

ALL RECORDS FROM 05/04/2023 TO 05/04/2023 DATE-TO-BE-PAID

083732

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AT & T MOBILITY	2023 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X042	05/05/23 08		3,336.77
PO BOX 6463 CAROL STREAM IL 60197							3,336.77
ALMOS ENERGY P.O. BOX 740353 CINCINNATI OH 45274	2023 010-510-441 2023 010-510-441 2023 131-512-441 2023 010-510-441	GAS GAS GAS GAS	N CAPITOL/302972031 DA OFF/3029720104 JAIL/3037069027 DALLAS/3037032806		05/05/23 08 05/05/23 08 05/05/23 08 05/05/23 08		69.56 65.83 900.13 65.22 1,100.74
BEN WHEELER WATER SUPPLY PO BOX 104 BEN WHEELER TX 75754	2023 010-510-442	WATER	38/JP4		05/05/23 08		34.68
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 010-510-441	GAS	145 N STE/WP/826803		05/05/23 08		49.23 49.23 49.23
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2023 010-510-442 2023 010-510-442 2023 010-510-442 2023 010-510-442 2023 131-512-442 2023 010-510-442 2023 010-510-442	WATER WATER WATER WATER WATER WATER WATER	202 CAPITOL/4041900 250 GROVE E-ANNEX/4 CRT HSE/4041630 VZ CO LIBRY/1010934 JUSTICE CENTER/1010 400 BUFFALO-DA OF/4 CRT.HSE/4-041631		05/05/23 08 05/05/23 08 05/05/23 08 05/05/23 08 05/05/23 08 05/05/23 08 05/05/23 08		218.99 204.70 430.67 28.83 4,241.03 123.51 193.10 5,440.83
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2023 023-623-442 2023 010-510-442	WATER WATER	BARN 4143001 ANNEX/PCT3/767001		05/05/23 08 05/05/23 08		53.56 116.20 169.76
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2023 010-503-420	TELEPHONE (FAX)	9035670773020502-5		05/05/23 08		89.81
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2023 024-624-440 2023 010-510-440 2023 024-624-440	ELECTRICITY ELECTRICITY ELECTRICITY	PCT4COMM.OFF/718894 1530 EM 279JP/71889 310 VZCR4500/718894		05/05/23 08 05/05/23 08 05/05/23 08		114.57 213.08 177.33 504.98

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TOTAL CHECKS TO BE WRITTEN 10,726.80

DATE 04/28/2023 10:28:50

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 04/28/2023 TO 04/28/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AT & T PO BOX 5001 CAROL STREAM	2023 010-503-420	TELEPHONE (FAX)	90387335920569	APR 15 2023	04/27/23 07		466.54
BEN WHEELER PO BOX 104	2023 024-624-442	WATER	5/PCT4 38/JP4	3/21	04/27/23 07		37.92
BEN WHEELER TX 75754	2023 010-510-442	WATER		3/21	04/27/23 07		34.68
BRIGHTSPEED PO BOX 6102 CAROL STREAM	2023 010-503-420	TELEPHONE (FAX)	313784863	APR 07 2023	04/27/23 07		212.60
CENTERPOINT ENERGY ENTER P.O. BOX 4981 HOUSTON	2023 021-621-441	GAS	BARN PCT1/2756757-7	3/14	04/27/23 07		45.01
CIRRO ENERGY PO BOX 660004 DALLAS	2023 010-510-440	ELECTRICITY	145N5TH, WP/11589426	345000976889	04/27/23 07		304.89
CITY OF GRAND SALINE 132 EAST FRANK STREET	2023 021-621-442	WATER	S MAIN/884 E GARLAND/3618 W GARLAND/3083	3/17	04/27/23 07		51.00
GRAND SALINE TX 75140	2023 546-587-442	WATER		3/17	04/27/23 07		73.66
CITY OF GRAND SALINE P.O. BOX 293 MABANK	2023 010-510-442	WATER		3/13	04/27/23 07		363.05
CITY OF WILLS POINT P.O. BOX 505	2023 023-623-442	WATER	BARN 4143001 ANNEX/PCT3/767001	3/13	04/27/23 07		487.71
WILLS POINT TX 75169	2023 010-510-442	WATER		3/21	04/27/23 07		46.42
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN	2023 010-503-420	TELEPHONE (FAX)	LONG DIST	23031212N	04/27/23 07		127.33
FRONTIER COMMUNICATIONS PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)	9039623733031306-5	4/07	04/27/23 07		64.82
CINCINNATI OH 45274	2023 010-503-420	TELEPHONE (FAX)	9035673886080905-5	4/16	04/27/23 07		720.20
	2023 010-503-420	TELEPHONE (FAX)	9035674276031506-5	4/16	04/27/23 07		133.87
	2023 010-503-420	TELEPHONE (FAX)	2035673167030300-5	4/19	04/27/23 07		64.69
	2023 010-503-420	TELEPHONE (FAX)	90383335397031706-5	4/19	04/27/23 07		134.35
	2023 010-503-420	TELEPHONE (FAX)	9039623505031706-5	4/13	04/27/23 07		152.98
	2023 010-503-420	TELEPHONE (FAX)	90383335705031306-5	4/13	04/27/23 07		206.65
							1,479.56

SHELL ENERGY SOLUTIONS 2023 023-623-440 ELECTRICITY PCT 3 BARN/2174IG 1890751 04/27/23 07 74.68

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DATE 04/28/2023 10:28:50

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 04/28/2023 TO 04/28/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MP2 ENERGY TEXAS LLC	2023 023-623-440	ELECTRICITY	PCT 3 BARN/0740LG	1890751	04/27/23	07		29.36
21 WATERWAY AVE, STE 450	2023 010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	1890751	04/27/23	07		42.26
THE WOODLANDS TX 77380	2023 010-510-440	ELECTRICITY	LIBRY-GRDL/86308	1890751	04/27/23	07		17.96
	2023 010-510-440	ELECTRICITY	LIBRY-MONDAY/6906LG	1890751	04/27/23	07		1,096.64
	2023 131-512-440	ELECTRICITY	JAIL/8365LG	1890751	04/27/23	07		3,164.91
	2023 010-510-440	ELECTRICITY	FD HEY 64/5125LG	1890751	04/27/23	07		324.45
	2023 010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	1890751	04/27/23	07		217.79
	2023 010-510-440	ELECTRICITY	TP2 ANNEX/2107LG	1890751	04/27/23	07		887.74
	2023 010-510-440	ELECTRICITY	TAX OFF/7294LG	1890751	04/27/23	07		250.23
	2023 010-510-440	ELECTRICITY	CRTHSE/75370LG	1890751	04/27/23	07		1,619.04
	2023 010-510-440	ELECTRICITY	DA OFF/1298LG	1890751	04/27/23	07		280.09
	2023 023-623-440	ELECTRICITY	PCT3 BARN/2981	1890751	04/27/23	07		15.03
								8,020.18
SOUTHWESTERN ELECTRIC PO	2023 010-510-440	ELECTRICITY	JUV PROB,GARLAND ST		04/27/23	07		2,008.38
P. O. BOX 371496	2023 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693		04/27/23	07		180.00
PITTSBURGH PA 15250								2,188.38
TOTAL CHECKS TO BE WRITTEN								13,620.98

DATE 04/14/2023 10:01:33

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 04/13/2023 TO 04/13/2023 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	EM 279 BW/303703253	3/03	04/13/23	07	97.57
	2023 024-624-441	GAS	PCT4 BW/3041264012	3/03	04/13/23	07	89.62
CINCINNATI	OH 45274						187.19
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 010-510-441	GAS	BARN PCT11/2756757-7	2/22	04/13/23	07	88.52
							88.52
CITY OF WILLS POINT P.O. BOX 505	2023 023-623-442	WATER	BARN 4143001	3/13	04/13/23	07	53.56
	2023 010-510-442	WATER	ANNEX/PCT3/767001	3/13	04/13/23	07	7.30
							60.86
WILLS POINT TX 75169							919.35
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2023 010-503-420	TELEPHONE (FAX)	COURTSE	388899	04/13/23	07	919.35
FRONTIER COMMUNICATIONS PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)					276.51
	2023 010-503-420	TELEPHONE (FAX)	90396234711031306-5	4/01	04/13/23	07	73.95
	2023 010-503-420	TELEPHONE (FAX)	9038335091031006-5	4/01	04/13/23	07	63.93
	2023 010-503-420	TELEPHONE (FAX)	9038335761031306-5	3/22	04/13/23	07	1,556.80
	2023 010-503-420	TELEPHONE (FAX)	90335677378091404-5	3/22	04/13/23	07	69.00
	2023 010-503-420	TELEPHONE (FAX)	903356770485070516-5	3/22	04/13/23	07	96.52
	2023 010-503-420	TELEPHONE (FAX)	90335677985091404-5	3/25	04/13/23	07	69.50
	2023 010-503-420	TELEPHONE (FAX)	9035670479120810-5	3/25	04/13/23	07	36.00
	2023 010-503-420	TELEPHONE (FAX)	21002228876050692-5	3/25	04/13/23	07	69.25
	2023 010-503-420	TELEPHONE (FAX)	903356769881031006-5	3/28	04/13/23	07	64.25
							2,375.71
PEOPLES PO BOX 1676	2023 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562	APRIL 1 2023	04/13/23	07	104.95
	2023 010-503-420	TELEPHONE (FAX)	COURTSE/0010593701	APRIL 1 2023	04/13/23	07	1,095.00
							1,199.95
QUITMAN TX 75783			PCT2/1391000	833217	04/13/23	07	146.00
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2023 022-622-440	ELECTRICITY					146.00
VERIZON WIRELESS P.O. BOX 660108 DALLAS TX 75266	2023 010-503-420	TELEPHONE (FAX)	842044087-00001	9931492900	04/13/23	07	151.96
							151.96
WOOD COUNTY ELECTRIC COO P O BOX 1827	2023 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	2/19	04/13/23	07	147.62
	2023 010-510-440	ELECTRICITY	1530 FM 279JP/71889	2/19	04/13/23	07	310.23
	2023 024-624-440	ELECTRICITY	310 VZCR4500/718894	2/19	04/13/23	07	163.11
QUITMAN TX 75783							620.98

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TOTAL CHECKS TO BE WRITTEN 5,750.52

DATE 04/26/2023 11:44:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WEX BANK P.O. BOX 6293	2023 132-560-330	FUEL/LUBRICANTS	FUEL-SO	882722271	04/13/23	07		11,540.87
	2023 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	882722271	04/13/23	07		109.88
	2023 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	882722271	04/13/23	07		1,449.72
	2023 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	882722271	04/13/23	07		955.18
	2023 010-551-330	FUEL AND LUBRICANTS-	FUEL-CONST 1	882722271	04/13/23	07		412.14
CAROL STREAM IL 60197	2023 010-554-330	FUEL & LUBRICANTS	FUEL-CONST 4	882722271	04/13/23	07		140.93-
	2023 132-560-330	FUEL/LUBRICANTS	REBATE/SO	882722271	04/13/23	07		250.22
	2023 010-476-330	FUEL AND LUBRICANT	DA OFF/0031	882722271	04/13/23	07		

TOTAL CHECKS TO BE WRITTEN 14,656.08

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14,656.08  
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