

Van Zandt County, Texas
FIN CLEAR
VZC A/P Detail Check Register for Check Date 8/22/2025

Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
<u>0093280</u>	<u>[900567] BEN WHEELER WATER SUPPLY</u>	<u>111.17</u>	Invoices #38/0725, #5/0725	010-510-442 WATER 024-624-442 WATER	47.06 64.11
<u>0093281</u>	<u>[128] CENTERPOINT ENERGY ENTEX</u>	<u>57.97</u>	PCT1 BARN	021-621-441 GAS	57.97
<u>0093282</u>	<u>[175] CITY OF MABANK</u>	<u>51.48</u>	PCT2 WATER	022-622-442 WATER	51.48
<u>0093283</u>	<u>[16023] MCCLAIN, MATTHEW</u>	<u>205.00</u>	PER DIEM	132-560-427 TRAINING	205.00
<u>0093284</u>	<u>[234] SOUTHWESTERN ELECTRIC POWER</u>	<u>458.49</u>	Invoices 960-156-410-0-2/0725, 963-919-658-0-1/0725, 969-203- 310-0-4/0725	010-510-440 ELECTRICITY 021-621-440 ELECTRICITY	136.82 321.67
<u>0093285</u>	<u>[4881] TRINITY VALLEY ELECTRIC COOP.,</u>	<u>302.00</u>	PCT2	022-622-440 ELECTRICITY	302.00
Total for Check Run:		<u>1,186.11</u>			