


ONE GAS FOUNDATION, INC. 15 EAST FIFTH STREET - Tulsa ,OK 74103

CHECK NO. 300589

REFERENCE		DESCRIPTION	GROSS AMOUNT OF INVOICE	DISCOUNT AMOUNT	NET AMOUNT OF INVOICE
NUMBER	DATE				
082019-37650	20-Aug-2019	RETURN TO: KATIE PULSCHER - MD 31 2019 SHARE THE WARMTH - RGV	376.50	.00	376.50



For Admin fees
for Utility
Assistance

VENDOR NO. 32156

*****TOTALS*****

376.50

FORM 1023

150533

ONE GAS FOUNDATION, INC.

15 EAST FIFTH STREET
Tulsa, OK 74103

JPMORGAN CHASE BANK N.A.
100 WEST BROADWAY
OKLAHOMA CITY, OK 73102

DATE 06-Sep-2019 CHECK NO. 300589
VENDOR NO. 32156

39-64
1030

Currency: USD

AMOUNT

\$376.50

Three Hundred Seventy-Six Dollars And Fifty Cents***

PAY
TO THE
ORDER
OF

HIDALGO COUNTY
PO BOX 2287
EDINGBURG, TX 78502-2287

Caron A. Lankers

TWO SIGNATURES REQUIRED IF > \$1,000,000

⑈ 300589 ⑈ ⑆ 103000648 ⑆ 809119618 ⑈

TEXAS GAS SERVICE 1301 SOUTH MOPAC SUITE 400 - Austin, TX 78746-6918

CHECK NO. 106516

REFERENCE		DESCRIPTION	GROSS AMOUNT OF INVOICE	DISCOUNT AMOUNT	NET AMOUNT OF INVOICE
NUMBER	DATE				

102219-20000 0	22-Oct-2019	RTN TO NAOMI PERALES, P.O. BOX 531827, HARLINGEN, TX 78550. SHARE THE WARMTH FUNDS FOR HIDALGO COUNT	2,000.00	.00	2,000.00
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For Utility Assistance Program

VENDOR NO. 32156

*****TOTALS*****

2,000.00

FORM 1023

160278

TEXAS GAS SERVICE

1301 SOUTH MOPAC SUITE 400
Austin, TX 78746-6918

JP MORGAN CHASE BANK N.A.
1121 POLARIS PKWY
COLUMBUS, OH 43240

Two Thousand Dollars And Zero Cents***

DATE 14-Nov-2019 CHECK NO. 106516
VENDOR NO. 32156

56-1544
441

Currency: USD

AMOUNT

\$2,000.00

PAY TO THE ORDER OF

HIDALGO COUNTY
PO BOX 2287
EDINGBURG, TX 78502-2287

Canon O. Larkins

TWO SIGNATURES REQUIRED IF > \$1,000,000

⑈ 106516⑈ ⑆044115443⑆ 808921576⑈