

Van Zandt County, Texas
Accounts Payable Status with Accounting Distribution by Vendor

Invoice Date	Activity Date	Invoice	Due Date	Description	Accounting Distribution	Purchase Order	Distribution Amount
[99] ATMOS ENERGY							
10/30/2024	10/30/2024	3037032806/101824	11/18/2024	#3037032806/101 DALLAS ST	010-510-441 GAS		4.51
11/05/2024	11/05/2024	304126402/100424	11/18/2024	#3041264012/BW	024-624-441 GAS		134.05
11/20/2024	11/20/2024	3037032539/100524	11/18/2024	#3037032539/BW	010-510-441 GAS		133.15
Total for [99] ATMOS ENERGY							271.71
[8660] CIRRO ENERGY (1)							
11/08/2024	11/08/2024	334001327457	11/18/2024	#11589426-3/WP	010-510-440 ELECTRICITY		354.20
Total for [8660] CIRRO ENERGY (1)							354.20
[234] SOUTHWESTERN ELECTRIC POWER COMPANY							
11/05/2024	11/05/2024	9632262800/1100824	11/18/2024	JUV PROB/96322628001	010-510-440 ELECTRICITY		1,507.57
Total for [234] SOUTHWESTERN ELECTRIC POWER							1,507.57
[4881] TRINITY VALLEY ELECTRIC COOP., INC.							
11/08/2024	11/08/2024	3991001/100324	11/18/2024	PCT2	022-622-440 ELECTRICITY		198.00
Total for [4881] TRINITY VALLEY ELECTRIC COOP., INC.							198.00
[9727] WOOD COUNTY ELECTRIC COOPERATIVE (1)							
11/15/2024	11/15/2024	718894004/111524	11/18/2024	#718894001/PCT4	024-624-440 ELECTRICITY		261.23
11/15/2024	11/15/2024	718894002/111524	11/18/2024	#718894002/JUP	010-510-440 ELECTRICITY		521.13
11/15/2024	11/15/2024	718894003/111524	11/18/2024	#718894003/PCT4	024-624-440 ELECTRICITY		43.94
11/15/2024	11/15/2024	718894004/111524	11/18/2024	TOWER/718894004	010-513-440 ELECTRICITY FOR TOWERS		58.04
Total for [9727] WOOD COUNTY ELECTRIC COOPERATIVE							884.34
Report Total							3,215.82

11/18/2024
9:46 AM

A/P Preliminary Register for 11/18/2024
Van Zandt County, Texas

Vendor	Invoice	Invoice Date	Account	PO	To Be Paid
[12856] LOCAL GOVERNMENT SOLUTIONS	LGS24-070	10/28/2024	010-450-427 TRAINING		880.00
				Total to be paid	880.00
[12856] LOCAL GOVERNMENT SOLUTIONS	LGS25-001	11/12/2024	010-403-427 TRAINING		720.00
				Total to be paid	720.00
				GRAND TOTAL	1,600.00