

DATE 08/30/2024 11:25:55

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/30/2024 TO 08/30/2024 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	✓ DA OFF/3029720104	7/15/24	08/30/24	11	72.78
	2024 010-510-441	✓ GAS	✓ N CAPITOL ST/302972	7/15/24	08/30/24	11	76.21
CINCINNATI	OH 45274						148.99
✓ BEN WHEELER WATER SUPPLY PO BOX 104	2024 024-624-442	✓ WATER	✓ 5/PCT4	7/18/24	08/30/24	11	50.10
	2024 010-510-442	✓ WATER	38/JP4	7/18/24	08/30/24	11	38.92
BEN WHEELER	TX 75754						89.02
✓ CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2024 021-621-441	✓ GAS	✓ BARN PCT1/2756757-7	7/11	08/30/24	11	49.13
							49.13
✓ CITY OF GRAND SALINE 132 EAST FRANK STREET	2024 010-510-442	✓ WATER	✓ W GARLAND/3083	7/16/24	08/30/24	11	81.70
	2024 021-621-442	✓ WATER	✓ S MARTIN/884	7/16/24	08/30/24	11	71.05
	2024 546-587-442	✓ WATER	✓ E GARLAND/3618	7/16/24	08/30/24	11	469.71
GRAND SALINE	TX 75140						622.46
✓ CITY OF MABANK P.O. BOX 293 MABANK	2024 022-622-442	✓ WATER	✓ PCT2/2136	7/03/24	08/30/24	11	48.22
							48.22
✓ SOUTHWESTERN ELECTRIC P.O. BOX 371496 PITTSBURGH	2024 010-510-440	✓ ELECTRICITY	✓ JP1-GARLAND-GS/9693	07/20/24	08/30/24	11	293.08
							293.08

TOTAL CHECKS TO BE WRITTEN 1,250.90

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