

ALL RECORDS FROM 04/01/2024 TO 04/01/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT	
ATMOS ENERGY P.O. BOX 740353 CINCINNATI OH 45274	2024 131-512-441	GAS	JAIL/3037069027	2/28	04/01/24 07		1,439.80	
	2024 010-510-441	GAS	101 W DALLAS/303703	2/28	04/01/24 07		272.62	
	2024 010-510-441	GAS	DA OFF/3029720104	2/28	04/01/24 07		97.75	
	2024 010-510-441	GAS	N CAPITOL/302972031	2/28	04/01/24 07		107.73	
-----							1,917.90	
BEN WHEELER WATER SUPPLY PO BOX 104	2024 024-624-442	WATER	5/PCT4	2/19	04/01/24 07		42.88	
	2024 010-510-442	WATER	38/JP4	2/19	04/01/24 07		38.96	
-----							81.84	
BEN WHEELER TX 75754	2024 010-510-441	GAS	145 N 5TH, WP/826803	2/22	04/01/24 07		68.71	
	2024 010-510-441	GAS					68.71	
-----							137.42	
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2024 010-510-442	WATER	202 CAPITOL/4041900	2/7	04/01/24 07		239.79	
	2024 010-510-442	WATER	250 GROVE E-ANNEX/4	2/7	04/01/24 07		237.49	
	2024 010-510-442	WATER	CRT HSE/4041630	2/7	04/01/24 07		224.04	
	2024 010-510-442	WATER	VZ CO LIBRY/1010934	2/7	04/01/24 07		29.69	
2024 010-510-442	2024 010-510-442	WATER	JUSTICE CENTER/1010	2/7	04/01/24 07		5,777.71	
	2024 010-510-442	WATER	400 BUFFALO-DA OFF/4	2/7	04/01/24 07		141.44	
	2024 010-510-442	WATER	CRT.HSE/4-041631	2/7	04/01/24 07		180.77	
-----							6,830.93	
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2024 021-621-442	WATER	S MAIN/884	2/15	04/01/24 07		55.25	
	2024 546-587-442	WATER	E GARLAND/3618	2/15	04/01/24 08		273.35	
	2024 010-510-442	WATER	W GARLAND/3083	2/15	04/01/24 07		81.38	
-----							409.98	
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2024 022-622-442	WATER	PCT2/2136	2/5	04/01/24 07		51.35	
	2024 023-623-442	WATER	BARN 04-0014300-001	2/14	04/01/24 07		53.56	
2024 010-510-442	2024 010-510-442	WATER	ANNEX/07-0006700-00	2/14	04/01/24 07		116.20	
	2024 010-510-442	WATER					169.76	
-----							321.11	
SHELL ENERGY SOLUTIONS MP2 ENERGY TEXAS LLC 21 WATERWAY AVE., STE 450 THE WOODLANDS TX 77380	2024 023-623-440	ELECTRICITY	PCT 3 BARN/0740LG	2000825	04/01/24 07		28.14	
	2024 010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	2000825	04/01/24 07		47.96	
	2024 010-510-440	ELECTRICITY	LIBRY-GRDL/86308	2000825	04/01/24 07		17.41	
	2024 010-510-440	ELECTRICITY	LIBRY-MONDAY/6906LG	2000825	04/01/24 07		1,562.85	
	2024 131-512-440	ELECTRICITY	JAIL/8365LG	2000825	04/01/24 07		2,935.83	
	2024 010-510-440	ELECTRICITY	FD HEY 64/9125LG	2000825	04/01/24 07		433.64	
	2024 010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	2000825	04/01/24 07		207.54	
	2024 010-510-440	ELECTRICITY	CRTHSE/75570LG	2000825	04/01/24 07		1,392.25	
	2024 010-510-440	ELECTRICITY	DA OFF/1298LG	2000825	04/01/24 07		316.58	
	2024 023-623-440	ELECTRICITY	PCT3 BARN/2981	2000825	04/01/24 07		14.57	
	-----							11,000.00

057628  
087637

DATE 04/02/2024 09:24:09

ACCOUNTS PAYABLE REGISTER  
 ALL RECORDS FROM 04/01/2024 TO 04/01/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH PA 15250	2024 023-623-440	ELECTRICITY	37799 ST HWY/69004L	2000825	04/01/24 07		15.74
	2024 010-510-440	ELECTRICITY	ST HWY 64/0449LG	2000825	04/01/24 07		564.77
	2024 010-510-440	ELECTRICITY	N ST HWY 19/1973LG	2000825	04/01/24 07		1,452.08
	2024 010-510-440	ELECTRICITY	VET MEMB/8436TG	2000825	04/01/24 07		126.58
	2024 023-623-440	ELECTRICITY	PCT3 BARN/2174LG	2000825	04/01/24 07		83.64
							9,399.58
TEXAS JUSTICE COURT JUDGE P.O. BOX 290 WINNSBORO TX 75494	2024 010-464-427	TRAINING	JP1-GARLAND-GS/9693	2/21	04/01/24 07		152.46
	2024 010-464-427	TRAINING	CONF/SHINN, S	4/15-16	04/01/24 07		50.00
			CONF/TAYLOR J	4/15-16	04/01/24 07		50.00
							100.00
TOTAL CHECKS TO BE WRITTEN							19,182.51