

DATE 05/20/2022 09:08:47

ACCOUNTS PAYABLE REGISTER

079608

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 023-623-440	ELECTRICITY	BARN GRAND/142608	221300017376283	05/19/22 08		13.29
	2022 010-510-440	ELECTRICITY	DA OFF/146856	221330017399817	05/19/22 08		328.90
							342.19
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2022 021-621-441	GAS	BARN PCT1/2756757-7		4/12		41.44
							41.44
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2022 010-510-440	ELECTRICITY	145N5TH,WP/11589426	129005355652	05/19/22 08		293.48
							293.48
PEOPLES PO BOX 1676	2022 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562		MAY 2022		104.95
	2022 010-503-420	TELEPHONE (FAX)	VZ CRTHSE/001059370		MAY 2022		1,095.00
							1,199.95
QUITMAN TX 75783	2022 010-510-440	ELECTRICITY	JUV PROB,GARLAND ST		4/08		1,946.64
							1,946.64
SOUTHWESTERN ELECTRIC P. O. BOX 371496 PITTSBURGH PA 15250	2022 010-510-440	ELECTRICITY	VEI MEML/9000420016	054128068432	05/19/22 08		168.93
			PCT3/900008771007	054852928242	05/19/22 08		22.19
							191.12
TXU ENERGY P. O. BOX 650638 DALLAS TX 75265	2022 010-510-440	ELECTRICITY					
	2022 023-623-440	ELECTRICITY					

TOTAL CHECKS TO BE WRITTEN 4,014.82

079613

DATE 05/13/2022 11:29:49

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/13/2022 TO 05/13/2022 DATE-TO-BE-PAID

079573

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
EMBASSY SUITES BY HILTON 550 S BUCHANAN STREET AMARILLO TX 79101	2022 010-499-427	TRAINING	HOTEL/MAGALLON, J	6/11-16	05/12/22	08	914.25
TEXAS ASSOCIATION OF COU	2022 010-499-427	TRAINING	CONF/STANBERRY	6/11-16	05/12/22	08	250.00
ED DEPT PO BOX 2711 SAN ANTONIO TX 78299	2022 010-510-441	GAS	1530 FM 279 BW/3037	4/5	05/12/22	08	67.59
AIMOS ENERGY P.O. BOX 740353	2022 024-624-441	GAS	310 VZ CR 4500/BW/3	4/5	05/12/22	08	77.87
CINCINNATI OH 45274			64MAIN WP/189642	221240017334986	05/12/22	08	145.46
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 023-623-440	ELECTRICITY					63.93
CITY OF WILLS POINT P.O. BOX 505	2022 023-623-442	WATER	BARN 4143001	4/03	05/12/22	08	51.50
WILLS POINT TX 75169	2022 010-510-442	WATER	ANNEX/PCT3/767001	4/03	05/12/22	08	110.70
EMBASSY SUITES BY HILTON 550 S BUCHANAN STREET AMARILLO TX 79101	2022 010-499-427	TRAINING	HOTEL/STANBERRY	6/11-16	05/12/22	08	914.25
MAGALLON, JOANNE 1304 VZCR CANTON TX 75103	2022 010-499-427	TRAINING	PER DIEM	6/11-16	05/12/22	08	155.00
STANBERRY, MISTY VAN ZANDT COUNTY TAX ASS	2022 010-499-427	TRAINING	PER DIEM	6/11-16	05/12/22	08	155.00
TEXAS ASSOCIATION OF COU	2022 010-499-427	TRAINING	CONF/MAGALLON, J	6/11-16	05/12/22	08	250.00
ED DEPT PO BOX 2711 SAN ANTONIO TX 78299	2022 022-622-440	ELECTRICITY	PCT2/1391000	816883	05/12/22	08	250.00
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142							162.00

TOTAL CHECKS TO BE WRITTEN 3,172.09

079522

DATE 05/12/2022 09:21:10

ACCOUNTS PAYABLE REGISTER

079499
 VENDOR NAME
 HARTWELL, CHRISTOPHER
 VZ CO DISTRICT ATTORNEY
 TEXAS STATE UNIVERSITY
 TEXAS JUSTICE COURT TRAI
 1701 DIRECTORS BLVD STE
 AUSTIN TX 78744

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2022 010-476-427	TRAINING	PER DIEM	7/10-15	05/12/22 08		205.00
2022 010-461-427	TRAINING	REGIST/SOULES, M	62920	05/12/22 08		260.00
TOTAL CHECKS TO BE WRITTEN						465.00

DATE 05/20/2022 09:08:47

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/20/2022 TO 05/20/2022 DATE-TO-BE-PAID

879608

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CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 023-623-440	ELECTRICITY	BARN GRNDL/142608	221300017376283	05/19/22 08		13.29
	2022 010-510-440	ELECTRICITY	DA OFF/146856	221330017399817	05/19/22 08		328.90
							342.19
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2022 021-621-441	GAS	BARN PCTL/2756757-7		4/12		41.44
							41.44
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2022 010-510-440	ELECTRICITY	145N5TH,WP/11589426	129005355652	05/19/22 08		293.48
							293.48
PEOPLES PO BOX 1676 QUITMAN TX 75783	2022 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562		MAY 2022		104.95
	2022 010-503-420	TELEPHONE (FAX)	VZ CRTHSE/001059370		MAY 2022		1,095.00
							1,199.95
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH PA 15250	2022 010-510-440	ELECTRICITY	JUV PROB, GARLAND ST		4/08		1,946.64
							1,946.64
TXU ENERGY P. O. BOX 650638 DALLAS TX 75265	2022 010-510-440	ELECTRICITY	VET MEML/9000420016	054128068432	05/19/22 08		168.93
	2022 023-623-440	ELECTRICITY	PCT3/900008771007	054852928242	05/19/22 08		22.19
							191.12

TOTAL CHECKS TO BE WRITTEN 4,014.82

079613

DATE 05/06/2022 10:07:19

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CITY OF GRAND SALINE	2022 010-510-442	WATER	W GARLAND/3083	3/23	05/06/22	08	73.66
132 EAST FRANK STREET	2022 021-621-442	WATER	S MAIN/884	3/23	05/06/22	08	51.00
GRAND SALINE TX 75140	2022 546-587-442	WATER	E GARLAND/3618	3/23	05/06/22	08	487.03
	2022 546-587-442	WATER	CREDIT	05-3618-00	05/06/22	09	64.23-

079375

TOTAL CHECKS TO BE WRITTEN 547.46

547.46

DATE-04/26/2022 10:44:25

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/26/2022 TO 04/26/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
SUDDENLINK COMMUNICATION	2022 546-582-420	TELEPHONE/INTERNET	07707-11157001-2	04/23	04/26/22	08	121.98
CEQUEL COMMUNICATIONS IL	2022 556-582-420	TELEPHONE/INTERNET	07707-11157001-2	04/23	04/26/22	08	132.65
PHILADELPHIA	PA 19176						254.63

TOTAL CHECKS TO BE WRITTEN 254.63

079219