

DATE 12/22/2023 08:53:06

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/21/2023 TO 12/21/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BRIGHTSPEED PO BOX 6102 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)	313784863	DEC 07 2023	12/22/23	03	200.42
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2024 010-510-441	GAS	145 N 5TH, WP/826803		12/22/23	03	54.11
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2024 023-623-442	WATER	BARN 4143001	11/08	12/22/23	03	53.56
	2024 010-510-442	WATER	ANNEX/PCT3/767001	11/08	12/22/23	03	116.20
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)	9039623733031306-5		12/07	03	169.76
SHELL ENERGY SOLUTIONS MP2 ENERGY TEXAS LLC 21 WATERWAY AVE., STE 450 THE WOODLANDS TX 77380	2024 023-623-440	ELECTRICITY	PCT 3 BARN/21741G	1970566	12/22/23	03	87.53
	2024 010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	1970566	12/22/23	03	34.76
	2024 010-510-440	ELECTRICITY	LIBRY-GRDL/86308	1970566	12/22/23	03	46.79
	2024 010-510-440	ELECTRICITY	LIBRY-MONDAY/69061G	1970566	12/22/23	03	17.38
	2024 131-512-440	ELECTRICITY	JAIL/83651G	1970566	12/22/23	03	3,466.09
	2024 010-510-440	ELECTRICITY	FD HBY 64/91251G	1970566	12/22/23	03	304.68
	2024 010-510-440	ELECTRICITY	AG EXT-GROVE/88371G	1970566	12/22/23	03	247.09
	2024 010-510-440	ELECTRICITY	CRHSE/755701G	1970566	12/22/23	03	2,192.58
	2024 010-510-440	ELECTRICITY	DA ORF/112981G	1970566	12/22/23	03	307.97
	2024 010-510-440	ELECTRICITY	24632 ST HWY 64/044	1970566	12/22/23	03	349.63
	2024 010-510-440	ELECTRICITY	VEI MEML/84361G	1970566	12/22/23	03	102.81
	2024 010-510-440	ELECTRICITY	N ST HWY 19/19731G	1970566	12/22/23	03	1,032.56
							9,217.16
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH PA 15250	2024 021-621-440	ELECTRICITY	206 1/2 S MAIN, GS/9	11/14	12/22/23	03	52.32
	2024 010-510-440	ELECTRICITY	200 S MAIN ST, GS/96	11/14	12/22/23	03	27.11
	2024 021-621-440	ELECTRICITY	206 S MAIN ST, GS/96	11/14	12/22/23	03	589.32
							668.75

TOTAL CHECKS TO BE WRITTEN

10,390.54

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APPROVED  
*[Signature]*

DATE 12/15/2023 11:29:57

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/15/2023 TO 12/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VERIZON WIRELESS P.O. BOX 660108 DALLAS TX 75266	2024 546-582-420	TELEPHONE/INTERNET	319651179-00001	9949656693	12/15/23 04		88.02
							----- 88.02

TOTAL CHECKS TO BE WRITTEN 88.02

ALL RECORDS FROM 12/15/2023 TO 12/15/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AT & T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2024 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X112	12/14/23 03		3,484.12
ATMOS ENERGY P.O. BOX 740353	2024 010-510-441 2024 024-624-441 2024 010-510-441	GAS GAS GAS	W DALLASCANT/303703 PCT4 BW/3041264012 1530 FM 279 BW/3037	10/27 11/23 11/03	12/14/23 03 12/14/23 03 12/14/23 03		72.76 123.64 116.58
CINCINNATI OH 45274	2024 010-510-440	ELECTRICITY	145N5TH,WP/11589426	337001144876	12/14/23 03		312.98
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2024 010-503-420	TELEPHONE (FAX)	VZ CO CRTHSE/103873	511862	12/14/23 03		250.55
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2024 010-503-420 2024 010-503-420 2024 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)	9035676981031006-5 9035670479120810-5 9038335091031006-5	11/25 11/25 12/01	12/14/23 03 12/14/23 03 12/14/23 03		70.52 65.68 79.43
FRONTIER COMMUNICATIONS PO BOX 740407	2024 010-503-420	TELEPHONE (FAX)					215.63
CINCINNATI OH 45274	2024 010-503-420	TELEPHONE (FAX)	VZ CO/DEC 2023	0011012562	12/14/23 03		104.95
PEOPLES PO BOX 1676	2024 010-503-420	TELEPHONE (FAX)	VZ CO CRTHSE/DEC 20	0010593701	12/14/23 03		1,095.00
QUITMAN TX 75783	2024 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST	11/07	12/14/23 03		1,758.81
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2024 022-622-440	ELECTRICITY	PCIT2/1391000	185	12/14/23 03		44.09
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2024 010-503-420	TELEPHONE (FAX)	842044087-00001	9950688463	12/14/23 03		151.96
VERIZON WIRELESS P.O. BOX 660108 DALLAS TX 75266	2024 010-503-420	TELEPHONE (FAX)					151.96

TOTAL CHECKS TO BE WRITTEN 8,336.49

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