

DATE 02/02/2024 10:49:39

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/26/2024 TO 01/26/2024 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	101 W DALLAST/30370	12/28	02/01/24	05		1,519.86
	2024 010-510-441	GAS	N CAPITOL/302972031	12/28	02/01/24	05		292.06
	2024 010-510-441	GAS	S BUFFALO/302972010	12/28	02/01/24	05		319.81
CINCINNATI	OH 45274							2,131.73
BEN WHEELER WATER SUPPLY PO BOX 104	2024 024-624-442	WATER	5/PCT4	12/21	01/31/24	04		41.36
	2024 010-510-442	WATER	38/JP4	12/21	01/31/24	04		38.40
BEN WHEELER	TX 75754							79.76
CITY OF CANTON 201 N BUFFALO	2024 010-510-442	WATER	202 CAPITOL/4041900	12/12	01/31/24	04		239.79
	2024 010-510-442	WATER	250 GROVE E-ANNEX/4	12/12	01/31/24	04		202.80
	2024 010-510-442	WATER	CRT HSE/4041630	12/12	01/31/24	04		212.04
	2024 010-510-442	WATER	VZ CO LIBRY/1010934	12/12	01/31/24	04		29.69
CANTON	TX 75103		JUSTICE CENTER/1010	12/12	01/31/24	04		3,681.86
	2024 010-510-442	WATER	400 BUFFALO-DA OF/4	12/12	01/31/24	04		141.44
	2024 010-510-442	WATER	CRT.HSE/4-041631	12/12	01/31/24	04		166.18
								4,673.80
CITY OF GRAND SALINE 132 EAST FRANK STREET	2024 546-587-442	WATER	E GARLAND/3618	12/15	01/26/24	06		529.41
	2024 021-621-442	WATER	S MAIN/884	12/15	01/26/24	05		55.25
	2024 010-510-442	WATER	W GARLAND/3083	12/15	01/26/24	05		82.60
GRAND SALINE	TX 75140							667.26
CITY OF WILLS POINT P.O. BOX 505	2024 023-623-442	WATER	BARN 40014300001	12/04	02/01/24	05		53.56
	2024 010-510-442	WATER	ANNEX/PCT3/07000670	12/04	02/01/24	05		116.20
WILLS POINT	TX 75169							169.76
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496	2024 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	12/20	01/31/24	04		283.30
PITTSBURGH	PA 15250							283.30
WOOD COUNTY ELECTRIC COO P O BOX 1827	2024 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	12/20	01/31/24	04		93.42
	2024 010-510-440	ELECTRICITY	1530 FM 279JP/71889	12/20	01/31/24	04		530.69
	2024 024-624-440	ELECTRICITY	310 VZCR4500/718894	12/20	01/31/24	04		119.00
QUITMAN	TX 75783							743.11

TOTAL CHECKS TO BE WRITTEN 8,748.72

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DATE 02/06/2024 10:07:23

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DEVILLE, JESSICA VZ CO HUMAN RESOURCES DI 121 E DALLAS ST CANTON TX 75103	2024 010-402-427	TRAINING	REIMB MILEAGE	2/7 - 2/8	02/06/24	05	234.32
KALAHARI RESORT KR ACQUISITIONS LLC 3001 KALAHARI BLVD ROUND ROCK TX 78665	2024 010-402-427	TRAINING	HOTEL/DEVILLE, BETT	FC1CQB66	02/06/24	05	414.00
							414.00

TOTAL CHECKS TO BE WRITTEN 648.32

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