

**Van Zandt County, Texas**  
**A/P Preliminary Register with Pay Separately Total for 10/21/2024**

Vendor	Invoice	Invoice Date	Pay Separately	Owed	To Be Paid
[175] CITY OF MABANK	16213601-080524	8/05/2024		0.00	56.53
[99] ATMOS ENERGY	3029720319-	8/24/2024		0.00	72.78
[99] ATMOS ENERGY	3037032539-	9/06/2024		0.00	133.15
[99] ATMOS ENERGY	303703280608242	8/24/2024		0.00	179.82
[99] ATMOS ENERGY	3037069027-	7/27/2024		0.00	773.95
[99] ATMOS ENERGY	3041264012-	9/06/2024		0.00	133.15
[8660] CIRRO ENERGY (1)	339001280845	9/08/2024		0.00	436.82
[900567] BEN WHEELER WATER SUPPLY	38-081924	9/20/2024		0.00	70.13
[4881] TRINITY VALLEY ELECTRIC COOP., INC.	3991001-093024	9/30/2024		0.00	54.00
[4881] TRINITY VALLEY ELECTRIC COOP., INC.	3991002-090324	9/03/2024		0.00	136.00
[4881] TRINITY VALLEY ELECTRIC COOP., INC.	3991003-090324	9/03/2024		0.00	22.00
[900567] BEN WHEELER WATER SUPPLY	5-092024	9/20/2024		0.00	111.38
[9727] WOOD COUNTY ELECTRIC	718894003-082024	8/20/2024		0.00	455.17
[9727] WOOD COUNTY ELECTRIC	718894004-091924	9/19/2024		0.00	36.37
[128] CENTERPOINT ENERGY ENTEX	82680307-082224	8/22/2024		0.00	50.89
[234] SOUTHWESTERN ELECTRIC POWER	96015641002-	9/14/2024		0.00	299.08
[234] SOUTHWESTERN ELECTRIC POWER	96322626001-	9/07/2024		0.00	1,557.93
[234] SOUTHWESTERN ELECTRIC POWER	96391965801-	9/14/2024		0.00	60.19
[234] SOUTHWESTERN ELECTRIC POWER	96920331004-	9/14/2024		0.00	110.94
[234] SOUTHWESTERN ELECTRIC POWER	96935270106-	9/19/2024		0.00	230.92

**Pay Separately Total: 0.00**  
**Non Pay Separately Total: 4,981.20**  
**Grand Total: 4,981.20**

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089886