

DATE 01/28/2022 15:05:52

ACCOUNTS PAYABLE REGISTER

078214

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BEN WHEELER WATER SUPPLY	2022 024-624-442	WATER	5/PCT4	01/2	01/27/22	04	45.80
PO BOX 104	2022 010-510-442	WATER	38/CP4	01/2	01/27/22	04	36.40
BEN WHEELER	TX 75754						82.20

CAVALLO ENERGY TEXAS LLC	2022 010-510-440	ELECTRICITY	TOWER/CHANDLER 1392	220250016699856	01/27/22	04	46.60
P O BOX 4414	2022 010-510-440	ELECTRICITY	TAX ANNEX/147632	220130016639612	01/27/22	04	139.94
HOUSTON	TX 77210		HWY 19/149028	220130016639615	01/27/22	04	132.55
			VALE/1392133	220140016644244	01/27/22	04	2,336.87
			LIBRY/142609	220140016644272	01/27/22	04	966.33
			HWY 64/147028	220130016639610	01/27/22	04	31.08
			1ST MONDAY LN CRDL/	220140016644307	01/27/22	04	16.75
			400 S BUFFALO/14685	220120016624867	01/27/22	04	235.41
							3,845.53

CENTERPOINT ENERGY ENTEX	2022 021-621-441	GAS	BARN PCT1/2756757-7	12/14	01/27/22	04	40.39
P.O. BOX 4981	TX 77210						40.39
HOUSTON							
CIRRO ENERGY	2022 010-510-440	ELECTRICITY	145N5TH,WP/11589426	114009598812	01/27/22	04	232.26
PO BOX 660004	TX 75266						232.26
DALLAS							

CITY OF MABANK	2022 022-622-442	WATER	PCT2/2136	01/18	01/27/22	04	57.34
P.O. BOX 293	TX 75147						57.34
MABANK							
SOUTHWESTERN ELECTRIC PO	2022 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	12/16	01/27/22	04	77.13
P. O. BOX 371496	2022 010-510-440	ELECTRICITY	200 S MAIN ST,GS/96	12/16	01/27/22	04	24.19
PITTSBURGH	PA 15250		206 S MAIN ST,GS/96	12/16	01/27/22	04	253.32
			JUV PROB,GARLAND ST	12/18	01/28/22	04	1,975.55
							2,330.19

TXU ENERGY	2022 023-623-440	ELECTRICITY	PCT3/900008771007	054752865464	01/27/22	04	21.41
P. O. BOX 650638	2022 010-510-440	ELECTRICITY	VEI MEM/90000420016	054702882752	01/27/22	04	212.48
DALLAS	TX 75265						233.89
ZITO MEDIA	2022 010-503-420	TELEPHONE (FAX)	LAW LIBRY/342688-39	12/22	01/27/22	04	78.16
TREASURER LAKE, LP							
PO BOX 431							
COUDERSPORT	PA 16915						78.16

078221

TOTAL CHECKS TO BE WRITTEN 6,899.96

DATE 01/24/2022 14:39:30

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CENTERPOINT ENERGY ENTGX P.O. Box 4981 HOUSTON TX 77210	2022 546-587-441	GAS	2741853-2/JUV	12/14	01/24/22 05		41.06
SUDDENLINK COMMUNICATION P.O. Box 70340 PHILADELPHIA PA 19176	2022 546-582-420	TELEPHONE/INTERNET	07707111570012/JUV	01/23-02/22	01/24/22 05		121.98
	2022 556-582-420	TELEPHONE/INTERNET	07707111570012/JUV	01/23-02/22	01/24/22 05		133.33
							255.31

TOTAL CHECKS TO BE WRITTEN 296.37

1128211  
078212  
078210

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BEN WHEELER WATER SUPPLY PO BOX 104	2022 024-624-442	WATER	5/PCT4	01/2	01/27/22	04	45.80
	2022 010-510-442	WATER	38/JP4	01/2	01/27/22	04	36.40
BEN WHEELER	TX 75754						82.20
CAVALLO ENERGY TEXAS LLC P O BOX 4414	2022 010-510-440	ELECTRICITY	TOWER/CHANDLER 1392	2202500166998856	01/27/22	04	46.60
	2022 010-510-440	ELECTRICITY	TAX ANNEX/147632	2201300166396412	01/27/22	04	72.55
	2022 010-510-440	ELECTRICITY	HWY 19/149028	2201300166396415	01/27/22	04	139.94
	2022 131-312-440	ELECTRICITY	JAIL/139213	2201400166442244	01/27/22	04	2,336.87
	2022 010-510-440	ELECTRICITY	LIBRY/142609	2201400166442242	01/27/22	04	31.08
	2022 010-510-440	ELECTRICITY	HWY 64/147028	2201300166396410	01/27/22	04	966.33
	2022 010-510-440	ELECTRICITY	1ST MONDAY LN CRDL/	220140016644307	01/27/22	04	16.75
	2022 010-510-440	ELECTRICITY	400 S BUFFALO/14685	2201200166248867	01/27/22	04	235.41
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2022 021-621-441	GAS	BARN PCT1/2756757-7	12/14	01/27/22	04	3,845.53
	TX 77210						40.39
CIRRO ENERGY PO BOX 660004 DALLAS	2022 010-510-440	ELECTRICITY	145N5TH, WP/11589426	114009598812	01/27/22	04	232.26
	TX 75266						232.26
CITY OF MABANK P.O. BOX 293 MABANK	2022 022-622-442	WATER	PCT2/2136	01/18	01/27/22	04	57.34
	TX 75147						57.34
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH	2022 021-621-440	ELECTRICITY	206 1/2 S MAIN, GS/9	12/16	01/27/22	04	77.13
	2022 010-510-440	ELECTRICITY	200 S MAIN ST, GS/96	12/16	01/27/22	04	24.19
	2022 021-621-440	ELECTRICITY	206 S MAIN ST, GS/96	12/16	01/27/22	04	253.32
	2022 010-510-440	ELECTRICITY	JPI-GARLAND-GS/96993	12/08	01/27/22	04	1,975.55
	PA 15250						2,330.19
TXU ENERGY P. O. BOX 650638 DALLAS	2022 023-623-440	ELECTRICITY	PCT3/900008771007	0547528865464	01/27/22	04	21.41
	2022 010-510-440	ELECTRICITY	VET MEML/9000420016	0547028882752	01/27/22	04	212.48
	TX 75265						233.89
ZITO MEDIA TREASURER LAKE, LP PO BOX 431 COUDERSPORT	2022 010-503-420	TELEPHONE (FAX)	LAW LIBRY/342688-39	12/22	01/27/22	04	78.16
	PA 16915						78.16

TOTAL CHECKS TO BE WRITTEN 6,899.96

DATE 01/14/2022 10:09:27

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 01/14/2022 TO 01/14/2022 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	2022 010-510-441 2022 024-624-441	GAS GAS	3037032539 3041264012/PCT4	1/22 1/22	01/14/22 01/14/22	04 04	113.20 205.28 318.48
PEOPLES PO BOX 1676 QUITMAN TX 75783	2022 010-503-420 2022 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX)	VZ CO/0011012562 VZ COURTHOUSE/00105	01/22 01/22	01/14/22 01/14/22	04 04	104.95 1,095.00 1,199.95
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2022 022-622-440	ELECTRICITY	PCT2/13910	810786	01/14/22	04	76.00 76.00
TOTAL CHECKS TO BE WRITTEN							1,594.43