

DATE 08/09/2024 13:50:22

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 2024 010-510-441	GAS ✓ GAS	PCT4 BW/3041264012 ✓ 1530 FM 279 BW/3037	7/3 7/3	08/09/24 11 08/09/24 11		133.92 ✓ 133.15 ✓
CINCINNATI	OH 45274						267.07
CITY OF WILLS POINT P.O. BOX 505	2024 023-623-442 2024 010-510-442	WATER ✓ WATER	BARN 04-0014300-001 ANNEX/07-0006700-00	6/14 6/14	08/09/24 11 08/09/24 11		53.56 ✓ 116.20 ✓
WILLS POINT	TX 75169						169.76
WOOD COUNTY ELECTRIC COO P O BOX 1827	2024 024-624-440 2024 010-510-440 2024 024-624-440	ELECTRICITY ✓ ELECTRICITY ELECTRICITY	PCT4COMM.OFF/7118894 1530 FM 279JP/711889 310 VZCR4500/7118894	6/20 6/20 6/20	08/09/24 11 08/09/24 11 08/09/24 11		26.60 ✓ 401.46 ✓ 148.42 ✓
QUITMAN	TX 75783						576.48

TOTAL CHECKS TO BE WRITTEN 1,013.31

089023  
089025

DATE 08/02/2024 09:24:07

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/01/2024 TO 08/01/2024 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	2024 010-510-441	GAS	W DALLAS/3037032806	6/25	08/02/24	11	72.78
	2024 010-510-441	GAS	DA OFF/3029720104	6/25	08/02/24	11	72.78
	2024 131-512-441	GAS	JAIL/3037069027	6/25	08/02/24	11	984.03
CINCINNATI	OH 45274		CAPITOL ST/30297203	6/25	08/02/24	11	83.01
	2024 010-510-441	GAS					1,212.62
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2024 010-510-441	GAS	145 N 5TH, WP/826803	6/25	08/02/24	11	50.89
	TX 77210						50.89
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2024 010-510-442	WATER	202 CAPITOL/4041900	6/19	08/02/24	11	239.79
	2024 010-510-442	WATER	250 GROVE E-ANNEX/4	6/19	08/02/24	11	213.55
	2024 010-510-442	WATER	CRT HSE/4041630	6/19	08/02/24	11	432.23
	2024 010-510-442	WATER	VZ CO LIBRY/1010934	6/19	08/02/24	11	29.89
	2024 131-512-442	WATER	JUSTICE CENTER/1010	6/19	08/02/24	11	3,498.16
	2024 010-510-442	WATER	400 BUFFALO-DA OF/4	6/19	08/02/24	11	144.65
2024 010-510-442	WATER	CRT.HSE/4-041631	6/19	08/02/24	11	552.11	
							5,110.18
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2024 010-510-442	WATER	W GARLAND/3083	6/18	08/02/24	11	81.60
	2024 021-621-442	WATER	S MAIN/884	6/18	08/02/24	11	55.25
	2024 546-587-442	WATER	E GARLAND/3618	6/18	08/02/24	11	478.62
							615.47
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2024 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	6/20	08/02/24	11	315.87
							315.87

TOTAL CHECKS TO BE WRITTEN 7,305.03

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089014