

ALL RECORDS FROM 05/23/2024 TO 05/23/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2024 021-621-441	GAS	BARN PCT1/2756757-7	04/10	05/23/24 08		49.33
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2024 010-510-440	ELECTRICITY	145N5TH,WP/11589426	337001221035	05/23/24 08		330.67
SHELL ENERGY SOLUTIONS ME2 ENERGY TEXAS LLC 21 WATERWAY AVE. STE 450 THE WOODLANDS TX 77380	2024 023-623-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 131-512-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 010-510-440 2024 023-623-440 2024 010-510-440 2024 010-510-440 2024 023-623-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	PCT 3 BARN/2174LG PCT 3 BARN/0740LG TOWER-CHANDLER/8611 LIBRY-GRDL/86308 LIBRY-MONDAY/6906LG JAIL/83651G FD HEY 64/9125LG AG EXT-GROVE/8837LG CRHSE/75370LG DA OFE/1298LG PCT3 BARN/2981 E HWY 243/18436LG ST HWY 64/0449LG N ST HWY 19/1973LG ST HWY 64/9004LG	2019817 2019817 2019817 2019817 2019817 2019817 2019817 2019817 2019817 2019817 2019817 2019817 2019817	05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08		84.51 26.65 33.71 17.33 736.48 3,569.57 251.21 217.80 2,131.90 294.23 14.48 115.56 376.21 867.65 19.19
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2024 021-621-440 2024 010-510-440 2024 021-621-440 2024 010-510-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	206 1/2 S MAIN,GS/9 200 S MAIN ST,GS/96 206 S MAIN ST,GS/96 JPL-GARLAND-GS/9693	4/17 4/17 4/17 4/10	05/23/24 08 05/23/24 08 05/23/24 08 05/23/24 08		80.55 16.88 452.22 1,710.54
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2024 022-622-440 2024 022-622-440 2024 022-622-440	ELECTRICITY ELECTRICITY ELECTRICITY	PCT2/3991001 PCT2/3991002 PCT2/3991003	185 185 185	05/23/24 08 05/23/24 08 05/23/24 08		58.00 76.00 21.00
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2024 010-513-440	ELECTRICITY FOR TO TOWER/718894004		4/09	05/23/24 08		17.00

068290
088295

TOTAL CHECKS TO BE WRITTEN

11,608.67