

DATE 03/22/2024 10:18:46

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/21/2024 TO 03/21/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CENTERPOINT ENERGY ENTEX P. O. BOX 4981 HOUSTON TX 77210	2024 021-621-441	GAS	BARN PCT1/2756757-7	2/12	03/21/24	06	52.66
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2024 010-510-440	ELECTRICITY	145N5TH, WP/11589426	343001139851	03/21/24	06	242.66
HALL CHEVROLET BUICK GMC TYLER MOTOR COMPANY, INC 385 W DALLAS STREET CANTON TX 75103	2024 036-476-495	MISC. EXPENDITURES EXTENDED WARRANTY		3/2024	03/21/24	06	2,600.00
PEOPLES PO BOX 1676	2024 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562	MARCH 16 2024	03/14/24	06	1,095.00
QUITMAN TX 75783	2024 010-503-420	TELEPHONE (FAX)	VZ CO/0010593701	MARCH 16 2024	03/14/24	06	1,199.95
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496	2024 021-621-440	ELECTRICITY	206 1/2 S MAIN, GS/9	2/16	03/21/24	06	59.99
PITTSBURGH PA 15250	2024 010-510-440	ELECTRICITY	200 S MAIN ST, GS/96	2/16	03/21/24	06	15.25
	2024 021-621-440	ELECTRICITY	206 S MAIN ST, GS/96	2/16	03/21/24	06	540.01
	2024 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST	2/09	03/21/24	06	1,687.65
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2024 022-622-440	ELECTRICITY	PCT2/1391000	185	03/21/24	06	136.15

TOTAL CHECKS TO BE WRITTEN

6,534.32

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DATE 03/14/2024 11:12:42

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ATMOS ENERGY P.O. BOX 740353	2024 010-510-441	GAS	1530FMBW/3037032539	2/6	03/14/24 06		112.41
	2024 024-624-441	GAS	PC14/3041264012	2/6	03/14/24 06		137.71
CINCINNATI	OH 45274						250.12
DUNN, HERBERT JUSTICE OF THE PEACE P.O. BOX 648 WILLS POINT	2024 010-463-427	TRAINING	PER DIEM	3/17-20	03/14/24 06		90.00
	2024 010-463-427	TRAINING	REIMB MILEAGE	3/17-20	03/14/24 06		100.92
							190.92
WOOD COUNTY ELECTRIC COO P O BOX 1827	2024 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	1/19	03/14/24 06		100.77
	2024 010-510-440	ELECTRICITY	1530 FM 279JP/718894	1/19	03/14/24 06		328.72
	2024 024-624-440	ELECTRICITY	310 VZCR4500/718894	1/19	03/14/24 06		123.79
QUITMAN	TX 75783						553.28

TOTAL CHECKS TO BE WRITTEN 994.32

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DATE 03/15/2024 10:26:49

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 03/13/2024 TO 03/13/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TDCAA LATOYA SCOTT, TDCAF 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 036-476-495	MISC. EXPENDITURES	DONATION	2023	03/14/24	06	1,000.00
							1,000.00
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TOTAL CHECKS TO BE WRITTEN 1,000.00

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DATE 03/19/2024 14:38:48

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/19/2024 TO 03/19/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DEVILLE, JESSICA VZ CO HUMAN RESOURCES DI 121 E DALLAS ST CANTON TX 75103	2024 010-402-427	TRAINING	REIMB MILEAGE	3/20-22	03/19/24	06	235.48
KALAHARI RESORT KR ACQUISITIONS LLC 3001 KALAHARI BLVD ROUND ROCK TX 78665	2024 010-402-427	TRAINING	HOTEL/DEVILLE, J	OCD36VJ1	03/19/24	06	411.70
							411.70

TOTAL CHECKS TO BE WRITTEN 647.18