# Van Zandt County, Texas
## VZC A/P Bill Register w/ Distribution by Vendor

| Invoice Date | Activity Date | Invoice | Due Date | Description | Accounting Distribution | Purchase Order | Distribution Amount |
|---|---|---|---|---|---|---|---|
| **[175] CITY OF MABANK** | | | | | | | |
| 1/21/2025 | 2/21/2025 | 16213601/12/24 | 2/21/2025 | PCT2/DEC 25 | 022-622-442 WATER | 2 sep invoices | 108.92 |
| **Total for[175] CITY OF MABANK** | | | | | | | **108.92** |
| **[234] SOUTHWESTERN ELECTRIC POWER COMPANY** | | | | | | | |
| 2/10/2025 | 2/21/2025 | 96322626001/0225 | 2/21/2025 | JUV PROB/96322626001 | 010-510-440 ELECTRICITY | | 1,890.95 |
| **Total for[234] SOUTHWESTERN ELECTRIC POWER** | | | | | | | **1,890.95** |
| **[4881] TRINITY VALLEY ELECTRIC COOP., INC.** | | | | | | | |
| 2/04/2025 | 2/21/2025 | 288192001/0125 | 2/21/2025 | TOWER/288192001 | 010-513-440 ELECTRICITY FOR TOWERS | | 359.81 |
| **Total for[4881] TRINITY VALLEY ELECTRIC COOP., INC.** | | | | | | | **359.81** |
| **[9727] WOOD COUNTY ELECTRIC COOPERATIVE (1)** | | | | | | | |
| 1/31/2025 | 2/21/2025 | 718894004/0125 | 2/21/2025 | TOWER/718894004 | 010-513-440 ELECTRICITY FOR TOWERS | | 440.39 |
| **Total for[9727] WOOD COUNTY ELECTRIC COOPERATIVE** | | | | | | | **440.39** |
| **Report Total** | | | | | | | **2,800.07** |

**VZC A/P Preliminary Register for 2/12/2025**

## Van Zandt County, Texas

| Vendor | Invoice Num | Invoice Date | Account & Description | Purchase Order | To Be Paid |
|---|---|---|---|---|---|
| [99] ATMOS ENERGY | 3037032539/0225 | 2/04/2025 | 010-510-441 GAS | | 240.93 |
| [99] ATMOS ENERGY | 3041264012/0225 | 2/04/2025 | 024-624-441 GAS | | 257.61 |
| | | | | | **498.54** |
| [128] CENTERPOINT ENERGY ENTEX | 82680307/01/25 | 1/29/2025 | 010-510-441 GAS | | 181.31 |
| | | | | | **181.31** |
| [2549] CITY OF GRAND SALINE | 05361800/0125 | 1/28/2025 | 010-510-442 WATER | | 561.63 |
| | | | | | **561.63** |
| [2201] CITY OF WILLS POINT (2) | 130019001-002/01/0125 | 1/01/2025 | 010-510-442 WATER | | 59.78 |
| | | | | | **59.78** |
| [10911] PEOPLES | 0010593701/0225 | 2/01/2025 | 010-503-420 TELEPHONE (FAX) | | 1,345.00 |
| [10911] PEOPLES | 0011012562/0225 | 2/01/2025 | 010-503-420 TELEPHONE (FAX) | | 110.20 |
| | | | | | **1,455.20** |
| [4881] TRINITY VALLEY ELECTRIC COOP., INC. | 185 | 2/06/2025 | 022-622-440 ELECTRICITY | | 169.00 |
| | | | | | **169.00** |
| [385] TXU ENERGY | 054153688991 | 2/08/2025 | 817-476-495 MISC. EXPENDITURES | | 124.08 |
| | | | | | **124.08** |
| [9727] WOOD COUNTY ELECTRIC COOPERATIVE (1) | 718894001/0125 | 1/20/2025 | 024-624-440 ELECTRICITY | | 91.02 |
| [9727] WOOD COUNTY ELECTRIC COOPERATIVE (1) | 718894002/01/25 | 1/20/2025 | 010-510-440 ELECTRICITY | | 288.19 |
| | | | | | **379.21** |

**PRELIMINARY TOTAL** **3,428.75**

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## VZC A/P Preliminary Register for 2/28/2025

## Van Zandt County, Texas

| Vendor | Invoice Num | Invoice Date | Account & Description | Purchase Order | To Be Paid |
|---|---|---|---|---|---|
| [12049] HALL CHEVROLET GMC | 8973 | 2/28/2025 | 036-476-495 MISC. EXPENDITURES | 250349 | 500.00 |
| | | | | | **500.00** |
| | | | | **PRELIMINARY TOTAL** | **500.00** |

# VZC A/P Preliminary Register for 3/10/2025

## Van Zandt County, Texas

| Vendor | Invoice Num | Invoice Date | Account & Description | Purchase Order | To Be Paid |
|---|---|---|---|---|---|
| [14568] MCMULLEN, TABETHA | 031225 | 3/05/2025 | 010-403-427 TRAINING | | 75.00 |
| | | | | | **75.00** |
| [1418] TEXAS COLLEGE OF PROBATE JUDGES | 03132025 | 3/05/2025 | 010-403-427 TRAINING | | 900.00 |
| | | | | | **900.00** |
| | | | | **PRELIMINARY TOTAL** | **975.00** |

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3/07/2025
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# VZC A/P Preliminary Register for 3/07/2025

## Van Zandt County, Texas



| Vendor | Invoice Num | Invoice Date | Account & Description | Purchase Order | To Be Paid |
|---|---|---|---|---|---|
| [128] CENTERPOINT ENERGY ENTEX | 82680307/0225 | 2/27/2025 | 010-510-441 GAS | | 180.34 |
| | | | | | **180.34** |
| [2201] CITY OF WILLS POINT | 130019001002/0225 | 2/14/2025 | 010-510-442 WATER | | 142.56 |
| | | | | | **142.56** |
| [2549] CITY OF GRAND SALINE | 05361800 | 2/28/2025 | 010-510-442 WATER | | 785.27 |
| | | | | | **785.27** |
| [30] CITY OF CANTON | 10109230/225 | 2/27/2025 | 131-512-442 WATER | | 5,252.47 |
| [30] CITY OF CANTON | 10109345/225 | 2/27/2025 | 010-510-442 WATER | | 30.58 |
| [30] CITY OF CANTON | 4041140/226 | 2/27/2025 | 010-510-442 WATER | | 154.16 |
| [30] CITY OF CANTON | 4041630/225 | 2/27/2025 | 010-510-442 WATER | | 307.46 |
| [30] CITY OF CANTON | 4041631/225 | 2/27/2025 | 010-510-442 WATER | | 208.93 |
| [30] CITY OF CANTON | 4041880/225 | 2/27/2025 | 010-510-442 WATER | | 240.26 |
| [30] CITY OF CANTON | 4041900/225 | 2/27/2025 | 010-510-442 WATER | | 253.70 |
| | | | | | **6,447.56** |
| [9727] WOOD COUNTY ELECTRIC COOPERATIVE | 718894001/0125 | 2/20/2025 | 024-624-440 ELECTRICITY | | 137.08 |
| [9727] WOOD COUNTY ELECTRIC COOPERATIVE | 718894003/0125 | 2/20/2025 | 024-624-440 ELECTRICITY | | 17.79 |
| [9727] WOOD COUNTY ELECTRIC COOPERATIVE | 71894002/0125 | 2/20/2025 | 010-510-440 ELECTRICITY | | 383.60 |
| | | | | | **538.47** |
| [99] ATMOS ENERGY | 3037032539/0225 | 3/04/2025 | 010-510-441 GAS | | 180.15 |
| [99] ATMOS ENERGY | 3041264012/0225 | 3/04/2025 | 024-624-441 GAS | | 203.16 |
| | | | | | **383.31** |
| | | | | **PRELIMINARY TOTAL** | **8,477.51** |

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# Van Zandt County, Texas
## A/P Preliminary Register for 3/03/2025

| Vendor | Invoice | Invoice Date | Invoice Amount | Balance Owed | To Be Paid |
|---|---|---|---|---|---|
| [900567] BEN WHEELER WATER SUPPLY | #52/FEB2025 | 2/21/2025 | 101.59 | 0.00 | 101.59 |
| [2201] CITY OF WILLS POINT | 040014300001 | 2/17/2025 | 56.24 | 0.00 | 56.24 |
| [2201] CITY OF WILLS POINT | 070006700001 | 2/14/2025 | 120.66 | 0.00 | 120.66 |
| [175] CITY OF MABANK | 16-2136-01 | 2/20/2025 | 108.92 | 0.00 | 108.92 |
| [12992] SHELL ENERGY SOLUTIONS | 2114846 | 2/14/2025 | 9,628.29 | 0.00 | 9,628.29 |
| [99] ATMOS ENERGY | 3029720104/0225 | 2/24/2025 | 246.82 | 0.00 | 246.82 |
| [99] ATMOS ENERGY | 3029720319/0225 | 2/24/2025 | 230.74 | 0.00 | 230.74 |
| [99] ATMOS ENERGY | 3037032806/0225 | 2/24/2025 | 1,179.41 | 0.00 | 1,179.41 |
| [99] ATMOS ENERGY | 3037069027/0225 | 2/24/2025 | 2,772.01 | 0.00 | 2,772.01 |
| [234] SOUTHWESTERN ELECTRIC POWER COMPANY | 96015641002/0125 | 2/14/2025 | 238.09 | 0.00 | 238.09 |
| [234] SOUTHWESTERN ELECTRIC POWER COMPANY | 96391965801/0125 | 2/14/2025 | 26.22 | 0.00 | 26.22 |
| [234] SOUTHWESTERN ELECTRIC POWER COMPANY | 96920331004/0125 | 2/14/2025 | 32.33 | 0.00 | 32.33 |
| [234] SOUTHWESTERN ELECTRIC POWER COMPANY | 96935270106/0125 | 2/19/2025 | 339.51 | 0.00 | 339.51 |
| | | **Total** | **15,080.83** | **0.00** | **15,080.83** |

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