

ACCOUNTS PAYABLE REGISTER  
 ALL RECORDS FROM 12/04/2023 TO 12/04/2023 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	2024 010-503-420	TELEPHONE (FAX)	90387335920569	AUG 15 2023	12/04/23	03		470.14
	2024 010-503-420	TELEPHONE (FAX)	90387335920569	NOV 15 2023	12/04/23	03		256.80
CAROL STREAM IL 60197	2024 010-510-441	GAS	JAIL/69027	10/27	12/04/23	03		1,259.06
	2024 010-510-441	GAS	CAPITOL ST/20319	10/27	12/04/23	03		122.23
	2024 010-510-441	GAS	DA OFF/20104	10/27	12/04/23	03		106.65
CINCINNATI OH 45274	2024 024-624-442	WATER	5/PCT4	11/20	12/04/23	03		1,487.94
	2024 010-510-442	WATER	38/JP4	11/20	12/04/23	03		110.32
	2024 010-510-442	WATER		11/20	12/04/23	03		39.04
BEN WHEELER TX 75754	2024 021-621-441	GAS	BARN PCT1/2756757-7	10/11	12/04/23	03		55.47
	2024 010-510-441	GAS	145 N 5TH,WP/826803	10/24	12/04/23	03		73.84
HOUSTON TX 77210	2024 010-510-442	WATER	202 CAPITOL/4041900	10/17	12/04/23	03		129.31
	2024 010-510-442	WATER	250 GROVE E-ANNEX/4	10/17	12/04/23	03		239.79
	2024 010-510-442	WATER	CRT HSE/4041630	10/17	12/04/23	03		220.48
	2024 010-510-442	WATER	VZ CO LIBRY/1010934	10/17	12/04/23	03		224.49
	2024 010-510-442	WATER	JUSTICE CENTER/1010	10/17	12/04/23	03		29.69
	2024 010-510-442	WATER	400 BUFFALO-DA OF/4	10/17	12/04/23	03		3,873.91
	2024 010-510-442	WATER	CRT.HSE/4-041631	10/17	12/04/23	03		143.81
								195.10
								4,927.27
CITY OF GRAND SALINE 132 EAST FRANK STREET	2024 010-510-442	WATER	W GARLAND/3083	10/17	12/04/23	03		97.53
	2024 021-621-442	WATER	S MAIN/884	10/17	12/04/23	03		58.58
	2024 546-587-442	WATER	E GARLAND/3618	10/17	12/04/23	03		665.04
GRAND SALINE TX 75140	2024 022-622-442	WATER	PCT2/2136	10/11	12/04/23	03		821.15
CITY OF MABANK P.O. BOX 293 MABANK	2024 023-623-442	WATER	BARN 4143001	10/13	12/04/23	03		52.99
	2024 010-510-442	WATER	ANNEX/PCT3/767001	10/13	12/04/23	03		53.56
CITY OF WILLS POINT P.O. BOX 505	2024 010-503-420	TELEPHONE (FAX)	9035673167030300-5	11/19	12/04/23	03		116.20
	2024 010-503-420	TELEPHONE (FAX)	9038335397031706-5	11/19	12/04/23	03		53.56
	2024 010-503-420	TELEPHONE (FAX)	9035673167030300-5	11/22	12/04/23	03		136.69
	2024 010-503-420	TELEPHONE (FAX)	9035673167030300-5	11/22	12/04/23	03		1,570.36
WILLS POINT TX 75169								169.76
FRONTIER COMMUNICATIONS PO BOX 740407								66.21
								136.69
								1,570.36

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CINCINNATI	2024 010-503-420	TELEPHONE (FAX)	9035677985091404-5	11/22	12/04/23 03		98.10
	2024 010-503-420	TELEPHONE (FAX)	9035670045070516-5	11/22	12/04/23 03		70.20
							1,941.56
SHELL ENERGY SOLUTIONS	2024 023-623-440	ELECTRICITY	PCT 3 BARN/0740LG	1962187	12/04/23 03		34.04
MP2 ENERGY TEXAS LLC	2024 010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	1962187	12/04/23 03		32.18
21 WATERWAY AVE., SITE 450	2024 010-510-440	ELECTRICITY	LIBRY-GRDL/86308	1962187	12/04/23 03		17.34
THE WOODLANDS TX 77380	2024 010-510-440	ELECTRICITY	LIBRY-MONDAY/6906LG	1962187	12/04/23 03		985.33
	2024 131-512-440	ELECTRICITY	JAIL/8365LG	1962187	12/04/23 03		4,704.32
	2024 010-510-440	ELECTRICITY	FD HEY 64/9125LG	1962187	12/04/23 03		325.14
	2024 010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	1962187	12/04/23 03		316.07
	2024 010-510-440	ELECTRICITY	TAX OFF/7294LG	1962187	12/04/23 03		330.98
	2024 010-510-440	ELECTRICITY	CRTHSE/75570LG	1962187	12/04/23 03		2,582.48
	2024 010-510-440	ELECTRICITY	DA OFF/112981LG	1962187	12/04/23 03		413.41
	2024 023-623-440	ELECTRICITY	PCT3 BARN/2981	1962187	12/04/23 03		14.51
	2024 023-623-440	ELECTRICITY	N ST HWY 19/1973LG	1962187	12/04/23 03		108.25
	2024 010-510-440	ELECTRICITY	VET MEL/84361LG	1962187	12/04/23 03		15.68
							1,301.58
							97.98
							11,279.29
SOUTHWESTERN ELECTRIC PO	2024 021-621-440	ELECTRICITY	206 1/2 S MAIN, GS/9	10/14	12/04/23 03		73.81
P. O. BOX 371496	2024 010-510-440	ELECTRICITY	200 S MAIN ST, GS/96	10/14	12/04/23 03		27.70
	2024 021-621-440	ELECTRICITY	206 S MAIN ST, GS/96	10/14	12/04/23 03		588.01
PITTSBURGH PA 15250	2024 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	10/19	12/04/23 03		160.92
							850.44
TRINITY VALLEY ELECTRIC	2024 022-622-440	ELECTRICITY	PCT2/1391000	185	12/04/23 03		172.00
P.O. BOX 1228 TX 75142							172.00
KAUFMAN							
WOOD COUNTY ELECTRIC COO	2024 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	10/20	12/04/23 03		35.20
P O BOX 1827	2024 010-510-440	ELECTRICITY	1530 FM.279JP/71889	10/20	12/04/23 03		206.24
	2024 024-624-440	ELECTRICITY	310 VZCR4500/718894	10/20	12/04/23 03		132.77
QUITMAN TX 75783							374.21

TOTAL CHECKS TO BE WRITTEN 23,082.22

DATE 11/27/2023 10:18:06

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-427	TRAINING	REGIST/CURRY T	233125	11/27/23	02	175.00
TDCAA 505 W 12TH ST, STE 100 AUSTIN TX 78701	2024 010-476-481	SUBSCRIPTIONS/DUES	MEM DUE/B NEU	235963	11/27/23	02	85.00
	2024 010-476-481	SUBSCRIPTIONS/DUES	MEM DUE/S MELTON	235963	11/27/23	02	75.00
							160.00

TOTAL CHECKS TO BE WRITTEN 335.00

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DATE 12/08/2023 09:14:42

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/07/2023 TO 12/07/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
✓ LONE STAR SECURITY BRIAN K DITTO LLC PO BOX 486 MILLS POINT TX 75169	2024 010-503-572	OFFICE EQUIPMENT	CELL RADIO BACK UP	827300	12/07/23 03	240145	525.00
✓ LONE STAR SECURITY SERV ALARM CONNECTIONS, LLC. PO BOX 936942 ATLANIA GA 31193	2024 010-503-402 2024 018-510-402 2024 018-510-402	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	DA OFF TAX OFF PCT1 PCT4	7984839 7984839 7984839 7984839	12/07/23 03 12/07/23 03 12/07/23 03 12/07/23 03		34.02 34.02 30.78 30.78
✓ THE PRODUCT CENTER P O BOX 1586 FRAZIER PARK CA 93225	2024 131-512-571	EQUIPMENT	IMAGING UNIT	75168248142	12/08/23 03		507.70
TOTAL CHECKS TO BE WRITTEN							1,162.30

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