

DATE 05/10/2024 16:32:38

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 024-624-441	GAS	PCT4/3041264012	4/3	05/10/24 08		116.26
	2024 010-510-441	GAS	JP4/3037032839	4/3	05/10/24 08		110.84
CINCINNATI	OH 45274						227.10
WOOD COUNTY ELECTRIC COO P O BOX 1827	2024 024-624-440	ELECTRICITY	PCT4COMM.0PF/718894	3/20	05/10/24 08		40.00
	2024 010-510-440	ELECTRICITY	1530 FM 279JP/71889	3/20	05/10/24 08		192.60
	2024 024-624-440	ELECTRICITY	310 VZCR4500/718894	3/20	05/10/24 08		109.12
QUITMAN	TX 75783						341.72

TOTAL CHECKS TO BE WRITTEN 568.82

08/8/29