

DATE 02/09/2024 14:12:15

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/09/2024 TO 02/09/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
APPRIVER, LLC DEPT 0233 PO BOX 120233 DALLAS	2024 010-503-457 2024 010-503-457 2024 010-503-457 2024 010-503-457	MAINT. & SERVICE C MAINT. & SERVICE C MAINT. & SERVICE C MAINT. & SERVICE C	SUPPORT/OCT SUPPORT/NOV SUPPORT/DEC SUPPORT/JAN	2702730 2744065 2826178 2785120	02/09/24 05 02/09/24 05 02/09/24 05 02/09/24 05		2,272.29 16,631.75 3,708.43 3,794.27
ATMOS ENERGY P.O. BOX 740353 CINCINNATI	2024 010-510-441 2024 024-624-441	GAS GAS	ANNEX BW/3037032539 PCT4/3041264012	1/4 1/4	02/09/24 05 02/09/24 05		181.32 227.41 408.73
CENTERPOINT ENERGY P.O. BOX 4981 HOUSTON	2024 010-510-441 TX 77210	ENTEX GAS	WP ANNEX/8268030-7	12/20	02/09/24 05		209.19 209.19
COMMUNITY INTERNET 203 N 5TH STREET WILLS POINT	2024 010-503-420 TX 75169	PROVI TELEPHONE (FAX)	VZ CRTHSE/FEB 24	532679	02/09/24 05		918.40 918.40
PEOPLES PO BOX 1676 QUITMAN	2024 010-503-420 2024 010-503-420 TX 75783	TELEPHONE (FAX) TELEPHONE (FAX)	VZ CRTHSE/001059370 VZ CO/0011012562	FEB 2024 FEB 2024	02/09/24 05 02/09/24 05		1,095.00 104.95 1,199.95
TOTAL CHECKS TO BE WRITTEN							29,143.01

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DATE 02/15/2024 10:41:42

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/14/2024 TO 02/14/2024 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 CINCINNATI OH 45274	2024 131-512-441	GAS	JAIL/3037069027 /	12/28/23	02/15/24 05		3,260.26 / 3,260.26 /
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2024 010-510-440	ELECTRICITY	145N5TH, WP/11589426 /	01/08/24	02/15/24 05		268.41 / 268.41 /
SOUTHWESTERN ELECTRIC P.O. BOX 371496 PITTSBURGH PA 15250	2024 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST	01/11/2024	02/15/24 05		2,255.48 / 2,255.48 /
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2024 022-622-440	ELECTRICITY	PCT2/1391000	185 /	02/15/24 05		148.55 / 148.55 /

TOTAL CHECKS TO BE WRITTEN

5,932.70

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