

07901

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AIRMOS ENERGY P.O. BOX 740353 CINCINNATI OH 45274	2022 024-624-441	GAS	PCT 4 BR/3041264012	3/4	04/08/22	07	201.23
	2022 010-510-441	GAS	W DALIAS ST/3037052	2/24	04/08/22	07	886.04
	2022 131-512-441	GAS	JAIL/3037069027	2/24	04/08/22	07	1,800.13
	2022 010-510-441	GAS	DA OFF/3029720104	2/24	04/08/22	07	166.01
	2022 010-510-441	GAS	CAPITOL ST/30297203	2/24	04/08/22	07	133.53
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BEN WHEELER WATER SUPPLY PO BOX 104 BEN WHEELER TX 75754	2022 010-510-442	WATER	38/JP4	2/22	04/08/22	07	37.03
							37.03
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 010-510-440	ELECTRICITY	TOWER/CHANDLER 1392	220870017096465	04/08/22	07	43.59
	2022 023-623-440	ELECTRICITY	37799 ST HWY64 WP/1	220870017096468	04/08/22	07	22.96
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CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2022 010-510-442	WATER	202 CAPITOL/4041900	2/18	04/08/22	07	193.80	
	2022 010-510-442	WATER	250 GROVE E-ANNEX/4	2/18	04/08/22	07	274.84	
	2022 010-510-442	WATER	CRT HSE/4041630	2/18	04/08/22	07	319.16	
	2022 010-510-442	WATER	VZ CO LIBRY/1010934	2/18	04/08/22	07	27.99	
	2022 131-512-442	WATER	JUSTICE CENTER/1010	2/18	04/08/22	07	4,114.80	
	2022 010-510-442	WATER	400 BUFFALO-DA OF/4	2/18	04/08/22	07	101.10	
	2022 010-510-442	WATER	CRT. HSE/4-041631	2/18	04/08/22	07	119.79	
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CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2022 010-510-442	WATER	W GARLAND/3083	2/18	04/08/22	07	73.66
	2022 021-621-442	WATER	S MAIN/884	2/18	04/08/22	07	51.00
	2022 546-587-442	WATER	E GARLAND/3618	2/18	04/08/22	07	432.05
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CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2022 023-623-442	WATER	BARN 4143001	3/14	04/08/22	07	51.50
							51.50

COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2022 010-503-420	TELEPHONE	VET MEML/APRIL	239282	04/08/22	07	49.95	
	2022 010-503-420	TELEPHONE	DA OFF	237132	04/08/22	07	69.95	
	2022 010-503-420	TELEPHONE	SO/RADIO 3	241741	04/08/22	07	58.96	
	2022 010-503-420	TELEPHONE	PCT1 BARN	244477	04/08/22	07	49.95	
	2022 010-503-420	TELEPHONE	SO/RADIO 1	240683	04/08/22	07	89.95	
	2022 010-503-420	TELEPHONE	PCT 4 JP4	236841	04/08/22	07	79.95	
	2022 010-503-420	TELEPHONE	CRT HSE	243254	04/08/22	07	89.95	
	2022 010-503-420	TELEPHONE	PCT 3 BARN	237184	04/08/22	07	59.95	
	2022 010-503-420	TELEPHONE	PCT3 JP3	242453	04/08/22	07	69.95	
	2022 010-503-420	TELEPHONE	AG EXT OFF	244583	04/08/22	07	69.95	
	2022 010-503-420	TELEPHONE	JP1	239460	04/08/22	07	119.95	
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079027

DATE 04/08/2022 10:37:54

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/08/2022 TO 04/08/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PEOPLES PO BOX 1676	2022 010-503-420	TELEPHONE (FAX)	PCT 4 BARN	236467	04/08/22 07		59.95
	2022 010-503-420	TELEPHONE (FAX)	VZ CO/APRIL	0011012562	04/08/22 07		104.95
	2022 010-503-420	TELEPHONE (FAX)	VZ COURTHSE/APRIL	0010593701	04/08/22 07		1,095.00
QUITMAN	TX 75783						1,199.95
SOUTHWESTERN ELECTRIC PO	2022 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	2/19	04/08/22 07		185.68
P. O. BOX 371496							185.68
PITTSBURGH	PA 15250						
WOOD COUNTY ELECTRIC COO	2022 024-624-440	ELECTRICITY	PCT4COMM OFF/718894	2/19	04/08/22 07		180.42
P O BOX 1827	2022 010-510-440	ELECTRICITY	1530 FM 279JP/71889	2/19	04/08/22 07		400.74
	2022 024-624-440	ELECTRICITY	310 VZCR4500/718894	2/19	04/08/22 07		214.00
QUITMAN	TX 75783						795.16

TOTAL CHECKS TO BE WRITTEN

12,246.60

DATE 04/20/2022 13:45:51

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/20/2022 TO 04/20/2022 DATE-TO-BE-PAID

079192

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	GAS	FM 279/3037032539	3/5	04/19/22	07	98.38
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 023-623-440 2022 023-623-440 2022 010-510-440 2022 010-510-440 2022 010-510-440 2022 010-510-440 2022 010-510-440 2022 010-510-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	37799 ST HWY/189642 BARN GRNDL/142608 DA OFF/146856 TAX ANNEX/147632 BUFFALO/148388 HWY 19/149028 CRT HSE/149735 HWY 64/147028	220940017143378 220980017171677 221030017202479 221040017219678 221040017219679 221040017219681 221040017219684 221040017219676	04/19/22 04/20/22 04/20/22 04/20/22 04/20/22 04/20/22 04/20/22 04/20/22	07 07 07 07 07 07 07 07	70.82 13.23 271.47 245.55 202.23 767.86 1,568.63 154.56
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2022 021-621-441	GAS	BARN PCT1/2756757-7	3/14	04/20/22	07	41.44
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2022 010-510-440	ELECTRICITY	145N5TH, WP/11589426	360000702909	04/20/22	07	220.25
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2022 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST	03/10	04/19/22	07	1,883.30
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2022 022-622-440	ELECTRICITY	PCT2/1391000	815364	04/19/22	07	145.00
TXU ENERGY P. O. BOX 650638 DALLAS TX 75265	2022 023-623-440 2022 010-510-440	ELECTRICITY ELECTRICITY	PCT3/900008771007 VET MEML/9000420016	054402981522 055377831891	04/19/22 04/20/22	07 07	24.08 178.30

TOTAL CHECKS TO BE WRITTEN 5,885.10

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