

DATE 05/02/2024 16:27:49

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/03/2024 TO 05/03/2024 DATE-TO-BE-PAID

*08-19-19*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AIRGOS ENERGY P.O. BOX 740353	2024 010-510-441 2024 010-510-441 2024 131-512-441	GAS GAS GAS	N CAPITOL ST/302972 BUFFALO ST/30297201 JAIL/3037069027	3/27 3/27 3/27	05/02/24 05/02/24 05/02/24	08 08 08	73.78 81.70 1,197.77 1,353.25
CINCINNATI	OH 45274						
BEN WHEELER WATER SUPPLY PO BOX 104	2024 024-624-442 2024 010-510-442	WATER WATER	5/PCT4 38/JP4	3/20 3/24	05/02/24 05/02/24	08 08	42.92 38.80 81.72
BEN WHEELER	TX 75754						
CENTERPOINT ENERGY ENTER P.O. BOX 4981 HOUSTON	2024 010-510-441 TX 77210	GAS	JP WP/8268030-7	3/25	05/02/24	08	60.15 60.15
CITY OF CANTON 201 N BUFFALO	2024 010-510-442 2024 010-510-442 2024 010-510-442 2024 010-510-442 2024 131-512-442 2024 010-510-442 2024 010-510-442	WATER WATER WATER WATER WATER WATER WATER	202 CABITOL/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	3/20/24 3/20/24 3/20/24 3/20/24 3/20/24 3/20/24 3/20/24	05/02/24 05/02/24 05/02/24 05/02/24 05/02/24 05/02/24 05/02/24	08 08 08 08 08 08 08	239.79 225.87 310.58 29.69 3,590.01 144.42 360.47 4,900.83
CITY OF GRAND SALINE 132 EAST FRANK STREET	2024 010-510-442 2024 021-621-442 2024 546-587-442	WATER WATER WATER	W GARLAND/3083 S MAIN/884 E GARLAND/3618	3/14 3/14 3/14	05/02/24 05/02/24 05/02/24	08 08 08	81.50 53.35 544.56 681.61
GRAND SALINE	TX 75140						
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH	2024 010-510-440 PA 15250	ELECTRICITY	JP1-GARLAND-GS/9693	3/21	05/02/24	08	164.39 164.39

TOTAL CHECKS TO BE WRITTEN

7,241.95

*08-19-19*

ALL RECORDS FROM 04/25/2024 TO 04/25/2024 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	3/13	04/23/24	07	50.35
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2024 022-622-442	WATER	PCT2/2136	3/8	04/25/24	07	52.73
SHELL ENERGY SOLUTIONS MP2 ENERGY TEXAS LLC 21 WATERWAY AVE. STE 450 THE WOODLANDS TX 77380	2024 023-623-440 2024 023-623-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	PCT 3 BARN/2174LG PCT 3 BARN/0740LG TOWER-CHANDLER/8611 LIBRY-GRDL/86308 LIBRY-MONDAY/6906LG JAIL/8365LG FD HWY64/9125LG AG EXT-GROVE/8837LG TAX OFF/449LG CRTHSE/75570LG DA OFF/1298LG EHMY 243/8436LG VEI MEML/1973LG	2010234 2010234 2010234 2010234 2010234 2010234 2010234 2010234 2010234 2010234 2010234 2010234 2010234 2010234 2010234	04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24 04/23/24	07 07 07 07 07 07 07 07 07 07 07 07 07 07 07	73.98 29.18 37.67 17.42 1,040.80 3,288.54 351.85 241.64 341.90 2,085.82 118.91 977.42
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH PA 15250	2024 021-621-440 2024 010-510-440 2024 021-621-440	ELECTRICITY ELECTRICITY ELECTRICITY	206 1/2 S MAIN,GS/9 200 S MAIN ST,GS/96 206 S MAIN ST,GS/96	3/16 3/16 3/16	04/23/24 04/23/24 04/23/24	07 07 07	60.71 21.24 537.03
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2024 010-513-440	ELECTRICITY FOR TO GS TOWER/718894004		3/06	04/25/24	07	47.85

TOTAL CHECKS TO BE WRITTEN 9,657.61

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087950