallas St
Canton, TX 75103
(903)567-7555

RECEIPT # 5098

5/04/2026

Deposited to: FINANCIAL CLEARING ACCOUNT

<u>Cust #:</u>	<u>Received From:</u>	<u>Payment Type:</u>	<u>Check #:</u>	<u>Amount Received:</u>
901826	TEXAS ASSOCIATION OF COUNTIES RISK	Check	CHK#	\$ 2,922.53

Description: R&B PCT#1- MOBILE EQUIPMENT LIGHTNING DAMAGE REPAIR (RECLAIMER STABLIZER)

Accounting Distribution:

021-370-102 INSURANCE PROCEEDS

2,922.53

\$ 2,922.53



Van Zandt County

REQUEST FOR BUDGET ADJUSTMENT

Requested by: Bx B Pct. #3
(Department/Office)

Requested for consideration at Commissioners' Court Meeting: 06/17/26
(Date)

To the Honorable Commissioners' Court of Van Zandt County, I submit to you for your consideration the following budget line transfer/s:

FUNDS TO TRANSFER:

TRANSFER FROM:

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
<u>023-623-451</u>	<u>Repair + Maint. Machinery</u>	<u>\$1,000.00</u>
<u>023-623-535</u>	<u>Capital Outlay - Other</u>	<u>\$15,000.00</u>
<u>023-623-461</u>	<u>Machinery Rental</u>	<u>\$1,200.00</u>

TRANSFER TO:

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
<u>023-623-339</u>	<u>Uniforms</u>	<u>\$1,000.00</u>
<u>023-623-335</u>	<u>Road + Bridge Materials</u>	<u>\$16,200.00</u>
<u> </u>	<u> </u>	<u> </u>

Explanation for the transfer requested: low funds

Submitted by: Bobby Phillips
Printed Name

SIGN HERE *[Signature]*

Ben Miraglia
Van Zandt County Auditor

For Auditor's Office Use:	
Budget Revision #: _____	Posting date: _____
CCT Approval Date: _____	Posted by: _____



Van Zandt County

REQUEST FOR BUDGET ADJUSTMENT

Requested by: R+B Pct. #3
(Department/Office)

Requested for consideration at Commissioners' Court Meeting: 06/17/26
(Date)

To the Honorable Commissioners' Court of Van Zandt County, I submit to you for your consideration the following budget line transfer/s:

FUNDS TO TRANSFER:

TRANSFER FROM:

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
<u>023-623-800</u>	<u>Contingency</u>	<u>\$150,000.00</u>
<u>023-623-340</u>	<u>Shop Supplies + Tools</u>	<u>\$3,000.00</u>

TRANSFER TO:

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
<u>023-623-335</u>	<u>Road + Bridge Materials</u>	<u>\$153,000.00</u>

Explanation for the transfer requested: low funds

Submitted by: Bobby Phillips
Printed Name

SIGN HERE

Ben Miraglia
Van Zandt County Auditor

<u>For Auditor's Office Use:</u>	
Budget Revision #: _____	Posting date: _____
CCT Approval Date: _____	Posted by: _____

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese, County Judge

TELEPHONE OR EMAIL CONTACT: (903) 567-tl071

SUBJECT DESCRIPTION:

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider Monthly Reports submitted by various Offices and Departments of County Government and approval entry of same in the Court's Minutes as a matter of record

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by:

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 SUSAN STRICKLAND, VAN ZANDT COUNTY CLERK - RAN ON 06/10/2026 AT 05:00pm
 05/01/2026 THRU 05/31/2026 - PAGE 1

ALL DISTRIBUTIONS

COUNTY CRIME STOPPERS	010-202-109	0.52
FAMILY VIOLENCE FINE	010-202-113	30.38
STATE ARREST FEES	010-208-102	0.74
TIME PAYMENT/STATE	010-208-117	1.33
CONSOLIDATED COURT COSTS CR	010-208-129	11.97
STATE CONSOLIDATED COURT COST	010-208-129	1,213.91
CHILDREN TRUST FUND	010-208-135	942.50
WORK AND FAMILIES POLICIES FUND	010-208-137	10.80
JUDICIAL FUND	010-208-138	1.11
JUROR REIMBURSEMENT	010-208-141	0.13
JUDICIAL SALARY FUND	010-208-142	0.18
EMS TRAUMA FUND	010-208-144	84.00
INDIGENT DEFENSE FUND	010-208-147	2.04
REMOTE BIRTHS	010-208-152	215.94
STAT CTY CT JUDICIAL	010-208-156	0.48
ELECTRONIC FILING FEE CIV/PROB	010-208-157	0.16
STATE CONSOLIDATED FEE	010-208-182	137.00
DWI TRAFFIC FINE	010-208-185	577.45
COUNTY JUDGE	010-340-100	46.00
PROPOSED ORDER	010-340-100	94.00
PUBLIC PROBATE ADMINISTRATOR FUND	010-340-102	220.00
JUDICIAL EDUCATION & SUPPORT FUND	010-340-103	90.00
SHERIFF	010-340-200	1,102.13
ANNUAL OR FINAL ACCOUNT FEE OR INVE	010-340-400	100.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	010-340-400	40.00
APPROVING A BOND	010-340-400	15.00
CLERK FEES	010-340-400	32,684.00
CLERK OF THE COURT ACCOUNT	010-340-400	1,480.00
GENERAL REVENUE	010-340-400	640.00
COURT REPORTER SERVICES FUND	010-340-402	750.00
LCCC (COURT REPORTER FUND)	010-340-402	15.74
SUBDIVISION DEVELOPMENT FEES	010-340-403	2,250.00
COURT FACILITY FEE FUND	010-340-404	600.00
COUNTY ATTORNEY FEES	010-340-600	2.66
LCCC (ACCOUNT FOR PROSECUTORS FEE)	010-340-600	104.92
LANGUAGE ACCESS FUND	010-340-703	90.00
JUDICIAL TIME PAY	010-340-800	0.27
TIME PAYMENT FEE	010-340-800	121.75
FINES	010-345-100	70.00
GENERAL FINE	010-345-100	9,971.50
COUNTY JURY FUND	010-349-300	300.00
LCCC (COUNTY JURY FUND)	010-349-300	6.73
ATTORNEY'S FEES	010-370-500	1,738.59
COURT APPT ATTY CRIM	010-370-500	32.05
COURT HOUSE SECURITY	017-340-406	19.92
COURTHOUSE SECURITY FUND	017-340-406	600.00
LCCC (COURTHOUSE SECURITY FUND)	017-340-406	63.00
COUNTY LAW LIBRARY FUND	040-349-100	1,050.00
COURT INITIATED GUARDIANSHIP FUND	048-344-100	440.00
LCCC (COUNTY SPECIALTY COURT)	050-340-101	131.17
LCCC (COUNTY AND DISTRICT COURT TEC	052-340-405	25.19
TECHNOLOGY FUND	052-340-405	16.13
LCCC (COUNTY RECORDS MGMT & PRESERV	057-340-405	23,423.61
APPELLATE JUDICIAL SYSTEM FUND	090-342-200	150.00
LCCC-LOC TRUANCY PREV/DIV FUND	814-340-101	20.00
COUNTY DISPOUTE RESOLUTION FUND	819-340-101	450.00

82,185.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 SUSAN STRICKLAND, VAN ZANDT COUNTY CLERK - RAN ON 06/10/2026 AT 05:00pm
 05/01/2026 THRU 05/31/2026 - PAGE 2

TOTAL DISBURSEMENTS:	82,185.00
CREDIT CARD CHARGES:	(20,040.50)
EFILING CC CHARGES:	(8,990.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(32,433.00)
ESCROW CHARGES :	(97.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
 TOTAL DEPOSIT:	20,624.50

<u>NON-DISBURSED FEES</u>	
(PAYMENTS BY C.C. <u>ONLY</u>) REFUND:	300.00
(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION:	110.00
LINEBARGER - OUTSIDE COLLECTIONS:	5.00
TRUST ACCOUNTS:	2,540.00
CASH BONDS:	2,800.00
 TOTAL RECEIVED:	26,379.50

SUMMARY BREAKDOWN

TOTAL FINE	10,041.50
TOTAL ALL OTHER FEES	72,143.50
 TOTAL	82,185.00

	OVER/SHORT	\$ _____ .__
CHECKS	18,063.50	
CASH	6,666.00	
CASH REFUND	(0.00)	
MONEY ORDER	1,650.00	
CREDIT CARD	20,040.50	
EFILING COLL CC	8,990.00	
EF UNCOLLECTED	4,153.00	
EFILING TOTAL	13,143.00	
EFILING CHECK	0.00	
ERECORDING CC	32,433.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	87,843.00	
RECEIPT NO. 229018 TO 229311		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		
ALL RECEIPT NO. 229018 TO 229311		

FEES OF OFFICE	
CLERK FEES	34,959.00
ESCROW CHARGES	(97.00)
ESCROW PAYMENTS	0.00
 FEES OF OFFICE	34,862.00



VAN ZANDT COUNTY AUDITORS

Monthly Bank Balance Packet

District Attorney

Pretrial Intervention

Month May Year 2024

All disbursement checks must be written by the 10th of each month and this completed packet to us **no later than the 15th** :

- Bank Statement **copy***
- Bank reconciliation– handwritten or QB
- Control of Open Cases form
- Collections register
- Disbursement Summary
- Check stubs
- Refunds, NSF and voided checks

*Copies only. Nothing will be returned.

Comments: _____

RECEIPT REPORT
 FOR RECEIPTS FILED BETWEEN 05/01/2026 AND 05/31/2026
 AS OF 06/02/2026 04:45pm

RECEIPT #	RCPT DATE	RCPT AMT FEES	FEE AMT	CASE #
313	05/04/2026	\$500.00 Pretrial Intervention	\$500.00	
314	05/04/2026	\$500.00 Pretrial Intervention	\$500.00	
315	05/06/2026	\$500.00 Pretrial Intervention	\$500.00	
TOTAL		\$1,500.00		

3 - RECEIPTS SELECTED

BREAKDOWN OF PAY TYPES

PAY TYPE	AMT RECEIVED	CHANGE DUE	TOTAL
CASHIERS CHECK	\$500.00	\$0.00	\$500.00
MONEY ORDER	\$500.00	\$0.00	\$500.00
CHECK	\$500.00	\$0.00	\$500.00
TOTAL	\$1,500.00	\$0.00	\$1,500.00



VAN ZANDT COUNTY AUDITORS

Monthly Bank Balance Packet

District Attorney

Restitution Trust Account

Month May Year 2026

All disbursement checks must be written by the 10th of each month and this completed packet to us **no later than the 15th** :

- Bank Statement **copy***
- Bank reconciliation- handwritten or QB
- Control of Open Cases form
- Collections register
- Disbursement Summary
- Check stubs
- Refunds, NSF and voided checks

*Copies only. Nothing will be returned.

Comments: No Activity



VAN ZANDT COUNTY AUDITORS

Monthly Bank Balance Packet

DISTRICT ATTORNEY

CRIME VICTIM'S ACCOUNT

MONTH May YEAR 2026

All disbursement checks must be written by the 10th of each month and this completed packet to us **no later than the 15th**.

- Bank Statement **copy***
- Bank reconciliation _handwritten of QB
- Control of Open Cases form
- Disbursement Summary
- Check stubs
- Refunds, NSF, and voided checks

*Copies only. Nothing will be returned.

Comments:

No Activity

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 KAREN L. WILSON, VAN ZANDT DISTRICT CLERK - RAN ON 06/08/2026 AT 03:51pm
 05/01/2026 THRU 05/31/2026 - PAGE 1

ALL DISTRIBUTIONS

CRIME STOPPERS	010-202-109	11.95
FAMILY VIOLENCE FINE	010-202-113	42.72
TIME PAY	010-208-117	17.48
DISTRICT CONSOLIDATED COURT COST (C	010-208-129	1,156.75
STATE GENERAL FUND	010-208-134	60.00
JUROR REIMBURSEMENT FEE	010-208-141	3.62
JUDICIAL / JUDICIAL SALARY	010-208-142	46.96
EMS TRAUMA FUND	010-208-144	17.49
INDIGENT DEFENSE (CRM)	010-208-147	1.81
DNA	010-208-149	57.77
DRUG COURT	010-208-153	2.25
STATEWIDE ELECT FILING SYS FUN/CRM	010-208-157	33.67
JUD & CRT PERSONNEL TRAINING	010-208-178	5.00
STATE CONSOLIDATED FEE	010-208-180	3,562.00
STATE CONSOLIDATED FEE	010-208-181	225.00
VISUAL RECORDING FEE	010-208-184	0.33
DWI TRAFFIC FINE	010-208-185	66.12
SHERIFF FEES	010-340-200	1,934.00
COURT REPORTER SERVICES FUND	010-340-402	1,375.00
LCCC (COURT REPORTER FUND)	010-340-402	1.44
COURT FACILITY FEE FUND	010-340-404	1,100.00
LCCC (ACCOUNT FOR PROSECUTORS FEE)	010-340-600	9.63
CLERK OF THE COURT ACCOUNT	010-340-700	3,170.00
DISTRICT CLERK FEES OF OFFICE	010-340-700	7,142.55
LOCAL CONSOLIDATED COURT COST (CLER	010-340-700	19.25
LANGUAGE ACCESS FUND	010-340-703	165.00
TIME PAYMENT CO	010-340-800	83.93
COUNTY JURY FUND	010-349-300	550.00
JURY FEE	010-349-300	111.44
LCCC (COUNTY JURY FUND)	010-349-300	5.48
FINE	010-350-100	6,452.91
BOND FORFEITURE	010-352-100	8,854.19
CRIMINAL ATTORNEY	010-370-501	2,116.06
COURTHOUSE SECURITY FUND	017-340-406	1,100.00
LCCC (COURTHOUSE SECURITY FUND)	017-340-406	55.29
SECURITY	017-340-406	10.78
COUNTY LAW LIBRARY FUND	040-349-100	1,925.00
CHILD ABUSE PREVENTION	049-344-100	11.61
LCCC (COUNTY SPECIALTY COURT)	050-340-101	135.89
CO AND DIST COURT TECH FUND-CRM	052-340-405	3.62
LCCC (COUNTY AND DISTRICT COURT TEC	052-340-405	22.13
COUNTY RECORDS MGMT & PRESERVATION	058-340-405	2,406.23
APPELLATE JUDICIAL SYSTEM FUND	090-342-201	275.00
COUNTY DISPOUTE RESOLUTION FUND	819-340-101	825.00

45,172.35

TOTAL DISBURSEMENTS:	45,172.35
CREDIT CARD CHARGES:	(14,054.70)
EFILING CC CHARGES:	(9,414.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 21,703.65



PERFORMANCE REPORT

For the Location of:

VAN ZANDT COUNTY

Reporting Period:

May 2026

RESPONSE TIME COMPLIANCE

Fractile Report For:

- 911 Life Threatening Emergency Request
- Non-Life Threatening Request

For “911 Life Threatening Emergency Requests”:

- Paramedic staffed QRV or MICU Ambulance shall be on scene within 14minutes:59seconds on not less than 90% of requests for calls within the unincorporated areas of the county
- Paramedic staffed QRV or MICU Ambulance shall be on scene within 8minutes:59seconds on not less than 90% of requests for calls within the city limits

For “Non-Life Threatening Requests”:

- Paramedic staffed QRV or MICU Ambulance shall be on scene within 19minutes:59seconds on not less than 90% of requests for calls within the unincorporated areas of the county
- Paramedic staffed QRV or MICU Ambulance shall be on scene within 14minutes:59seconds on not less than 90% of requests for calls within the city limits



**Van Zandt County Response Report
Reporting Period May 2026**

City 911 Life Threatening Emergency Requests

Average Response Time **00:04:58**

90th Percentile **00:07:32**

Qualifying Responses 2

County 911 Life Threatening Emergency Requests

Average Response Time **00:12:41**

90th Percentile **00:16:53**

Qualifying Responses 14

City Non-Life Threatening Requests

Average Response Time **00:08:57**

90th Percentile **00:15:56**

Qualifying Responses 265

County Non-Life Threatening Requests

Average Response Time **00:11:26**

90th Percentile **00:21:25**

Qualifying Responses 330

****At the request of the County Commissioner's Court to condense report length, supporting fracture documentation for each request is NOT included in this report but is available upon request. ****

Organizational Updates

- CHRISTUS EMS has deployed radios to each CHRISTUS EMS Ambulance, QRV and Command Vehicle. Each is equipped with all VZ County 800MHz First Responder frequencies.
- Radios are compatible with VZ County 800MHz system, City of Canton 800MHz system and the TxWARN 800MHz system.

Quality Report

- There were no Quality Assurance audit parameter fallouts for May 2026.
- CHRISTUS EMS has worked with the qualified FRO agencies within Van Zandt County to institute Advanced Protocols and align the Quality Assurance processes of both organizations.
- Advanced Protocols have been implemented for the city of Canton Fire Department, South Van Zandt County Department and Grand Saline Fire Department and are actively in use.
- CHRISTUS EMS is currently working with South VZ Fire Department on the rollout of an enhanced version of Advanced Protocols.

Service Interruptions

- May 2026: No service interruptions for the month.

Service Complaints or Occurrences

DATE	AREA/DEPT	REPORTED ISSUE/COMPLAINT	OUTCOME
May 2026		No issues or complaints received.	

Education Events

- 05/11/2026 – Stop-The-Bleed training for Grand Saline VFD.

No Transports

- 75 in Total

Mutual Aid - Accepted

- 19 in Total

Medical Helicopter Activations – May 2026

- 34 - Requests
- 16 - Completed
- 0 - Referred to Other Services
- 12 - Cancelled (patient acuity)
- 5 - Missed Weather
- 1 - Missed Other (ETA, no aircraft available, etc.)

****At the request of the County Commissioner's Court to condense report length, supporting details n for each request is NOT included in this report but is available upon request. ****

Disasters/Disaster Drills

- Disaster planning is conducted during the semi-monthly Canton/VZ County First Responder Leadership Meeting.
- Our next Disaster Drill planning meeting will be held at the July 2026 semi-monthly FRO Chief's Meeting.

Personnel Changes

- Canton Station Captain is moving to Florida as his spouse received an employment offer there. Currently interviewing internal candidates for replacement.



VAN ZANDT COUNTY
FIRE MARSHAL'S OFFICE

Kevin Palmer
903-567-6026

June 1, 2026, 2026

Re: May 2026 Monthly Report

Environmental Services

OSSF

- **OSSF Applications**
 - Residential: 32
 - Commercial: 3
 - Multi-Family: 2
 - Repair/Replace: 10
 - Modify: 1
- **OSSF ATC:**
 - Issued: 43
 - Rejected: 3
- **OSSF Final Inspections:**
 - Passed: 43
 - Failed: 2
 - RE-Inspections: 2
- **Complaints:**
 - New: 5
 - Pending: 10
 - Closed: 3
- **Yearly contract renewal: 300**

Abatement

- **Complaints:**
 - New: 6
 - Pending: 9
 - Closed: 3

Fire Services

- **Fires**
 - Structure: 3
 - Vehicle: 1
 - Illegal: 3
 - Grass/Wildland: 4
 - Other: 1
 - Citation: -
- **Investigation**
 - Fatality: -
 - Arson: 1
 - Open Investigation: 1
 - Equipment Loss: -
 - Injury:
 - Civ: -
 - 1st Resp: -
- **Inspections**
 - Fire Alarm Systems: 1
 - Fire and Life Safety: -
 - Salvage Yard: -
 - Code Compliance: 2
 - New Construction: 1
 - Game Room: -
 - Firework Stand: 9

Law Enforcement/Public Service

- **Arrest Warrant: 1**
 - Arrest: 1
- **Public Services: -**
- **Search Warrants: 6**
- **Subpoena: -**



June 1, 2026, 2026

Revenue

OSSF

Applications:

Residential:	\$ 12,800.00
Commercial:	\$ 1,950.00
Multi-Family:	\$ 1,300.00
Repair/Replace:	\$ 4,000.00
Modify/Repair:	\$ 200.00
Re-Inspection:	\$ 200.00
Yearly Maintenance	
Contracts:	<u>\$ 9,120.00</u>

Total: \$ 29,570.00

Fire Services

Inspection:

New Construction:	\$ 850.00
Cert. of Compliance:	\$ 400.00
Fireworks (Stand):	\$ 900.00
Fire & Life Safety:	\$ 00.00
Cell Tower:	\$ 00.00
Game Room:	\$ 00.00
<u>Machines:</u>	<u>\$ 00.00</u>

Total: \$ 2,150.00

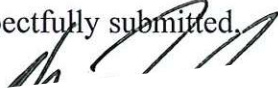
Total Collected

May \$ 31,720.00

2026 CY Total: \$ 175,542.50

2026 FY Total: \$ 241,927.50

Respectfully submitted,


 Kevin Palmer
 Fire Marshal
 VZC Fire Marshal Office

Prepared by: Michelle Beaver, Chief Deputy Clerk

VAN ZANDT COUNTY INDIGENT HEALTH PROGRAM

JUNE 2026

ACTIVITY REPORT

	APPS RECEIVED	APPROVED	DENIED
MAY 2026	4	4	5

TOTAL CLIENTS ELIGIBLE AT END OF MAY 2026: 8

EXPENSE REPORT ELIGIBLE EXPENSES REIMBURSEMENTS

OCTOBER 2025	\$ 24,896.63	
NOVEMBER 2025	2,712.51	
DECEMBER 2025	13,443.24	
JANUARY 2026	253.14	
FEBRUARY 2026	2,755.16	
MARCH 2026	259.37	
APRIL 2026	376.62	-17,610.64
MAY 2026	2,390.30	
JUNE 2026	16,251.87	
TOTAL EXPENSES YTD	\$ 45,728.20	

Source Totals Report
 Van Zandt County Indigent Health Care
 Batch Dates 06/29/2026 through 06/29/2026
 For Source Group INDIGENT HEALTH CARE
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	564.02	100.75
02	Prescription Drugs	235.19	235.19
03	Hospital In-Patient	74,373.77	15,618.49
04	Hospital Out-Patient	3,718.00	297.44
Expenditures		78,890.98	16,251.87
Reimb/Adjustments			
Grand Total		78,890.98	16,251.87

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
2511*012072*4	01	04/12/2026	36.00	0.00
2602*011355*1	01	05/22/2026	32.00	0.00
2602*011355*2	01	05/27/2026	83.00	19.51
2602*001103*10	01	05/08/2026	377.00	81.24
2602*001103*10	01	05/08/2026	0.01	0.00
2602*001103*10	01	05/08/2026	0.01	0.00
2602*001103*10	01	05/08/2026	36.00	0.00
4 invoices, 7 line items			564.02	100.75
2511*013124*12	02	05/05/2026	42.79	42.79
2511*013124*13	02	05/05/2026	16.78	16.78
2511*013124*14	02	05/31/2026	0.00	0.00
2511*013124*15	02	05/28/2026	16.97	16.97
2601*013124*7	02	05/01/2026	9.00	9.00
2601*013124*8	02	05/02/2026	118.80	118.80
2602*013124*4	02	05/11/2026	9.25	9.25
2602*013124*5	02	05/11/2026	9.54	9.54
2602*013124*6	02	05/11/2026	12.06	12.06
9 invoices, 9 line items			235.19	235.19
2602*002872*2	03	05/26/2026	74,373.77	15,618.49
1 invoices, 1 line items			74,373.77	15,618.49
2602*002872*1	04	04/17/2026	3,718.00	297.44
1 invoices, 1 line items			3,718.00	297.44
Grand Totals			78,890.98	16,251.87

15 invoices listed.
 18 line items listed.



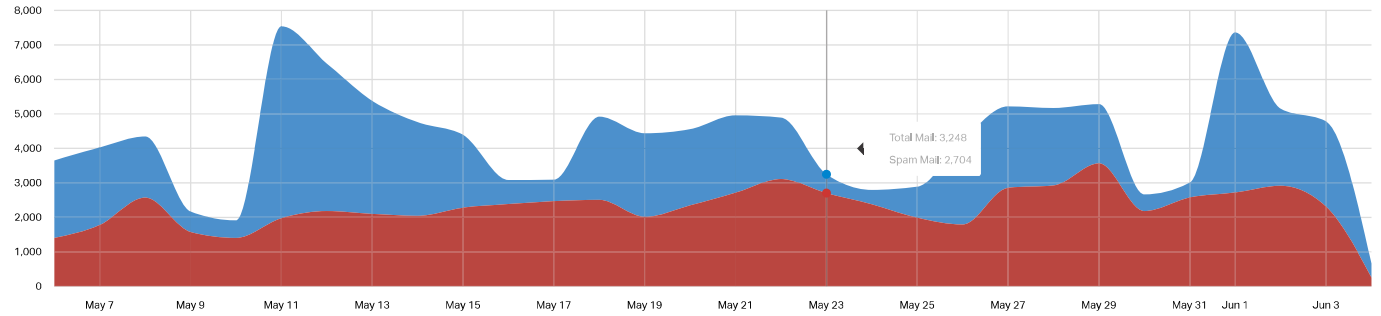
Email Threat Protection

vanzandcounty.org

- Home
- Alerts
- Quarantine
- Link Protection
- Identity
- Filters
- Filter Permissions
- Settings
- Tools
- Server Configuration
- Sta

- Message Count
- Message Size
- Message Types
- Countries
- Recent Users
- Export Quarantine

Messages per day (Past 30 days)



- Legend**
- Total Mail
 - Spam Mail

Message Count Summary

MONTHS	VALID #	VALID %	SPAM #	SPAM %	VIRUS #	VIRUS %	TOTAL
June 2026	9756	54%	7780	43%	421	2%	17957
May 2026	57186	45%	68645	54%	2253	2%	128084
April 2026	55659	51%	51437	47%	1731	2%	108827
March 2026	58888	59%	41038	41%	693	1%	100619
February 2026	51479	61%	32637	39%	410	0%	84526
January 2026	51605	64%	28460	35%	589	1%	80654
December 2025	51996	67%	25520	33%	433	1%	77949
November 2025	46778	67%	21788	31%	763	1%	69329
October 2025	56991	73%	20467	26%	654	1%	78112
September 2025	53055	69%	22149	29%	1236	2%	76440
August 2025	54951	70%	22296	28%	1528	2%	78775
July 2025	52909	75%	17015	24%	715	1%	70639
Total	601253	-	359232	-	11426	-	971911



Event log for Van Zandt County Texas

Start date 5/1/2026 5:00:00 End date 6/1/2026 4:59:59
 Acting All users
 Event type All events

Event ID	Date	Time (GMT)	Category	Event Type	Affected	Actor Role	Actor First	Actor Last Name
144723771	5/19/2026	20:40:07	User	Logged out	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry
144722790	5/19/2026	19:36:10	User	Logged in	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry
144622744	5/11/2026	11:47:43	User	Logged out	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry
144622709	5/11/2026	11:42:15	User	Logged in	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry
144615838	5/9/2026	1:04:08	User	Timed out	sslaton@vanzandtcounty.org	User Admin	Scott	Slaton
144615549	5/9/2026	0:48:39	User	Logged in	sslaton@vanzandtcounty.org	User Admin	Scott	Slaton
144613826	5/8/2026	20:44:29	User	Logged out	sslaton@vanzandtcounty.org	User Admin	Scott	Slaton
144613521	5/8/2026	20:27:21	User	Logged in	sslaton@vanzandtcounty.org	User Admin	Scott	Slaton
144594715	5/7/2026	17:56:59	User	Timed out	sslaton@vanzandtcounty.org	User Admin	Scott	Slaton
144592453	5/7/2026	17:41:17	User	Logged in	sslaton@vanzandtcounty.org	User Admin	Scott	Slaton
144562177	5/5/2026	15:26:56	User	Logged out	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry
144562101	5/5/2026	15:20:43	User	Logged in	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry
144551227	5/4/2026	18:24:37	User	Logged out	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry
144549091	5/4/2026	16:42:08	User	Logged in	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry
144522427	5/1/2026	15:19:12	User	Logged out	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry
144522373	5/1/2026	15:14:40	User	Logged in	rstanberry@vanzandtcounty.org	User Admin	Rusty	Stanberry

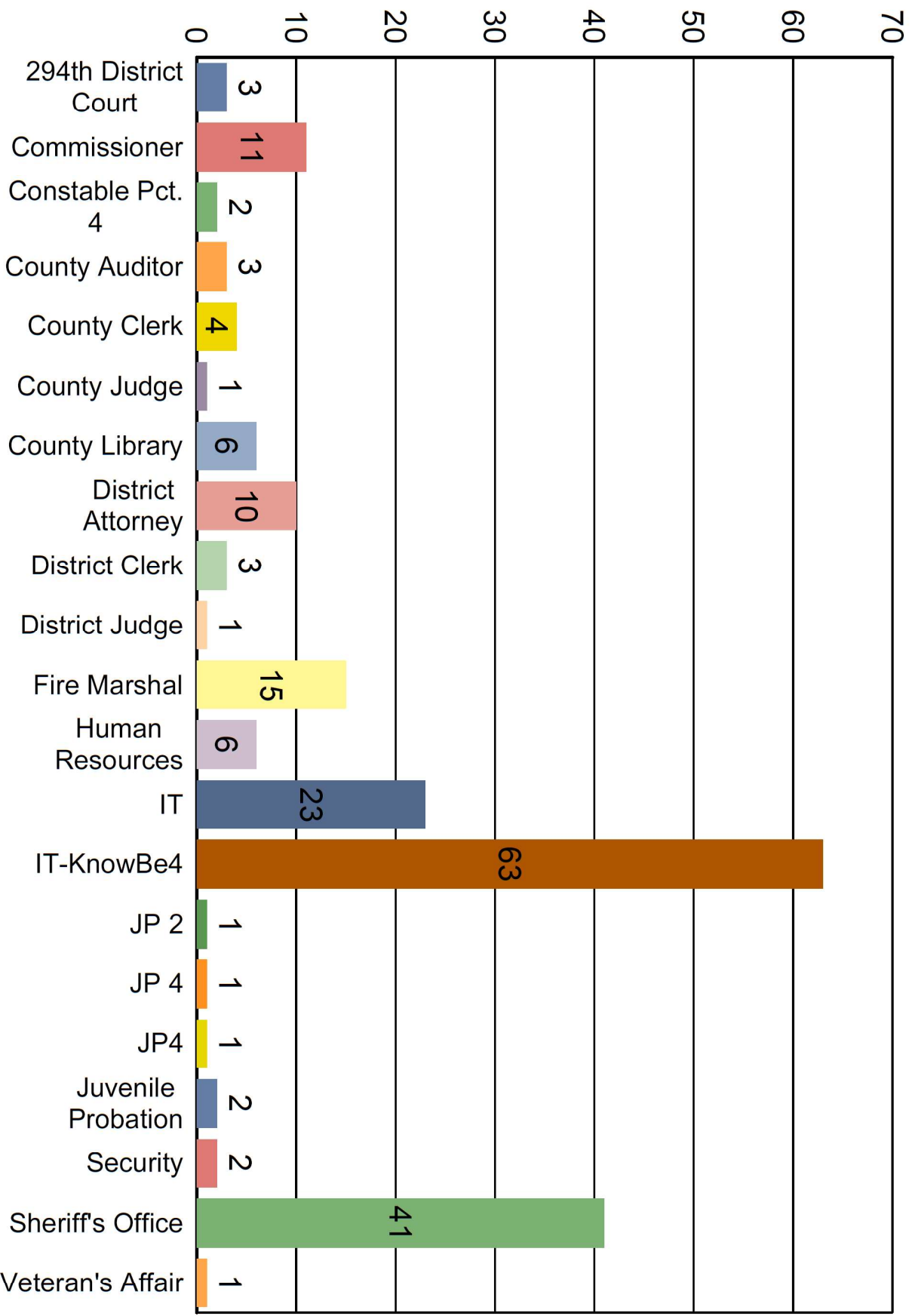
Completed Work Orders by Department

From 5/1/2026
To 5/31/2026

Dates displayed in
Central Daylight Time

6/4/2026 8:46:32AM

Number of Completed Work Orders



Graves,
Humphries,
Stahl,
Limited

333 Industrial Park Road,
Piney Flats, TN 37686

Private Collections Statement

05/01/2026 TO 05/31/2026

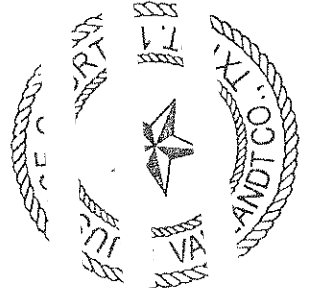
Note to Clerk:

Please include this statement with
your report to the auditor. Please
include a copy with your remittance.

\$769.64

Collection Agency Fees Due:

JUDGE WADE MCMILLAN, JP 1-1



010-2025-4107

DISTRIBUTION SUMMARY

JUDGE WADE MCMILLAN 05/01/2026 TO 05/31/2026 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU		01-01-2004 THRU		12-31-2019 THRU		FORWARD
LCCC	LOCAL CONSOLIDATED COURT COSTS \$14		\$ 613.22		\$ 613.22							\$ 613.22
PC30	PRIVATE COLLECTION 30%		\$ 769.64		\$ 769.64					\$ 301.50		\$ 468.14
SERV	CIVIL SERVICE FEE		\$ 1729.00	\$ -79.00	\$ 1650.00							
TOTAL DEPT			\$ 3,032.86		\$ 3,032.86					\$ 301.50		\$ 1,081.36
TOTAL FUND			\$ 3,032.86		\$ 3,032.86					\$ 301.50		\$ 1,081.36
010												
208												
COAF	COUNTY ARREST FEE	010-208-102	\$ 84.58		\$ 84.58							\$ 84.58
DPSAF	DPS ARREST FEE - \$5.00	010-208-102	\$ 124.46		\$ 124.46					\$ 15.00		\$ 109.46
WFST	WARRANT FEE - STATE \$10.00	010-208-102	\$ 87.26		\$ 87.26					\$ 30.00		\$ 57.26
TPST	TIME PAY STATE - \$12.50	010-208-117	\$ 12.50		\$ 12.50					\$ 12.50		
CCC1	CONSOLIDATED COURT COSTS	010-208-129	\$ 120.00		\$ 120.00					\$ 120.00		
SCCC	STATE CONSOLIDATED COURT COST \$62	010-208-129	\$ 2715.70		\$ 2715.70							\$ 2715.70
SUBC	STATE TRAFFIC FEE \$30	010-208-130	\$ 60.00		\$ 60.00					\$ 60.00		
OMNS	OMNI SERVICE FEE \$20	010-208-140	\$ 60.00		\$ 60.00					\$ 60.00		
JRF	JURY RELIEF FUND	010-208-141	\$ 12.00		\$ 12.00					\$ 12.00		
JDFS	JUDICIAL SALARY FUND STATE	010-208-142	\$ 16.20		\$ 16.20					\$ 16.20		
IDF	INDIGENT DEFENSE FUND	010-208-147	\$ 6.00		\$ 6.00					\$ 6.00		
TPDF	TRUANCY PREVENTION & DIVERSION FUND	010-208-158	\$ 4.00		\$ 4.00					\$ 4.00		
STF	STATE TRAFFIC FINE \$50	010-208-160	\$ 1038.43		\$ 1038.43					\$ 1038.43		\$ 1038.43
MVF	MOVING VIOLATION FEE	010-208-175	\$ 0.10		\$ 0.10					\$ 0.10		
SCCF	STATE CONSOLIDATE CIVIL FEE	010-208-180	\$ 798.00		\$ 798.00							
TOTAL DEPT		208	\$ 5,139.23		\$ 5,139.23					\$ 335.80		\$ 4,005.43
340												
LA	LANGUAGE ACCESS	010-340-703	\$ 114.00		\$ 114.00							
TPCT	TIME PAY COURT - JUD EFF \$2.50	010-340-800	\$ 99.35		\$ 99.35					\$ 2.50		\$ 96.85
ARRFE	COUNTY - ARREST FEE \$5.00	010-340-801	\$ 25.00		\$ 25.00							\$ 25.00
DEF	DEFERRED ADJUDICATION	010-340-801	\$ 100.00		\$ 100.00							\$ 100.00
DISM	DISMISAL FEE	010-340-801	\$ 70.00		\$ 70.00							\$ 70.00
DSC	DEFENSIVE DRIVING FEE	010-340-801	\$ 30.00		\$ 30.00							\$ 30.00
JCSF	JUSTICE COURT SUPPORT FUND	010-340-801	\$ 950.00		\$ 950.00							\$ 950.00
JJFC	JUDICIAL SALARY FUND COUNTY	010-340-801	\$ 1.80		\$ 1.80					\$ 1.80		
OMNC	OMNI COUNTY PORTION \$4	010-340-801	\$ 32.00		\$ 32.00					\$ 12.00		\$ 20.00
TPCO	TIME PAY COUNTY - \$10.00	010-340-801	\$ 10.00		\$ 10.00					\$ 10.00		
TR	TRAFFIC	010-340-801	\$ 68.32		\$ 68.32					\$ 6.00		\$ 62.32
WFCC	WARRANT FEE - COUNTY PORTION	010-340-801	\$ 463.64		\$ 463.64					\$ 120.00		\$ 343.64

DISTRIBUTION SUMMARY

JUDGE WADE MCMILLAN 05/01/2026 TO 05/31/2026 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
350	OMNI OMNI FEE \$6	010-340-306	\$ 48.00		\$ 48.00		\$ 18.00	\$ 30.00	
TOTAL DEPT		340	\$2,012.11		\$2,012.11		\$170.30	\$777.81	
371	FINE COUNTY FINE	010-350-111	\$ 5220.75		\$ 5220.75		\$ 474.90	\$ 4745.85	
TOTAL DEPT		350	\$5,220.75		\$5,220.75		\$474.90	\$4,745.85	
CERT CERTIFIED COPIES		010-371-100	\$ 2.00		\$ 2.00				
TOTAL DEPT		371	\$2.00		\$2.00				
TOTAL FUND		010	\$12,374.09		\$12,374.09		\$981.00	\$9,529.69	
017									
340	CHS COURT HOUSE SECURITY	017-340-406	\$ 9.00		\$ 9.00		\$ 9.00		
TOTAL DEPT		340	\$9.00		\$9.00		\$9.00		
TOTAL FUND		017	\$9.00		\$9.00		\$9.00		
018									
340	JCS JUSTICE COURT SECURITY	018-340-406	\$ 3.00		\$ 3.00		\$ 3.00		
TOTAL DEPT		340	\$3.00		\$3.00		\$3.00		
TOTAL FUND		018	\$3.00		\$3.00		\$3.00		
600									
340	JCTF JUSTICE COURT TECHNOLOGY FUND	600-340-405	\$ 12.00		\$ 12.00		\$ 12.00		
TOTAL DEPT		340	\$12.00		\$12.00		\$12.00		
TOTAL FUND		600	\$12.00		\$12.00		\$12.00		
819									
340	CDR COUNTY DISPUTE RESOLUTION	819-340-101	\$ 190.00		\$ 190.00				
TOTAL DEPT			\$190.00		\$190.00				
TOTAL FUND			\$190.00		\$190.00				

TOTALS	\$15,699.95	-\$79.00	\$15,620.95	\$1,306.50	\$10,610.45
Less Money without a GL Account Number	\$3,111.86	-\$79.00	\$3,032.86	\$301.50	\$1,081.36
Total Money with a GL Account Number	\$12,588.09		\$12,588.09	\$1,005.00	\$9,529.09

DISTRIBUTION SUMMARY

JUDGE DON ASHLOCK 05/01/2026 TO 05/31/2026 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020 FORWARD
LCCC	LOCAL CONSOLIDATED COURT COST \$14		\$ 875.45		\$ 875.45		\$ 14.00		\$ 861.45
PC30	PRIVATE COLLECTION 30%		\$ 1160.74		\$ 1160.74		\$ 355.80		\$ 804.94
SCCF	STATE CONSOLIDATE CIVIL \$54		\$ 714.00		\$ 714.00				
SERV	CIVIL SERVICE FEE		\$ 1500.00		\$ 1500.00				
TOTAL DEPT					\$4,250.19		\$369.80		\$1,666.39
TOTAL FUND					\$4,250.19		\$369.80		\$1,666.39
010									
208									
DPSAF	DPS - ARREST FEE \$5.00	010-208-102	\$ 267.60		\$ 267.60		\$ 10.00		\$ 257.60
WFST	WARRANT FEE - STATE	010-208-102	\$ 40.00		\$ 40.00		\$ 20.00		\$ 20.00
CCC1	CONSOLIDATED COURT COST	010-208-129	\$ 160.00		\$ 160.00		\$ 160.00		
SCCC	STATE CONSOLIDATED COURT COSTS \$62	010-208-129	\$ 3876.87		\$ 3876.87		\$ 62.00		\$ 3814.87
SUBC	STATE TRAFFICE FEE	010-208-130	\$ 90.00		\$ 90.00		\$ 90.00		
OMNS	OMNI STATE	010-208-140	\$ 40.00		\$ 40.00		\$ 40.00		
JRF	JURY RELIEF FUND	010-208-141	\$ 16.00		\$ 16.00		\$ 16.00		
JSFS	JUDICIAL SALARY FUND STATE	010-208-142	\$ 21.60		\$ 21.60		\$ 21.60		
IDF	INDIGENT DEFENSE FUND	010-208-147	\$ 8.00		\$ 8.00		\$ 8.00		
TPDF	TRUANCY PREVENTION & DIVERSION FUND	010-208-158	\$ 8.00		\$ 8.00		\$ 8.00		
STF	STATE TRAFFIC FINE \$50	010-208-160	\$ 1238.62		\$ 1238.62				\$ 1238.62
MVF	MOVING VIOLATION FEE	010-208-175	\$ 0.30		\$ 0.30		\$ 0.30		
TOTAL DEPT		208			\$5,766.99		\$435.90		\$5,331.09
340									
LAF	LANGUAGE ACCESS	010-340-703	\$ 102.00		\$ 102.00				
TPCO	TIME PAY COUNTY - \$15.00 EFF. 01/20	010-340-800	\$ 86.93		\$ 86.93				\$ 86.93
ARRFE	COUNTY - ARREST FEE \$5.00	010-340-802	\$ 55.00		\$ 55.00		\$ 10.00		\$ 45.00
CERT	CERTIFIED COPIES	010-340-802	\$ 5.00		\$ 5.00				
DEF	DEFERRED ADJUDICATION	010-340-802	\$ 2249.00		\$ 2249.00				\$ 2249.00
DISM	DISMISAL FEE	010-340-802	\$ 80.00		\$ 80.00				\$ 80.00
DSC	DEFENSIVE DRIVING FEE	010-340-802	\$ 50.00		\$ 50.00				\$ 50.00
JCSF	JUSTICE COURT SUPPORT FUND	010-340-802	\$ 850.00		\$ 850.00				
JSFC	JUDICIAL SALARY FUND COUNTY	010-340-802	\$ 2.40		\$ 2.40		\$ 2.40		
OMNC	OMNI-COUNTY	010-340-802	\$ 52.00		\$ 52.00		\$ 8.00		\$ 44.00
TR	TRAFFIC	010-340-802	\$ 83.32		\$ 83.32		\$ 9.00		\$ 74.32
WFCC	WARRANT FEE - COUNTY PORTION	010-340-802	\$ 160.00		\$ 160.00		\$ 80.00		\$ 80.00
OMNI	OMNI	010-340-806	\$ 78.00		\$ 78.00		\$ 12.00		\$ 66.00
TOTAL DEPT		340			\$3,853.65		\$121.40		\$2,775.25

DISTRIBUTION SUMMARY

JUDGE DON ASHLOCK 05/01/2026 TO 05/31/2026 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020
						12-31-2003	12-31-2019	FORWARD
343	WRIT - SERVICE FEE \$200.00	010-343-222	\$ 205.00		\$ 205.00			
	TOTAL DEPT	343			\$205.00			
350	FINE COUNTY FINE	010-350-222	\$ 5330.77		\$ 5330.77		\$ 582.70	\$ 4748.07
	TOTAL DEPT	350			\$5,330.77		\$582.70	\$4,748.07
	TOTAL FUND	010			\$15,156.41		\$1,140.00	\$12,854.41
017								
340	CHS COURT HOUSE SECURITY	017-340-406	\$ 12.00		\$ 12.00		\$ 12.00	
	TOTAL DEPT	340			\$12.00		\$12.00	
	TOTAL FUND	017			\$12.00		\$12.00	
018								
340	JCS JUSTICE COURT SECURITY	018-340-406	\$ 4.00		\$ 4.00		\$ 4.00	
	TOTAL DEPT	340			\$4.00		\$4.00	
	TOTAL FUND	018			\$4.00		\$4.00	
600								
340	JCTF JUSTICE COURT TECHNOLOGY FUND	600-340-405	\$ 16.00		\$ 16.00		\$ 16.00	
	TOTAL DEPT	340			\$16.00		\$16.00	
	TOTAL FUND	600			\$16.00		\$16.00	
819								
340	CDR COUNTY DISPUTE RESOLUTION	819-340-101	\$ 170.00		\$ 170.00			
	TOTAL DEPT				\$170.00			
	TOTAL FUND				\$170.00			
		LASTSECTION						
		TOTALS	\$19,608.60		\$19,608.60		\$1,541.80	\$14,520.80
	Less Money without a GL Account Number		\$4,250.19		\$4,250.19		\$369.80	\$1,666.39
	Total Money with a GL Account Number		\$15,358.41		\$15,358.41		\$1,172.00	\$12,854.41

DISTRIBUTION SUMMARY

JUDGE HERBERT DUNN 05/01/2026 TO 05/31/2026 TYPE: ALL PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	THRU	THRU	FORWARD
LCCC	LOCAL CCC		\$ 777.77	\$ -42.00	\$ 735.77			\$ 735.77
PAW	PARKS & WILDLIFE - 85%		\$ 358.00		\$ 358.00			\$ 358.00
PC30	PRIVATE COLLECTION 30%		\$ 200.85		\$ 200.85			\$ 200.85
SERV	CIVIL SERVICE FEE		\$ 600.00		\$ 600.00			\$ 600.00
SERVO	OUT OF COUNTY SERVICE FEE		\$ 180.00		\$ 180.00			\$ 180.00
WRIT	WRIT		\$ 400.00	\$ -200.00	\$ 200.00			\$ 200.00
TOTAL DEPT			\$ 2,274.62		\$ 2,274.62			\$ 1,294.62
TOTAL FUND			\$ 2,274.62		\$ 2,274.62			\$ 1,294.62

\$800 - Constable Caughan

010								
208								
DPSAF	SOPS - ARREST FEE \$5.00	010-208-102	\$ 130.23	\$ -5.00	\$ 125.23			\$ 125.23
PAWAF	PARKS & WILDLIFE - \$5 ARREST FEE	010-208-102	\$ 22.58		\$ 22.58			\$ 22.58
CCC1	CONSOLIDATED COURT COST	010-208-129	\$ 40.00		\$ 40.00			\$ 40.00
SCCC	STATE CCC	010-208-129	\$ 3444.45	\$ -186.00	\$ 3258.45			\$ 3258.45
JRF	JURY RELIEF FUND	010-208-141	\$ 4.00		\$ 4.00			\$ 4.00
JSFS	JUDICIAL SALARY FUND STATE	010-208-142	\$ 5.40		\$ 5.40			\$ 5.40
IDF	INDIGENT DEFENSE FUND	010-208-147	\$ 2.00		\$ 2.00			\$ 2.00
TPDF	TRUANCY PREVENTION	010-208-158	\$ 2.00		\$ 2.00			\$ 2.00
STF	STATE TRAFFIC FEE	010-208-160	\$ 1302.30	\$ -50.00	\$ 1252.30			\$ 1252.30
CSS	CHILD SAFETY SEAT	010-208-176	\$ 89.00		\$ 89.00			\$ 89.00
TOTAL DEPT		208	\$ 4,800.96		\$ 4,800.96			\$ 4,800.96

340								
LA	LANGUAGE ACCESS	010-340-703	\$ 129.00		\$ 129.00			\$ 129.00
TPCO	TIME PAY COUNTY - \$10.00	010-340-800	\$ 54.10		\$ 54.10			\$ 54.10
ARRFE	COUNTY-ARREST FEE \$5.00	010-340-803	\$ 129.96	\$ -10.00	\$ 119.96			\$ 119.96
DISM	DISMISAL FEE	010-340-803	\$ 120.00		\$ 120.00			\$ 120.00
DSC	DEFENSIVE DRIVING FEE	010-340-803	\$ 40.00		\$ 40.00			\$ 40.00
FEE	JUSTICE COURT SUPPORT FUND	010-340-803	\$ 1104.00	\$ -5.00	\$ 1099.00			\$ 1099.00
JSFC	JUDICIAL SALARY FUND COUNTY	010-340-803	\$ 0.60		\$ 0.60			\$ 0.60
OMNC	OMNI COURT	010-340-803	\$ 20.00		\$ 20.00			\$ 20.00
TFC	TRAFFIC	010-340-803	\$ 71.38	\$ -3.00	\$ 68.38			\$ 68.38
TR	TRAFFIC	010-340-803	\$ 6.76		\$ 6.76			\$ 6.76
OMNI	OMNI	010-340-806	\$ 30.00		\$ 30.00			\$ 30.00
TOTAL DEPT		340	\$ 1,687.80		\$ 1,687.80			\$ 1,687.80

350								
FINE	COUNTY FINE	010-350-333	\$ 6336.32	\$ -243.00	\$ 6093.32			\$ 6093.32

DISTRIBUTION SUMMARY

JUDGE HERBERT DUNN 05/01/2026 TO 05/31/2026 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1981 THRU	01-01-2004 THRU	12-31-2019	FORWARD
TOTAL DEPT		350			\$6,093.32				\$6,093.32
208	STATE CONSOLIDATE CIVIL FEE	010-208-180	\$ 903.00		\$ 903.00				
TOTAL DEPT		208			\$903.00				
TOTAL FUND		010			\$13,485.06				\$11,354.08
017									
340	COURT HOUSE SECURITY	017-340-406	\$ 3.00		\$ 3.00				\$ 3.00
TOTAL DEPT		340			\$3.00				\$3.00
TOTAL FUND		017			\$3.00				\$3.00
018									
340	JUSTICE COURT SECURITY	018-340-406	\$ 1.00		\$ 1.00				\$ 1.00
TOTAL DEPT		340			\$1.00				\$1.00
TOTAL FUND		018			\$1.00				\$1.00
600									
34	JUSTICE COURT TECHNOLOGY FUND	600-34-405	\$ 4.00		\$ 4.00				\$ 4.00
TOTAL DEPT		34			\$4.00				\$4.00
TOTAL FUND		600			\$4.00				\$4.00
819									
340	COUNTY DISPUTE RESOLUTION	819-340-101	\$ 215.00		\$ 215.00				\$ 215.00
TOTAL DEPT					\$215.00				\$215.00
TOTAL FUND		LAST SECTION			\$215.00				\$215.00

TOTALS	\$16,726.70	\$15,982.70	\$12,656.70
Less Money without a GL Account Number	\$2,516.62	\$2,274.62	\$1,294.62
Total Money with a GL Account Number	\$14,210.08	\$13,708.08	\$11,362.08

135.77
14443.85

DISTRIBUTION SUMMARY

JUDGE SCOTT SHINN 05/01/2026 TO 05/31/2026 TYPE: ALL PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

LCCC	LOCAL CCC 1/2020	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00
PC30	PRIVATE COLLECTION FEE	\$ 412.55	\$ 412.55	\$ 412.55
SCHOL	SCHOOL PORTION OF FINE	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL DEPT		\$ 1,767.55	\$ 1,767.55	\$ 1,767.55

010				
208				
DPSAF	DPS - ARREST FEE \$5.00	\$ 168.91	\$ 168.91	\$ 168.91
SCCC	STATE CCC 1/1/2020 FORWARD	\$ 4895.40	\$ 4895.40	\$ 4895.40
DIV	YOUTH DIV ADMIN FEE 1/1/25	\$ 400.00	\$ 400.00	\$ 400.00
STF	STATE TRAFFIC FEE \$50 9-1-19	\$ 1639.02	\$ 1639.02	\$ 1639.02
SCF	STATE CONSOLIDATED CIVIL FEE	\$ 861.00	\$ 861.00	\$ 861.00
TOTAL DEPT		\$ 7,964.33	\$ 7,964.33	\$ 7,964.33

340				
LA	LANGUAGE ACCESS	\$ 123.00	\$ 123.00	\$ 123.00
TPCO	TIME PAY COUNTY - \$15	\$ 69.72	\$ 69.72	\$ 69.72
ARRFE	COUNTY - ARREST FEE \$5.00	\$ 201.75	\$ 201.75	\$ 201.75
CS	CHILD SAFETY	\$ 60.00	\$ 60.00	\$ 60.00
DEF	DEFERRED ADJUDICATION	\$ 863.00	\$ 863.00	\$ 863.00
DISM	DISMISAL FEE	\$ 170.00	\$ 170.00	\$ 170.00
DSC	DEFENSIVE DRIVING FEE	\$ 90.00	\$ 90.00	\$ 90.00
FILFE	JUSTICE COURT SUPPORT FUND	\$ 1025.00	\$ 1025.00	\$ 1025.00
MISC	MISC CIVIL CERT COPIES, FCT	\$ 56.00	\$ 56.00	\$ 56.00
OMNC	OMNI COUNTY PORTION \$4	\$ 28.00	\$ 28.00	\$ 28.00
TR	TRAFFIC	\$ 98.33	\$ 98.33	\$ 98.33
OMNI	OMNI FEE	\$ 48.15	\$ 48.15	\$ 48.15
TOTAL DEPT		\$ 2,832.95	\$ 2,832.95	\$ 2,832.95

343				
SERV	CIVIL SERVICE FEE	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL DEPT		\$ 700.00	\$ 700.00	\$ 700.00

350				
FINE	COUNTY FINE	\$ 7513.47	\$ 7513.47	\$ 7513.47
TOTAL DEPT		\$ 7,513.47	\$ 7,513.47	\$ 7,513.47

819
340

DISTRIBUTION SUMMARY

JUDGE SCOTT SHINN 05/01/2026 TO 05/31/2026 TYPE: ALL PAY TYPES: CKOD

	12-31-2003	12-31-2019	FORWARD
CDR COUNTY DISPUTE RESOLUTION			
819-340-101	\$ 205.00		
TOTAL DEPT	\$205.00		

	TOTALS	\$20,983.30	
Less Money without a GL Account Number		\$1,767.55	\$17,613.30
Total Money with a GL Account Number		\$19,215.75	\$1,767.55
			\$15,845.75

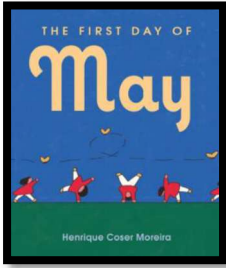
Van Zandt County Sarah Norman Library

Report for
May2026

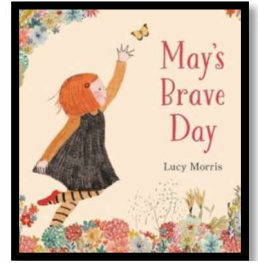


The library is full of surprises for all ages.

Submitted by Tonja Garten



Van Zandt County Library Volunteer Service



Volunteers	Apr 2026	May 2026	Oct '25-Sep 26
# of Volunteers	13	15	81
# Volunteer Hours	172.25	197.3	1,525.8

Statistical Report – Apr 2026, May 2026, and YTD

Circulation Stats	Apr 2026	May 2026	Oct '25-Sep 26
Books, Videos & Audios	2,922	2,959	22,149
New Cards Issued	44	60	388
Computer Temp Permits	26	31	254
Patrons Using Computers	96	101	680
Wireless Users	939	1,013	7,887

Buchanan Room	Apr 2026	May 2026	Oct '25 - Sep '26
# of Groups Using Room	30	27	251

Revenue – Apr 2026, May 2026, and YTD

Revenue	Apr 2026	May 2026	Oct '25 - Sep '26
Fines	\$229.84	\$240.07	\$1,460.96
Copies	\$317.35	\$247.90	\$2414.49
Faxes	\$17.65	\$11.70	\$ 210.16
Replacement Cards	\$12.00	\$28.00	\$ 133.00
Total Revenue	\$576.84	\$527.67	\$4,218.61

Patron Report for May 2026

	# of Patrons Added	# of Patrons Deleted	Current # of Patrons
Community	60	0	15,559
Staff & Volunteers	0	0	26
Total	60	0	15,585

Circulation Statistics for May 2026

	Apr 2026	May 2026	Oct '25 - Sep '26
Books Checked In	2,978	2,849	22,128
Books Checked Out	2,922	2,959	21,459
Books Renewed	922	812	5,799
Books – In House Use	85	80	928

Libby App



In May 2026,
1,073 e-books and audiobooks
were checked out by Van Zandt
County Library Patrons.



1,013 Wireless Users
in the library and parking lot



1,801 patrons visited the library in May!

Star Wars is always a popular display in May.



May the 4th be with you!

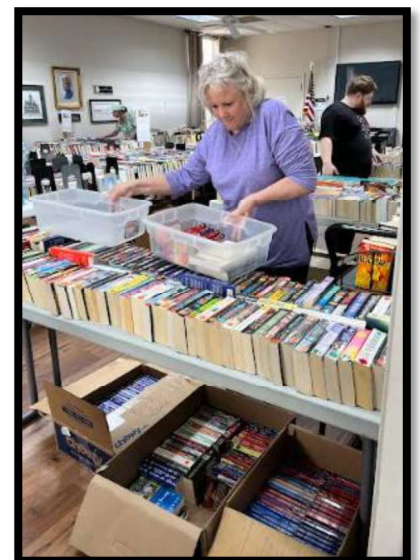
Storytime



Crafty Threads



Book Sale



**Thank you to the Friends of the Library for your continued support!
Thank you to the community for donating books and attending the fair.
The money goes to buying all the children's books.**



WEEK/MONTH-TO-DATE FEES

For: 05/01/2026 - 05/31/2026

MAY 2026

Registration and Title System Report

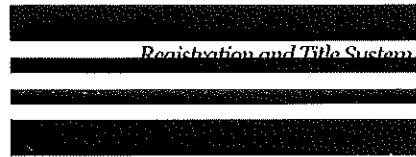
Total BreakDown Type: All Account Item Code: All
 Month Start Date: 05/01/2026 Fee Source: All
 Month End Date: 05/31/2026 Office: 234 - VAN ZANDT

Totals by Office																	
Office	Fee Source Type	Payable Type	Account Item	May												Month Total	
				(05/01/2026 - 05/02/2026)		(05/03/2026 - 05/09/2026)		(05/10/2026 - 05/16/2026)		(05/17/2026 - 05/23/2026)		(05/24/2026 - 05/30/2026)		(\$)	Qty		
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty				
VAN ZANDT	INTERNAL COLLECTIONS	REGISTRATION	AMERICAN QUARTER HORSE PLT	0.00	0	0.00	0	0.00	0	30.00	1	0.00	0	30.00	1		
			ANIMAL FRIENDLY PLT	0.00	0	0.00	0	0.00	0	0.00	0	30.00	1	30.00	1		
			AUTOMATION FEE	5.00	10	29.50	59	33.00	66	37.00	74	22.50	45	127.00	254		
			BAYLOR UNIVERSITY PLT	0.00	0	30.00	1	0.00	0	0.00	0	0.00	0	30.00	1		
			BIGHORN SHEEP PLT	0.00	0	0.00	0	60.00	2	0.00	0	30.00	1	90.00	3		
			BLUEBONNET PLT	0.00	0	30.00	1	0.00	0	0.00	0	0.00	0	30.00	1		
			BRUSHED METAL GRILL C RNW	0.00	0	150.00	1	0.00	0	0.00	0	0.00	0	150.00	1		
			CCRD REGISTRATION	0.00	0	(160.75)	2	0.00	0	0.00	0	0.00	0	(160.75)	2		
			CHILD SAFETY FUND	406.50	271	2,203.50	1,469	2,008.50	1,339	1,944.00	1,296	1,669.50	1,113	8,232.00	5,488		
			CLASSIC BLACK - SILVER D RNW	0.00	0	50.00	1	0.00	0	0.00	0	0.00	0	50.00	1		
			CLASSIC BLACK F RNW	0.00	0	0.00	0	0.00	0	195.00	1	269.25	2	464.25	3		
			CLASSIC PINK - SILVER F RNW	0.00	0	195.00	1	0.00	0	0.00	0	0.00	0	195.00	1		
			CNTY ROAD BRIDGE ADD-ON FEE	2,710.00	271	14,690.00	1,469	13,390.00	1,339	12,960.00	1,296	11,130.00	1,113	54,880.00	5,488		
			DELINQUENT TRANSFER PENALTY	0.00	0	50.00	5	30.00	3	80.00	8	90.00	9	250.00	25		
			DELQ TRANS PENALTY 2008	275.00	4	1,400.00	19	1,425.00	13	2,400.00	21	2,050.00	22	7,550.00	79		
			DISABLED VETERAN PLT	6.00	2	48.00	16	81.00	27	24.00	8	45.00	14	204.00	67		
			DLR-ISSUED BUYER PLT	0.00	0	460.00	46	920.00	92	940.00	94	800.00	80	3,120.00	312		
			DUPLICATE RECEIPT	6.00	3	2.00	1	6.00	3	4.00	2	4.00	2	22.00	11		
			ELECTRIC VEHICLE FEE	0.00	0	600.00	3	1,400.00	7	400.00	2	1,200.00	6	3,600.00	18		
			EMERGENCY MEDICAL SVCS PLT	0.00	0	0.00	0	8.00	1	0.00	0	0.00	0	8.00	1		
ENDING HOMELESSNESS DONATION	0.00	0	18.00	6	8.00	3	1.00	1	0.00	0	27.00	10					
EVIDENCE TESTING DONATION	0.00	0	11.00	6	1.00	1	0.00	0	5.00	1	17.00	8					
INSP FEE EMISSIONS	2.75	1	16.50	6	27.50	10	16.50	6	44.00	16	107.25	39					



WEEK/MONTH-TO-DATE FEES

For: 05/01/2026 - 05/31/2026



Total BreakDown Type: All Account Item Code: All
 Month Start Date: 05/01/2026 Fee Source: All
 Month End Date: 05/31/2026 Office: 234 - VAN ZANDT

Totals by Office															
Office	Fee Source Type	Payable Type	Account Item	May										Month Total	
				(05/01/2026 - 05/02/2026)		(05/03/2026 - 05/09/2026)		(05/10/2026 - 05/16/2026)		(05/17/2026 - 05/23/2026)		(05/24/2026 - 05/30/2026)		(\$)	Qty
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty		
VAN ZANDT	INTERNAL COLLECTIONS	REGISTRATION	INSP RPL FEE 1YR	1,867.50	249	9,817.50	1,309	8,692.50	1,159	8,212.50	1,095	7,485.00	998	36,075.00	4,810
			INSP RPL FEE 2YR	0.00	0	251.25	15	402.00	24	402.00	24	234.50	14	1,289.75	77
			INSPECTION FEE-CDEC	0.00	0	176.00	8	198.00	9	396.00	18	110.00	5	880.00	40
			INSPECTION FEE-CW	110.00	5	176.00	8	484.00	22	286.00	13	176.00	8	1,232.00	56
			LARGE STAR PINK C RNW	0.00	0	0.00	0	0.00	0	150.00	1	400.00	1	550.00	2
			LARGE STAR WHITE/BLACK C RNW	0.00	0	0.00	0	0.00	0	150.00	1	0.00	0	150.00	1
			LARGE STAR WHITE/BLACK D RNW	0.00	0	50.00	1	0.00	0	0.00	0	0.00	0	50.00	1
			LARGEMOUTH BASS PLT	0.00	0	30.00	1	0.00	0	30.00	1	30.00	1	90.00	3
			LATE REGISTRATION PENALTY	20.95	2	108.35	11	101.00	10	123.75	12	73.00	7	427.05	42
			LONE STAR 1836 F RNW	0.00	0	0.00	0	0.00	0	33.00	1	0.00	0	33.00	1
			LONE STAR CARBON FIBER C RNW	0.00	0	150.00	1	0.00	0	0.00	0	0.00	0	150.00	1
			LONE STAR PINK C RNW	0.00	0	150.00	1	0.00	0	0.00	0	0.00	0	150.00	1
			NATURAL TEXAS F RNW	0.00	0	0.00	0	195.00	1	0.00	0	0.00	0	195.00	1
			OFF-HIGHWAY VEHICLE PLATE	0.00	0	0.00	0	20.00	2	0.00	0	0.00	0	20.00	2
			ORGAN DONOR FEE	0.00	0	34.00	10	1.00	1	25.50	5	0.00	0	60.50	16
			P&H 30-DAY PLT/PRMT	0.00	0	25.00	1	25.00	1	25.00	1	25.00	1	100.00	4
			P&H 72 HOUR PERMIT	0.00	0	0.00	0	0.00	0	25.00	1	0.00	0	25.00	1
			P&H ANTIQUE PLT	0.00	0	50.00	1	100.00	2	150.00	3	0.00	0	300.00	6
			P&H COMBINATION PLT	840.00	1	2,215.00	3	3,185.00	6	535.00	1	840.00	1	7,615.00	12
			P&H EXEMPT REGISTRATION	0.00	3	0.00	13	0.00	6	0.00	7	0.00	17	0.00	46
P&H FERTILIZER PLT	0.00	0	83.25	1	0.00	0	0.00	0	0.00	0	83.25	1			
P&H MAIL IN FEE	0.00	0	237.50	50	437.00	92	251.75	53	147.25	31	1,073.50	226			
P&H ONE TRIP PLT/PRMT	0.00	0	5.00	1	0.00	0	5.00	1	5.00	1	15.00	3			
P&H PLATE STICKER	1,974.25	55	15,343.00	407	13,587.50	393	15,952.50	390	10,469.50	255	57,326.75	1,500			



WEEK/MONTH-TO-DATE FEES

For: 05/01/2026 - 05/31/2026

Total BreakDown Type: All Account Item Code: All
 Month Start Date: 05/01/2026 Fee Source: All
 Month End Date: 05/31/2026 Office: 234 - VAN ZANDT

Totals by Office															
Office	Fee Source Type	Payable Type	Account Item	May										Month Total	
				(05/01/2026 - 05/02/2026)		(05/03/2026 - 05/09/2026)		(05/10/2026 - 05/16/2026)		(05/17/2026 - 05/23/2026)		(05/24/2026 - 05/30/2026)		(\$)	Qty
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty		
VAN ZANDT	INTERNAL COLLECTIONS	REGISTRATION	P&H REGISTRATION CORRECTION	82.50	1	0.00	0	0.00	0	119.17	1	0.00	0	201.67	2
			P&H TMP PLT/PRMT FEE	0.00	0	9.50	2	4.75	1	14.25	3	9.50	2	38.00	8
			P&H TXO COMP	(86.00)	43	(1,116.00)	558	(878.00)	439	(746.00)	373	(634.00)	317	(3,460.00)	1,730
			P&H TXO FEE	204.25	43	2,650.50	558	2,085.25	439	1,771.75	373	1,505.75	317	8,217.50	1,730
			P&H WALK IN FEE	1,168.50	246	4,645.50	978	4,455.50	938	4,579.00	964	3,899.75	821	18,748.25	3,947
			P&H WINDSHIELD STICKER	12,995.82	236	64,059.13	1,201	63,844.51	1,095	58,247.37	1,016	51,926.37	940	251,073.20	4,488
			PERSONALIZED PLATE FEE	0.00	0	200.00	5	40.00	1	120.00	3	80.00	2	440.00	11
			PLATE TRANSFER FEE	0.00	0	0.00	1	0.00	2	0.00	2	0.00	1	0.00	6
			RATTLESNAKE PLT	0.00	0	30.00	1	0.00	0	0.00	0	0.00	0	30.00	1
			REG FEE-DPS	240.00	240	1,220.00	1,220	1,127.00	1,127	1,050.00	1,050	941.00	941	4,578.00	4,578
			REGIS. CREDIT REMAINING	(157.92)	5	(392.88)	10	(375.66)	14	(904.33)	23	(808.16)	21	(2,638.95)	73
			REPLACEMENT FEE	18.00	3	186.00	31	246.00	41	270.00	45	138.00	23	858.00	143
			RFND REGISTRATION FEE	0.00	0	0.00	0	0.00	0	(678.48)	1	0.00	0	(678.48)	1
			SPECIAL OLYMPICS TEXAS FEE	0.00	0	9.00	4	0.00	0	0.50	1	0.00	0	9.50	5
			STATE OF THE ARTS PLT	0.00	0	30.00	1	0.00	0	0.00	0	0.00	0	30.00	1
			STATE PARKS DONATION	0.00	0	45.00	9	25.00	5	25.00	5	10.00	2	105.00	21
			TEMPORARY DISABLED PLACARD	25.00	5	25.00	5	30.00	6	35.00	7	0.00	0	115.00	23
			TEXAS A&M BLACK C RNW	0.00	0	0.00	0	0.00	0	150.00	1	0.00	0	150.00	1
			TEXAS BLACK 1845 C RNW	0.00	0	0.00	0	0.00	0	162.50	1	0.00	0	162.50	1
			TEXAS RIVERS PLT	0.00	0	0.00	0	0.00	0	0.00	0	30.00	1	30.00	1
TEXAS VINTAGE C BLACK RNW	0.00	0	0.00	0	0.00	0	150.00	1	0.00	0	150.00	1			
TRANSFER	27.50	11	82.50	33	90.00	36	97.50	39	82.50	33	380.00	152			
VETERANS' FUND	0.00	0	52.00	16	71.75	16	12.00	4	45.00	11	180.75	47			
WHITE C RNW	0.00	0	150.00	1	0.00	0	0.00	0	0.00	0	150.00	1			
WHITE-TAILED DEER PLT	0.00	0	0.00	0	30.00	1	30.00	1	0.00	0	60.00	2			
WILDFLOWERS PLT	0.00	0	0.00	0	0.00	0	0.00	0	30.00	1	30.00	1			



RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 05/01/2026 - 05/31/2026

Total BreakDown Type: All Account Item Code: All
 Month Start Date: 05/01/2026 Fee Source: All
 Month End Date: 05/31/2026 Office: 234 - VAN ZANDT

Totals by Office																
Office	Fee Source Type	Payable Type	Account Item	May										Month Total		
				(05/01/2026 - 05/02/2026)		(05/03/2026 - 05/09/2026)		(05/10/2026 - 05/16/2026)		(05/17/2026 - 05/23/2026)		(05/24/2026 - 05/30/2026)		(\$)	Qty	
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty			
VAN ZANDT	INTERNAL COLLECTIONS	REGISTRATION	Total - REGISTRATION	22,741.60	1,710	120,609.85	9,388	117,622.10	8,799	110,288.73	8,392	94,640.21	7,198	465,903.49	35,643.00	
		SALES TAX	EVEN EXCHANGE TAX	0.00	0	10.00	2	5.00	1	15.00	3	0.00	0	30.00	6	
			GIFT TAX	50.00	5	190.00	19	200.00	20	80.00	8	220.00	22	740.00	74	
			NEW RESIDENT TAX	0.00	0	450.00	5	270.00	3	900.00	10	810.00	9	2,430.00	27	
			REGISTRATION EMISSIONS FEE	84.00	1	221.50	3	318.50	6	53.50	1	84.00	1	761.50	12	
			SALES TAX EMISSIONS FEE 1%	0.00	0	621.27	1	710.00	2	1,600.00	4	236.00	3	3,167.27	10	
			SALES TAX EMISSIONS FEE 2.5%	0.00	0	0.00	0	0.00	0	0.00	0	12.50	1	12.50	1	
			SALES TAX FEE	12,623.76	33	86,718.43	162	139,410.69	213	192,577.86	210	91,186.70	160	522,517.44	778	
			SALES TAX PENALTY FEE	37.38	4	814.68	25	361.88	16	1,710.13	29	1,414.98	32	4,339.05	106	
			TERP TITLE FEE	575.00	38	3,000.00	193	3,980.00	250	3,740.00	234	3,095.00	197	14,390.00	912	
		Total - SALES TAX	19,370.14	81	92,028.88	410	145,256.07	511	200,676.49	499	97,089.18	415	548,387.76	1,926.00		
		TITLE	REBUILT FEE		0.00	0	390.00	6	130.00	2	325.00	5	130.00	2	975.00	15
			TITLE APPLICATION FEE		494.00	38	2,509.00	193	3,250.00	250	3,042.00	234	2,561.00	197	11,856.00	912
			Total - TITLE		494.00	38	2,899.00	199	3,380.00	282	3,367.00	239	2,691.00	199	12,831.00	927.00
		YOUNG FARMER	YOUNG FARMER PROGRAM		10.00	2	200.00	40	115.00	23	155.00	31	85.00	17	565.00	113
			Total - YOUNG FARMER		10.00	2	200.00	40	115.00	23	155.00	31	85.00	17	565.00	113.00
		Total - INTERNAL COLLECTIONS			36,615.74	1,891	215,734.73	10,237	266,373.17	9,581	314,488.22	9,121	194,475.39	7,839	1,027,687.25	38,609.00
		EXTERNAL SOURCE - IRP	REGISTRATION	AUTOMATION FEE	0.00	0	2.00	4	0.00	0	0.00	0	0.00	0	2.00	4
				CHILD SAFETY FUND	0.00	0	12.00	8	6.00	4	12.00	8	4.50	3	34.50	23
				CNTY ROAD BRIDGE ADD-ON FEE	0.00	0	80.00	8	40.00	4	80.00	8	30.00	3	230.00	23
				P&H IRP FUNDS INTERFACE	0.00	0	5,374.80	8	436.93	4	6,002.09	8	258.56	3	12,072.38	23
				P&H WALK IN FEE	0.00	0	38.00	8	19.00	4	38.00	8	14.25	3	109.25	23
				REG FEE-DPS	0.00	0	8.00	8	4.00	4	8.00	8	3.00	3	23.00	23
			REPLACEMENT FEE	0.00	0	24.00	4	0.00	0	0.00	0	0.00	0	24.00	4	
		Total - REGISTRATION		0.00	0	5,438.80	48	505.93	20	6,140.09	40	310.31	15	12,495.13	123.00	
	SALES TAX	REGISTRATION EMISSIONS FEE		0.00	0	537.44	8	42.44	3	600.24	8	25.86	3	1,205.98	22	
		Total - SALES TAX		0.00	0	537.44	8	42.44	3	600.24	8	25.86	3	1,205.98	22.00	



RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 05/01/2026 - 05/31/2026

Total BreakDown Type: All Account Item Code: All
 Month Start Date: 05/01/2026 Fee Source: All
 Month End Date: 05/31/2026 Office: 234 - VAN ZANDT

Totals by Office															
Office	Fee Source Type	Payable Type	Account Item	May										Month Total	
				(05/01/2026 - 05/02/2026)		(05/03/2026 - 05/09/2026)		(05/10/2026 - 05/16/2026)		(05/17/2026 - 05/23/2026)		(05/24/2026 - 05/30/2026)			
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty
VAN ZANDT	EXTERNAL SOURCE - IRP	Total - EXTERNAL SOURCE - IRP		0.00	0	6,076.24	56	148.37	23	6,740.33	48	336.17	18	13,701.11	145.00
	EXTERNAL SOURCE - OUTFOCOUNTY	REGISTRATION	CHILD SAFETY FUND	(4.50)	2	(18.00)	11	(4.50)	3	(39.00)	16	(9.00)	5	(75.00)	37
			CNTY ROAD BRIDGE ADD-ON FEE	(30.00)	2	(120.00)	11	(30.00)	3	(260.00)	16	(60.00)	5	(500.00)	37
			OUTFOCOUNTY CREDIT	190.00	-6	756.75	-33	186.75	-9	1,802.75	-48	386.50	-15	3,322.75	-111
			P&H PLATE STICKER	0.00	0	0.00	0	0.00	0	(110.00)	1	0.00	0	(110.00)	1
			P&H WINDSHIELD STICKER	(155.50)	2	(618.75)	11	(152.25)	3	(1,393.75)	15	(317.50)	5	(2,637.75)	36
		Total - REGISTRATION	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
		Total - EXTERNAL SOURCE - OUTFOCOUNTY	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
	Total - VAN ZANDT			36,615.74	1,831	221,810.97	10,293	266,921.54	9,604	321,228.55	9,169	194,811.56	7,857	1,041,388.36	38,754.00
Grand Total				36,615.74	1,831	221,810.97	10,293	266,921.54	9,604	321,228.55	9,169	194,811.56	7,857	1,041,388.36	38,754.00

No Data Available

Total by Fee Source (\$)				
Office	CUSTOMER	DEALER TITLE	INTERNET	IRP
VAN ZANDT	\$498,313.37	\$403,655.21	\$125,718.67	\$13,701.11
Total	\$498,313.37	\$403,655.21	\$125,718.67	\$13,701.11

Totals By Branch Office (\$)								
Office	Branch Office	Cash Drawer	May					Monthly Total
			(05/01/2026 - 05/02/2026)	(05/03/2026 - 05/09/2026)	(05/10/2026 - 05/16/2026)	(05/17/2026 - 05/23/2026)	(05/24/2026 - 05/30/2026)	
VAN ZANDT	Branch Office 0	Cash Drawer 0	7,381.50	33,336.00	25,128.99	36,902.92	20,481.53	123,230.94
		Cash Drawer 100	0.00	63,929.50	10,932.15	113,279.25	0.00	188,140.90
		Cash Drawer 200	169.75	9,724.89	100,649.62	71,315.18	81,344.23	263,203.67
		Cash Drawer 250	0.00	(160.75)	0.00	(678.48)	0.00	(839.23)
		Cash Drawer 300	7,173.71	21,733.22	18,362.61	33,733.02	17,342.56	98,345.12
		Cash Drawer 301	0.00	29,261.34	21,491.16	17,375.84	14,622.03	82,750.37
		Cash Drawer 302	10,213.28	8,459.66	42,555.69	3,562.90	22,077.90	86,869.43
		Cash Drawer 99	2,962.00	39,491.51	31,422.03	27,586.13	24,257.00	125,718.67
		Branch Office 0 Total	27,900.24	208,773.37	250,542.25	303,076.76	180,125.25	967,419.67
	Branch Office 1	Cash Drawer 1	0.00	4,284.63	4,033.29	3,442.25	0.00	11,760.17
		Branch Office 1 Total	0.00	4,284.63	4,033.29	3,442.25	0.00	11,760.17
	Branch Office 2	Cash Drawer 2	8,715.50	11,750.97	8,956.35	7,217.05	9,669.11	46,308.98
		Branch Office 2 Total	8,715.50	11,750.97	8,956.35	7,217.05	9,669.11	46,308.98
	Branch Office 3	Cash Drawer 3	0.00	0.00	3,389.65	7,492.49	5,017.20	15,899.34
Branch Office 3 Total		0.00	0.00	3,389.65	7,492.49	5,017.20	15,899.34	



RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 05/01/2026 - 05/31/2026

Total BreakDown Type: All Account Item Code: All
 Month Start Date: 05/01/2026 Fee Source: All
 Month End Date: 05/31/2026 Office: 234 - VAN ZANDT

Totals By Branch Office (\$)								
Office	Branch Office	Cash Drawer	May					Monthly Total
			(05/01/2026 - 05/02/2026)	(05/03/2026 - 05/09/2026)	(05/10/2026 - 05/16/2026)	(05/17/2026 - 05/23/2026)	(05/24/2026 - 05/30/2026)	
VAN ZANDT	VAN ZANDT Total		36,615.74	221,810.97	266,921.54	321,228.55	194,811.56	1,041,388.36
Grand Total			36,615.74	221,810.97	266,921.54	321,228.55	194,811.56	1,041,388.36

No Data Available

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Kenny Edwards

TELEPHONE OR EMAIL CONTACT: 903-567-2551

SUBJECT DESCRIPTION:

Discuss and consider acceptance of May 2026 Financial & Investment Report of County Treasurer to be entered into the Minutes of Commissioners Court

AGENDA DESCRIPTION (using appropriate agenda wording):

Discuss and consider acceptance of May 2026 Financial & Investment Report of County Treasurer to be entered into the Minutes of Commissioners Court

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____ - ____ - ____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by: _____

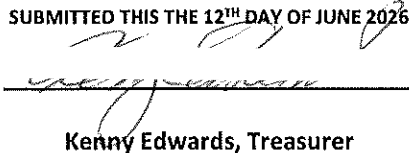
Van Zandt County
Monthly Financial & Investment Report
Month Ending May 31, 2026

TO BE RECORDED IN THE JUNE 17, 2026 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK

SUBMITTED THIS THE 12TH DAY OF JUNE 2026



Kenny Edwards, Treasurer

The Van Zandt County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Report, subject to the independent auditor's review and does further order that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S

Andy Reese, Van Zandt County Judge

Mitch Curtis
Commissioner Precinct #1

Bobby Phillips
Commissioner Precinct #3

Cliff Williams
Commissioner Precinct #2

Brandon Barton
Commissioner Precinct #4

Cash Position Report
Van Zandt County, Texas
For 5/31/2026

Run: 6/12/2026 at 8:33 AM

Page: 1

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	1,314,617.28	749,680.07	5,947,028.41	0.00
012 RESERVE	0.00	0.00	6,000,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	(25,729.82)	62,153.91	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	(228.31)	12,316.66	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	2,132.63	6,233.71	0.00	0.00
021 ROAD & BRIDGE PCT 1	(91,250.62)	727,531.13	554,483.36	0.00
022 ROAD & BRIDGE PCT 2	11,056.83	1,033,856.31	932,909.66	0.00
023 ROAD & BRIDGE PCT 3	(49,325.47)	585,605.84	365,550.45	0.00
024 ROAD & BRIDGE PCT 4	(320,307.75)	1,714,307.53	565,655.87	0.00
026 ROAD & BRIDGE GENERAL	5,621.55	9,806.89	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(8,660.00)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	(105,816.50)	188,483.84	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,608.78	0.00	0.00
040 COUNTY LAW LIBRARY	17,628.80	142,295.27	0.00	0.00
042 COUNTY FREE LIBRARY	35,809.85	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	6,568.22	65,359.10	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,780.14	13,245.34	0.00	0.00
050 COURT RELATED PROGRAMS	6,561.34	32,804.92	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,790.08	8,838.25	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	50,812.10	320,284.05	192,996.40	0.00
057 COUNTY CLERK RECORDS FUND	100,398.51	1,605,553.45	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	24,648.32	318,853.79	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	189,512.32	302,827.89	0.00	0.00
085 DEBT SERVICE FUND	241.33	0.00	156,094.18	0.00
087 VZC INDIGENT HEALTH PROGRAM	0.00	84,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	(11,328.27)	425.23	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	905.35	0.00	0.00	0.00
131 VZC JAIL	107,301.24	461,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	(122,110.22)	1,478,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	(213,394.80)	509,487.20	162.98	0.00
147 2020 HAVA CARES ACT	846.74	18,976.64	0.00	0.00
540 PRETRIAL SUPERVISION	(12,072.70)	77,767.05	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(25,416.59)	102,887.29	0.00	0.00
542 ADULT PROBATION CIVIL	5,255.26	43,069.58	371,044.00	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	(8,954.68)	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	(2,460.90)	0.00	0.00	0.00
546 VZCJPD - LOCAL	(207,519.80)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	91,598.53	0.00	0.00	0.00
550 DA SUPPLEMENTAL	121,718.56	104,775.17	0.00	0.00
551 VZCJPD - DSA COMMUNITY	(694.12)	0.00	0.00	0.00
552 ETCOG RESIDENTIAL	(1,493.60)	0.00	0.00	0.00
555 JUVENILE PROBATION INTEREST	246.93	158,960.15	23,863.67	0.00
556 VZCJPD - DSA RESIDENTIAL	(1,535.05)	0.00	0.00	0.00
558 VZCJPD - DSA P&I	57,580.89	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	(6,054.95)	0.00	0.00	0.00
567 FIRE MARSHAL	(72,399.04)	428,710.21	131,874.35	0.00
569 HAVA ELECTION GRANT	(31,177.95)	50,539.50	0.00	0.00
580 DA CHECK COLLECTION	3,520.94	3,780.37	0.00	0.00
591 CONSTABLE PCT 1 TLEOSE FUND	6,421.88	0.33	0.00	0.00
592 CONSTABLE PCT 2 TLEOSE FUND	1,327.78	0.00	0.00	0.00
593 CONSTABLE PCT 3 TLEOSE FUND	5,626.23	0.00	0.00	0.00
594 CONSTABLE PCT 4 TLEOSE FUND	2,410.78	5,818.97	0.00	0.00
595 SHERIFF TLEOSE FUND	3,676.06	28,164.11	0.00	0.00
596 DA TLEOSE FUND	3,860.08	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	9,670.66	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	(3,448.22)	15,216.47	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	30,200.40	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	(25,152.90)	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	(263,411.37)	0.00	0.00	2,873,645.79
818 JUV PROBATION - SALARY ADJ	66,131.73	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	36,980.00	0.00	0.00	0.00
820 DISASTER RELIEF FUND	(262,059.26)	0.00	0.00	0.00
TOTAL GENERAL LEDGER AMOUNTS	\$ 424,590.36	\$ 12,597,823.26	\$ 15,361,663.33	\$ 2,873,645.79

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 5/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND -				
GENERAL FUND -	164,372.51	0.00	14,232,591.62	0.00
GENERAL FUND -	55,965.95	0.00	285,906.21	0.00
GENERAL FUND -	33,035.39	0.00	173,464.45	0.00
GENERAL FUND -	8,859.92	0.00	159,615.76	0.00
GENERAL FUND -	554,255.08	0.00	1,133,774.00	0.00
GENERAL FUND -	0.00	0.00	50.00	0.00
GENERAL FUND -	6,005.00	0.00	28,486.00	0.00
GENERAL FUND -	10,046.50	0.00	73,638.57	0.00
GENERAL FUND -	18,858.23	0.00	49,356.68	0.00
GENERAL FUND -	30,951.23	0.00	244,736.33	0.00
GENERAL FUND -	0.00	0.00	1,865.80	0.00
GENERAL FUND -	311.00	0.00	257,721.90	0.00
GENERAL FUND -	43,405.35	0.00	178,571.75	0.00
GENERAL FUND -	5,967.80	0.00	65,865.89	0.00
GENERAL FUND -	0.00	23,574.31	0.00	144,593.34
GENERAL FUND -	0.00	16,712.72	0.00	100,912.70
GENERAL FUND -	0.00	43,344.96	0.00	285,276.13
GENERAL FUND -	0.00	26,820.54	0.00	238,825.13
GENERAL FUND -	0.00	13,406.14	0.00	339,232.79
GENERAL FUND -	0.00	58,473.88	0.00	531,781.73
GENERAL FUND -	0.00	2,767.99	0.00	14,782.58
GENERAL FUND -	0.00	3,651.27	0.00	20,645.99
GENERAL FUND -	0.00	440.00	0.00	7,080.00
GENERAL FUND -	0.00	5,628.00	0.00	34,677.00
GENERAL FUND -	0.00	59,681.20	0.00	420,655.65
GENERAL FUND -	0.00	95,354.89	0.00	592,094.07
GENERAL FUND -	0.00	46,216.28	0.00	224,149.94
GENERAL FUND -	0.00	20,781.10	0.00	120,612.56
GENERAL FUND -	0.00	15,511.66	0.00	96,528.55
GENERAL FUND -	0.00	18,805.27	0.00	112,915.94
GENERAL FUND -	0.00	18,681.48	0.00	113,052.65
GENERAL FUND -	0.00	110,686.18	0.00	736,324.97
GENERAL FUND -	0.00	42,141.73	0.00	253,070.64
GENERAL FUND -	0.00	25,280.48	0.00	153,002.37
GENERAL FUND -	0.00	61,615.73	0.00	349,826.27
GENERAL FUND -	0.00	156,502.56	0.00	777,374.17
GENERAL FUND -	0.00	51,988.39	0.00	257,407.47
GENERAL FUND -	0.00	7,142.95	0.00	31,588.95
GENERAL FUND -	0.00	10,010.17	0.00	58,808.13
GENERAL FUND -	0.00	9,881.91	0.00	59,598.68
GENERAL FUND -	0.00	10,359.43	0.00	65,171.34
GENERAL FUND -	0.00	10,089.39	0.00	64,664.07
GENERAL FUND -	0.00	0.00	0.00	707.80
GENERAL FUND -	0.00	7,967.17	0.00	46,859.08
GENERAL FUND -	0.00	11,420.77	0.00	65,179.47
GENERAL FUND -	0.00	2,161.72	0.00	23,233.06
GENERAL FUND -	0.00	2,650.45	0.00	19,025.54
GENERAL FUND -	0.00	9,380.52	0.00	32,383.60
GENERAL FUND -	0.00	746,545.00	0.00	5,976,443.87
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	11,093.06	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 5/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF CHAPTER 59 FORFEITURE				
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	1,372.95	0.00
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	0.00	16,500.00
BUILDING SECURITY	3,491.25	0.00	20,334.32	0.00
BUILDING SECURITY	0.00	0.00	272.06	0.00
BUILDING SECURITY	5,129.00	0.00	41,032.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	11,331.04	0.00	68,721.09
JUSTICE COURT BUILDING SECURITY	329.28	0.00	1,970.96	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	137.69	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS	0.00	574.68	0.00	1,588.26
ROAD & BRIDGE PCT 1	11,094.63	0.00	951,987.88	0.00
ROAD & BRIDGE PCT 1	3,777.52	0.00	18,517.03	0.00
ROAD & BRIDGE PCT 1	2,229.79	0.00	11,502.99	0.00
ROAD & BRIDGE PCT 1	13,917.83	0.00	1,202,225.75	0.00
ROAD & BRIDGE PCT 1	4,441.67	0.00	23,600.50	0.00
ROAD & BRIDGE PCT 1	2,521.87	0.00	14,669.61	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	171,795.73	0.00
ROAD & BRIDGE PCT 1	13,431.55	0.00	31,358.30	0.00
ROAD & BRIDGE PCT 1	16,305.87	0.00	102,387.18	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,443.99	0.00
ROAD & BRIDGE PCT 1	20.99	0.00	19,029.78	0.00
ROAD & BRIDGE PCT 1	2,922.53	0.00	16,057.42	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	19,988.47	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	78,816.28	0.00
ROAD & BRIDGE PCT 1	0.00	317,795.46	0.00	1,879,239.11
ROAD & BRIDGE PCT 1	0.00	1,887.00	0.00	15,096.00
ROAD & BRIDGE PCT 2	11,458.87	0.00	999,135.35	0.00
ROAD & BRIDGE PCT 2	3,901.54	0.00	20,185.55	0.00
ROAD & BRIDGE PCT 2	2,302.99	0.00	12,189.41	0.00
ROAD & BRIDGE PCT 2	17,513.22	0.00	1,512,796.18	0.00
ROAD & BRIDGE PCT 2	5,589.09	0.00	30,236.98	0.00
ROAD & BRIDGE PCT 2	3,173.34	0.00	18,459.15	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	206,606.74	0.00
ROAD & BRIDGE PCT 2	16,901.32	0.00	39,123.41	0.00
ROAD & BRIDGE PCT 2	20,212.84	0.00	130,150.12	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,396.00	0.00
ROAD & BRIDGE PCT 2	21.68	0.00	25,143.26	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	41,400.00	0.00
ROAD & BRIDGE PCT 2	0.00	268,188.86	0.00	1,861,868.98
ROAD & BRIDGE PCT 2	0.00	1,887.00	0.00	15,096.00
ROAD & BRIDGE PCT 3	10,826.69	0.00	931,535.48	0.00
ROAD & BRIDGE PCT 3	3,686.30	0.00	18,239.23	0.00
ROAD & BRIDGE PCT 3	2,175.93	0.00	11,274.54	0.00
ROAD & BRIDGE PCT 3	18,091.27	0.00	1,562,728.86	0.00
ROAD & BRIDGE PCT 3	5,773.57	0.00	30,677.39	0.00
ROAD & BRIDGE PCT 3	3,278.08	0.00	19,483.44	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	110,817.58	0.00
ROAD & BRIDGE PCT 3	17,459.18	0.00	34,544.58	0.00
ROAD & BRIDGE PCT 3	15,540.60	0.00	97,581.95	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	83,340.00	0.00
ROAD & BRIDGE PCT 3	20.48	0.00	21,425.94	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 5/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 3				
ROAD & BRIDGE PCT 3	0.00	0.00	65,950.00	0.00
ROAD & BRIDGE PCT 3	202.80	0.00	2,870.30	0.00
ROAD & BRIDGE PCT 3	0.00	488,097.49	0.00	2,436,420.92
ROAD & BRIDGE PCT 3	0.00	1,887.00	0.00	15,096.00
ROAD & BRIDGE PCT 4	8,486.35	0.00	742,456.86	0.00
ROAD & BRIDGE PCT 4	2,889.45	0.00	15,116.50	0.00
ROAD & BRIDGE PCT 4	1,705.57	0.00	9,076.02	0.00
ROAD & BRIDGE PCT 4	14,000.41	0.00	1,209,359.01	0.00
ROAD & BRIDGE PCT 4	4,468.03	0.00	23,740.52	0.00
ROAD & BRIDGE PCT 4	2,536.84	0.00	15,159.07	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	166,602.42	0.00
ROAD & BRIDGE PCT 4	13,511.25	0.00	30,080.03	0.00
ROAD & BRIDGE PCT 4	15,070.69	0.00	91,400.75	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,820.01	0.00
ROAD & BRIDGE PCT 4	16.05	0.00	34,299.10	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	42,350.00	0.00
ROAD & BRIDGE PCT 4	0.00	647,207.78	0.00	1,425,416.66
ROAD & BRIDGE PCT 4	0.00	1,887.00	0.00	15,096.00
ROAD & BRIDGE GENERAL	0.00	0.00	216.61	0.00
ROAD & BRIDGE GENERAL	7,548.00	0.00	60,384.00	0.00
ROAD & BRIDGE GENERAL	0.00	10,259.50	0.00	58,294.90
VICTIMS COORDINATOR GRANT	0.00	0.00	27,388.34	0.00
VICTIMS COORDINATOR GRANT	0.00	0.00	4,083.87	0.00
VICTIMS COORDINATOR GRANT	0.00	7,133.25	0.00	43,492.83
DA FORFEITURE FUND II	0.00	0.00	4,163.50	0.00
DA FORFEITURE FUND II	0.00	0.00	2,050.00	0.00
DA FORFEITURE FUND II	0.00	481.81	0.00	113,345.17
CONSTABLE PCT 4 SEIZURE	0.00	0.00	101.82	0.00
COUNTY LAW LIBRARY	3,448.00	0.00	21,840.00	0.00
COUNTY LAW LIBRARY	0.00	0.00	3,143.24	0.00
COUNTY LAW LIBRARY	0.00	1,245.62	0.00	8,709.21
COUNTY FREE LIBRARY	344.60	0.00	2,691.80	0.00
COUNTY FREE LIBRARY	242.57	0.00	1,369.82	0.00
COUNTY FREE LIBRARY	0.00	0.00	500.00	0.00
COUNTY FREE LIBRARY	15,386.00	0.00	123,088.00	0.00
COUNTY FREE LIBRARY LIBRARY	0.00	21,119.83	0.00	126,470.33
SUPPLEMENTAL GUARDIANSHIP	620.00	0.00	3,000.00	0.00
SUPPLEMENTAL GUARDIANSHIP	0.00	0.00	1,443.74	0.00
COUNTY CHILD ABUSE PREVENTION	11.44	0.00	239.61	0.00
COUNTY CHILD ABUSE PREVENTION	0.00	0.00	292.59	0.00
COURT RELATED PROGRAMS	400.84	0.00	2,979.75	0.00
COURT RELATED PROGRAMS	0.00	0.00	724.64	0.00
COUNTY & DISTRICT TECH FIND	91.64	0.00	642.33	0.00
COUNTY & DISTRICT TECH FIND	0.00	0.00	195.23	0.00
COUNTY & DISTRICT TECH FIND DISTRICT CLERK	0.00	0.00	0.00	500.00
CAPITAL CREDIT ECONOMICAL DEVELOP	0.00	0.00	11,527.45	0.00
COUNTY CLERK RECORDS FUND	23,741.87	0.00	153,202.08	0.00
COUNTY CLERK RECORDS FUND	0.00	0.00	35,465.87	0.00
COUNTY CLERK RECORDS FUND COUNTY CLERK	0.00	19,096.30	0.00	60,789.86
DISTRICT CLERK RECORDS FUND	2,477.21	0.00	16,600.81	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
 For 5/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
DISTRICT CLERK RECORDS FUND				
DISTRICT CLERK RECORDS FUND	0.00	0.00	7,043.32	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	6,689.32	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS	0.00	0.00	0.00	4,010,487.68
DEBT SERVICE FUND	822.86	0.00	3,248.94	0.00
DEBT SERVICE FUND	672.88	0.00	2,969.19	0.00
DEBT SERVICE FUND	0.00	0.00	3,601.19	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	0.00	19,153.91	0.00
VZC INDIGENT HEALTH PROGRAM	19,459.00	0.00	155,672.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	11,423.35	0.00	61,451.84
SOIL CONSERVATION DIST FUND	0.00	0.00	9.38	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	0.00	12,000.00
APPELLATE JUSTICE SYSTEM FUND	15.00	0.00	2,635.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	2,580.00
VZC JAIL	0.00	0.00	4,196.80	0.00
VZC JAIL	0.00	0.00	3,265.20	0.00
VZC JAIL	1,467.41	0.00	11,228.85	0.00
VZC JAIL	280,412.00	0.00	2,243,296.00	0.00
VZC JAIL	0.00	287,111.42	0.00	2,059,720.62
VZC JAIL	0.00	0.00	0.00	6,817.31
VZC SHERIFFS DEPT	0.00	0.00	17,785.00	0.00
VZC SHERIFFS DEPT	14,722.97	0.00	40,445.58	0.00
VZC SHERIFFS DEPT	401,159.00	0.00	3,209,272.00	0.00
VZC SHERIFFS DEPT	0.00	524,237.71	0.00	2,620,103.47
VZC SHERIFFS DEPT DISPATCH	0.00	85,328.07	0.00	523,857.44
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	9,650.18	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	49,729.05	0.00	295,851.33
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	1,081.37	0.00	1,081.37
TXDOT SAFETY GRANT	0.00	0.00	419.19	0.00
2020 HAVA CARES ACT	1,215.00	0.00	11,670.00	0.00
PRETRIAL SUPERVISION	0.00	0.00	1,717.84	0.00
PRETRIAL SUPERVISION	0.00	0.00	0.00	24,725.69
PRETRIAL SUPERVISION	0.00	4,086.84	0.00	0.00
COMMUNITY SUP & CORRECTIONS	29,378.00	0.00	194,774.00	0.00
COMMUNITY SUP & CORRECTIONS	30,432.18	0.00	216,046.58	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	2,272.73	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	152.33	0.00
COMMUNITY SUP & CORRECTIONS	0.00	64,476.57	0.00	400,012.57
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	39,586.56
ADULT PROBATION CIVIL	410.00	0.00	4,721.00	0.00
ADULT PROBATION CIVIL	0.00	0.00	9,511.58	0.00
ADULT PROBATION CIVIL	0.00	479.44	0.00	2,879.24
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	13,277.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	17,913.79	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	7,491.69	0.00	45,001.39
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	28,995.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	8,059.76	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	8,898.15	0.00	53,452.33
HIGH RISK SEX OFFENDERS - CCP	13,625.00	0.00	82,710.00	0.00
VZCJPD - LOCAL	2,596.29	0.00	53,332.23	0.00
VZCJPD - LOCAL	25,000.00	0.00	200,000.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 5/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - LOCAL				
VZCJPD - LOCAL	0.00	18,844.94	0.00	127,773.58
VZCJPD - LOCAL	0.00	86,527.78	0.00	523,306.90
VZCJPD - STATE AID	56,446.00	0.00	519,824.00	0.00
VZCJPD - STATE AID	0.00	9,547.84	0.00	58,422.24
VZCJPD - STATE AID	0.00	19,493.42	0.00	156,752.32
VZCJPD - STATE AID	0.00	8,497.13	0.00	36,594.78
VZCJPD - STATE AID	0.00	24,285.45	0.00	144,349.90
VZCJPD - STATE AID	0.00	0.00	0.00	360.00
DA SUPPLEMENTAL	7,500.00	0.00	297,500.00	0.00
DA SUPPLEMENTAL	0.00	0.00	2,314.43	0.00
DA SUPPLEMENTAL	0.00	28,219.38	0.00	186,842.28
ETCOG RESIDENTIAL	0.00	0.00	1,300.00	0.00
ETCOG RESIDENTIAL	0.00	550.00	0.00	1,432.60
JUVENILE PROBATION INTEREST	0.86	0.00	28,076.92	0.00
VZCJPD - DSA RESIDENTIAL	0.00	(66.40)	0.00	274.41
VZCJPD - DSA P&I	0.00	0.00	137,028.00	0.00
VZCJPD - DSA P&I	0.00	12,095.07	0.00	84,135.44
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	17,236.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	13,613.01	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	7,409.46	0.00	44,507.03
FIRE MARSHAL	35,720.00	0.00	238,317.50	0.00
FIRE MARSHAL	0.00	0.00	12,512.39	0.00
FIRE MARSHAL	0.00	49,875.09	0.00	336,405.72
HAVA ELECTION GRANT	0.00	0.00	1,116.40	0.00
HAVA ELECTION GRANT COUNTY CLERK	0.00	0.00	0.00	33,950.00
DA CHECK COLLECTION	0.00	0.00	244.81	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	83.50	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,413.10	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,419.87	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	1,303.47	0.00	1,373.47
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	1,935.60	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	128.53	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	1,476.61	0.00	2,927.55
SHERIFF TLEOSE FUND	0.00	0.00	4,648.62	0.00
SHERIFF TLEOSE FUND	0.00	0.00	622.15	0.00
SHERIFF TLEOSE FUND	0.00	7,345.00	0.00	10,661.73
DA TLEOSE FUND	0.00	0.00	1,621.81	0.00
JUSTICE COURT TECHNOLOGY FUND	775.06	0.00	6,202.54	0.00
JUSTICE COURT TECHNOLOGY FUND NON DEPT	0.00	0.00	0.00	2,484.90
PRETRIAL INTERVENTION PROGRAM	1,500.00	0.00	9,150.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	336.12	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	2,734.02	0.00	16,590.15
SHERIFF JUSTICE FORFEITURE FUND	0.00	0.00	667.14	0.00
LOCAL TRUANCY PREVENTION & DIV	1,314.90	0.00	7,853.62	0.00
LOCAL TRUANCY PREVENTION & DIV	2,438.61	0.00	3,459.96	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	7,441.95	0.00	44,602.92
AMERICAN RESCUE PLAN	0.00	0.00	64,987.17	0.00
AMERICAN RESCUE PLAN	0.00	27,600.29	0.00	470,850.68
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	122,400.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	2,121.13	0.00	10,085.06

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Van Zandt County, Texas
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JUV PROBATION - SALARY ADJUSTMENT

JUV PROBATION - SALARY ADJUSTMENT
COUNTY DISPUTE RESOLUTION FUND
FEMA DISASTER RELIEF FUND

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
	0.00	8,088.67	0.00	46,627.32
	2,235.00	0.00	14,440.00	0.00
	0.00	0.00	786,177.78	0.00

Van Zandt County, Texas
Account Detail 10/01/2025 to 5/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-400-481	SUBSCRIPTIONS/DUES							0.00
4/07/2026	Budget Revision G/L	COU JUD BA		COUNTY JUDGE BUDGET ADJUSTMENT		300.00		300.00
010-400-481	SUBSCRIPTIONS/DUES Total				0.00	300.00	0.00	300.00
010-400-483	BONDING							0.00
12/31/2025	Budget Revision G/L	CJUDGE BA		COUNTY JUDGE BUDGET ADJUSTMENT		96.00		96.00
010-400-483	BONDING Total				0.00	96.00	0.00	96.00
010-400-495	MISCELLANEOUS EXPENDITURES							0.00
12/31/2025	Budget Revision G/L	CJUDGE BA		COUNTY JUDGE BUDGET ADJUSTMENT			96.00	(96.00)
4/07/2026	Budget Revision G/L	COU JUD BA		COUNTY JUDGE BUDGET ADJUSTMENT			300.00	(396.00)
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	396.00	(396.00)
010-403-310	OFFICE SUPPLIES							0.00
12/31/2025	Budget Revision G/L	CCLERK BA		COUNTY CLERK BUDGET ADJUSTMENT			275.00	(275.00)
010-403-310	OFFICE SUPPLIES Total				0.00	0.00	275.00	(275.00)
010-403-483	BONDING							0.00
12/31/2025	Budget Revision G/L	CCLERK BA		COUNTY CLERK BUDGET ADJUSTMENT		275.00		275.00
010-403-483	BONDING Total				0.00	275.00	0.00	275.00
010-409-800	CONTINGENCY							0.00
3/13/2026	Budget Revision G/L	CON PCT3 BA		CONSTABLE PCT3 BUDGET ADJUSTMENT			2,000.00	(2,000.00)
3/26/2026	Budget Revision G/L	FY26 BUD CORR 1		FY2026 BUDGET CORRECTION - GENERAL			46,800.19	(48,800.19)
4/07/2026	Budget Revision G/L	COU JUD BA		COUNTY JUDGE BUDGET ADJUSTMENT			25,000.00	(73,800.19)
4/22/2026	Budget Revision G/L	JAIL BA		JAIL BA FROM GEN CONT. FOR SYDAPTIC CONTRACT			600,000.00	(673,800.19)
4/23/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET ADJUSTMENT			25,000.00	(698,800.19)
5/20/2026	Budget Revision G/L	AUDITOR BA		AUDITOR'S BA			4,450.00	(703,250.19)
010-409-800	CONTINGENCY Total				0.00	0.00	703,250.19	(703,250.19)

Van Zandt County, Texas
Account Detail 10/01/2025 to 5/31/2026

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
010-410-485	SUBDIVISION ENGINEER							0.00
12/17/2025	Budget Revision G/L	VETERANS BA	VETERANS BA	VETERANS MEMORIAL BUDGET ADJUSTMENT			500.00	(500.00)
010-410-485	SUBDIVISION ENGINEER	Total			0.00	0.00	500.00	(500.00)
010-410-488	VETERAN'S MEMORIAL							0.00
12/17/2025	Budget Revision G/L	VETERANS BA	VETERANS BA	VETERANS MEMORIAL BUDGET ADJUSTMENT		500.00		500.00
010-410-488	VETERAN'S MEMORIAL	Total			0.00	500.00	0.00	500.00
010-413-427	TRAINING							0.00
4/07/2026	Budget Revision G/L	VET BA		DA TO VETERANS BUDGET ADJUSTMENT		890.54		890.54
010-413-427	TRAINING	Total			0.00	890.54	0.00	890.54
010-428-414	OTHER DIRECT LITIGATION EXPE							0.00
12/31/2025	Budget Revision G/L	JCOURT BA		JUVENILE COURT BUDGET ADJUSTMENT		3,500.00		3,500.00
010-428-414	OTHER DIRECT LITIGATION EXPE	Total			0.00	3,500.00	0.00	3,500.00
010-428-415	INDIGENT LEGAL AID							0.00
12/31/2025	Budget Revision G/L	JCOURT BA		JUVENILE COURT BUDGET ADJUSTMENT			3,500.00	(3,500.00)
4/07/2026	Budget Revision G/L	COU JUD BA		COUNTY JUDGE BUDGET ADJUSTMENT		25,000.00		21,500.00
010-428-415	INDIGENT LEGAL AID	Total			0.00	25,000.00	3,500.00	21,500.00
010-435-103	SALARIES, EMPLOYEES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 3		FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS		10,000.00		10,000.00
010-435-103	SALARIES, EMPLOYEES	Total			0.00	10,000.00	0.00	10,000.00
010-435-107	EXTRA HELP							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 3		FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS			10,000.00	(10,000.00)
010-435-107	EXTRA HELP	Total			0.00	0.00	10,000.00	(10,000.00)
010-435-111	COURT REPORTING							0.00
4/23/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET ADJUSTMENT		1,500.00		1,500.00
010-435-111	COURT REPORTING	Total			0.00	1,500.00	0.00	1,500.00

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010-435-413	COURT TRANSLATORS							0.00
2/25/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET ADJUSTMENT		2,000.00		2,000.00
010-435-413	COURT TRANSLATORS				0.00	2,000.00	0.00	2,000.00
010-435-415	INDIGENT LEGAL AID							0.00
2/25/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET ADJUSTMENT			2,000.00	(2,000.00)
4/23/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET ADJUSTMENT			1,500.00	(3,500.00)
010-435-415	INDIGENT LEGAL AID				0.00	0.00	3,500.00	(3,500.00)
010-435-485	JURORS EXPENSE							0.00
4/23/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET ADJUSTMENT		25,000.00		25,000.00
010-435-485	JURORS EXPENSE				0.00	25,000.00	0.00	25,000.00
010-445-101	SALARIES - COURT AT LAW							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 3		FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS		122,712.99		122,712.99
010-445-101	SALARIES - COURT AT LAW				0.00	122,712.99	0.00	122,712.99
010-445-110	SALARIES - COMP TIME							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 3		FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS			122,712.99	(122,712.99)
010-445-110	SALARIES - COMP TIME				0.00	0.00	122,712.99	(122,712.99)
010-461-311	POSTAGE							0.00
5/20/2026	Budget Revision G/L	JP #1 BA		JP #1 BUDGET ADJUSTMENT			500.00	(500.00)
010-461-311	POSTAGE				0.00	0.00	500.00	(500.00)
010-461-427	TRAINING							0.00
5/20/2026	Budget Revision G/L	JP #1 BA		JP #1 BUDGET ADJUSTMENT		500.00		500.00
010-461-427	TRAINING				0.00	500.00	0.00	500.00
010-462-427	TRAINING							0.00
3/25/2026	Budget Revision G/L	JP2 BA		JP2 BUDGET ADJUSTMENT		243.60		243.60
4/23/2026	Budget Revision G/L	JP2 BA		JP2 BUDGET ADJUSTMENT		400.00		643.60
010-462-427	TRAINING				0.00	643.60	0.00	643.60
010-462-428	TRAVEL							0.00
4/23/2026	Budget Revision G/L	JP2 BA		JP2 BUDGET ADJUSTMENT			400.00	(400.00)
010-462-428	TRAVEL				0.00	0.00	400.00	(400.00)

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Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-462-485	JURORS EXPENSE							0.00
3/25/2026	Budget Revision G/L	JP2 BA		JP2 BUDGET ADJUSTMENT			243.60	(243.60)
010-462-485	JURORS EXPENSE Total				0.00	0.00	243.60	(243.60)
010-476-103	SALARIES - EMPLOYEES							0.00
3/26/2026	Budget Revision G/L	FY26 BUD CORR 1		FY2026 BUDGET CORRECTION - GENERAL		25,000.00		25,000.00
4/22/2026	Budget Revision G/L	DA CONTRACTDA BA		CONTRACTDA BA CONTRACT - TITLE IV-E			38,325.00	(13,325.00)
4/23/2026	Budget Revision G/L	DA BA		DISTRICT ATTORNEY BUDGET ADJUSTMENT - TITLE IV-E REVISION			38,325.00	(51,650.00)
010-476-103	SALARIES - EMPLOYEES Total				0.00	25,000.00	76,650.00	(51,650.00)
010-476-402	CONTRACT SERVICES							0.00
4/22/2026	Budget Revision G/L	DA CONTRACTDA BA		CONTRACTDA BA CONTRACT - TITLE IV-E		38,325.00		38,325.00
4/23/2026	Budget Revision G/L	DA BA		DISTRICT ATTORNEY BUDGET ADJUSTMENT - TITLE IV-E REVISION		38,325.00		76,650.00
010-476-402	CONTRACT SERVICES Total				0.00	76,650.00	0.00	76,650.00
010-476-427	TRAINING							0.00
4/07/2026	Budget Revision G/L	VET BA		DA TO VETERANS BUDGET ADJUSTMENT			890.54	(890.54)
010-476-427	TRAINING Total				0.00	0.00	890.54	(890.54)
010-495-110	SALARIES - COMP TIME							0.00
5/20/2026	Budget Revision G/L	AUDITOR BA		AUDITOR'S BA		3,000.00		3,000.00
010-495-110	SALARIES - COMP TIME Total				0.00	3,000.00	0.00	3,000.00
010-495-310	OFFICE SUPPLIES							0.00
5/20/2026	Budget Revision G/L	AUDITOR BA		AUDITOR'S BA		200.00		200.00
010-495-310	OFFICE SUPPLIES Total				0.00	200.00	0.00	200.00
010-495-427	TRAINING							0.00
5/20/2026	Budget Revision G/L	AUDITOR BA		AUDITOR'S BA		1,600.00		1,600.00
010-495-427	TRAINING Total				0.00	1,600.00	0.00	1,600.00
010-495-495	MISCELLANEOUS							0.00
5/20/2026	Budget Revision G/L	AUDITOR BA		AUDITOR'S BA			350.00	(350.00)
010-495-495	MISCELLANEOUS Total				0.00	0.00	350.00	(350.00)

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010-510-451	R/M - PLUMBING							0.00
2/25/2026	Budget Revision G/L	PUB BLG BA		PUBLIC BLDG BUDGET ADJUSTMENT			200.00	(200.00)
010-510-451	R/M - PLUMBING	Total			0.00	0.00	200.00	(200.00)
010-510-495	MISCELLANEOUS							0.00
2/25/2026	Budget Revision G/L	PUB BLG BA		PUBLIC BLDG BUDGET ADJUSTMENT		200.00		200.00
010-510-495	MISCELLANEOUS	Total			0.00	200.00	0.00	200.00
010-510-550	IMPROVEMENT TO BLDG.&GROUNDS							0.00
3/26/2026	Budget Revision G/L	FY26 BUD CORR 1		FY2026 BUDGET CORRECTION - GENERAL		16,692.50		16,692.50
010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	Total			0.00	16,692.50	0.00	16,692.50
010-553-339	UNIFORMS							0.00
3/26/2026	Budget Revision G/L	FY26 BUD CORR 1		FY2026 BUDGET CORRECTION - GENERAL		1,038.69		1,038.69
010-553-339	UNIFORMS	Total			0.00	1,038.69	0.00	1,038.69
010-553-451	AUTO MAINTENANCE							0.00
3/13/2026	Budget Revision G/L	CON PCT3 BA		CONSTABLE PCT3 BUDGET ADJUSTMENT		2,000.00		2,000.00
010-553-451	AUTO MAINTENANCE	Total			0.00	2,000.00	0.00	2,000.00
010-570-495	MISCELLANEOUS							0.00
3/26/2026	Budget Revision G/L	FY26 BUD CORR 1		FY2026 BUDGET CORRECTION - GENERAL		1,000.00		1,000.00
010-570-495	MISCELLANEOUS	Total			0.00	1,000.00	0.00	1,000.00
010-570-572	OFFICE EQUIPMENT							0.00
3/26/2026	Budget Revision G/L	FY26 BUD CORR 1		FY2026 BUDGET CORRECTION - GENERAL		1,500.00		1,500.00
010-570-572	OFFICE EQUIPMENT	Total			0.00	1,500.00	0.00	1,500.00
010-700-035	TRANSFER TO VICTIM'S GRANT							0.00
3/26/2026	Budget Revision G/L	FY26 BUD CORR 1		FY2026 BUDGET CORRECTION - GENERAL		1,569.00		1,569.00
010-700-035	TRANSFER TO VICTIM'S GRANT	Total			0.00	1,569.00	0.00	1,569.00
015-560-492	DRUG INVESTIGATIONS							0.00
2/11/2026	Budget Revision G/L	SO BA		SO CH59 BUDGET ADJUSTMENT		0.00	1,500.00	(1,500.00)
015-560-492	DRUG INVESTIGATIONS	Total			0.00	0.00	1,500.00	(1,500.00)

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015-560-495	MISC							0.00
2/11/2026	Budget Revision G/L	SO BA		SO CH59 BUDGET ADJUSTMENT			15,000.00	(15,000.00)
015-560-495	MISC Total				0.00	0.00	15,000.00	(15,000.00)
015-560-572	EQUIPMENT							0.00
2/11/2026	Budget Revision G/L	SO BA		SO CH59 BUDGET ADJUSTMENT		16,500.00		16,500.00
015-560-572	EQUIPMENT Total				0.00	16,500.00	0.00	16,500.00
017-510-427	TRAINING							0.00
1/29/2026	Budget Revision G/L	BLDG SEC BA		BLDG SECURITY BUDGET ADJUSTMENT		75.75		75.75
017-510-427	TRAINING Total				0.00	75.75	0.00	75.75
017-510-457	REPAIR AND MAINTENANCE							0.00
1/29/2026	Budget Revision G/L	BLDG SEC BA		BLDG SECURITY BUDGET ADJUSTMENT			444.75	(444.75)
017-510-457	REPAIR AND MAINTENANCE Total				0.00	0.00	444.75	(444.75)
017-510-572	EQUIPMENT PURCHASES							0.00
1/29/2026	Budget Revision G/L	BLDG SEC BA		BLDG SECURITY BUDGET ADJUSTMENT		369.00		369.00
017-510-572	EQUIPMENT PURCHASES Total				0.00	369.00	0.00	369.00
021-621-451	REPAIR & MAINT.-MACHINERY							0.00
5/06/2026	Budget Revision G/L	R&B #1 BA		R&B #1 BUDGET ADJUSTMENT		9,000.00		9,000.00
021-621-451	REPAIR & MAINT.-MACHINERY Total				0.00	9,000.00	0.00	9,000.00
021-621-481	DUES & SUBS							0.00
3/25/2026	Budget Revision G/L	RB1 BA		R&B1 BUDGET ADJUSTMENT		290.40		290.40
021-621-481	DUES & SUBS Total				0.00	290.40	0.00	290.40
021-621-483	BONDING							0.00
3/25/2026	Budget Revision G/L	RB1 BA		R&B1 BUDGET ADJUSTMENT			290.40	(290.40)
021-621-483	BONDING Total				0.00	0.00	290.40	(290.40)
021-621-571	EQUIPMENT PURCHASES							0.00
2/11/2026	Budget Revision G/L	R&B1 BA		RB1 BUDGET ADJUSTMENT		20,000.00		20,000.00
3/25/2026	Budget Revision G/L	RB1 BA		R&B1 BUDGET ADJUSTMENT			1,528.71	18,471.29
021-621-571	EQUIPMENT PURCHASES Total				0.00	20,000.00	1,528.71	18,471.29
021-621-588	INTEREST ON DEBT PAYMENT							0.00
3/25/2026	Budget Revision G/L	RB1 BA		R&B1 BUDGET ADJUSTMENT		1,528.71		1,528.71
021-621-588	INTEREST ON DEBT PAYMENT Total				0.00	1,528.71	0.00	1,528.71

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021-621-800	CONTINGENCY							0.00
2/11/2026	Budget Revision G/L		R&B1 BA	RB1 BUDGET ADJUSTMENT			20,000.00	(20,000.00)
5/06/2026	Budget Revision G/L		R&B #1 BA	R&B #1 BUDGET ADJUSTMENT			9,000.00	(29,000.00)
021-621-800	CONTINGENCY Total				0.00	0.00	29,000.00	(29,000.00)
022-622-330	FUEL & LUBRICANTS							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT			788.80	(788.80)
022-622-330	FUEL & LUBRICANTS Total				0.00	0.00	788.80	(788.80)
022-622-456	TIRES & TUBES							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT		20,000.00		20,000.00
022-622-456	TIRES & TUBES Total				0.00	20,000.00	0.00	20,000.00
022-622-481	SUBSCRIPTIONS/DUES							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT		788.80		788.80
022-622-481	SUBSCRIPTIONS/DUES Total				0.00	788.80	0.00	788.80
022-622-495	MISCELLANEOUS EXPENDITURES							0.00
5/20/2026	Budget Revision G/L		R&B2 BA	R&B2 BUDGET ADJUSTMENT		1,500.00		1,500.00
022-622-495	MISCELLANEOUS EXPENDITURES Total				0.00	1,500.00	0.00	1,500.00
022-622-800	CONTINGENCY							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT			20,000.00	(20,000.00)
5/20/2026	Budget Revision G/L		R&B2 BA	R&B2 BUDGET ADJUSTMENT			1,500.00	(21,500.00)
022-622-800	CONTINGENCY Total				0.00	0.00	21,500.00	(21,500.00)
023-623-107	SALARIES-EXTRA HELP							0.00
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT		15,000.00		15,000.00
023-623-107	SALARIES-EXTRA HELP Total				0.00	15,000.00	0.00	15,000.00
023-623-310	OFFICE SUPPLIES							0.00
2/11/2026	Budget Revision G/L		R&B 3 BA	R&B 3 BUDGET ADJUSTMENT		500.00		500.00
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT		500.00		1,000.00
023-623-310	OFFICE SUPPLIES Total				0.00	1,000.00	0.00	1,000.00
023-623-458	RADIO REPAIR							0.00
2/11/2026	Budget Revision G/L		R&B 3 BA	R&B 3 BUDGET ADJUSTMENT			1,000.00	(1,000.00)
023-623-458	RADIO REPAIR Total				0.00	0.00	1,000.00	(1,000.00)
023-623-461	MACHINERY RENTAL							0.00
2/25/2026	Budget Revision G/L		R&B3 BA	R&B 3 BUDGET ADJUSTMENT			300.00	(300.00)
023-623-461	MACHINERY RENTAL Total				0.00	0.00	300.00	(300.00)

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023-623-472	APPRAISAL DIST SPECIAL ROAD							0.00
4/23/2026	Budget Revision G/L	R&B3 BA		R&B#3 BUDGET ADJUSTMENT	0.00	10,100.00		10,100.00
023-623-472	APPRAISAL DIST SPECIAL ROAD Total					10,100.00	0.00	10,100.00
023-623-481	DUES/SUBSCRIPTION							0.00
2/25/2026	Budget Revision G/L	R&B3 BA		R&B 3 BUDGET ADJUSTMENT	0.00	300.00		300.00
023-623-481	DUES/SUBSCRIPTION Total					300.00	0.00	300.00
023-623-495	MISCELLANEOUS EXPENDITURES							0.00
2/11/2026	Budget Revision G/L	R&B 3 BA		R&B 3 BUDGET ADJUSTMENT		500.00		500.00
4/23/2026	Budget Revision G/L	R&B3 BA		R&B#3 BUDGET ADJUSTMENT	0.00	1,500.00		2,000.00
023-623-495	MISCELLANEOUS EXPENDITURES Total					2,000.00	0.00	2,000.00
023-623-571	EQUIPMENT PURCHASES							0.00
12/17/2025	Budget Revision G/L	R&B3 BA		R&B3 BUDGET ADJUSTMENT	0.00	0.00	3,841.26	(3,841.26)
023-623-571	EQUIPMENT PURCHASES Total					0.00	3,841.26	(3,841.26)
023-623-588	INTEREST ON DEBT PAYMENT							0.00
1/14/2026	Budget Revision G/L	R&B #3 BA		R&B #3 BUDGET ADJUSTMENT	0.00	14,672.60		14,672.60
023-623-588	INTEREST ON DEBT PAYMENT Total					14,672.60	0.00	14,672.60
023-623-589	EQUIPMENT PAYMENTS							0.00
12/17/2025	Budget Revision G/L	R&B3 BA		R&B3 BUDGET ADJUSTMENT		3,841.26		3,841.26
1/14/2026	Budget Revision G/L	R&B #3 BA		R&B #3 BUDGET ADJUSTMENT	0.00		14,672.60	(10,831.34)
023-623-589	EQUIPMENT PAYMENTS Total					3,841.26	14,672.60	(10,831.34)
023-623-800	CONTINGENCY							0.00
4/23/2026	Budget Revision G/L	R&B3 BA		R&B#3 BUDGET ADJUSTMENT			15,000.00	(15,000.00)
4/23/2026	Budget Revision G/L	R&B3 BA		R&B#3 BUDGET ADJUSTMENT	0.00	0.00	12,100.00	(27,100.00)
023-623-800	CONTINGENCY Total					0.00	27,100.00	(27,100.00)
024-624-330	FUEL & LUBRICANTS							0.00
2/25/2026	Budget Revision G/L	R&B4 BA		R&B 4 BUDGET ADJUSTMENT	0.00	0.00	870.40	(870.40)
024-624-330	FUEL & LUBRICANTS Total					0.00	870.40	(870.40)
024-624-335	ROAD & BRIDGE MATERIALS							0.00
11/05/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT	0.00	0.00	3,000.00	(3,000.00)
024-624-335	ROAD & BRIDGE MATERIALS Total					0.00	3,000.00	(3,000.00)
024-624-427	TRAINING							0.00
11/05/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT	0.00	3,000.00		3,000.00
024-624-427	TRAINING Total					3,000.00	0.00	3,000.00

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024-624-481	DUES/SUBSCRIPTIONS							0.00
1/29/2026	Budget Revision G/L	R&B #4 BA		R&B #4 BUDGET ADJUSTMENT		518.40		518.40
2/25/2026	Budget Revision G/L	R&B4 BA		R&B 4 BUDGET ADJUSTMENT		870.40		1,388.80
024-624-481	DUES/SUBSCRIPTIONS Total				0.00	1,388.80	0.00	1,388.80
024-624-495	MISCELLANEOUS EXPENDITURES							0.00
4/07/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT		1,000.00		1,000.00
024-624-495	MISCELLANEOUS EXPENDITURES Total				0.00	1,000.00	0.00	1,000.00
024-624-571	EQUIPMENT PURCHASES							0.00
1/29/2026	Budget Revision G/L	R&B #4 BA		R&B #4 BUDGET ADJUSTMENT			518.40	(518.40)
5/20/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT		10,000.00		9,481.60
024-624-571	EQUIPMENT PURCHASES Total				0.00	10,000.00	518.40	9,481.60
024-624-800	CONTINGENCY							0.00
4/07/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT			1,000.00	(1,000.00)
5/20/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT			10,000.00	(11,000.00)
024-624-800	CONTINGENCY Total				0.00	0.00	11,000.00	(11,000.00)
131-512-103	SALARIES - EMPLOYEES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			260,820.00	(260,820.00)
131-512-103	SALARIES - EMPLOYEES Total				0.00	0.00	260,820.00	(260,820.00)
131-512-201	SOCIAL SECURITY TAXES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			19,952.73	(19,952.73)
131-512-201	SOCIAL SECURITY TAXES Total				0.00	0.00	19,952.73	(19,952.73)
131-512-203	RETIREMENT CONTRIBUTION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			19,796.24	(19,796.24)
131-512-203	RETIREMENT CONTRIBUTION Total				0.00	0.00	19,796.24	(19,796.24)
131-512-204	WORKERS COMPENSATION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			4,576.08	(4,576.08)
131-512-204	WORKERS COMPENSATION Total				0.00	0.00	4,576.08	(4,576.08)
131-512-206	UNEMPLOYMENT INSURANCE							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			704.21	(704.21)
131-512-206	UNEMPLOYMENT INSURANCE Total				0.00	0.00	704.21	(704.21)

Van Zandt County, Texas
Account Detail 10/01/2025 to 5/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
131-512-334	OTHER JAIL SUPPLIES							0.00
1/14/2026	Budget Revision G/L	JAIL BA	JAIL BA	JAIL BUDGET ADJUSTMENT		5,739.58		5,739.58
131-512-334	OTHER JAIL SUPPLIES Total				0.00	5,739.58	0.00	5,739.58
131-512-450	REPAIR & MAINT. BLDGS.							0.00
1/14/2026	Budget Revision G/L	JAIL BA	JAIL BA	JAIL BUDGET ADJUSTMENT			5,739.58	(5,739.58)
4/22/2026	Budget Revision G/L	JAIL BA	JAIL BA	JAIL BA FROM GEN CONT. FOR SYDAPTIC CONTRACT	600,000.00	600,000.00		594,260.42
131-512-450	REPAIR & MAINT. BLDGS. Total				0.00	600,000.00	5,739.58	594,260.42
131-512-483	BONDING							0.00
1/14/2026	Budget Revision G/L	JAIL BA2	JAIL BA2	JAIL BUDGET ADJUSTMENT		288.00		288.00
131-512-483	BONDING Total				0.00	288.00	0.00	288.00
131-512-495	MISCELLANEOUS							0.00
1/14/2026	Budget Revision G/L	JAIL BA2	JAIL BA2	JAIL BUDGET ADJUSTMENT			288.00	(288.00)
131-512-495	MISCELLANEOUS Total				0.00	0.00	288.00	(288.00)
132-370-104	INSURANCE PROCEEDS							0.00
3/25/2026	Budget Revision G/L	SO BA	SO BA	SO INCREASE REV/EXP - INS PROCEEDS			1,354.93	(1,354.93)
132-370-104	INSURANCE PROCEEDS Total				0.00	0.00	1,354.93	(1,354.93)
132-560-103	SALARIES - EMPLOYEES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4	FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22			164,220.93	(164,220.93)
132-560-103	SALARIES - EMPLOYEES Total				0.00	0.00	164,220.93	(164,220.93)
132-560-201	SOCIAL SECURITY TAXES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4	FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22			12,562.83	(12,562.83)
132-560-201	SOCIAL SECURITY TAXES Total				0.00	0.00	12,562.83	(12,562.83)
132-560-203	RETIREMENT CONTRIBUTION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4	FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22			12,464.60	(12,464.60)
132-560-203	RETIREMENT CONTRIBUTION Total				0.00	0.00	12,464.60	(12,464.60)
132-560-204	WORKERS COMPENSATION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4	FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22			2,972.90	(2,972.90)
132-560-204	WORKERS COMPENSATION Total				0.00	0.00	2,972.90	(2,972.90)

Van Zandt County, Texas
Account Detail 10/01/2025 to 5/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
132-560-206	UNEMPLOYMENT INSURANCE							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			443.39	(443.39)
132-560-206	UNEMPLOYMENT INSURANCE Total				0.00	0.00	443.39	(443.39)
132-560-310	OFFICE SUPPLIES							0.00
1/14/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT			775.71	(775.71)
132-560-310	OFFICE SUPPLIES Total				0.00	0.00	775.71	(775.71)
132-560-454	AUTOMOTIVE MAINTENANCE							0.00
3/25/2026	Budget Revision G/L	SO BA		SO INCREASE REV/EXP - INS PROCEEDS		1,354.93		1,354.93
5/06/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT			1,862.58	(507.65)
132-560-454	AUTOMOTIVE MAINTENANCE Total				0.00	1,354.93	1,862.58	(507.65)
132-560-575	SHERIFF'S AUTO PURCHASES							0.00
5/06/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT		1,862.58		1,862.58
132-560-575	SHERIFF'S AUTO PURCHASES Total				0.00	1,862.58	0.00	1,862.58
132-561-310	OFFICE SUPPLIES							0.00
1/14/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT		775.71		775.71
132-561-310	OFFICE SUPPLIES Total				0.00	775.71	0.00	775.71
133-512-103	SALARIES - EMPLOYEES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22		425,040.93		425,040.93
133-512-103	SALARIES - EMPLOYEES Total				0.00	425,040.93	0.00	425,040.93
133-512-201	SOCIAL SECURITY TAXES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22		32,515.56		32,515.56
133-512-201	SOCIAL SECURITY TAXES Total				0.00	32,515.56	0.00	32,515.56
133-512-203	RETIREMENT CONTRIBUTION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22		32,260.84		32,260.84
133-512-203	RETIREMENT CONTRIBUTION Total				0.00	32,260.84	0.00	32,260.84
133-512-204	WORKERS COMPENSATION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22		7,548.98		7,548.98
133-512-204	WORKERS COMPENSATION Total				0.00	7,548.98	0.00	7,548.98

Van Zandt County, Texas
Account Detail 10/01/2025 to 5/31/2026

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
133-512-206		UNEMPLOYMENT INSURANCE						0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22		1,147.60		1,147.60
133-512-206		UNEMPLOYMENT INSURANCE Total			0.00	1,147.60	0.00	1,147.60
567-435-330		FUEL & LUBRICANTS						0.00
4/23/2026	Budget Revision G/L	FM BA		FIRE MARSHALL BUDGET ADJUSTMENT			5,000.00	(5,000.00)
567-435-330		FUEL & LUBRICANTS Total			0.00	0.00	5,000.00	(5,000.00)
567-435-428		TRAVEL						0.00
5/20/2026	Budget Revision G/L	FIRE MARSHALL BA		FIRE MARSHALL BUDGET ADJUSTMENT			1,000.00	(1,000.00)
567-435-428		TRAVEL Total			0.00	0.00	1,000.00	(1,000.00)
567-435-451		REPAIR & MAINT/VEHICLE						0.00
4/23/2026	Budget Revision G/L	FM BA		FIRE MARSHALL BUDGET ADJUSTMENT		5,000.00		5,000.00
5/20/2026	Budget Revision G/L	FIRE MARSHALL BA		FIRE MARSHALL BUDGET ADJUSTMENT		3,186.03		8,186.03
567-435-451		REPAIR & MAINT/VEHICLE Total			0.00	8,186.03	0.00	8,186.03
567-435-571		EQUIPMENT PURCHASES						0.00
5/20/2026	Budget Revision G/L	FIRE MARSHALL BA		FIRE MARSHALL BUDGET ADJUSTMENT			2,186.03	(2,186.03)
567-435-571		EQUIPMENT PURCHASES Total			0.00	0.00	2,186.03	(2,186.03)
814-582-310		OFFICE SUPPLIES						0.00
1/20/2026	Budget Revision G/L	YD GRANT BA#1		YOUTH DIVERSION GRANT BA#1		677.53		677.53
814-582-310		OFFICE SUPPLIES Total			0.00	677.53	0.00	677.53
814-582-427		TRAINING						0.00
1/20/2026	Budget Revision G/L	YD GRANT BA#1		YOUTH DIVERSION GRANT BA#1			677.53	(677.53)
814-582-427		TRAINING Total			0.00	0.00	677.53	(677.53)
Report Total					0.00	1,573,121.91	1,573,121.91	0.00

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese

TELEPHONE OR EMAIL CONTACT: 903-567-4071

SUBJECT DESCRIPTION:

Discuss and consider approval of Proposed Installation of Pipe and/or Utility Lines

AGENDA DESCRIPTION (using appropriate agenda wording):

~~Discuss and consider approval of Proposed Installation of Pipe and/or Utility Lines~~

SIGNATURE: _____

Expenditure Required	\$ _____	(Line Item ____ - ____ - ____)
Amount Budgeted	\$ _____	
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by: _____

**VAN ZANDT COUNTY COMMISSIONERS COURT
AGENDA REQUEST**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

DATE OF AGENDA: **June 17, 2026**

NAME: Andy Reese, County Judge

TELEPHONE OR EMAIL CONTACT: (903) 567-4071

SUBJECT DESCRIPTION:

AGENDA DESCRIPTION (using appropriate agenda wording):

Adjournment

SIGNATURE: _____

Expenditure Required	\$ _____	
Amount Budgeted	\$ _____	(Line Item ____-____-____)
Additional Funding Requested	\$ _____	

To be entered on agenda for Court meeting on _____

Reviewed and approved by: