

DATE 01/04/2023 14:54:42

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/02/2023 TO 01/02/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABLES-LAND /#58674 AD.P #58674 VZCO ADULT PROB. P O BOX 7933 TYLER TX 75711	2023 541-570-310	SUPPLIES/OPERATION	BUS CARD/ADLT	36650-0	01/04/23 05		89.10
CENTERPOINT ENERGY ENTEX E.O. BOX 4981 HOUSTON TX 77210	2023 546-587-441	GAS	JUV PROB/2741853-2	11/11	01/03/23 05		44.49
CORRECTIONS SOFTWARE SOL C/O KELLEY ASTOLOS 3011 ARMORY DRIVE/ STE 3 NASHVILLE TN 37204	2023 541-570-419	PROFESSIONAL FEES	SERVICES/EEB	53175	01/04/23 05		1,149.00
DFA DAIRY BRANDS CORP. IL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2023 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561618163	01/03/23 05		15.66
FIRST NATIONAL DRUG ALII P.O. BOX 867152 PLANO TX 75086	2023 541-570-408	CONTRACT SERVICES	MONTHLY SERV	122214207	01/04/23 05		79.00
HOMETOWN TROPHY & AWARD, 2775 WEST U.S. HWY 80 MINEOLA TX 75773	2023 546-582-484	RECOGNITION/INCENT	PLAQUE W/LOGO	12-20-22	01/03/23 05		134.40
LABATT FOOD SERVICE LLC LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO TX 78291	2023 546-587-310 2023 546-587-333 2023 546-587-333 2023 546-587-333 2023 546-587-333	OPERATING SUPPLIES RESIDENTIAL FOOD RESIDENTIAL FOOD RESIDENTIAL FOOD RESIDENTIAL FOOD	FOOD/JUV PROB CREDIT/JUV CREDIT/JUV CREDIT/JUV CREDIT/JUV	12229106 12229106 10033677 11148522 10039855 10179220	01/03/23 05 01/03/23 05 01/03/23 05 01/03/23 05 01/03/23 05		156.75 1,037.52 93.07 26.19 17.66 10.53
OPTIMUM BUSINESS 1111 STEWART AVENUE BETHPAGE NY 11714	2023 546-582-420 2023 556-582-420 2023 558-435-420 2023 551-435-420	TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE TELEPHONE (INCL IN	JUV JUV JUV JUV	111570-01-2 111570-01-2 111570-01-2 111570-01-2	01/03/23 05 01/03/23 05 01/03/23 05 01/03/23 05		106.45 106.45 2.50 41.67
PEOPLES PO BOX 1676 QUITMAN TX 75783	2023 541-570-420	TELEPHONE - UTILIT	VZ CO CSCD/00175880	JAN 1 2023	01/04/23 05		350.00
PITNEY BOWES PO BOX 981039 BOSTON MA 02298	2023 546-582-310 2023 546-587-310	OFFICE SUPPLIES OPERATING SUPPLIES	JUV PROB JUV PROB	1022183344 1022183344	01/03/23 05 01/03/23 05		26.95 26.94
REDWOOD TOXICOLOGY LABOR	2023 541-570-310	SUPPLIES/OPERATION	PANEL 5/ADLT PROB	787285	01/04/23 05	28595	400.02

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PO BOX 734494 CHICAGO	IL 60695						400.02
SPARKLETTTS AND SIERRA SP	2023 541-570-310	SUPPLIES/OPERATION	WATER/ADLT PROB	3810799122422	01/04/23 05		39.23
P.O. BOX 660579 DALLAS	TX 75266						39.23
US BANK EQUIPMENT FINANC	2023 536-582-457	OFFICE EQUIPMENT/C	JUV PROB	489751214	01/03/23 05		75.55
PO BOX 790448	2023 546-582-457	MAINT & SERVICE CO	JUV PROB	489751214	01/03/23 05		75.54
ST LOUIS	2023 551-435-457	OFFICE EQUIPMENT/C	JUV PROB	489751214	01/03/23 05		41.67
	2023 558-435-457	OFFICE EQUIPMENT/C	JUV PROB	489751214	01/03/23 05		268.30
VERIZON WIRELESS	2023 546-582-420	TELEPHONE/INTERNET	319651179-0001/JUV	9923311675	01/03/23 05		86.78
P.O. BOX 660108 DALLAS	TX 75266						86.78
VISA	2023 541-570-419	PROFESSIONAL FEES	ADLT PROB	5849	01/04/23 05		19.95
P. O. BOX 6818	2023 541-570-310	SUPPLIES/OPERATION	ADLT PROB	5849	01/04/23 05		176.76
CAROL STREAM	2023 541-570-420	TELEPHONE - UTILITI	ADLT PROB	5849	01/04/23 05		202.60
	2023 541-570-428	TRAVEL	ADLT PROB	5849	01/04/23 05		571.71
WALMART - CAPITAL ONE	2023 546-587-310	OPERATING SUPPLIES	JUV PROB	1645929144	01/03/23 05		82.58
WALMART COMMUNITY	2023 546-587-418	MEDICAL/EDUCATION/	JUV PROB	1645929144	01/03/23 05		72.38
PO BOX 60506							154.96
CITY OF INDUSTR CA	91716						

TOTAL CHECKS TO BE WRITTEN 4,738.43

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ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
STRICKLAND, SUSAN	2023 010-404-427	TRAINING	REIMB PARKING	1/3 - 1/6	12/28/22	03	100.80
VZ CO CLERK	2023 010-404-427	TRAINING	REIMB MILEAGE	1/3 - 1/6	12/28/22	03	374.68
PO BOX 483	2023 010-404-427	TRAINING	REIMB MEALS	1/3 - 1/6	12/28/22	03	115.00
CANTON							590.48

TOTAL CHECKS TO BE WRITTEN 590.48

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AT & T MOBILITY	2023 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X122	01/05/23 04		3,306.16
PO BOX 6463 CAROL STREAM IL 60197							3,306.16
CAVALLO ENERGY TEXAS LLC P O BOX 4414	2023 010-510-440	ELECTRICITY	TOWER/CHANDLER 1392	223610018901327	01/04/23 04		39.92
HOUSTON TX 77210	2023 023-623-440	ELECTRICITY	37799 ST HWY64 WF/1	223610018901331	01/04/23 04		25.13
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 010-510-441	GAS	145 N 5TH, WP/826803		11/21		159.97
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2023 022-622-442	WATER	PCT2/2136		11/20		46.42
CITY OF WILLS POINT P.O. BOX 505	2023 023-623-442	WATER	BARN 4143001		11/14		53.56
WILLS POINT TX 75169	2023 010-510-442	WATER	ANNEX/PCT3/767001		11/14		116.20
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2023 010-503-420	TELEPHONE (FAX)	CRTHSE/103873		347907		949.35
FRONTIER COMMUNICATIONS PO BOX 740407	2023 010-503-420	TELEPHONE (FAX)	9035676080121610-5		12/28		59.91
CINCINNATI OH 45274	2023 010-503-420	TELEPHONE (FAX)	2100228876050692-5		12/25		36.00
	2023 010-503-420	TELEPHONE (FAX)	9035677985091404-5		12/22		95.44
	2023 010-503-420	TELEPHONE (FAX)	9035670045070516-5		12/22		64.66
	2023 010-503-420	TELEPHONE (FAX)	9035677378091404-5		12/22		1,551.54
	2023 010-503-420	TELEPHONE (FAX)	9035676981031006-5		12/25		64.80
PEOPLES PO BOX 1676	2023 010-503-420	TELEPHONE (FAX)	VZ CO/0011012562		JAN 1 2023		104.95
OUTMAN TX 75783	2023 010-503-420	TELEPHONE (FAX)	VZ CO/0010593701		JAN 1 2023		1,095.00
TEXAS ASSOCIATION OF COU ED DEPT PO BOX 2711 SAN ANTONIO TX 78299	2023 024-624-427	TRAINING	REGIST/BARTON, B		330465/261001		350.00
TEXAS STATE UNIVERSITY TEXAS JUSTICE COURT TRAI 1701 DIRECTORS BLVD, STE AUSTIN TX 78744	2023 010-462-427	TRAINING	LODGING FEE/ASHLOCK		96633		220.00
WOOD COUNTY ELECTRIC COO	2023 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894		11/19		220.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/05/2023 TO 01/05/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 1827	2023 010-510-440	ELECTRICITY	1530 FM 279JP/71889	11/19	01/04/23 04		480.26
QUITMAN	TX 75783		310 VZCR4500/718894	11/19	01/04/23 04		276.22
							866.83

TOTAL CHECKS TO BE WRITTEN 9,205.84