

DATE 07/25/2024 11:23:05

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BEN WHEELER WATER SUPPLY PO BOX 104	2024 024-624-442	WATER	5/PCT4	6/21	07/25/24	10	46.84
BEN WHEELER	2024 010-510-442	WATER	38/JF4	6/21	07/25/24	10	41.00
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2024 021-621-441	GAS	BARN PCT1/2756757-7	6/14	07/25/24	10	49.33
CYRKO ENERGY PO BOX 660004 DALLAS	2024 010-510-440	ELECTRICITY	145N5TH, WP/11589426	6/09	07/25/24	10	499.38
CITY OF MABANK P.O. BOX 293 MABANK	2024 022-622-442	WATER	PCT2/2136	6/07	07/25/24	10	48.47
SHELL ENERGY SOLUTIONS MP2 ENERGY TEXAS LLC 21 WATERWAY AVE. STE 450 THE WOODLANDS TX 77380	2024 023-623-440	ELECTRICITY	PCT 3 BARN/21741G	2039607	07/25/24	10	128.62
	2024 010-510-440	ELECTRICITY	PCT 3 BARN/0740LG	2039607	07/25/24	10	25.30
	2024 010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	2039607	07/25/24	10	33.04
	2024 010-510-440	ELECTRICITY	LIBRY-GRDL/86308	2039607	07/25/24	10	17.40
	2024 010-510-440	ELECTRICITY	LIBRY-MONDAY/6906LG	2039607	07/25/24	10	927.58
	2024 010-512-440	ELECTRICITY	JAIL/8365LG	2039607	07/25/24	10	4,788.39
	2024 010-510-440	ELECTRICITY	FD HWY 64/91251G	2039607	07/25/24	10	268.79
	2024 010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	2039607	07/25/24	10	280.03
	2024 010-510-440	ELECTRICITY	CRTHSE/75570LG	2039607	07/25/24	10	2,595.63
	2024 010-510-440	ELECTRICITY	DA OFF/1298LG	2039607	07/25/24	10	413.62
	2024 010-510-440	ELECTRICITY	E HWY 243/18436LG	2039607	07/25/24	10	116.19
	2024 010-510-440	ELECTRICITY	ST HWY 64/04491LG	2039607	07/25/24	10	312.25
	2024 010-510-440	ELECTRICITY	N ST HWY 19/19731LG	2039607	07/25/24	10	1,348.31
							11,253.15
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496	2024 021-621-440	ELECTRICITY	206 1/2 S MAIN, GS/9	6/15	07/25/24	10	141.32
	2024 010-510-440	ELECTRICITY	200 S MAIN ST, GS/96	6/15	07/25/24	10	28.31
	2024 021-621-440	ELECTRICITY	206 S MAIN ST, GS/96	6/15	07/25/24	10	377.05
PITTSBURGH	2024 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	6/15	07/25/24	10	1,762.06
							2,308.74
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN	2024 022-622-440	ELECTRICITY	PCT2/3991001	6/03	07/25/24	10	56.00
	2024 022-622-440	ELECTRICITY	PCT2/3991002	6/03	07/25/24	10	166.00
	2024 022-622-440	ELECTRICITY	PCT2/3991003	6/03	07/25/24	10	22.00
							244.00

TOTAL CHECKS TO BE WRITTEN 14,490.91

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DATE 07/12/2024 10:47:14

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/12/2024 TO 07/12/2024 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 024-624-441	GAS	PCT4/3041264012	6/5	07/12/24	10	133.15
	2024 010-510-441	GAS	1530 FM BW/30370325	6/5	07/12/24	10	133.15
CINCINNATI	OH 45274						266.30
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2024 010-510-441	GAS	145 N 5TH, WP/826803	5/23	07/12/24	10	50.89
	TX 77210						50.89
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN	2024 010-513-440	ELECTRICITY FOR TO TOWER/718894004		6/7	07/12/24	10	16.95
	TX 75783						16.95
TOTAL CHECKS TO BE WRITTEN							334.14

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DATE 07/24/2024 08:36:02

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/24/2024 TO 07/24/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CHASE TUCKER 10400 FM 1895	2024 022-622-451	REPAIR & MAINT. -	REPIC BOTTOM FOAM	706306	07/24/24 10		350.00
	2024 022-622-451	REPAIR & MAINT. -	REPIC BOTTOM FOAM	706507	07/24/24 10		270.00
KAUFMAN TX 75142							620.00
VAN ZANDT COUNTY ABSTRAC 128 E. DALLAS STREET CANTON, TX 75103	2024 817-476-495	MISC. EXPENDITURES CLOSING STATEMENT		VZ23-05071	07/24/24 10		2,516.66

TOTAL CHECKS TO BE WRITTEN

3,136.66

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