

DATE 04/11/2024 13:14:42

ACCOUNTS PAYABLE REGISTER

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 024-624-441 2024 010-510-441	GAS GAS	PCT4/3041264012 1530 FM 279/3037032	3/5 3/5	04/11/24 04/11/24	07 07	121.40 117.42 238.82
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2024 023-623-442 2024 010-510-442	WATER WATER	BARN 040014300-001 ANNEX/070006700-001	2/14 2/14	04/11/24 04/11/24	07 07	53.56 116.20 169.76
EDWARDS, KENNY VZ COUNTY TREASURER 121 E DALLAS ST CANTON TX 75103	2024 010-497-427 2024 010-497-427	TRAINING TRAINING	PER DIEM REIMB MILEAGE	4/15-18 4/15-18	04/11/24 04/11/24	07 07	100.00 304.56 404.56
EMBASSY SUITES 1001 E MCCARTY LANE SAN MARCUS TX 78666	2024 010-497-427	TRAINING	HOTEL/EDWARDS K	CONF#81129895	04/11/24	07	531.30 531.30
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2024 024-624-440 2024 010-510-440 2024 024-624-440	ELECTRICITY ELECTRICITY ELECTRICITY	PCT4COMM OFF/718894 1530 FM 279JP/71889 310 VZCR4500/718894	2/19 2/19 2/19	04/11/24 04/11/24 04/11/24	07 07 07	36.77 218.73 111.47 366.97

TOTAL CHECKS TO BE WRITTEN 1,711.41

087789  
087793

DATE 04/15/2024 11:04:16

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 04/15/2024 TO 04/15/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
UNITED STATES TREASURY	2024 010-215-101	SALARIES PAYABLE	1ST QRT 941 FOR 202	756001190	04/15/24 07		1,089.94
							----- 1,089.94

TOTAL CHECKS TO BE WRITTEN 1,089.94

087821

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4/16/2024

DATE 04/19/2024 09:37:15

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2024 010-510-440	ELECTRICITY	145N5TH, WF/11589426	338001196748	04/19/24 07		248.38
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH PA 15250	2024 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST		04/19/24 07		1,658.95
TRINITY VALLEY ELECTRIC P. O. BOX 1228 KAUFMAN TX 75142	2024 022-622-440	ELECTRICITY	PCT2/1391000	3185	04/19/24 07		143.81
TOTAL CHECKS TO BE WRITTEN							2,051.14