

ACCOUNTS PAYABLE REGISTER

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	287290549515X082	08/31/23	11		3,437.60
PO BOX 6463 CAROL STREAM IL 60197								3,437.60
ATMOS ENERGY P.O. BOX 740353 CINCINNATI OH 45274	2023 010-510-441 2023 010-510-441 2023 010-510-441	GAS GAS GAS	CRTHSE/3029720104 CAPITOL ST/30297203 W DALLAS/3037032806 JAIL/3037069027	7/26 7/26 7/26	08/31/23 08/31/23 08/31/23	11 11 11		64.17 65.70 64.17 636.48 830.52
BEN WHEELER WATER SUPPLY PO BOX 104 BEN WHEELER TX 75754	2023 024-624-442 2023 010-510-442	WATER WATER	5/PCT4 38/JP4	8/21	08/31/23	11		89.96 34.20 124.16
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 010-510-441	GAS	145 N 5TH, WP/826803	7/25	09/01/23	12		53.70
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 TTBRY/1010934 JUSTICE CENTER/1010 400 BUFFALO-DA OF/4 CRT. HSE/4-041631	7/12 7/12 7/12 7/12 7/12 7/12 7/12	08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23	11 11 11 11 11 11 11		218.99 199.31 519.52 28.83 3,514.58 144.71 349.56 4,975.50
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2023 010-510-442 2023 021-621-442 2023 546-587-442	WATER WATER WATER	W GARLAND/3083 S MAIN/884 E GARLAND/3618	7/17 7/17 7/17	08/31/23 08/31/23 08/31/23	11 11 11		73.66 51.00 489.29 613.95
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2023 022-622-442	WATER	PCT2/2136	7/19	08/31/23	11		50.55
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	7/13	08/31/23	11		53.56 116.20 169.76
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2023 010-503-420 2023 010-503-420 2023 010-503-420 2023 010-503-420 2023 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)	9035670045070516-5 9035677378091404-5 9035677985091404-5 903567207092112-5 9038333397031706-5	8/22 8/22 8/19 8/19 8/19	08/31/23 08/31/23 08/31/23 08/31/23 08/31/23	11 11 11 11 11		68.68 1,562.82 95.48 69.88 125.07

08/18/24  
08/15/24  
08/15/24

DATE 09/05/2023 08:25:31

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/01/2023 TO 09/01/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
WILLS POINT POLICE DEPAR P.O. BOX 505 WILLS POINT TX 75169	2023 036-476-471	DISTRIBUTION TO OT	DISBURSE FROM DA	SF22-00007	09/01/23 12		59,146.97
WILSON, KAREN VZC DISTRICT CLERK 711 VZCR 4813 BEN WHEELER TX 75754	2023 036-476-481	COURT COSTS	DISBURSE FROM DA	SF22-00007	09/01/23 12		599.00
							59,146.97
							1,987.67
							65.74

TOTAL CHECKS TO BE WRITTEN 71,989.38

DATE 09/07/2023 09:15:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/07/2023 TO 09/07/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TEXAS STATE UNIVERSITY TEXAS JUSTICE COURT TRAI 1701 DIRECTORS BLVD, STE AUSTIN TX 78744	2023 010-461-427	TRAINING	REGIST/SOULES, M	103802	08/31/23	11	130.00
							----- 130.00 -----

TOTAL CHECKS TO BE WRITTEN 130.00

DATE 09/06/2023 09:28:08

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/05/2023 TO 09/05/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CAMPBELL, JANET VAN ZANDT COUNTY 145 N 5TH STREET WILLS POINT TX 75169	2023 010-463-427	TRAINING	REIMB HOTEL	8/6	09/01/23	12	154.06
MORGAN, JENNIFER VAN ZANDT COUNTY 2035 VZ CR 3502 WILLS POINT TX 75169	2023 010-463-427	TRAINING	REIMB HOTEL	8/06	09/01/23	12	154.06

TOTAL CHECKS TO BE WRITTEN 308.12

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