VZC A/P Preliminary Register for 7/29/2025

Van Zandt County, Texas

Vendor	Invoice Num	Invoice Date	Account & Description	Purchase Order	To Be Paid
[15972] DAVIS, MELISSA	2031290	7/17/2025	132-560-427 TRAINING		110.00
					110.00
[16054] GODFREY, EBONE M	2031290	7/17/2025	132-560-427 TRAINING		110.00
					110.00
[15643] KILPATRICK, SAMUEL B	2031290	7/17/2025	132-560-427 TRAINING		110.00
					110.00
				PRELIMINARY TOTAL	**330.00**

VZC A/P Preliminary Register for 7/31/2025
Van Zandt County, Texas

Vendor	Invoice Num	Invoice Date	Account & Description	Purchase Order	To Be Paid
[900567] BEN WHEELER WATER SUPPLY	52/0725	7/23/2025	010-510-442 WATER		110.12
					110.12
[128] CENTERPOINT ENERGY ENTEX	2756757-7/0725	7/18/2025	021-621-441 GAS		57.07
					57.07
[30] CITY OF CANTON	04-041631/0725	7/25/2025	010-510-442 WATER		173.34
[30] CITY OF CANTON	10-109230/0725	7/25/2025	131-512-442 WATER		4,919.97
[30] CITY OF CANTON	10-109345/0725	7/25/2025	010-510-442 WATER		30.58
[30] CITY OF CANTON	4-041140/0725	7/25/2025	010-510-442 WATER		163.97
[30] CITY OF CANTON	4-041630/0725	7/25/2025	010-510-442 WATER		294.55
[30] CITY OF CANTON	4-041880/0725	7/25/2025	010-510-442 WATER		229.40
[30] CITY OF CANTON	4-041900/0725	7/25/2025	010-510-442 WATER		253.70
					6,065.51
[2549] CITY OF GRAND SALINE	01-3083-00/0725	7/28/2025	010-510-442 WATER		81.50
[2549] CITY OF GRAND SALINE	05-0884-00/0725	7/28/2025	021-621-442 WATER		56.65
[2549] CITY OF GRAND SALINE	05-3618-00/0725	7/28/2025	546-587-442 WATER		433.18
					571.33
[175] CITY OF MABANK	16-2136-01/07/25	7/21/2025	022-622-442 WATER		61.82
					61.82
[2201] CITY OF WILLS POINT	04-0014300-001/0725	7/14/2025	023-623-442 WATER		56.24
[2201] CITY OF WILLS POINT	07-0006700-001/0725	7/14/2025	010-510-442 WATER		345.07
					401.31
[238] DALLAS COUNTY	IFS-25-04270(ER#25-016)	6/27/2025	567-435-310 OFFICE SUPPLIES		15.00
					15.00
[13311] JOE HUDSON'S COLLISION CENTER-MABANK	22DC419B	7/30/2025	036-476-571 VEHICLE PURCHASES/FORFEITURE		2,409.00
					2,409.00
[15981] MCBRIDE, LEVI	07142025	7/14/2025	021-115-010 ACCOUNTS RECEIVABLE - EMPLOY		312.90
					312.90
[13340] OZIEL TREY SALINAS	CONF#1382320534	7/28/2025	036-476-495 MISC. EXPENDITURES		167.68
					167.68
[12992] SHELL ENERGY SOLUTIONS	2172615	7/14/2025	010-510-440 ELECTRICITY		12,441.00
					12,441.00
[234] SOUTHWESTERN ELECTRIC POWER COMPANY	96015641002/0725	7/16/2025	021-621-440 ELECTRICITY		280.88
[234] SOUTHWESTERN ELECTRIC POWER COMPANY	96391965801/0725	7/16/2025	010-510-440 ELECTRICITY		23.94
[234] SOUTHWESTERN ELECTRIC POWER COMPANY	96920331004/0725	7/16/2025	010-510-440 ELECTRICITY		96.05

93094 93105

VZC A/P Preliminary Register for 7/31/2025

Van Zandt County, Texas

Vendor	Invoice Num	Invoice Date	Account & Description	Purchase Order	To Be Paid
[234] SOUTHWESTERN ELECTRIC POWER COMPANY	96935270106/0725	7/21/2025	010-510-440 ELECTRICITY		263.82
					664.69
				PRELIMINARY TOTAL	**23,277.43**

VZC A/P Preliminary Register for 8/08/2025

Van Zandt County, Texas

Vendor	Invoice Num	Invoice Date	Account & Description	Purchase Order	To Be Paid
[8650] TEXAS SECRETARY OF STATE	08082025	8/08/2025	010-404-427 TRAINING		425.00
[8650] TEXAS SECRETARY OF STATE	08082025	8/08/2025	010-404-427 TRAINING		425.00
					850.00
				PRELIMINARY TOTAL	**850.00**