

0282888
 03/04/2022

DATE 03/04/2022 11:00:50

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 03/01/2022 TO 03/01/2022 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	2022 010-510-441	GAS	DA OFF/3029720104	1/26	03/01/22	06		215.50
	2022 131-512-441	GAS	JAIL/3037069027	1/26	03/01/22	06		2,022.26
	2022 010-510-441	GAS	101 W DALLAS/303703	1/26	03/01/22	06		1,042.54
CINCINNATI	2022 010-510-441	GAS	N CAPITOL ST/302972	1/26	03/01/22	06		147.75
								3,428.05
CAVALLO ENERGY TEXAS LLC P O BOX 4414	2022 010-510-440	ELECTRICITY	TOWER/CHANDLER 1392	220550016893077	03/01/22	06		.61
	2022 023-623-440	ELECTRICITY	37799 ST HWY/64 WP/1	220550016893079	03/01/22	06		23.78
	2022 023-623-440	ELECTRICITY	37799 ST HWY/1899642	220540016885036	03/02/22	06		69.81
								94.20
HOUSTON	TX 77210							
CITY OF CANTON 201 N BUFFALO	2022 010-510-442	WATER	202 CAPITOL/4041900	01/17	03/04/22	06		193.80
	2022 010-510-442	WATER	250 GROVE E-ANNEX/4	01/17	03/04/22	06		192.71
	2022 010-510-442	WATER	CRT HSE/4041630	01/17	03/04/22	06		328.58
	2022 010-510-442	WATER	CRT HSE/4-041631	01/17	03/04/22	06		152.38
	2022 010-510-442	WATER	400 BUFFALO-DA OF/4	01/17	03/04/22	06		103.62
	2022 010-510-442	WATER	VZ CO LIBRARY/10109	01/17	03/04/22	06		107.99
	2022 131-512-442	WATER	JUSTICE CENTER/1010	01/17	03/04/22	06		5,041.65
								6,040.73
CITY OF MABANK P.O. BOX 293	2022 022-622-442	WATER	PCT2/2136	2/15	03/01/22	06		71.00
MABANK	TX 75147							71.00
CITY OF WILLS POINT P.O. BOX 505	2022 010-510-442	WATER	ANNEX/PCT3/767001	1/13	03/01/22	06		110.70
WILLS POINT	TX 75169							110.70
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496	2022 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	01/21	03/01/22	06		162.38
PITTSBURGH	PA 15250							162.38
WOOD COUNTY ELECTRIC COO P O BOX 1827	2022 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	01/19	03/01/22	06		233.11
	2022 010-510-440	ELECTRICITY	1530 FM 279JP/71889	01/19	03/01/22	06		506.19
	2022 024-624-440	ELECTRICITY	310 VZCR4500/718894	01/19	03/01/22	06		239.00
QUITMAN	TX 75783							978.30

TOTAL CHECKS TO BE WRITTEN 10,885.36

DATE 03/02/2022 14:04:37

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/01/2022 TO 03/01/2022 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 131-512-441 2022 010-510-441 2022 010-510-441	GAS GAS GAS GAS	DA OFF/3029720104 JAIL/3037069027 101 W DALLAS/303703 N CAPITOL ST/302972	1/26 1/26 1/26 1/26	03/01/22 03/01/22 03/01/22 03/01/22	06 06 06 06	215.50 2,022.26 1,042.54 147.75 3,428.05
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 010-510-440 2022 023-623-440 2022 023-623-440	ELECTRICITY ELECTRICITY ELECTRICITY	TOWER/CHANDLER 1392 37799 ST HWY64 WP/1 37799 ST HWY/189642	220550016893077 220550016893079 220540016885036	03/01/22 03/01/22 03/02/22	06 06 06	61 23.78 69.81 94.20
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2022 022-622-442	WATER	PCT2/2136	2/15	03/01/22	06	71.00 71.00
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2022 010-510-442	WATER	ANNEX/PCT3/767001	1/13	03/01/22	06	110.70 110.70
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2022 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	01/21	03/01/22	06	162.38 162.38
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2022 024-624-440 2022 010-510-440 2022 024-624-440	ELECTRICITY ELECTRICITY ELECTRICITY	PCT4COMM.OFF/718894 1530 FM 279JP/71889 310 VZCR4500/718894	01/19 01/19 01/19	03/01/22 03/01/22 03/01/22	06 06 06	233.11 506.19 239.00 978.30

TOTAL CHECKS TO BE WRITTEN 4,844.63

DATE 03/11/2022 13:31:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/09/2022 TO 03/09/2022 DATE-TO-BE-PAID

076699

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ATMOS ENERGY P.O. BOX 740353	2022 024-624-441	GAS	4500 BW/3041264012	2/3	03/11/22 06		172.70
	2022 010-510-441	GAS	1530 FM 279/3037032	2/3	03/11/22 06		155.47
							328.17
CINCINNATI OH 45274	2022 023-623-440	ELECTRICITY	37799 ST HWY/189642	220620016936519	03/11/22 06		106.67
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 010-510-441	GAS	145 N 5TH, WP/826803		03/11/22 06		157.67
							157.67
CENTERPOINT ENERGY ENTER P.O. BOX 4981 HOUSTON TX 77210	2022 021-621-442	WATER	S MAINT/884	FEB 2022	03/11/22 06		66.67
	2022 546-587-442	WATER	E GARLAND/3618	FEB 2022	03/11/22 06		502.00
	2022 010-510-442	WATER	W GARLAND/3083	FEB 2022	03/11/22 06		137.89
							706.56
GRAND SALINE TX 75140	2022 023-623-442	WATER	BARN 4143001	FEB 2022	03/11/22 06		51.50
CITY OF WILLS POINT P.O. BOX 505	2022 010-510-442	WATER	ANNEX/PCT3/767001	FEB 2022	03/11/22 06		110.70
							162.20
WILLS POINT TX 75169	2022 010-503-420	TELEPHONE (FAX)	NET MEML	231094	03/11/22 06		49.95
	2022 010-503-420	TELEPHONE (FAX)	SO/RADIO 3	225999	03/11/22 06		59.95
	2022 010-503-420	TELEPHONE (FAX)	DA OFF	227870	03/11/22 06		69.95
	2022 010-503-420	TELEPHONE (FAX)	PCT4 BARN	226864	03/11/22 06		59.95
	2022 010-503-420	TELEPHONE (FAX)	JPI	231355	03/11/22 06		119.95
	2022 010-503-420	TELEPHONE (FAX)	CRT HSE	230024	03/11/22 06		89.95
	2022 010-503-420	TELEPHONE (FAX)	PCT 1 BARN	233576	03/11/22 06		49.95
	2022 010-503-420	TELEPHONE (FAX)	PCT 3 JP3	227869	03/11/22 06		69.95
	2022 010-503-420	TELEPHONE (FAX)	PCT 4 JP4	227429	03/11/22 06		79.95
	2022 010-503-420	TELEPHONE (FAX)	PCT3 BARN	227940	03/11/22 06		59.95
	2022 010-503-420	TELEPHONE (FAX)	AG EXT OFF	233914	03/11/22 06		69.95
	2022 010-503-420	TELEPHONE (FAX)	SO/RADIO 1	233132	03/11/22 06		89.95
							869.40
PEOPLES PO BOX 1676	2022 010-503-420	TELEPHONE (FAX)	VZ CRTSE/MARCH	0010593701	03/11/22 06		1,095.00
	2022 010-503-420	TELEPHONE (FAX)	VZ CO/MARCH	0011012562	03/11/22 06		104.95
							1,199.95
QUITMAN TX 75783							3,530.62

TOTAL CHECKS TO BE WRITTEN

076699

DATE 02/25/2022 13:31:55

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/24/2022 TO 02/24/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
SUDDENLINK COMMUNICATION PO BOX 70340 PHILADELPHIA PA 19176	2022 556-582-420	TELEPHONE/INTERNET	07707111570-012	02/23	02/25/22 06		133.33
	2022 546-582-420	TELEPHONE/INTERNET	07707111570-012	02/23	02/25/22 06		121.98
							----- 255.31

TOTAL CHECKS TO BE WRITTEN 255.31

DATE 03/25/2022 13:19:36

ACCOUNTS PAYABLE REGISTER

078882

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	2/21	03/24/22	06		48.76
PO BOX 104 BEN WHEELER								48.76
CAVALLO ENERGY TEXAS LLC	2022 131-512-440	ELECTRICITY	JAIL/139213	220760017035452	03/24/22	06		2,036.15
P.O. BOX 4414	2022 010-510-440	ELECTRICITY	LIBRY/142609	220760017035481	03/24/22	06		1,133.15
	2022 010-510-440	ELECTRICITY	1ST MONDAY LN CRDL/	220760017035514	03/24/22	06		16.85
HOUSTON	TX 77210							3,186.15
CENTERPOINT ENERGY ENTEX	2022 021-621-441	GAS	BARN PCT1/2756757-7		03/24/22	06		80.29
P.O. BOX 4981 HOUSTON	TX 77210							80.29
CITY OF MABANK	2022 022-622-442	WATER	PCT2/2136		03/24/22	06		62.07
P.O. BOX 293 MABANK	TX 75147							62.07
SOUTHWESTERN ELECTRIC PO	2022 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9		03/24/22	06		46.29
P.O. BOX 371496	2022 010-510-440	ELECTRICITY	200 S MAIN ST,GS/96		03/24/22	06		23.41
	2022 021-621-440	ELECTRICITY	206 S MAIN ST,GS/96		03/24/22	06		226.54
PITTSBURGH	PA 15250							296.24
TXU ENERGY	2022 010-510-440	ELECTRICITY	VET MEML/9000420016	056077559576	03/24/22	06		213.46
P.O. BOX 650638 DALLAS	TX 75265							213.46

TOTAL CHECKS TO BE WRITTEN 3,886.97

078882

DATE 03/24/2022 08:30:15

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/24/2022 TO 03/24/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
SUDDENLINK COMMUNICATION	2022 546-582-420	TELEPHONE/INTERNET	07707-111570-01-2	3/23	03/24/22 07		121.98
CEQUEL COMMUNICATIONS DL	2022 556-582-420	TELEPHONE/INTERNET	07707-111570-01-2	3/23	03/24/22 07		133.33
PHILADELPHIA	PA 19176						255.31

TOTAL CHECKS TO BE WRITTEN 255.31

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DATE 03/17/2022 16:11:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/16/2022 TO 03/16/2022 DATE-TO-BE-PAID

078862

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 023-623-440	ELECTRICITY	BARN GRNDL/142608	220680016977715	03/17/22	06		13.21
	2022 010-510-440	ELECTRICITY	DA OFF/146836	220740017017953	03/17/22	06		248.72
	2022 010-510-440	ELECTRICITY	TAX ANNEX/147632	220750017023403	03/17/22	06		450.48
	2022 010-510-440	ELECTRICITY	BUFALO/148388	220750017023406	03/17/22	06		170.43
	2022 010-510-440	ELECTRICITY	HWY 19/149028	220750017023408	03/17/22	06		1,085.03
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2022 010-510-440	ELECTRICITY	CRT HSE/149735	220750017023411	03/17/22	06		1,206.32
	2022 010-510-440	ELECTRICITY	HWY 64/147028	220750017023403	03/17/22	06		225.80
	2022 010-510-440	ELECTRICITY	145N5TH,WP/11589426	368000643244	03/17/22	06		3,399.99
SOUTHWESTERN ELECTRIC PO P O BOX 371496 PITTSBURGH PA 15250	2022 010-510-440	ELECTRICITY	JUV PROB,GARLAND ST	02/09	03/17/22	06		2,225.10
	2022 022-622-440	ELECTRICITY	PCT2/1391000	813841	03/17/22	06		2,225.10
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2022 023-623-440	ELECTRICITY	PCT3/900008771007	054527931548	03/17/22	06		152.00
	2022 023-623-440	ELECTRICITY						7.10
TXU ENERGY P.O. BOX 650638 DALLAS TX 75265	2022 023-623-440	ELECTRICITY						7.10
	2022 023-623-440	ELECTRICITY						7.10

TOTAL CHECKS TO BE WRITTEN 6,035.05

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