

DATE 07/05/2024 10:39:43

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 CINCINNATI OH 45274	2024 010-510-441	GAS	101 W DALLAS/303703	5/24	07/05/24	10	72.76
	2024 010-510-441	GAS	N CAPITOL ST/302972	5/24	07/05/24	10	72.76
	2024 010-510-441	GAS	400 S BUFFALO/30297	5/24	07/05/24	10	72.76
	2024 131-512-441	GAS	JAIL/3037069027	5/24	07/05/24	10	1,045.50
							1,263.78
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2024 010-510-442	WATER	202 CAPITOL/4041900	5/16	07/05/24	10	239.79
	2024 010-510-442	WATER	250 GROVE E-ANNEX/4	5/16	07/05/24	10	225.87
	2024 010-510-442	WATER	CRT HSE/4041630	5/16	07/05/24	10	313.94
	2024 010-510-442	WATER	VZ CO LIBRY/1010934	5/16	07/05/24	10	29.99
	2024 131-512-442	WATER	JUSTICE CENTER/1010	5/16	07/05/24	10	5,084.66
2024 010-510-442	WATER	400 BUFFALO-DA OF/4	5/16	07/05/24	10	148.40	
2024 010-510-442	WATER	CRT.HSE/4-041631	5/16	07/05/24	10	453.08	
							6,495.43
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2024 010-510-442	WATER	W GARLAND/3083	5/15	07/05/24	10	81.60
	2024 021-621-442	WATER	S MAIN/884	5/15	07/05/24	10	55.25
	2024 545-587-442	WATER	E GARLAND/3618	5/15	07/05/24	10	484.86
							621.71
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2024 023-623-442	WATER	BARN 04-0014300-001	5/15	07/05/24	10	54.50
	2024 010-510-442	WATER	ANNEX/07-0006700-00	5/15	07/05/24	10	116.20
							170.70
HOOD COUNTY ELECTRIC COO P O BOX 1827 CUTTMAN TX 75783	2024 024-624-440	ELECTRICITY	PCT4COMM.OFF/7118894	5/20	07/05/24	10	23.59
	2024 010-510-440	ELECTRICITY	1530 FM 2793P/711889	5/20	07/05/24	10	267.05
	2024 024-624-440	ELECTRICITY	310 VZCR4500/7118894	5/20	07/05/24	10	126.21
							416.85

TOTAL CHECKS TO BE WRITTEN 8,968.47

088718
088722
088780

COURT