

A/P Preliminary Register for 12/31/2024  
Van Zandt County, Texas

Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[99] ATMOS ENERGY	3029720104/1124	11/23/2024	010-510-441 GAS		190.13
[99] ATMOS ENERGY	3029720319/1124	11/23/2024	010-510-441 GAS		164.73
[99] ATMOS ENERGY	3037032806/1124	11/23/2024	010-510-441 GAS		717.85
[99] ATMOS ENERGY	3037069027/1124	11/23/2024	131-512-441 GAS		1,855.37
					<b>2,928.08</b>
[900567] BEN WHEELER WATER SUPPLY	52	12/20/2024	010-510-442 WATER		280.39
					<b>280.39</b>
[12130] CANTON GUNS & AMMO LLC.	666032 (1)	12/18/2024	541-570-310 SUPPLIES/OPERATIONS		168.00
					<b>168.00</b>
[128] CENTERPOINT ENERGY ENTEX	27567577/1124	12/18/2024	021-621-441 GAS		62.59
					<b>62.59</b>
[8660] CIRRO ENERGY (1)	331001344985	12/10/2024	010-510-440 ELECTRICITY		274.45
[8660] CIRRO ENERGY (1)	344001265888	12/20/2024	010-510-440 ELECTRICITY		367.19
					<b>641.64</b>
[30] CITY OF CANTON (2)	10109230/1124	12/23/2024	131-512-442 WATER		3,893.97
[30] CITY OF CANTON (2)	10109345/1124	12/23/2024	010-510-442 WATER		30.58
[30] CITY OF CANTON (2)	4041140/1124	12/23/2024	010-510-442 WATER		149.88
[30] CITY OF CANTON (2)	4041630/1124	12/23/2024	010-510-442 WATER		282.56
[30] CITY OF CANTON (2)	4041631/1124	12/23/2024	010-510-442 WATER		149.93
[30] CITY OF CANTON (2)	4041880/1124	12/23/2024	010-510-442 WATER		289.93
[30] CITY OF CANTON (2)	4041900/1124	12/23/2024	010-510-442 WATER		253.70
					<b>5,050.55</b>
[2549] CITY OF GRAND SALINE (1)	01-3083-00/1224	12/23/2024	010-510-442 WATER		691.65
					<b>691.65</b>
[175] CITY OF MABANK	16-213601-1224	12/18/2024	022-622-442 WATER		52.02
					<b>52.02</b>
[2201] CITY OF WILLS POINT (2)	040014300-001/1124	11/14/2024	023-623-442 WATER		56.24
[2201] CITY OF WILLS POINT (2)	070006700-001/1124	12/11/2024	010-510-442 WATER		120.66
					<b>176.90</b>
[12992] SHELL ENERGY SOLUTIONS	2092850	12/16/2024	010-510-440 ELECTRICITY		9,973.84
					<b>9,973.84</b>
[234] SOUTHWESTERN ELECTRIC POWER COMPANY	96015641002-1124	12/13/2024	021-621-440 ELECTRICITY		319.25
[234] SOUTHWESTERN ELECTRIC POWER COMPANY	96391965801/1124	12/13/2024	010-510-440 ELECTRICITY		22.14

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[234] SOUTHWESTERN ELECTRIC POWER COMPANY	96920331004/1124	12/13/2024	021-621-440 ELECTRICITY		64.10
[234] SOUTHWESTERN ELECTRIC POWER COMPANY	96935270106/1124	12/18/2024	010-510-440 ELECTRICITY		162.27
[4881] TRINITY VALLEY ELECTRIC COOP., INC.	288192001/1024	12/03/2024	010-513-440 ELECTRICITY FOR TOWERS		567.76
					132.38
[9727] WOOD COUNTY ELECTRIC COOPERATIVE (1)	718894004/1024	10/31/2024	010-513-440 ELECTRICITY FOR TOWERS		65.58
					65.58
<b>TOTAL</b>					<b>20,791.38</b>