

DATE 10/06/2023 10:03:21

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/06/2023 TO 10/06/2023 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 IL 60197	2023 010-503-420	TELEPHONE (FAX)	90387335920569	9/15	10/06/23 12		485.14
AT & T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2023 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X092	10/06/23 12		3,634.49
ATMOS ENERGY P.O. BOX 740353 CINCINNATI OH 45274	2023 010-510-441	GAS	DA OFF/3029720104 CAPITOL ST/30297203	9/27	10/06/23 12		64.17
BEN WHEELER WATER SUPPLY PO BOX 104 BEN WHEELER TX 75754	2023 024-624-442	WATER	5/PCT4 38/JF4	8/21	10/06/23 12		91.64
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 010-510-441	GAS	145 N 5TH, WP/826603	8/23	10/06/23 12		53.70
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2023 010-510-442	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	8/6 8/6 8/6 8/6 8/6 8/6	10/06/23 12 10/06/23 12 10/06/23 12 10/06/23 12 10/06/23 12 10/06/23 12		218.99 225.61 624.63 28.83 146.17 490.73 5,750.56
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2023 010-510-442	WATER	W GARLAND/3083 S MAIN/884 E GARLAND/3618	8/16 8/16 8/16	10/06/23 12 10/06/23 12 10/06/23 12		73.66 51.00 503.26
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2023 022-622-442	WATER	PCT2/2136	8/18	10/06/23 12		49.05
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN TX 78711	2023 010-503-420	TELEPHONE (FAX)	LONG DIST	23081215N	10/06/23 12		74.91
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2023 010-503-420 2023 010-503-420 2023 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)	9035677985091404-5 903567045070516-5 9035674276031506-5 9035677378091404-5	9/22 9/22 9/16 9/22	10/06/23 12 10/06/23 12 10/06/23 12 10/06/23 12		96.57 69.73 137.01 1,562.82

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DATE 10/11/2023 13:29:26

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/12/2023 TO 10/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
LAPRADE, CHAD VZC COMMISSIONER PCT1 451 VZCR 1111 FRUITVALE TX 75127	2024 021-621-427	TRAINING	PER DIEM	10/23-26	10/11/23	01	145.00
	2024 021-621-427	TRAINING	REIMB MILEAGE	10/23-26	10/11/23	01	464.00
OMNI CORPUS CHRISTI HOTE 900 N SHORELINE BLVD CORPUS CHRISTI TX 78401	2024 021-621-427	TRAINING	PARKING HOTEL/LAPRADE, C	10/23-26 40053270915	10/11/23	01	40.00
							675.09
							715.09

TOTAL CHECKS TO BE WRITTEN

1,324.09

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DATE 10/16/2023 13:12:05

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/17/2023 TO 10/17/2023 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 CINCINNATI	2023 010-510-441 2023 010-510-441 2023 024-624-441 2023 131-512-441	GAS GAS GAS GAS	1530 FM 279/3037032 W DALLAS ST/3037032 310 VZ 4500/3041254 JAIL/3037069027	9/6 8/23 9/6 8/23	10/16/23 10/16/23 10/16/23 10/16/23	12 12 12 12	100.66 64.17 100.66 872.61
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN	2023 022-622-440 TX 75142	ELECTRICITY	PCT2	841791	10/16/23	12	245.00
TOTAL CHECKS TO BE WRITTEN							1,383.10

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