

ALL RECORDS FROM 11/03/2023 TO 11/03/2023 DATE-TO-BE-PAID

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 131-512-441 2023 010-510-441 2023 010-510-441 2023 010-510-441	GAS GAS GAS GAS	JAIL/3037069027 DAOFF/3029720104 202 N CAPITOL/30297 101 W DALLAS/303703	9/26 9/26 9/26 9/26	11/03/23 11/03/23 11/03/23 11/03/23	01 01 01 01		976.84 72.76 79.14 72.76 1,201.50
BEN WHEELER WATER SUPPLY PO BOX 104	2023 024-624-442 2023 010-510-442	WATER WATER	5/PCT4 38/JP4	9/20 9/20	11/03/23 11/03/23	01 01		99.86 34.14 134.00
BEN WHEELER CENTERPOINT ENERGY ENTER P.O. BOX 4981 HOUSTON TX 77210	2023 021-621-441 2023 010-510-441	GAS GAS	BARN PCT1/2756757-7 WP ANNEX/8268030-7	9/13 9/25	11/03/23 11/03/23	01 01		48.07 53.70 101.77
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 010-510-442 2023 010-510-442 2023 010-510-442	WATER WATER WATER WATER WATER WATER WATER	202 CAPITOL/4041900 250 GRAVE E-ANNEX/4 CRT HSE/4041630 VZ CO LIBRY/1010934 JUSTICE CENTER/1010 400 BUFFALO-DA OF/4 CRT.HSE/4-041631	9/14 9/14 9/14 9/14 9/14 9/14 9/14	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	01 01 01 01 01 01 01		218.99 217.86 485.60 28.83 3,957.13 131.32 382.30 5,422.03
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2023 010-510-442 2023 021-621-442 2024 546-587-442	WATER WATER WATER	W GARLAND/3083 S MAIN/884 E GARLAND/3618	9/15 9/15 9/15	11/03/23 11/03/23 11/03/23	01 01 01		446.81 51.00 73.65 571.46
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2023 022-622-442	WATER	PCT2/2136	9/18	11/03/23	01		49.07 49.07
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	9/13 9/13	11/03/23 11/03/23	01 01		53.56 116.20 169.76
DPS 1601 N TRADE DAYS BLVD. CANTON TX 75103	2024 036-476-471	DISTRIBUTION TO OT	DA DISBURSE	SF21-00010	11/02/23	02		3,357.16 3,357.16
SHELL ENERGY SOLUTIONS MP2 ENERGY TEXAS LLC 21 WATERWAY AVE., STE 450 THE WOODLANDS TX 77380	2023 023-623-440 2023 023-623-440 2023 010-510-440 2023 010-510-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	PCT 3 BARN/21741G PCT 3 BARN/07401G TOWER-CHANDLER/8611 LIBRY-GRDL/86308	1952040 1952040 1952040 1952040	11/02/23 11/02/23 11/02/23 11/02/23	12 12 12 12		155.51 30.47 43.59 17.52

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SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2023 010-510-440	ELECTRICITY	LIBRY-MONDAY/6906LG	1952040	11/02/23	12		1,470.82
	2023 131-512-440	ELECTRICITY	JAIL/8365LG	1952040	11/02/23	12		6,588.16
	2023 010-510-440	ELECTRICITY	FD HEY 64/9125LG	1952040	11/02/23	12		474.23
	2023 010-510-440	ELECTRICITY	AG EXT-GROVE/8837LG	1952040	11/02/23	12		433.91
	2023 010-510-440	ELECTRICITY	JP2 ANNEX/2107LG	1952040	11/02/23	12		2,091.10
	2023 010-510-440	ELECTRICITY	CRTHSE/75570LG	1952040	11/02/23	12		3,687.22
	2023 010-510-440	ELECTRICITY	DA OFF/1298LG	1952040	11/02/23	12		706.30
	2023 023-823-440	ELECTRICITY	PCT3 BARN/2981	1952040	11/02/23	12		14.52
	2023 010-510-440	ELECTRICITY	299 HWY 243/436LG	1952040	11/02/23	12		159.76
	2023 010-510-440	ELECTRICITY	ST HWY 64/40449LG	1952040	11/02/23	12		436.40
	2023 023-623-440	ELECTRICITY	37799 ST HWY 64/900	1952040	11/02/23	12		18.79

WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2023 024-624-440	ELECTRICITY	JPL-GARLAND-GS/9693	9/20	11/03/23	01		206.27
	2023 010-510-440	ELECTRICITY						206.27
	2023 024-624-440	ELECTRICITY						206.27
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TOTAL CHECKS TO BE WRITTEN								28,000.53

DATE 11/02/2023 08:59:12

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HILTON WACO 113 SOUTH UNIVERSITY PAR WACO TX	2024 010-499-427	TRAINING	HOTEL/STANBERRY	CONF 3418589467	10/30/23	01		532.65
TEXAS ASSOCIATION OF COU ATTN: COUNTY MEMBERSHIP PO BOX 2711 SAN ANTONIO TX 7298-	2024 010-499-427	TRAINING	REGIST/STANBERRY, M	343745	10/30/23	01		250.00
								250.00
								782.65

TOTAL CHECKS TO BE WRITTEN

782.65

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DATE 10/31/2023 09:03:30

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/31/2023 TO 10/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TDCJ-CASHER'S OFFICE	2023 544-271-000	FUND BALANCE	BIENNIVM FUND	FY 2023	10/31/23	11	822.14 ✓
P.O. BOX 4015 HUNTSVILLE TX 77342							822.14
TEXAS JUVENILE JUSTICE D	2023 556-333-118	GRANT PROCEEDS	RETURN FUNDS FROM D	FY 2023	10/31/23	11	13,959.33 ✓
PO BOX 12757 AUSTIN TX 78711							13,959.33

TOTAL CHECKS TO BE WRITTEN 14,781.47

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DATE 10/23/2023 08:40:11

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/19/2023 TO 10/19/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CIRRO ENERGY PO BOX 660004 DALLAS TX 75266	2023 010-510-440	ELECTRICITY	145M5TH WP/11589426	33700113076	10/23/23 12		483.79
HOLIDAY INN EXPRESS MOUN 2306 GREENHILL ROAD MOUNT PLEASANT TX 75455	2024 010-551-427	TRAINING	HOTEL/MONK T	CONF#60280836	10/20/23 01		89.27
SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH PA 15250	2023 021-621-440 2023 010-510-440 2023 021-621-440 2023 010-510-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	206 1/2 S MAIN,GS/9 200 S MAIN ST,GS/96 206 S MAIN ST,GS/96 JUV PROB,GARLAND ST	9/15 9/15 9/15 9/08	10/20/23 12 10/20/23 12 10/20/23 12 10/20/23 12		108.84 32.95 392.56 1,196.59
TOTAL CHECKS TO BE WRITTEN							2,304.00

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