

DATE 02/29/2024 09:54:14

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BEN WHEELER WATER SUPPLY	2024 024-624-442	WATER	5/PCT 4	2/19	02/27/24 05		41.84
PO BOX 104	2024 010-510-442	WATER	38/CH 4	2/19	02/27/24 05		39.28
BEN WHEELER	TX 75754						81.12
CENTERPOINT ENERGY ENTEX	2024 021-621-441	GAS	BARN PCT11/2756757-7	1/10	02/27/24 05		100.71
P.O. BOX 4981	TX 77210						100.71
HOUSTON							
CITY OF GRAND SALINE	2024 010-510-442	WATER	W GARLAND/3083	2/26	02/27/24 05		100.35
132 EAST FRANK STREET	2024 021-621-442	WATER	S MAIN/884	2/26	02/27/24 05		35.25
GRAND SALINE	2024 546-587-442	WATER	E GARLAND/3618	2/26	02/27/24 05		457.24
TX 75140							612.84
CITY OF MABANK	2024 022-622-442	WATER	PCT2/2136	2/5	02/27/24 05		65.33
P.O. BOX 293	TX 75147						65.33
MABANK							
SHELL ENERGY SOLUTIONS	2024 023-623-440	ELECTRICITY	PCT 3 BARN/0041G	1990171	02/27/24 05		18.08
MP2 ENERGY TEXAS LLC	2024 010-510-440	ELECTRICITY	PCT 3 BARN/07401G	1990171	02/27/24 05		30.83
21 WATERWAY AVE., STE 450	2024 010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	1990171	02/27/24 05		70.02
THE WOODLANDS TX 77380	2024 010-510-440	ELECTRICITY	LIBRY-GRDL/86308	1990171	02/27/24 05		17.47
	2024 010-510-440	ELECTRICITY	LIBRY-MONDAY/6906LG	1990171	02/27/24 05		1,719.02
	2024 131-512-440	ELECTRICITY	JAIL/8365LG	1990171	02/27/24 05		3,139.56
	2024 010-510-440	ELECTRICITY	FD HEY 64/9125LG	1990171	02/27/24 05		394.91
	2024 010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	1990171	02/27/24 05		165.97
	2024 010-510-440	ELECTRICITY	JP2 ANNEX/9731LG	1990171	02/27/24 05		1,054.11
	2024 010-510-440	ELECTRICITY	TAX OFF/4491LG	1990171	02/27/24 05		1,469.80
	2024 010-510-440	ELECTRICITY	CRITSE/75570LG	1990171	02/27/24 05		1,519.37
	2024 010-510-440	ELECTRICITY	DA OFF/1298LG	1990171	02/27/24 05		295.84
	2024 023-623-440	ELECTRICITY	PCT3 BARN/2981	1990171	02/27/24 05		14.57
	2024 023-623-440	ELECTRICITY	PCT3 BARN/2174LG	1990171	02/27/24 05		150.72
	2024 010-510-440	ELECTRICITY	VEI MEL/436LG	1990171	02/28/24 05		117.92
							9,178.19
SOUTHWESTERN ELECTRIC PO	2024 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	1/18/24	02/27/24 05		57.23
P. O. BOX 371496	2024 010-510-440	ELECTRICITY	200 S MAIN ST,GS/96	1/18/24	02/27/24 05		19.89
PITTSBURGH PA 15250	2024 021-621-440	ELECTRICITY	206 S MAIN ST,GS/96	1/18/24	02/27/24 05		562.88
	2024 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	1/18/24	02/27/24 05		158.91
							798.91

TOTAL CHECKS TO BE WRITTEN 10,837.10

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DATE 03/07/2024 16:10:50

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/07/2024 TO 03/07/2024 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	2024 131-512-441 2024 010-510-441 2024 010-510-441	GAS GAS GAS	JAIL/3037069027 W DALLAS/3037032806 DA OF/3029720104 CAPITOL/3029720319	1/30 1/30 1/30	03/07/24 03/07/24 03/07/24	06 06 06	1,991.75 701.30 142.72 127.65 2,963.42
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2024 010-510-441	GAS	145 N 5TH, WP/826803	1/23	03/07/24	06	144.54 144.54
CITY OF CANTON 201 N BUFFALO	2024 010-510-442 2024 010-510-442 2024 010-510-442 2024 010-510-442 2024 010-510-442 2024 010-510-442	WATER WATER WATER WATER WATER WATER	202 CAPITOL/4041900 250 GROVE E-ANNEX/4 CRT HSE/4041630 VZ CO LIBRY/1010934 JUSTICE CENTER/1010 400 BUFFALO-DA OF/4 CRT.HSE/4-041631	1/11 1/11 1/11 1/11 1/11 1/11 1/11	03/07/24 03/07/24 03/07/24 03/07/24 03/07/24 03/07/24	06 06 06 06 06 06	239.79 230.52 223.51 229.69 4,316.46 141.44 185.00 5,366.41
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT	2024 023-623-442 2024 010-510-442	WATER WATER	BARN 040014300 ANNEX/PCT3/07000670	1/16 1/16	03/07/24 03/07/24	06 06	53.56 116.20 169.76
TOTAL CHECKS TO BE WRITTEN							8,644.13

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