

DATE 12/29/2022 15:32:08

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/30/2022 TO 12/30/2022 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	DEC 15 2022	12/29/22	03		457.14
ATMOS ENERGY P.O. BOX 740353	2023 010-510-441	GAS	3029720319/CAPITOL	12/22	12/29/22	03		177.52
	2023 010-510-441	GAS	3029720104/DA	12/22	12/29/22	03		162.26
	2023 131-512-441	GAS	3037069027/JAIL	12/22	12/29/22	03		1,986.74
CINCINNATI OH 45274	2023 024-624-442	WATER	5/PCT4	11/17	12/29/22	03		42.74
BEN WHEELER PO BOX 104	2023 010-510-442	WATER	38/JE4	11/17	12/29/22	03		38.03
BEN WHEELER TX 75754	2023 010-503-420	TELEPHONE (FAX)	313784863	DEC07 2022	12/29/22	03		80.77
BRIGHTSPEED PO BOX 6102 CAROL STREAM IL 60197	2023 010-510-440	ELECTRICITY	DA OFF/146856	223470018823959	12/29/22	03		238.70
	2023 010-510-440	ELECTRICITY	TAX ANNEX/147632	223480018831948	12/29/22	03		107.01
	2023 010-510-440	ELECTRICITY	BUFFALO/148388	223490018835412	12/29/22	03		165.02
	2023 010-510-440	ELECTRICITY	HMY 19/149028	223480018831953	12/29/22	03		835.08
	2023 010-510-440	ELECTRICITY	CRT HSE/149735	223490018835287	12/29/22	03		1,501.35
	2023 131-512-440	ELECTRICITY	JAIL/139213	223490018835316	12/29/22	03		425.83
	2023 010-510-440	ELECTRICITY	LIBRY/142609	223490018831946	12/29/22	03		758.19
	2023 010-510-440	ELECTRICITY	HMY 64/147028	223480018831946	12/29/22	03		200.13
	2023 010-510-440	ELECTRICITY	1ST MONDAY LN CRDL/	223490018835405	12/29/22	03		16.97
								6,248.28
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 021-621-441	GAS	BARN PCT1/2756757-7	11/11	12/29/22	03		48.55
								48.55
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2023 010-510-442	WATER	202 CAPITOL/4041900	11/9	12/29/22	03		218.99
	2023 010-510-442	WATER	250 GROVE E-ANNEX/4	11/9	12/29/22	03		204.70
	2023 010-510-442	WATER	CRT HSE/4041630	11/9	12/29/22	03		361.70
	2023 010-510-442	WATER	400 BUFFALO-DA OF/4	11/9	12/29/22	03		123.51
	2023 010-510-442	WATER	CRT HSE/4-041631	11/9	12/29/22	03		228.02
	2023 010-510-442	WATER	VZ CO LIBRY/11010934	11/3	12/29/22	03		28.83
	2023 131-512-442	WATER	JUSTICE CENTER/1010	11/3	12/29/22	03		3,948.78
								5,114.53
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2023 010-510-442	WATER	W GARLAND/3083	11/17	12/29/22	03		73.66
	2023 021-621-442	WATER	S MAIN/884	11/17	12/29/22	03		51.00
	2023 546-587-442	WATER	E GARLAND/3618	11/17	12/29/22	03		463.08
								587.74
DEPARTMENT OF INFORMATIO 2023 010-503-420	TELEPHONE (FAX)	LONG DIST		23111211N	12/29/22	03		124.15

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TELECOMMUNICATIONS SERVI
P.O. BOX 12728
AUSTIN TX 78711

FRONTIER COMMUNICATIONS	2023 010-503-420	TELEPHONE (FAX)	903567077302050025	12/07	12/29/22	03		85.30
PO. BOX 740407	2023 010-503-420	TELEPHONE (FAX)	90356731670303005	12/19	12/29/22	03		60.67
CINCINNATI OH 45274	2023 010-503-420	TELEPHONE (FAX)	90356742760315065	12/16	12/29/22	03		127.85
	2023 010-503-420	TELEPHONE (FAX)	90383353970317065	12/19	12/29/22	03		126.33
	2023 010-503-420	TELEPHONE (FAX)	90356720770921125	12/19	12/29/22	03		64.80
	2023 010-503-420	TELEPHONE (FAX)	90356738860809035	12/16	12/29/22	03		720.13
	2023 010-503-420	TELEPHONE (FAX)	90383357050313065	12/13	12/29/22	03		194.62
	2023 010-503-420	TELEPHONE (FAX)	90396235050317065	12/13	12/29/22	03		144.96
	2023 010-503-420	TELEPHONE (FAX)	90356704791208105	11/25	12/29/22	03		60.17

								1,584.83

SOUTHWESTERN ELECTRIC PO	2023 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST	11/08	12/29/22	03		1,921.13
P. O. BOX 371496	2023 021-621-440	ELECTRICITY	206 1/2 S MAIN, GS/9	11/16	12/29/22	03		41.08
PITTSBURGH PA 15250	2023 010-510-440	ELECTRICITY	200 S MAIN ST, GS/96	11/16	12/29/22	03		18.26
	2023 021-621-440	ELECTRICITY	206 S MAIN ST, GS/96	11/16	12/29/22	03		272.15
	2023 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	11/16	12/29/22	03		164.61

								2,417.23

TXU ENERGY	2023 010-510-440	ELECTRICITY	VEI MEML/9000420016	054053279376	12/29/22	03		198.15
P. O. BOX 650638								-----
DALLAS TX 75265								198.15

TOTAL CHECKS TO BE WRITTEN 19,399.71

DATE 12/22/2022 13:14:07

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 12/21/2022 TO 12/21/2022 DATE-TO-BE-PAID

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ACCESS PLUMBING LLC. PO BOX 1522 MABANK TX 75147	2023 546-587-572	OFFICE EQUIPMENT	REPAIRS/JUV	19348	12/22/22 04		960.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2023 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652390002061	12/22/22 04		107.13
BOB BARKER CO. INC. P. O. BOX 890885 CHARLOTTE NC 28289	2023 546-587-310	OPERATING SUPPLIES	COMBS/TOOTHRUSH	INV1849739	12/22/22 04		49.92
DFA DAIRY BRANDS CORP. LL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2023 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561617892	12/22/22 04		45.42
EHC ASSOCIATES, INC. 1504 VZ CR 4103 CANTON TX 75103	2023 541-570-310	SUPPLIES/OPERATION	ADLT	12581	12/22/22 04		510.00
HUMPHREY SERVICE DBA/HENDERSON SERVICE P.O. BOX 450 GRAND SALINE TX 75140	2023 546-587-572	OFFICE EQUIPMENT	REPLACE A/C	005610	12/22/22 04		6,800.00
SECURE SHREDDING AND REC INFORMATION MANAGEMENT S PO BOX 15465 BATON ROUGE LA 70895	2023 546-587-310 2023 546-582-310 2023 338-435-310 2023 551-435-310	OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES	SHREDDING/JUV SHREDDING/JUV SHREDDING/JUV SHREDDING/JUV	6626 6626 6626 6626	12/22/22 04 12/22/22 04 12/22/22 04 12/22/22 04		13.75 13.75 13.75 55.00
US BANK EQUIPMENT FINANC PO BOX 790448 ST LOUIS MO 63179	2023 541-570-572	EQUIPMENT	COPIER/ADLT	489358168	12/22/22 04		372.00

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TOTAL CHECKS TO BE WRITTEN 8,899.47