

DATE 06/03/2022 13:54:55

ACCOUNTS PAYABLE REGISTER

079780

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	WDALLAS/3037032806 JAIL/3037069027 BUFFALO/3029720104 202 CAPITOL/30229720	4/27 4/27 4/27 4/27	06/03/22 09 06/03/22 09 06/03/22 09 06/03/22 09		57.12 673.25 57.12 59.23 846.72
CENTERPOINT ENERGY ENTER P.O. BOX 4981 HOUSTON TX 77210	2022 010-510-441	GAS	145 N 5TH, WP/826803	04/22	06/03/22 09		45.11 45.11
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2022 010-510-442 2022 131-512-442 2022 010-510-442 2022 010-510-442 2022 010-510-442 2022 010-510-442 2022 010-510-442 2022 010-510-442	WATER WATER WATER WATER WATER WATER WATER WATER	VZ CO LIBRY/1010934 JUSTICE CENTER/1010 CRI HSE/4041630 CRT.HSE/4-041631 400 BUFFALO-DA OF/4 250 GROVE F-ANNEX/4 202 CAPITOL/4041900	4/07 4/07 4/07 4/07 4/07 4/07 4/07 4/07	06/03/22 09 06/03/22 09 06/03/22 09 06/03/22 09 06/03/22 09 06/03/22 09 06/03/22 09 06/03/22 09		27.99 5,459.15 335.78 205.00 105.35 185.74 199.66 6,518.67
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2022 546-587-442 2022 021-621-442 2022 010-510-442	WATER WATER WATER	E GARLAND/3618 S MAIN/884 W GARLAND/3083	04/28 04/28 04/28	06/03/22 10 06/03/22 09 06/03/22 09		526.95 51.00 73.66 651.61
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2022 010-510-440	ELECTRICITY	JP1-GARLAND-GS/ 969	4/21	06/03/22 09		186.47 186.47
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	310 VZCR4500/718894 1530 FM 279JE/71889 PCT4COMM.OFF/718894	4/20 04/20 04/20	06/03/22 09 06/03/22 09 06/03/22 09		249.00 283.31 19.32 551.63

TOTAL CHECKS TO BE WRITTEN 8,800.21

079780

DATE 05/27/2022 11:32:02

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/26/2022 TO 05/26/2022 DATE-TO-BE-PAID

09157

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/PCT 4	4/21	05/26/22	08		76.30
BEN WHEELER	2022 010-510-442	WATER	38/JTP 4	4/21	05/26/22	08		36.87
								113.17
CAVALLO ENERGY TEXAS LLC P O BOX 4414	2022 010-510-440	ELECTRICITY	TAX ANNEX/147632	221360017416587	05/26/22	08		226.19
	2022 010-510-440	ELECTRICITY	BUFFALO/148388	221360017416588	05/26/22	08		231.42
	2022 010-510-440	ELECTRICITY	Hwy 19/149038	221360017416590	05/26/22	08		865.84
	2022 010-510-440	ELECTRICITY	CRT HSE/149735	221360017416593	05/26/22	08		2,089.00
	2022 131-512-440	ELECTRICITY	TAIL/139213	221370017424346	05/26/22	08		3,216.10
	2022 010-510-440	ELECTRICITY	LIBRY/142809	221370017424374	05/26/22	08		1,063.25
	2022 010-510-440	ELECTRICITY	Hwy 64/147028	221360017416137	05/26/22	08		166.13
	2022 010-510-440	ELECTRICITY	1ST MONDAY LN CRDL/	221370017424470	05/26/22	08		16.94
								7,874.87
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2022 546-587-441	GAS		4/14	05/26/22	09		40.39
								40.39
CITY OF MABANK P.O. BOX 293 MABANK	2022 022-622-442	WATER	PCT2/2136	4/20	05/26/22	08		46.61
								46.61
SOUTHWESTERN ELECTRIC CO P. O. Box 371496	2022 021-621-440	ELECTRICITY	206 1/2 S MAIN, GS/9		05/26/22	08		54.79
	2022 010-510-440	ELECTRICITY	200 S MAIN ST, GS/96		05/26/22	08		25.11
	2022 021-621-440	ELECTRICITY	206 S MAIN ST, GS/96		05/26/22	08		276.17
								356.07
PITTSBURGH	PA 15250							
SUDDENLINK COMMUNICATION CEQUEL COMMUNICATIONS LL PO BOX 70340 PHILADELPHIA	2022 546-582-420	TELEPHONE/INTERNET	5/23	07707-111570-012	05/27/22	09		121.30
	2022 556-582-420	TELEPHONE/INTERNET	5/23	07707-111570-012	05/27/22	09		133.33
								254.63

TOTAL CHECKS TO BE WRITTEN 8,685.74

670-1108

DATE 05/26/2022 15:51:33

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/26/2022 TO 05/26/2022 DATE-TO-BE-PAID

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 / 38/JF4 /	4/21	05/26/22	08		76.30
BEN WHEELER	2022 010-510-442	WATER			05/26/22	08		36.87
								113.17
CAVALLO ENERGY TEXAS LLC P O BOX 4414	2022 010-510-440	ELECTRICITY	TAX ANNEX/147632 / BUFFALO/148388 / Hwy 19/149028 /	221360017416587 / 221360017416588 / 221360017416590 /	05/26/22	08		226.19
HOUSTON	2022 010-510-440	ELECTRICITY	CRT HSE/149735 / JAIL/139213 / LIBRY/142609 /	221360017416593 / 221370017424346 / 221370017424374 /	05/26/22	08		231.42
	2022 010-510-440	ELECTRICITY	Hwy 64/147028 / 1ST MONDAY LN CRDL /	221360017416137 / 221370017424470 /	05/26/22	08		865.84
								2,089.00
								3,216.10
								1,063.25
								166.13
								16.94
								7,874.87
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2022 546-587-441	GAS		2741853-2/JUV PROB	05/26/22	09		40.39
								40.39
CITY OF MABANK P.O. BOX 293 MABANK	2022 022-622-442	WATER	PCT2/2136 /	4/20	05/26/22	08		46.61
								46.61
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH	2022 021-621-440	ELECTRICITY	206 1/2 S MAIN GS/9 / 200 S MAIN ST, GS/96 206 S MAIN ST, GS/96		05/26/22	08		46.35
	2022 010-510-440	ELECTRICITY			05/26/22	08		50.22
	2022 021-621-440	ELECTRICITY			05/26/22	08		58.94
								737.91

TOTAL CHECKS TO BE WRITTEN 8,812.95

DATE 06/17/2022 08:48:51

ACCOUNTS PAYABLE REGISTER

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079955

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CARRILLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	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	DA OFF/146856 TAX ANNEXX/147632 BUFFALO/148388 HWY 19/149028 CRT HSE/149735 HWY 64/147028	221650017594707 221660017601129 221660017601130 221660017601132 221660017601135 221660017601135 221660017601127	06/16/22 09 06/17/22 09 06/17/22 09 06/17/22 09 06/17/22 09 06/17/22 09 06/17/22 09		413.51 286.08 280.76 1,184.01 2,422.24 221.57 4,808.17
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2022 010-510-440	ELECTRICITY	145N5TH, WP/11589426	3720000661309	06/16/22 09		376.19
PEOPLES PO BOX 1676 QUITMAN TX 75783	2022 010-503-420 2022 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX)	VZ CO/JUNE 2022 VZ COURTHSE	0011012562 0010593701	06/16/22 09 06/16/22 09		104.95 1,095.00 1,199.95
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2022 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST	5/10	06/16/22 09		1,754.03
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2022 022-622-440	ELECTRICITY	PCT2/1391000	818394	06/16/22 09		229.00
TXU ENERGY P.O. BOX 650638 DALLAS TX 75265	2022 023-623-440	ELECTRICITY	PCT3/900008771007	056152535745	06/16/22 09		22.65

TOTAL CHECKS TO BE WRITTEN 8,389.99

079955

DATE 06/10/2022 10:08:27

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/10/2022 TO 06/10/2022 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	3037032539	5/4	06/09/22	09	67.59
	2022 024-624-441	GAS	3041264012	5/4	06/09/22	09	81.32
CINCINNATI OH 45274							148.91
CAVALLO ENERGY TEXAS LLC P O BOX 4414	2022 010-510-440	ELECTRICITY	TOWER/CHANDLER 1392	221460017477235	06/09/22	09	24.73
	2022 023-623-440	ELECTRICITY	64 MIAN, WP	221540017520471	06/09/22	09	79.75
	2022 023-623-440	ELECTRICITY	37799 ST HWY64 WP/1	221460017477238	06/10/22	09	20.94
HOUSTON TX 77210							125.42
CITY OF WILLS POINT P.O. BOX 505	2022 023-623-442	WATER	BARN 4143001/	5/13	06/09/22	09	51.50
WILLS POINT TX 75169							51.50
COMMUNITY INTERNET PROVT 203 N 5TH STREET	2022 010-503-420	TELEPHONE (FAX)	PCT 1 BARN	2572256	06/09/22	09	49.95
	2022 010-503-420	TELEPHONE (FAX)	AG EXT	2572253	06/09/22	09	69.95
	2022 010-503-420	TELEPHONE (FAX)	PCT4 JP 4	258176	06/09/22	09	79.95
	2022 010-503-420	TELEPHONE (FAX)	PCT3 BARN	258042	06/09/22	09	59.95
	2022 010-503-420	TELEPHONE (FAX)	DA OFF	264963	06/09/22	09	69.95
	2022 010-503-420	TELEPHONE (FAX)	PCT 4 BARN	265521	06/09/22	09	39.95
	2022 010-503-420	TELEPHONE (FAX)	VZ COURTHOUSE	262688	06/09/22	09	89.95
	2022 010-503-420	TELEPHONE (FAX)	VET MEMU	263757	06/09/22	09	49.95
	2022 010-503-420	TELEPHONE (FAX)	JPI	261355	06/09/22	09	119.95
	2022 010-503-420	TELEPHONE (FAX)	SO (RADIO 3)	261742	06/09/22	09	59.95
	2022 010-503-420	TELEPHONE (FAX)	PCT 3 JP3	260401	06/09/22	09	69.95
	2022 010-503-420	TELEPHONE (FAX)	SO (RADIO 1)	260682	06/09/22	09	89.95

TOTAL CHECKS TO BE WRITTEN

1,195.23

869.40

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