

DATE 03/06/2023 09:44:22

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 03/02/2023 TO 03/02/2023 DATE-TO-BE-PAID

083073

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AT & T PO BOX 5001 CAROL STREAM	2023 010-503-420	TELEPHONE (FAX)	90387335920569	FEB 15 2023	03/02/23	06	469.39
AT & T MOBILITY	2023 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X022	03/02/23	06	3,342.69
PO BOX 6463 CAROL STREAM	IL 60197						3,342.69
ATMOS ENERGY P.O. BOX 740353 CINCINNATI	2023 010-510-441 2023 131-512-441 2023 010-510-441 2023 010-510-441	GAS GAS GAS GAS	DA OFF/3029720104 JAIL/3037069027 W DALLAS/3037032806 CAPITOL/3029720319	1/28 1/28 1/28 1/28	03/02/23 03/02/23 03/02/23 03/02/23	06 06 06 06	174.45 1,745.28 868.77 177.62
CITY OF CANTON 201 N BUFFALO CANTON	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	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	1/13 1/13 1/13 1/13 1/13 1/13	03/02/23 03/02/23 03/02/23 03/02/23 03/02/23 03/02/23	06 06 06 06 06 06	218.99 204.70 350.11 28.83 3,790.13 123.13 163.96
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE	2023 010-510-442 2023 021-621-442 2023 546-587-442	WATER WATER WATER	W GARLAND/3083 S MAIN/884 E GARLAND/3618	1/17 1/17 1/17	03/02/23 03/02/23 03/02/23	06 06 06	73.66 51.00 584.75
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI	2023 010-503-420 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) TELEPHONE (FAX)	9035674276031506-5 9035673886080905-5 9035677378091404-5 9038335397031706-5 9035673167030300-5 9035672077092112-5 9035670045070516-5 90356779885091404-5	2/16 2/16 2/19 2/19 2/19 2/22	03/02/23 03/02/23 03/02/23 03/02/23 03/02/23 03/02/23	06 06 06 06 06 06	128.75 722.76 1,556.80 1,135.23 65.01 69.25 69.00 96.52
SOUTHWESTERN ELECTRIC P.O. BOX 371496 PITTSBURGH	2023 010-510-440	ELECTRICITY	JP1-GARLAND-CS/9693	1/20	03/02/23	06	246.15

TOTAL CHECKS TO BE WRITTEN 15,457.31

083079

DATE 03/09/2023 15:13:43

ACCOUNTS PAYABLE REGISTER

08/31/23

08/31/23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ATMOS ENERGY P.O. BOX 740353 CINCINNATI OH 45274	2023 010-510-441 2023 024-624-441	GAS GAS	1530FM BW/303703253 ✓ PCT4/3041264012 ✓	2/4 2/4	03/09/23 06 03/09/23 06		112.19 ✓ 112.19 ✓ 224.38
CENTERPOINT ENERGY ENTIX P.O. BOX 4981 HOUSTON TX 77210	2023 010-510-441	GAS	145 N 5TH, WP/826803	1/24	03/09/23 06		277.85 ✓ 277.85
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2023 022-622-442	WATER	PCT2/2136	1/23	03/09/23 06		46.42 ✓ 46.42
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2023 024-624-440 2023 010-510-440 2023 024-624-440	ELECTRICITY ELECTRICITY ELECTRICITY	PCT4COMM. OFF/718894 1530 FM 279JP/71889 310 VZCR4500/718894	1/19 1/19 1/19	03/09/23 06 03/09/23 06 03/09/23 06		323.26 ✓ 661.73 ✓ 271.48 ✓ 1,256.47

TOTAL CHECKS TO BE WRITTEN

1,805.12

DATE 03/16/2023 09:20:51

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/16/2023 TO 03/16/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
BRIGHTSPEED PO BOX 6102 CAROL STREAM IL 60197	2023 010-503-420	TELEPHONE (FAX)	313784863	MARCH 2023	03/14/23	06	212.84
BURTON, BEATH VZ CO CONST. PCT #2 2981 ST HWY 198 CANTON TX 75103	2023 592-552-427	TRAINING	PER DIEM	3/19-22	03/16/23	06	135.00
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2023 010-503-420	TELEPHONE (FAX)	VZ CO CRTSE	379609	03/14/23	06	919.35
FRONTIER COMMUNICATIONS PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)	9035670479120810-5	2/25	03/14/23	06	64.71
CINCINNATI OH 45274	2023 010-503-420	TELEPHONE (FAX)	9039623471031306-5	3/1	03/14/23	06	278.27
	2023 010-503-420	TELEPHONE (FAX)	9035676080121610-5	2/28	03/14/23	06	64.25
	2023 010-503-420	TELEPHONE (FAX)	90396237330313306-5	3/07	03/14/23	06	65.14
	2023 010-503-420	TELEPHONE (FAX)	903833509103106-5	3/01	03/14/23	06	74.27
	2023 010-503-420	TELEPHONE (FAX)	2100228876050692-5	2/25	03/14/23	06	36.00
	2023 010-503-420	TELEPHONE (FAX)	9035676981031006-5	2/25	03/14/23	06	69.25
	2023 010-503-420	TELEPHONE (FAX)	90383357610313306-5	3/01	03/14/23	06	64.25
PEOPLES PO BOX 1676	2023 010-503-420	TELEPHONE (FAX)	VZ CO/MARCH	0011012562	03/14/23	06	104.95
QUITMAN TX 75783	2023 010-503-420	TELEPHONE (FAX)	VZ COURTHSE/MARCH	0010593701	03/14/23	06	1,095.00
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2023 022-622-440	ELECTRICITY	PCT2/1391000	831759	03/14/23	06	133.00
TXU ENERGY P.O. BOX 650638 DALLAS TX 75265	2023 023-623-440	ELECTRICITY	PCT3/900008771007	056152668107	03/14/23	06	25.64
VERIZON WIRELESS P.O. BOX 660108 DALLAS TX 75266	2023 010-503-420	TELEPHONE (FAX)	842044087-00001	9929068302	03/14/23	06	151.96

TOTAL CHECKS TO BE WRITTEN

3,493.88

DATE 04/04/2023 16:23:29

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

083395

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	MAR 15 2023	03/31/23	06	469.39
AT & T MOBILITY	2023 010-503-420	TELEPHONE (FAX)	287290549515		03/31/23	06	3,342.65
PO BOX 6463 CAROL STREAM IL 60197							3,342.65
ATMOS ENERGY P.O. BOX 740353 CINCINNATI OH 45274	2023 010-510-441 2023 010-510-441 2023 131-512-441 2023 010-510-441	GAS GAS GAS GAS	CAPITOL ST/30297203 DA OFF/3029720104 JAIL/3037069027 W DALLAS/3037032806	2/25 2/25 2/25 2/25	03/31/23 03/31/23 03/31/23 03/31/23	06 06 06 06	84.98 85.72 1,129.15 361.24
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	2/20	03/31/23	06	42.28 34.73
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 LIBRY/1010934 JUSTICE CENTER/1010 400 BUFFALO-DA OF/4 CRT HSE/4-041631	2/10 2/10 2/10 2/10 2/10 2/10 2/10	03/31/23 03/31/23 03/31/23 03/31/23 03/31/23 03/31/23 03/31/23	06 06 06 06 06 06 06	218.99 198.52 415.74 28.83 2,813.18 123.51 280.99
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	2/17 2/17 2/17	03/31/23 03/31/23 03/31/23	06 06 06	73.66 51.00 448.49
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2023 022-622-442	WATER	PCT2/2136	2/21	03/31/23	06	573.15
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2023 010-503-420 2023 010-503-420 2023 010-503-420 2023 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)	9035674276031506-5 9035673886080905-5 9038335397031706-5 9035672077092112-5 9035673167030300-5	3/16 3/16 3/19 3/19 3/19	03/31/23 03/31/23 03/31/23 03/31/23 03/31/23	06 06 06 06 06	136.75 722.76 135.23 69.25 65.01
SOUTHWESTERN ELECTRIC CO P.O. BOX 371496 PITTSBURGH PA 15250	2023 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	2/22	03/31/23	06	146.33
TXU ENERGY	2023 023-623-440	ELECTRICITY	PCT3/900008771007	054203215997	03/31/23	06	15.89

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DATE 04/04/2023 16:23:29

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/30/2023 TO 03/30/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P. O. BOX 650638	2023 010-510-440	ELECTRICITY	VEI MEML/9000420016	055852885287	03/31/23	06	463.15
DALLAS TX 75265							----- 479.04

TOTAL CHECKS TO BE WRITTEN 12,014.13

DATE 03/29/2023 15:37:52

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/29/2023 TO 03/29/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CANTON FORD POZOSCANTONE, LLC 17849 INTERSTATE 20 CANTON TX 75103	2023 132-560-575	SHERIFF'S AUTO PUR	2021 FORD EDGE	TA21457	03/29/23	06 230337	28,000.00
							----- 28,000.00

TOTAL CHECKS TO BE WRITTEN 28,000.00

DATE 03/27/2023 15:28:42

ACCOUNTS PAYABLE REGISTER

083267

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AT & T PO BOX 5001	2023 010-503-420	TELEPHONE (FAX)	903873271125516	APRIL 15 2022	03/23/23	06	90.93
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	JUN 15 2022	03/23/23	06	91.07
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	JULY 15 2022	03/23/23	06	96.84
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	AUG 15 2022	03/23/23	06	95.01
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	OCT 15 2022	03/23/23	06	108.49
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	NOV 15 2022	03/23/23	06	109.47
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	DEC 15 2022	03/23/23	06	109.47
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	JAN 15 2023	03/23/23	06	110.79
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	FEB 15 2023	03/23/23	06	110.37
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	SEP 15 2022	03/23/23	06	111.55
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	MAR 15 2023	03/23/23	06	110.37
	2023 010-503-420	TELEPHONE (FAX)	903873271125516	MAY 15 2022	03/23/23	06	91.07
							1,235.43
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 021-621-441	GAS	BARN PCT1/2756757-7	2/13	03/23/23	06	43.98
							43.98
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2023 010-510-440	ELECTRICITY	145N5TH, WP/11589426	343000980658	03/23/23	06	267.55
							267.55
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERV PO BOX 12728 AUSTIN TX 78711	2023 010-503-420	TELEPHONE (FAX)	LONG DIST	23021212N	03/23/23	06	136.18
							136.18
FRONTIER COMMUNICATIONS PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)	9039623505031706-5	3/13	03/23/23	06	145.86
				3/07	03/23/23	06	90.25
				3/07	03/23/23	06	195.97
							432.08
CINCINNATI OH 45274							
SHELL ENERGY SOLUTIONS MP2 ENERGY TEXAS LLC 21 WATERWAY AVE. STE 450 THE WOODLANDS TX 77380	2023 023-623-440	ELECTRICITY	PCT 3 BARN/2174LG	18793369	03/21/23	06	136.17
	2023 023-623-440	ELECTRICITY	PCT 3 BARN/0740LG	18793369	03/21/23	06	29.86
	2023 010-510-440	ELECTRICITY	TOWER-CHANDLER/8611	18793369	03/21/23	06	57.40
	2023 010-510-440	ELECTRICITY	LIBRY-GRDI/86308	18793369	03/21/23	06	18.00
	2023 010-510-440	ELECTRICITY	LIBRY-MONDAY/6906LG	18793369	03/21/23	06	1,370.00
	2023 010-510-440	ELECTRICITY	JAIL/8365LG	18793369	03/21/23	06	2,923.32
	2023 010-510-440	ELECTRICITY	FD HWY64/9125LG	18793369	03/21/23	06	393.72
	2023 010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	18793369	03/21/23	06	203.22
	2023 010-510-440	ELECTRICITY	JP2 ANNEX/2107LG	18793369	03/21/23	06	1,523.92
	2023 010-510-440	ELECTRICITY	TAX OFF/7294LG	18793369	03/21/23	06	1,716.15
	2023 010-510-440	ELECTRICITY	CRTHSE/75570LG	18793369	03/21/23	06	221.33
	2023 010-510-440	ELECTRICITY	DA OFF/1298LG	18793369	03/21/23	06	35.02
	2023 023-623-440	ELECTRICITY	PCT3 BARN/2981	18793369	03/21/23	06	102.33
	2023 023-623-440	ELECTRICITY	PCT3 BARN/2174LG	18793369	03/21/23	06	102.33
							9,013.51
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496	2023 010-510-440	ELECTRICITY	JUV PROB GARLAND ST	2/09	03/23/23	06	2,265.54
				2/17	03/23/23	06	27.27

083274

DATE 03/27/2023 15:28:42

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/23/2023 TO 03/23/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PITTSBURGH	2023 021-621-440	ELECTRICITY	206 S MAIN ST,GS/96	2/17	03/23/23 06		491.36
	2023 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	2/17	03/23/23 06		52.55
							2,836.72
TXU ENERGY	2023 010-510-440	ELECTRICITY	VEI MEML/9000420016	055453007904	03/23/23 06		243.17
P.O. BOX 650638							243.17
DALLAS TX 75265							
TOTAL CHECKS TO BE WRITTEN							14,208.62