

DATE 12/02/2022 16:04:54

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 12/02/2022 TO 12/02/2022 DATE-TO-BE-PAID

081954

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABIES-LAND /#58674 AD.P #58674 VZCO ADULT PROB. P.O BOX 7933 TYLER TX 75711	2023 541-570-310	SUPPLIES/OPERATION	BUS CARD/ADLT	36454-0	12/02/22	04		89.10
ACCESS PLUMBING LLC. PO BOX 1522 MABANK TX 75147	2023 546-587-450	REPAIR & MAINT	BLD JUV PROB	17645	12/02/22	04		275.00
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 546-587-441	GAS		2741853-2	11/17			44.49
DFA DAIRY BRANDS CORP. LL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2023 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561617117	12/02/22	04		59.81
EAST TEXAS OUT PATIENT P 116 NHOUSTON ST EDGEWOO TX 75117	2023 546-587-495	MISCELLANEOUS	JUV PROB	561617134	12/02/22	04		59.05
HARVEY DORTHY L. CERTIFIED WITH THE AMERI 915 VZ CR 1825 GRAND SALINE TX 75140	2023 546-587-427	TRAINING	CPR TRAINING	11-17-2022	12/02/22	04		140.00
HUGHES APPLIANCE 1305 WEST BROAD MINEOLA TX 75773	2023 546-587-572	OFFICE EQUIPMENT	GE INSTALLED	60646	12/02/22	04		210.00
LABATT FOOD SERVICE LLC LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO TX 78291	2023 546-587-333	RESIDENTIAL FOOD	FOOD/JUV	11249608	12/02/22	04		1,139.99
MEDCALF, MICHAEL VZ CO JUVENILE DEPT. 384 E PENNSILVAININ VAN TX 75790	2023 546-587-428	TRAVEL	REIMB MILEAGE	11/16	12/02/22	04		1,186.08
OPTIMUM BUSINESS 1111 STEWART AVENUE BETHPAGE NY 11714	2023 551-435-420	TELEPHONE	111570-01-2	11/23	12/02/22	04		49.06
PITNEY BOWES GLOBAL FINA P O BOX 981022 BOSTON MA 02298	2023 546-582-311	POSTAGE	JUV PROB	3316668284	12/02/22	04		39.75
SAVAGE, DAVID	2023 546-587-427	TRAINING	MONTHLY	11-22-2022	12/02/22	04		1,274.89

081970

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
305 NO. LARSON	2023 546-587-418	MEDICAL/EDUCATION/	MONTHLY	11-22-2022	12/02/22	04		50.00
GRAND SALINE	TX 75140							125.00
SECURE SHREDDING AND REC INFORMATION MANAGEMENT S	2023 558-435-310	OFFICE SUPPLIES	JUV PROB	5766	12/02/22	04		13.75
PO BOX 15465	2023 546-587-310	OPERATING SUPPLIES	JUV PROB	5766	12/02/22	04		13.75
BATON ROUGE	LA 70895	OFFICE SUPPLIES	JUV PROB	5766	12/02/22	04		13.75
								55.00
SPARKLETT'S AND SIERRA SP	2023 546-582-310	OFFICE SUPPLIES	JUV PROB	22080838110722	12/02/22	04		10.93
P.O. Box 660579	2023 546-587-310	OPERATING SUPPLIES	JUV PROB	22080838110722	12/02/22	04		10.93
DALLAS	TX 75266	OFFICE SUPPLIES	JUV PROB	22080838110722	12/02/22	04		10.93
								95.42
								139.12
US BANK EQUIPMENT FINANC	2023 556-582-457	OFFICE EQUIPMENT/C	JUV PROB	4875222666	12/02/22	04		75.55
PO BOX 790448	2023 546-582-457	MAINT & SERVICE CO	JUV PROB	4875222666	12/02/22	04		75.54
ST LOUIS	MO 63179	OFFICE EQUIPMENT/C	JUV PROB	4875222666	12/02/22	04		75.54
								41.67
								670.63
								938.93
VERIZON WIRELESS	2023 546-582-420	TELEPHONE/INTERNET	319651179-00001	9920929094	12/02/22	04		86.74
P.O. Box 660108								86.74
DALLAS	TX 75266							
VISA	2023 541-570-419	PROFESSIONAL FEES	ADLT PROB	5849	12/02/22	04		19.95
F. O. BOX 6818	2023 540-570-310	SUPPLIES	ADLT PROB	5849	12/02/22	04		194.73
CAROL STREAM	IL 60197	FURNISHED TRAVEL	ADLT PROB	5849	12/02/22	04		1,179.16
		TELEPHONE - UTILIT	ADLT PROB	5849	12/02/22	04		179.40
		TRAVEL	ADLT PROB	5849	12/02/22	04		294.10
								1,848.34
WALMART - CAPITAL ONE	2023 546-587-312	NON FOOD SUPPLIES	JUV PROB	1645364761	12/02/22	04		27.26
WALMART COMMUNITY	2023 546-587-310	OPERATING SUPPLIES	JUV PROB	1645364761	12/02/22	04		109.34
PO BOX 60506								
CITY OF INDUSTR CA	91716							136.60

TOTAL CHECKS TO BE WRITTEN 7,682.27

DATE 11/22/2022 11:25:38

ACCOUNTS PAYABLE REGISTER

081813

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	2023 010-510-440	ELECTRICITY	DA OFF/146856	223150018621256	11/22/22	02	253.86
	2023 010-510-440	ELECTRICITY	TAX ANNEX/147632	223180018624540	11/22/22	02	137.12
	2023 010-510-440	ELECTRICITY	BUFFALO/148388	223180018634541	11/22/22	02	199.37
	2023 010-510-440	ELECTRICITY	HWY 19/149028	223180018634543	11/22/22	02	768.35
	2023 010-510-440	ELECTRICITY	CRT HSE/149735	223180018634546	11/22/22	02	1,615.13
	2023 131-512-440	ELECTRICITY	JAIL/139213	223190018634548	11/22/22	02	2,569.09
	2023 010-510-440	ELECTRICITY	LIBRY/142609	223190018643856	11/22/22	02	540.47
	2023 010-510-440	ELECTRICITY	HWY 64/147028	223180018634538	11/22/22	02	175.96
	2023 010-510-440	ELECTRICITY	1ST MONDAY LN CRDL/	223190018643882	11/22/22	02	16.96

CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 021-621-441	GAS	BARN PCTL/2756757-7	10/13	11/22/22	02	43.14
							43.14

081815

SOUTHWESTERN ELECTRIC PO P. O. BOX 371496 PITTSBURGH PA 15250	2023 021-621-440	ELECTRICITY	206 1/2 S MAIN,GS/9	10/13	11/22/22	02	61.75
	2023 010-510-440	ELECTRICITY	200 S MAIN ST,GS/96	10/13	11/22/22	02	17.65
	2023 021-621-440	ELECTRICITY	206 S MAIN ST,GS/96	10/13	11/22/22	02	291.06
							370.46

TOTAL CHECKS TO BE WRITTEN 6,689.91