

DATE 09/16/2024 11:24:41

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/13/2024 TO 09/13/2024 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	1530 FM 278/3037032	8/3/24	09/12/24	12	133.15
	2024 024-624-441	GAS	PCT4/3041264012	8/3/24	09/12/24	12	133.15
CINCINNATI	OH 45274						266.30
CIRRO ENERGY PO BOX 660004 DALLAS	2024 010-510-440	ELECTRICITY	145NETH,WP/11589426	08/07/24	09/16/24	12	562.02
	TX 75266						562.02
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH	2024 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST	8/08	09/16/24	12	1,636.59
	PA 15250						1,636.59
TRINITY VALLEY ELECTRIC P.O. BOX 1228	2024 022-622-440	ELECTRICITY	PCT2/3991001	08/03/24	09/16/24	12	59.00
	2024 022-622-440	ELECTRICITY	PCT2/3991002	08/03/24	09/16/24	12	191.00
	2024 022-622-440	ELECTRICITY	PCT2/3991003	08/03/24	09/16/24	12	23.00
KAUFMAN	TX 75142						273.00
WOOD COUNTY ELECTRIC COO P.O BOX 1827 QUITMAN	2024 010-513-440	ELECTRICITY FOR TO TOWER/718894004		08/09/24	09/16/24	12	630.83
	TX 75783						630.83

TOTAL CHECKS TO BE WRITTEN

3,368.74

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215680
089576

DATE 09/06/2024 10:34:10

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/05/2024 TO 09/05/2024 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 CINCINNATI OH 45274	2024 010-510-441	GAS	W DALLAS ST/3037032	7/25/24	09/06/24	12		72.78
CENTERPOINT ENERGY ENTIX P.O. BOX 4981 HOUSTON TX 77210	2024 010-510-441	GAS	145 N 5TH, WP/826803	7/23/24	09/06/24	12		50.69
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2024 010-510-442	WATER	202 CAPITOL/4041900	7/16/2024	09/06/24	12		240.55
	2024 010-510-442	WATER	250 GROVE E-ANNEX/4	7/16/2024	09/06/24	12		225.87
	2024 010-510-442	WATER	CRT HSE/4041630	7/16/2024	09/06/24	12		758.67
	2024 010-510-442	WATER	VZ CO LIBRY/1010934	7/16/2024	09/06/24	12		29.69
	2024 131-512-442	WATER	JUSTICE CENTER/1010	7/16/2024	09/06/24	12		3,740.31
	2024 010-510-442	WATER	400 BUFFALO-DA OF/4	7/16/2024	09/06/24	12		141.44
	2024 010-510-442	WATER	CRT.HSE/4-041631	7/16/2024	09/06/24	12		1,027.33
								6,163.86
CITY OF WILLS POINT P.O. BOX 505	2024 023-623-442	WATER	BARN 04-0014300-001	7/16/24	09/06/24	12		54.18
	2024 010-510-442	WATER	ANNEX/07-0006700-00	7/16/24	09/06/24	12		116.20
								170.38
WOOD COUNTY ELECTRIC COO P.O BOX 1827	2024 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	7/20/24	09/06/24	12		23.25
	2024 010-510-440	ELECTRICITY	1530 FM 2790P/71889	7/20/24	09/06/24	12		335.73
	2024 024-624-440	ELECTRICITY	310 VZCR4500/718894	7/20/24	09/06/24	12		149.66
QUITMAN TX 75783								528.64

TOTAL CHECKS TO BE WRITTEN 6,986.35

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089348

DATE 09/11/2024 14:06:31

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/11/2024 TO 09/11/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BEN BRADLEY ALLISON 19216 STATE HWY 64 CANTON TX 75103	2024 131-512-495	MISCELLANEOUS	MOVED BEHIND JAIL	435328	09/11/24	12		175.00
BEN WHEELER VOL. FIRE DE P.O. BOX 396 BEN WHEELER TX 75754	2024 010-410-471	FIRE DEPARTMENT FE MONTHLY		SEPT 2024	09/11/24	12		600.53
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004359	09/11/24	12		869.04
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004392	09/11/24	12		696.80
								1,565.84
DAVENPORT, DAMARJAI 600 SUNNYHILL DRIVE TYLER TX 75702	2024 036-476-482	RETURN TO RESPONDE REFUND		SF23-0004	09/11/24	12		37,866.95
								37,866.95
VZC DISTRICT CLERK 121 E DALLAS STREET, ROO CANTON TX 75103	2024 036-476-481	COURT COSTS	D DAVENPORT	SF23-0004	09/11/24	12		458.00
								458.00
WILLS POINT POLICE DEPAR P.O. BOX 505 WILLS POINT TX 75169	2024 036-476-471	DISTRIBUTION TO OT D DAVENPORT		SF23-0004	09/11/24	12		6,500.00
								6,500.00
TOTAL CHECKS TO BE WRITTEN								47,166.32

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