

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 11/24/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0094353</u>	<u>[99] ATMOS ENERGY</u>	<u>179.24</u>	Invoices 3037032539/1025, 3041264012/1025	010-510-441 GAS 024-624-441 GAS	89.62 89.62
<u>0094354</u>	<u>[13183] CHARTER COMMUNICATIONS</u>	<u>90.46</u>	#236842701	010-503-420 TELEPHONE (FAX)	90.46
<u>0094355</u>	<u>[10911] PEOPLES</u>	<u>1,449.95</u>	Invoices 0010593701/1125, 0011012562/1125	010-503-420 TELEPHONE (FAX)	1449.95
<u>0094356</u>	<u>[13164] POINT BROADBAND FIBER</u>	<u>925.37</u>	Invoices 6431579, 853027	010-503-420 TELEPHONE (FAX)	925.37
<u>0094357</u>	<u>[234] SOUTHWESTERN ELECTRIC POWER</u>	<u>1,770.37</u>	Invoices 960-156-410-0-2/1125, 963-226-260-0-1/1025, 963-919- 658-0-1/1025, 969-203-310-0-4	010-510-440 ELECTRICITY 021-621-440 ELECTRICITY	1429.33 341.04
<u>0094358</u>	<u>[4881] TRINITY VALLEY ELECTRIC COOP.,</u>	<u>474.59</u>	Invoices 185/1025, 288192001/1025	010-513-440 ELECTRICITY FOR TOWERS 022-622-440 ELECTRICITY	224.59 250.00
<u>0094359</u>	<u>[9727] WOOD COUNTY ELECTRIC</u>	<u>193.11</u>	TOWER/718894004	010-513-440 ELECTRICITY FOR TOWERS	193.11
Total for Check Run:		5,083.09			