

Vendor Nbr: 00593  
Status: Active

Vendor Name: ATMOS ENERGY CORPORATION  
Doing Bus As:

Addr:  
PO BOX 740353  
CINCINNATI, OH 45274+0353

Check Dates From: To: 12-31-9999

Check Date	Check Nbr	PO/PA Nbr	Account Code Reason	Invoice Nbr	Acct Per	Net Expend Amt	Liquidated Amt	File ID	User ID
		400322	199-51-6259.04-999-499000 REVERSAL	01042024	01	-5,165.02	5,165.02	4	GLOPEZ
			199-51-6259.04-999-499000 MONTHLY GAS PAYMENTS	01042024	01	5,165.02	-5,165.02	4	GLOPEZ
			<b>Totals for PO/PA # 400322</b>			<b>0.00</b>	<b>0.00</b>		
07-12-2023	071223	044469	199-00-2111.00-000-400000 JUNE GAS	07122023	07	646.28	.00	4	GLOPEZ
08-15-2023	990812	ATMOS8	199-51-6259.04-999-499000 ATMOS ENERGY - GAS		08	299.10	.00	4	SD
09-14-2023	091423	400322	199-51-6259.04-999-499000 MONTHLY GAS PAYMENTS	09142023	09	298.32	-298.32	4	GLOPEZ
11-29-2023	991129	ATMS11	199-51-6259.04-999-499000 GAS		11	730.49	.00	4	SD
01-04-2024	010424	400322	199-51-6259.04-999-499000 MONTHLY GAS PAYMENTS	01042024	01	5,165.02	-5,165.02	4	GLOPEZ
02-07-2024	020724		199-51-6259.04-999-499000 MONTHLY GAS PAYMENTS	01292024	02	221.52	-221.52	4	GLOPEZ
02-07-2024	020724		199-51-6259.04-999-499000 MONTHLY GAS PAYMENTS	01302024	02	4,538.49	-4,538.49	4	GLOPEZ
			<b>Totals for PO/PA # 400322</b>			<b>4,760.01</b>	<b>-4,760.01</b>		
			<b>Totals for Check # 020724</b>			<b>4,760.01</b>	<b>-4,760.01</b>		
02-22-2024	022224		199-51-6259.04-999-499000 MONTHLY GAS PAYMENTS	02262024	02	6,982.25	-4,000.00	4	GLOPEZ
03-12-2024	031224		199-51-6259.04-999-499000 MONTHLY GAS PAYMENTS	03122024	03	3,983.47	-776.65	4	GLOPEZ
05-03-2024	050324	401251	199-51-6259.04-999-499000 MONTHLY PAYMENTS	05032024	05	1,135.33	-1,135.33	4	GLOPEZ
05-14-2024	051624		199-51-6259.04-999-499000 MONTHLY PAYMENTS	05142024	05	577.44	-577.44	4	GLOPEZ
06-04-2024	060424		199-51-6259.04-999-499000 MONTHLY PAYMENTS	06042024	06	262.48	-262.48	4	GLOPEZ
			<b>Grand Total</b>			<b>24,840.19</b>	<b>-16,975.25</b>		

End of Report