

DATE 06/29/2023 16:54:03

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AT & T PO BOX 5001 CAROL STREAM	2023 010-503-420	TELEPHONE (FAX)	90387335920569	JUN 15 2023	06/29/23 09		467.44
AT & T MOBILITY PO BOX 6463 CAROL STREAM	2023 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X062	06/29/23 09		3,445.37
ATMOS ENERGY P.O. BOX 740353 CINCINNATI	2023 131-512-441	GAS	JAIL/3037069027	4/26	06/27/23 09		3,445.37
BEN WHEELER WATER SUPPLY PO BOX 104	2023 024-624-442	WATER	5/PCT4 38/JP4	5/22	06/27/23 09		46.43
BEN WHEELER TX 75754	2023 010-510-442	WATER		5/22	06/27/23 09		34.32
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2023 021-621-441	GAS	BARN PCT1/2756757-7	5/11	06/27/23 09		48.07
CIRRO ENERGY PO BOX 660004 DALLAS	2023 010-510-440	ELECTRICITY	145N5TH, WP/11589426	346001006712	06/27/23 09		352.57
CITY OF CANTON 201 N BUFFALO	2023 010-510-442	WATER	202 CAPITOL/4041900	5/12	06/29/23 09		218.99
CANTON TX 75103	2023 010-510-442	WATER	250 GROVE E-ANNEX/4	5/12	06/29/23 09		211.66
	2023 010-510-442	WATER	CRT HSE/4041630	5/12	06/29/23 09		349.66
	2023 010-510-442	WATER	VZ CO LIBRY/1010934	5/12	06/29/23 09		28.83
	2023 131-512-442	WATER	JUSTICE CENTER/1010	5/12	06/29/23 09		3,623.13
	2023 010-510-442	WATER	400 BUFFALO-DA OF/4	5/12	06/29/23 09		123.51
	2023 010-510-442	WATER	CRT.HSE/4-041631	5/12	06/29/23 09		345.33
							4,901.11
CITY OF MABANK P.O. BOX 293 MABANK	2023 022-622-442	WATER	PCT2/2136	5/15	06/29/23 09		52.58
							52.58
V CITY OF WILLS POINT P.O. BOX 505	2023 023-623-442	WATER	BARN 4143001	6/29	06/29/23 09		53.56
	2023 010-510-442	WATER	ANNEX/PCT3/767001	6/29	06/29/23 09		116.20
							169.76
WILLS POINT TX 75169							148.51
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN	2023 010-503-420	TELEPHONE (FAX)	LONE DIST	23051213N	06/29/23 09		148.51
FRONTIER COMMUNICATIONS PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)	9035670773020502-5	6/07	06/29/23 09		90.81
	2023 010-503-420	TELEPHONE (FAX)	9038335705031306-5	6/13	06/29/23 09		207.65
	2023 010-503-420	TELEPHONE (FAX)	903396233505031706-5	6/13	06/29/23 09		153.98

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ALL RECORDS FROM 06/29/2023 TO 06/29/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
CINCINNATI	010-503-420	TELEPHONE (FAX)	9035674276031506-5	6/16	06/29/23	09		136.87	
	010-503-420	TELEPHONE (FAX)	90383335397031706-5	6/19	06/29/23	09		135.35	
	010-503-420	TELEPHONE (FAX)	9035673886080905-5	6/16	06/27/23	09		721.20	
	010-503-420	TELEPHONE (FAX)	9035673167030300-5	6/19	06/29/23	09		65.69	
	010-503-420	TELEPHONE (FAX)	9035672077092112-5	6/19	06/29/23	09		68.81	
								1,580.36	
SHELL ENERGY SOLUTIONS MP2 ENERGY TEXAS LLC 21 WATERWAY AVE. STE 450 THE WOODLANDS TX 77380	023-623-440	ELECTRICITY	PCT 3 BARN/21774LG	1910756	06/27/23	09		92.21	
	023-623-440	ELECTRICITY	PCT 3 BARN/0740LG	1910756	06/27/23	09		24.15	
	010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	1910756	06/27/23	09		29.21	
	010-510-440	ELECTRICITY	LIBRY-GRID/86308	1910756	06/27/23	09		17.19	
	010-510-440	ELECTRICITY	LIBRY-MONDAY/6906LG	1910756	06/27/23	09		267.90	
	010-510-440	ELECTRICITY	JAIL/8365LG	1910756	06/27/23	09		3,609.04	
	010-510-440	ELECTRICITY	FD HEY 64/91251G	1910756	06/27/23	09		317.07	
	010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	1910756	06/27/23	09		237.50	
	010-510-440	ELECTRICITY	JP2 ANNEX/2107LG	1910756	06/27/23	09		978.57	
	010-510-440	ELECTRICITY	TAX OFF/7294LG	1910756	06/27/23	09		292.25	
	010-510-440	ELECTRICITY	CRTHSE/7570LG	1910756	06/27/23	09		2,225.02	
	010-510-440	ELECTRICITY	DA OFF/1298LG	1910756	06/27/23	09		302.91	
	023-623-440	ELECTRICITY	PCT3 BARN/2981	1910756	06/27/23	09		14.34	
	023-623-440	ELECTRICITY	37799 SIHW/9004LG	1910756	06/27/23	09		13.99	
	010-510-440	ELECTRICITY	VET MEMT/8436LG	1910756	06/27/23	09		120.30	
									9,541.63
	SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH PA 15250	021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	5/19	06/27/23	09		86.69
		010-510-440	ELECTRICITY	200 S MAIN ST,GS/96	5/19	06/27/23	09		28.02
		021-621-440	ELECTRICITY	206 S MAIN ST,GS/96	5/19	06/27/23	09		442.29
		010-510-440	ELECTRICITY	JUV PROB,GARLAND ST	5/12	06/27/23	09		1,954.38
010-510-440		ELECTRICITY	JP1-GARLAND-GS/9693	5/19	06/27/23	09		301.87	
								2,813.25	

TOTAL CHECKS TO BE WRITTEN 24,260.09