

DATE 05/22/2023 10:07:30

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD PO NO | AMOUNT |
|--|------------------|--------------------|--------------------|----------------|----------|-----------|-----------|
| ABEL ENTERPRISES INC. 1320 W. FRANK ST GRAND SALINE TX 75140 | 2023 021-621-571 | EQUIPMENT PURCHASE | 2007 PRIB 335 | 4609 | 05/17/23 | 08 230363 | 49,500.00 |
| ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140 | 2023 023-623-451 | REPAIR & MAINT-MAC | 4 DOOR PATCH TRUCK | 231031 | 05/11/23 | 08 230312 | 1,834.57 |
| | 2023 021-621-571 | EQUIPMENT PURCHASE | TRUCK BED 2007 | 231030 | 05/17/23 | 08 230364 | 41,163.00 |
| | | | | | | | 42,997.57 |

TOTAL CHECKS TO BE WRITTEN 92,497.57