

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 11/06/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094159</u>	<u>[99] ATMOS ENERGY</u>	<u>1,197.63</u>	Invoices 3029720104/1025, 3029720319/0925, 3037032806/1025, 3037069027/1025	010-510-441 GAS 131-512-441 GAS	287.12 910.51
<u>0094160</u>	<u>[900567] BEN WHEELER WATER SUPPLY</u>	<u>109.80</u>	WATER/PCT4	010-510-442 WATER 024-624-442 WATER	47.06 62.74
<u>0094161</u>	<u>[128] CENTERPOINT ENERGY ENTEX</u>	<u>117.77</u>	Invoices 2756757-7/1025, 8268030 -7/1025	010-510-442 WATER 021-621-441 GAS	58.89 58.88
<u>0094162</u>	<u>[30] CITY OF CANTON</u>	<u>5,740.81</u>	Invoices 10-109230, 10- 109345/925, 4-041140/925, 4- 041630/925, 4-041631/1025, 4- 041880/925, 4-041900/925	010-510-442 WATER 131-512-442 WATER	1350.86 4389.95
<u>0094163</u>	<u>[2549] CITY OF GRAND SALINE</u>	<u>565.69</u>	Invoices 01-3083-00/1025, 05-0884 -00/1025, 05-3618-00/1025	010-510-442 WATER 021-621-442 WATER 546-587-442 WATER	81.50 57.25 426.94
<u>0094164</u>	<u>[175] CITY OF MABANK</u>	<u>57.52</u>	WATER/PCT2	022-622-442 WATER	57.52
<u>0094165</u>	<u>[2201] CITY OF WILLS POINT</u>	<u>234.03</u>	Invoices 04-0014300-001/1025, 07 -0006700-001/1025	010-510-442 WATER 023-623-442 WATER	174.36 59.67
<u>0094166</u>	<u>[13164] POINT BROADBAND FIBER</u>	<u>84.00</u>	PCT3/JP3	010-503-420 TELEPHONE (FAX)	84.00
<u>0094167</u>	<u>[12992] SHELL ENERGY SOLUTIONS</u>	<u>14,180.06</u>	#00010437	010-510-440 ELECTRICITY 010-513-440 ELECTRICITY FOR TOWERS 023-623-440 ELECTRICITY 131-512-440 ELECTRICITY	7478.15 1005.77 257.57 5438.57
<u>0094168</u>	<u>[234] SOUTHWESTERN ELECTRIC POWER</u>	<u>979.38</u>	Invoices 960-156-410-0-2/1025, 963-919-658-0-1/1025, 969-203- 310-0-4/1025, 969-352-701-0- 6/1025	010-510-440 ELECTRICITY 021-621-440 ELECTRICITY	250.48 728.90
<u>0094169</u>	<u>[9727] WOOD COUNTY ELECTRIC</u>	<u>533.01</u>	Invoices 718894001/1025, 718894002/1025, 718894003/1025	010-510-440 ELECTRICITY 024-624-440 ELECTRICITY	315.67 217.34
Total for Check Run:		23,799.70			