

DATE 06/13/2024 09:32:25

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/12/2024 TO 06/12/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BRAZOS TRAILER MANUFACTU 22488 I-20 WILLS POINT TX 75169	2024 021-621-461	MACHINERY RENTAL	(3) 6 MONTH BELLY D	10023889	06/13/24	09 240543	9,000.00
							9,000.00

TOTAL CHECKS TO BE WRITTEN 9,000.00

CHK# 088423

APPROVED

JUN 17 2024

Audited & approved by:
MICHELE KONGY, ASST. CONTROLLER
* VAN ZANDT, CASHIER
ALBERTSON COMPANY

DATE 06/10/2024 10:53:56

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/12/2024 TO 06/12/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VAN ZANDT COUNTY TAX ASS	2024 010-499-310	OFFICE SUPPLIES	REIMB DEPO SLIPS	APRIL 2024	06/07/24 09		102.82
MISTY STANBERRY 24632 ST HWY 64 CANTON TX 75103							----- 102.81
VZC DISTRICT CLERK	2024 010-450-310	OFFICE SUPPLIES	REIMB DEPO SLIPS	MAY 2024	06/07/24 09		102.81
121 E DALLAS STREET CANTON TX 75103							----- 102.81

TOTAL CHECKS TO BE WRITTEN

205.63

CHK# 088721-
088722