

DATE 01/04/2024 16:42:36

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/04/2024 TO 01/04/2024 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	400S BUFFALO/302972	11/29	01/02/24	04		163.93
	2024 010-510-441	GAS	N CAPITOL/302972031	11/29	01/02/24	04		156.91
	2024 010-510-441	GAS	W DALLAS/3037032806	11/29	01/02/24	04		794.09
CINCINNATI	2024 131-512-441	WATER	JAIL/3037032806	11/29	01/02/24	04		1,610.58
								2,725.51
BEN WHEELER WATER SUPPLY PO BOX 104	2024 024-624-442	WATER	5/PCT4	11/20	01/02/24	04		76.88
	2024 010-510-442	WATER	38/JP4	11/20	01/02/24	04		38.64
								115.52
BEN WHEELER	TX 75754							
CENTERPOINT ENERGY ENTEX HOUSTON	2024 010-510-441	GAS	145 N 5TH, WP/826803	11/21	01/02/24	04		105.33
								105.33
CITY OF CANTON 201 N BUFFALO	2024 010-510-442	WATER	202 CAPITOL/4041900	11/07	01/02/24	04		239.79
	2024 010-510-442	WATER	250 GROVE E-ANNEX/4	11/07	01/02/24	04		215.09
	2024 010-510-442	WATER	CRT HSE/4041630	11/07	01/02/24	04		216.54
	2024 010-510-442	WATER	VZ CO LIBRY/1010934	11/07	01/02/24	04		29.69
	2024 131-512-442	WATER	JUSTICE CENTER/1010	11/07	01/02/24	04		4,541.91
	2024 010-510-442	WATER	CRT_HSE/4-041631	11/07	01/02/24	04		179.80
	2024 010-510-442	WATER	400 BUFFALO-DA OF/4	11/07	01/02/24	04		141.44
								5,564.26
CITY OF MABANK P.O. BOX 293	2024 022-622-442	WATER	PCT2/2136	11/16	01/02/24	04		47.82
MABANK	TX 75147							47.82
COMMUNITY INTERNET PROVIDERS WILLS POINT	2024 010-503-420	TELEPHONE	VZ CO CRTHSE	520436	01/04/24	04		918.40
								918.40
FRONTIER COMMUNICATIONS PO BOX 740407	2024 010-503-420	TELEPHONE	9035670993102005-5	9/16/23	01/04/24	04		1.84
	2024 010-503-420	TELEPHONE	2100228876050692-5	9/25/23	01/04/24	04		36.00
	2024 010-503-420	TELEPHONE	9035676891031006-5	9/25/23	01/04/24	04		70.32
	2024 010-503-420	TELEPHONE	9035670045070516-5	12/22/23	01/04/24	04		70.20
	2024 010-503-420	TELEPHONE	90356773780091404-5	12/22/23	01/04/24	04		1,570.36
	2024 010-503-420	TELEPHONE	9035670893102005-5	11/16/23	01/04/24	04		1.84
	2024 010-503-420	TELEPHONE	9035670993102005-5	11/16/23	01/04/24	04		1.84
	2024 010-503-420	TELEPHONE	9035670993102005-5	10/16/23	01/04/24	04		1.84
	2024 010-503-420	TELEPHONE	9035670993102005-5	8/16/23	01/04/24	04		1.84
	2024 010-503-420	TELEPHONE	90356779285091404-5	12/22/23	01/04/24	04		98.10
	2024 010-503-420	TELEPHONE	2100228876050692-5	10/23/23	01/04/24	04		36.00
	2024 010-503-420	TELEPHONE	2100228876050692-5	12/25/23	01/04/24	04		22.84
	2024 010-503-420	TELEPHONE	2100228876050692-5	11/25/23	01/04/24	04		36.00
	2024 010-503-420	TELEPHONE	90356728770921112-5	12/19/23	01/04/24	04		70.52
	2024 010-503-420	TELEPHONE	90356728770921112-5	12/19/23	01/04/24	04		136.69
	2024 010-503-420	TELEPHONE	90356735397031706-5	12/19/23	01/04/24	04		66.21
	2024 010-503-420	TELEPHONE	90356735397031706-5	12/19/23	01/04/24	04		138.29
	2024 010-503-420	TELEPHONE	9035674876031506-5	12/16/23	01/04/24	04		2,315.25

SOUTHWESTERN ELECTRIC PO 2024 010-510-440 ELECTRICITY

JP1-GARLAND-GS/9693

11/17

01/02/24 04

163.58

286622

286630

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P. O. BOX 371496 PITTSBURGH PA 15250								163.58
WOOD COUNTY ELECTRIC COO	2024 010-510-440	ELECTRICITY	1530 FM 279JP/71889	11/19	01/02/24	04		340.20
P O BOX 1827	2024 024-624-440	ELECTRICITY	310 VZCR4500/718894	11/19	01/02/24	04		119.47
QUITMAN TX 75783	2024 024-624-440	ELECTRICITY	CAPITAL CREDIT/71888	11/19	01/02/24	04		89.44-
								370.23

TOTAL CHECKS TO BE WRITTEN 12,325.90

DATE 01/12/2024 10:49:08

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/09/2024 TO 01/09/2024 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 2024 010-510-441	GAS GAS	PCT 4 BW/3041264012 1530 FM 279/3037032	12/5	01/12/24	04	152.63 137.39
CINCINNATI	OH 45274						290.02
CITY OF GRAND SALINE 132 EAST FRANK STREET	2024 010-510-442 2024 021-621-442 2024 546-587-442	WATER WATER WATER	W GARLAND/3083 S MAIN/884 E GARLAND/3618	11/16 11/16 11/16	01/09/24	04	133.31 55.25 458.13
GRAND SALINE	TX 75140						646.69
PEOPLES PO BOX 1676	2024 010-503-420 2024 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX)	VZ CO/0011012562 VZ CO/0010593701	JAN 16 2024 JAN 16 2024	01/09/24	04	104.95 1,095.00
QUITMAN	TX 75783						1,199.95

TOTAL CHECKS TO BE WRITTEN 2,136.66

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686656