

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BEN WHEELER WATER SUPPLY PO BOX 104	2024 024-624-442	WATER	5/PCT4	5/21	06/27/24	09	43.68
	2024 010-510-442	WATER	38/JP4	5/21	06/27/24	09	38.96
BEN WHEELER	TX 75754						82.64
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2024 021-621-441	GAS	BARN PCT11/2756757-7	5/10	06/27/24	09	49.33
							49.33
CITY OF GRAND SALINE 132 EAST FRANK STREET	2024 010-510-442	WATER	W GARLAND/3083	5/24	06/27/24	09	81.60
	2024 021-621-442	WATER	S MAIN/884	5/24	06/27/24	09	55.25
	2024 546-587-442	WATER	E GARLAND/3618	5/24	06/27/24	09	484.86
							621.71
GRAND SALINE	TX 75140						48.97
CITY OF MABANK P.O. BOX 293 MABANK	2024 022-622-442	WATER	PCT2/2136	5/6	06/27/24	09	48.97
							48.97
SHELL ENERGY SOLUTIONS MP2 ENERGY TEXAS LLC 21 WATERWAY AVE., STE 450 THE WOODLANDS	2024 023-623-440	ELECTRICITY	PCT 3 BARN/2174LG	2029963	06/27/24	09	115.88
	2024 023-623-440	ELECTRICITY	PCT 3 BARN/0740LG	2029963	06/27/24	09	24.91
	2024 010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	2029963	06/27/24	09	29.08
	2024 010-510-440	ELECTRICITY	LIBRY-GRDL/86308	2029963	06/27/24	09	17.96
	2024 010-510-440	ELECTRICITY	LIBRY-MONDAY/6906LG	2029963	06/27/24	09	1,079.37
	2024 131-512-440	ELECTRICITY	TAIL/8365TG	2029963	06/27/24	09	4,055.71
	2024 010-510-440	ELECTRICITY	FD HWY 64/9125LG	2029963	06/27/24	09	204.66
	2024 010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	2029963	06/27/24	09	245.80
	2024 010-510-440	ELECTRICITY	CRTHSE/75570LG	2029963	06/27/24	09	332.30
	2024 010-510-440	ELECTRICITY	DA OFF/1298LG	2029963	06/27/24	09	2,332.90
	2024 010-510-440	ELECTRICITY	PCT3 BARN/2981	2029963	06/27/24	09	14.57
	2024 023-623-440	ELECTRICITY	E HWY 243/18436LG	2029963	06/27/24	09	122.14
	2024 010-510-440	ELECTRICITY	ST HWY 64/0449LG	2029963	06/27/24	09	284.44
	2024 010-510-440	ELECTRICITY	N ST HWY 19/1973LG	2029963	06/27/24	09	1,103.37
	2024 010-510-440	ELECTRICITY	ST HWY 64/79004LG	2029963	06/27/24	09	13.72
	2024 023-623-440	ELECTRICITY	BARN GRDL/82981/APR	2029963	06/27/24	09	14.47
	2024 023-623-440	ELECTRICITY	ST HWY 64/APRIL	2029963	06/27/24	09	12.67
							9,993.94
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH	2024 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	5/16	06/27/24	09	105.12
	2024 010-510-440	ELECTRICITY	200 S MAIN ST,GS/96	5/16	06/27/24	09	28.60
	2024 021-621-440	ELECTRICITY	206 S MAIN ST,GS/96	5/16	06/27/24	09	426.78
	2024 010-510-440	ELECTRICITY	CP1-GARLAND-GS/9693	5/21	06/27/24	09	240.39
							800.89

TOTAL CHECKS TO BE WRITTEN 11,597.48

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DATE 06/20/2024 11:40:24

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/20/2024 TO 06/20/2024 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	1530EM BW/303703253	5/3	06/17/24 09		133.13
	2024 024-624-441	GAS	#4 BW/3041264012	5/3	06/17/24 09		136.22
CINCINNATI	OH 45274						269.35
CIRRO ENERGY PO BOX 660004 DALLAS	2024 010-510-440	ELECTRICITY	145N5TH, WP/11589426	129005700322	06/17/24 09		406.81
	TX 75266						406.81
SOUTHWESTERN ELECTRIC P.O. BOX 371496 PITTSBURGH	2024 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST	5/09	06/17/24 09		1,583.26
	PA 15250						1,583.26
TRINITY VALLEY ELECTRIC P.O. BOX 1228	2024 022-622-440	ELECTRICITY	PCT2/3991001	5/03	06/17/24 09		51.00
	2024 022-622-440	ELECTRICITY	PCT2/3991002	5/03	06/17/24 09		114.00
	2024 022-622-440	ELECTRICITY	PCT2/3991003	5/03	06/17/24 09		22.00
KAUFMAN	TX 75142						187.00
WOOD COUNTY ELECTRIC P.O. BOX 1827 QUITMAN	2024 010-513-440	ELECTRICITY FOR TO TOWER/718894004		5/09	06/17/24 09		17.85
	TX 75783						17.85

TOTAL CHECKS TO BE WRITTEN 2,464.27

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