

DATE 09/22/2023 15:32:29

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/21/2023 TO 09/21/2023 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	2023 010-510-441	GAS	1530 FM BW/30370325	8/3	09/22/23	12		100.66
	2023 024-624-441	GAS	310VZ BW/3041264012	8/3	09/22/23	12		100.66
CINCINNATI	OH 45274							201.32
BRIGHTSPEED	2023 010-503-420	TELEPHONE (FAX)	313784863	SEPT 7	09/22/23	12		198.92
PO BOX 6102								198.92
CAROL STREAM	IL 60197							48.07
CENTERPOINT ENERGY ENTEX	2023 021-621-441	GAS	BARN PCT1/2756757-7	8/15	09/22/23	12		48.07
P.O. BOX 4981								48.07
HOUSTON	TX 77210							48.07
CIRRO ENERGY	2023 010-510-440	ELECTRICITY	145N5TH,WP/11589426	117010509391	09/22/23	12		578.37
PO BOX 660004								578.37
DALLAS	TX 75266							578.37
FRONTIER COMMUNICATIONS	2023 010-503-420	TELEPHONE (FAX)	9035670479120810-5	8/25	09/22/23	12		65.20
PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)	9039623733031306-5	9/07	09/22/23	12		65.87
CINCINNATI	2023 010-503-420	TELEPHONE (FAX)	9038335091031006-5	9/01	09/22/23	12		78.96
	2023 010-503-420	TELEPHONE (FAX)	9038223471031306-5	9/01	09/22/23	12		277.79
	2023 010-503-420	TELEPHONE (FAX)	9038335761031306-5	9/01	09/22/23	12		64.94
	2023 010-503-420	TELEPHONE (FAX)	9039623505031706-5	9/13	09/22/23	12		154.12
	2023 010-503-420	TELEPHONE (FAX)	9038335705031306-5	9/13	09/22/23	12		207.74
								914.62
SHELL ENERGY SOLUTIONS	2023 023-623-440	ELECTRICITY	PCT 3 BARN/217741G	1941588	09/22/23	12		197.94
MP2 ENERGY TEXAS LLC	2023 023-623-440	ELECTRICITY	PCT 3 BARN/07401G	1941588	09/22/23	12		26.06
21 WATERWAY AVE. STE 450	2023 010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	1941588	09/22/23	12		43.49
THE WOODLANDS TX 77380	2023 010-510-440	ELECTRICITY	LIBRY-GRDL/86308	1941588	09/22/23	12		17.22
	2023 010-510-440	ELECTRICITY	LIBRY-MONDAY/69061G	1941588	09/22/23	12		1,433.18
	2023 131-512-440	ELECTRICITY	JATL/83651G	1941588	09/22/23	12		6,370.74
	2023 010-510-440	ELECTRICITY	FD HEY 64/91251G	1941588	09/22/23	12		370.74
	2023 010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	1941588	09/22/23	12		430.55
	2023 010-510-440	ELECTRICITY	JP2 ANNEX/21071LG	1941588	09/22/23	12		2,035.07
	2023 010-510-440	ELECTRICITY	CRTHSE/755701G	1941588	09/22/23	12		3,476.14
	2023 010-510-440	ELECTRICITY	DA OFF/12981G	1941588	09/22/23	12		586.49
	2023 023-623-440	ELECTRICITY	PCT3 BARN/22981	1941588	09/22/23	12		14.66
	2023 023-623-440	ELECTRICITY	BARN/GRDL/82981	1941588	09/22/23	12		14.37
	2023 023-623-440	ELECTRICITY	Hwy 64 WP/90041G	1941588	09/22/23	12		19.76
	2023 010-510-440	ELECTRICITY	TAX OFF/04491G	1941588	09/22/23	12		396.65
	2023 010-510-440	ELECTRICITY	Hwy 243/84361G	1941588	09/22/23	12		109.05
	2023 023-623-440	ELECTRICITY	Hwy 64 WP/90041G	1941588	09/22/23	12		21.44
								15,364.86
SOUTHWESTERN ELECTRIC PO	2023 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	8/16	09/22/23	12		146.95
P. O. BOX 371496	2023 010-510-440	ELECTRICITY	200 S MAIN ST,GS/96	8/16	09/22/23	12		58.25
	2023 021-621-440	ELECTRICITY	206 S MAIN ST,GS/96	8/16	09/22/23	12		364.60
PITTSBURGH PA 15250	2023 010-510-440	ELECTRICITY	JUV PROE,GARLAND ST	8/09	09/22/23	12		2,222.09
	2023 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	8/19	09/22/23	12		297.57
								3,089.46
TRINITY VALLEY ELECTRIC	2023 022-622-440	ELECTRICITY	PCT2/1391000	840372	09/22/23	12		14.00

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P.O. BOX 1228 KAUFMAN	TX 75142						14.00
VERIZON WIRELESS	2023 010-503-420	TELEPHONE (FAX)					151.96
P.O. BOX 660108 DALLAS	TX 75266		842044087-00001	9943392949	09/22/23	12	151.96

TOTAL CHECKS TO BE WRITTEN 20,561.58

DATE 09/08/2023 16:19:23

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 09/08/2023 TO 09/08/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
APPRIVER, LLC DEPT 0233 P.O. BOX 120233 DALLAS TX 75312	2023 010-503-457	MAINT. & SERVICE C	SUPPORT/C123099-1	2661490	09/08/23 12		2,284.19
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2023 023-623-442	WATER	BARN 4143001	8/14	09/08/23 12		53.56
	2023 010-510-442	WATER	ANNEX/PCT3/767001	8/14	09/08/23 12		116.20
							169.76
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2023 010-503-420	TELEPHONE (FAX)	CRTHSE/103873	460194	09/08/23 12		919.35
							919.35
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2023 010-503-420	TELEPHONE (FAX)	9035676080121610-5	8/28	09/08/23 12		64.94
	2023 010-503-420	TELEPHONE (FAX)	9035676981031006-5	8/25	09/08/23 12		69.88
							134.82
PEOPLES PO BOX 1676 QUITMAN TX 75783	2023 010-503-420	TELEPHONE (FAX)	CRTHSE/SEPT 2023	0010593701	09/08/23 12		1,095.00
	2023 010-503-420	TELEPHONE (FAX)	VZ CO/SEPT 2023	0011012562	09/08/23 12		104.95
							1,199.95
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2023 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	7/20	09/08/23 12		26.85
	2023 010-510-440	ELECTRICITY	1530 FM 279JP/718894	7/20	09/08/23 12		662.20
	2023 024-624-440	ELECTRICITY	310 VZCR4500/718894	7/20	09/08/23 12		165.67
							854.72

TOTAL CHECKS TO BE WRITTEN

5,562.79

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