

DATE 01/27/2023 13:12:03

ACCOUNTS PAYABLE REGISTER

082605

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALL PRO PEST CONTROL 128 PR 7330 EMORY TX 75440	2023 546-587-450	REPAIR & MAINT BLD	JUV PROB	1/11-12	01/27/23	05		100.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2023 558-435-402	PROBATION EXTERNAL	CASE MANAGER/JUV	110	01/27/23	05		3,832.90
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2023 546-587-333	RESIDENTIAL FOOD	BREAD/JUV PROB	84652390002381	01/27/23	05		80.65
CENTERPOINT ENERGY ENTER P.O. BOX 4981 HOUSTON TX 77210	2023 546-587-444	GAS	JUV PROB/27418532	12/12	01/27/23	05		44.49
DFA DAIRY BRANDS CORP. IL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2023 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561618934	01/27/23	05		30.80
DOLLAR GENERAL-CHARGED SA P O BOX 415000 NASHVILLE TN 37241	2023 546-587-310	OPERATING SUPPLIES	JUV PROB	1001219898	01/27/23	05		17.32
EAST TEXAS CRISIS CENTER P O BOX 7060 TYLER TX 75711	2023 551-435-411	ANGER MANAGEMENT	JUV SERV	1694	01/27/23	05		400.00
EAST TEXAS OUT PATIENT PO BOX 788 CANTON TX 75103	2023 546-587-495	MISCELLANEOUS	PHYSICALS/JUV	1700	01/27/23	05		300.00
HARVEY, DORTHY L. CERTIFIED WITH THE AMERI 915 VZ CR 1825 GRAND SALINE TX 75140	2023 546-587-427	TRAINING	FIRST AID TRAINING	1-19-2023	01/27/23	05		70.00
LABATT FOOD SERVICE LLC LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO TX 78291	2023 546-587-310	OPERATING SUPPLIES	FOOD/JUV PROB	01193755	01/27/23	05		46.99
OPTIMUM BUSINESS 1111 STEWART AVENUE BETHPAGE NY 11714	2023 546-582-420	TELEPHONE/INTERNET	JUV PROB/111570-01-	01/23	01/27/23	05		107.35
	2023 558-435-420	TELEPHONE	JUV PROB/111570-01-	01/23	01/27/23	05		107.34
	2023 551-435-420	TELEPHONE (INCL IN	JUV PROB/111570-01-	01/23	01/27/23	05		41.67
								258.86
SECURE SHREDDING AND REC	2023 541-570-419	PROFESSIONAL FEES	SHREDDING/ADLT PROB	7807	01/27/23	05		55.00

082605

ALL RECORDS FROM 01/26/2023 TO 01/26/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
INFORMATION MANAGEMENT S PO BOX 15465 BATON ROUGE LA 70895	2023 546-587-310	OPERATING SUPPLIES	DISINFECTANT	242729	01/27/23	05	55.00
SIERRA SUPPLY AND PACKAG PO BOX 1619 CHANDLER TX 75758	2023 546-587-310	OPERATING SUPPLIES	WATER/ADLT PROB	3810799012123	01/27/23	05	81.42
SPARKLETT'S AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2023 540-570-310	SUPPLIES	REIMB BASIC SUPRV I	01/2023	01/27/23	05	82.93
TD CJ-CASHER'S OFFICE P.O. BOX 4015 HUNTSVILLE TX 77342	2023 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	01/2023	01/27/23	05	491.41
US BANK EQUIPMENT FINANC PO BOX 790448 ST LOUIS MO 63179	2023 541-570-572	EQUIPMENT	ADLT PROB	491770731	01/27/23	05	707.55
	2023 356-582-457	OFFICE EQUIPMENT/C	COPIER	4922244335	01/27/23	05	372.00
	2023 546-582-457	MAINT & SERVICE CO	COPIER	4922244355	01/27/23	05	75.53
	2023 551-435-457	OFFICE EQUIPMENT/C	COPIER	4922244355	01/27/23	05	75.54
	2023 558-435-457	OFFICE EQUIPMENT/C	COPIER	4922244355	01/27/23	05	41.67
							640.30
VAN ZANDT COUNTY TAX ASS MISTY STANBERRY 24632 ST HWY 64 CANTON TX 75103	2023 546-582-454	AUTOMOTIVE MAINTEN	2016 CHEV DODG	BDD0371	01/27/23	05	7.50
	2023 546-582-454	AUTOMOTIVE MAINTEN	2016 CHEV DODG	DVT1387	01/27/23	05	7.50
							15.00
VISA P. O. BOX 6818 CAROL STREAM IL 60197	2023 541-570-429	FURNISHED TRAVEL	ADLT PROB	5849	01/27/23	05	86.56
	2023 541-570-310	SUPPLIES/OPERATION	ADLT PROB	5849	01/27/23	05	592.49
	2023 541-570-419	PROFESSIONAL FEES	ADLT PROB	5849	01/27/23	05	19.95
	2023 541-570-420	TELEPHONE - UTILIT	ADLT PROB	5849	01/27/23	05	172.40
							871.40
WALMART - CAPITAL ONE WALMART COMMUNITY PO BOX 60506 CITY OF INDUSTR CA 91716	2023 546-587-310	OPERATING SUPPLIES	JUV PROB/637749	1646494781	01/27/23	05	57.97
	2023 546-587-333	RESIDENTIAL FOOD	JUV PROB/637749	1646494781	01/27/23	05	9.26
	2023 546-587-312	NON FOOD SUPPLIES	JUV PROB/637749	1646494781	01/27/23	05	33.70
	2023 546-587-418	MEDICAL/EDUCATION/	JUV PROB/637749	1646494781	01/27/23	05	9.48
	2023 546-587-418	MEDICAL/EDUCATION/	JUV PROB/637749	1646494781	01/27/23	05	9.98
							101.43

TOTAL CHECKS TO BE WRITTEN

8,531.36

DATE 01/17/2023 11:10:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/16/2023 TO 01/16/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
OFFICE BARN 11315 HWY 69N	2023 036-476-495	MISC. EXPENDITURES	45 X 53 HEAVY DUTY	# INV4563	01/17/23	04	230239	497.00
	2023 036-476-495	MISC. EXPENDITURES	72 X 20 CREDENZA HU	# INV4563	01/17/23	04	230239	675.00
	2023 036-476-495	MISC. EXPENDITURES	1' DESK 66 X 70 BY P	# INV4563	01/17/23	04	230239	800.00
TYLER	2023 036-476-495	MISC. EXPENDITURES	32" ROUND TABLE	# INV4563	01/17/23	04	230239	69.30
								2,041.30

TOTAL CHECKS TO BE WRITTEN 2,041.30

DATE 01/13/2023 09:46:02

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/13/2023 TO 01/13/2023 DATE-TO-BE-PAID

082472

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ATMOS ENERGY P.O. BOX 740353	2023 024-624-441 2023 010-510-441 2023 010-510-441	GAS GAS GAS	#4 BW/3041264012 1530 FM 279/3037032 COURTHOUSE/30370328	12/6 12/6 11/23	01/13/23 04 01/13/23 04 01/13/23 04		207.38 177.86 1,194.38
CINCINNATI	OH 45274						1,579.62
CAVALLO ENERGY TEXAS LLC P.O. BOX 4414 HOUSTON TX 77210	2023 023-623-440	ELECTRICITY	37799 ST HWY64/1896	230040018942757	01/13/23 04		68.47
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2023 010-503-420 2023 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX)	9039623471031306-5 9035670479120810-5	1/1/23 12/25	01/13/23 04 01/13/23 04		262.27 62.66
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2023 022-622-440	ELECTRICITY	PCT2/1391000	828817	01/13/23 04		127.00
TXU ENERGY P.O. BOX 650638 DALLAS TX 75265	2023 023-623-440	ELECTRICITY	PCT3/900008771007	056227529625	01/13/23 04		24.17

TOTAL CHECKS TO BE WRITTEN 2,124.19

082476

DATE 01/13/2023 10:05:23

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/12/2023 TO 01/12/2023 DATE-TO-BE-PAID

082449

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABLES-LAND /#58674 AD.P	2023 541-570-310	SUPPLIES/OPERATION	PAPER	462088-0	01/12/23 05		49.99
#58674 VZCO ADULT PROB.	2023 541-570-310	SUPPLIES/OPERATION	BUSCARD/MATURA	367122-0	01/12/23 05		89.10
P O BOX 7933							139.09
TYLER	TX 75711						
ACCESS PLUMBING LLC.	2023 546-587-572	OFFICE EQUIPMENT	REPAIRS/JUV	19585	01/12/23 05		1,876.65
PO BOX 1522	TX 75147						1,876.65
MABANK							
ADAMEK PROFESSIONAL COUN	2023 551-435-414	TRAUMA INFORMED CO	COUSSELLING	17	01/12/23 05		1,470.00
KERRY ADAMEK		MENTAL HEALTH CONS			01/12/23 05		210.00
PO BOX 396							1,680.00
TALCO	TX 75487						
BUDGET BUSINESS SYSTEMS	2023 541-570-572	EQUIPMENT	COPIER	048003	01/12/23 05		109.43
P.O. BOX 1013	2023 546-587-310	OPERATING SUPPLIES	COPIER	048004	01/12/23 05		50.93
	2023 546-582-310	OFFICE SUPPLIES	COPIER	048004	01/12/23 05		40.00
	2023 556-582-310	OFFICE SUPPLIES	COPIER	048004	01/12/23 05		40.00
MINEOLA	2023 558-435-310	OFFICE SUPPLIES	COPIER	048004	01/12/23 05		25.00
							265.36
DEA DAIRY BRANDS CORP. LL	2023 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561618674	01/12/23 05		45.94
DEAN FOOD CO.	2023 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561618403	01/12/23 05		45.94
PO BOX 676010							91.88
DALLAS	TX 75267						
EHC ASSOCIATES, INC.	2023 541-570-572	EQUIPMENT	MONITOR	12758	01/12/23 05		348.00
1504 VZ CR 4103	2023 541-570-310	SUPPLIES/OPERATION	FULL SETUP FOR EMPL	12640	01/12/23 05		341.50
	2023 541-570-310	SUPPLIES/OPERATION	MAINT	12653	01/12/23 05		304.00
CANTON	2023 541-570-310	SUPPLIES/OPERATION	MAINT	12688	01/12/23 05		468.00
							1,461.50
HARVEY, DORTHY L.	2023 546-587-427	TRAINING	1ST AID TRAINING	1-4-2023	01/12/23 05		70.00
CERTIFIED WITH THE AMERI							
915 VZ CR 1825							70.00
GRAND SALINE	TX 75140						
HENDRIX, BRUCE	2023 551-435-419	PROFESSIONAL SERVI	VOCATIONAL SERV/JUV	1-9-23	01/12/23 05		825.00
804 LINDY LANE							
GRAND SALINE	TX 75140						825.00
JP GOULD/BAKTER	2023 546-582-310	OFFICE SUPPLIES	JUV PROB	341035	01/12/23 05		43.82
PO BOX 841511	2023 546-587-310	OPERATING SUPPLIES	JUV PROB	341035	01/12/23 05		43.81
	2023 556-382-310	OFFICE SUPPLIES	JUV PROB	341035	01/12/23 05		43.81
DALLAS	2023 558-435-310	OFFICE SUPPLIES	JUV PROB	341035	01/12/23 05		43.81
							175.25
LABATT FOOD SERVICE LLC	2023 546-587-333	RESIDENTIAL FOOD	FOOD/JUV	01053305	01/12/23 05		699.71

082471

DATE 01/13/2023 10:05:23

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 01/12/2023 TO 01/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO TX 78291	2023 546-587-310	OPERATING SUPPLIES	FOOD/JUV	01053305	01/12/23 05		212.68
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2023 541-570-419	PROFESSIONAL FEES	SEARCHES/ADLT	1201391-202221231	01/12/23 05		50.00
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2023 546-582-310	OFFICE SUPPLIES	TAPE INSTALLATION	B343947	01/12/23 05		16.10
RECOVERY MONITORING 9090 N STEMMONS FARMY STE DALLAS TX 75247	2023 540-570-408	CONTRACT SERVICES	MONITORING	9777936	01/12/23 05		837.00
REMINGTON ALARM SYSTEMS, PO BOX 2467 LINDALE TX 75771	2023 546-587-450	REPAIR & MAINT BLD	ALARM/JUV	243232	01/12/23 05		190.00
SANDRA BRILEY ELEVATE STUDENT 4138 VZ CR 2144 WILLS POINT TX 75169	2023 551-435-402 2023 551-435-310	EDUCATION COORDINA SUPPLIES	PERFORMANCE TEST PERFORMANCE TEST	12-29-2022 12-29-2022	01/13/23 05 01/13/23 05		10,000.00 627.00
SAVAGE, DAVID 305 NO. LARSON GRAND SALINE TX 75140	2023 546-587-427	TRAINING	HEALTH ASSMNT/JUV	1-03-2023	01/12/23 05		25.00
SEA GLASS CONSULTING AND MITCHELL WILSON PO BOX 1082 CRYSTAL BEACH TX 77650	2023 541-570-419	PROFESSIONAL FEES	CONSULTING	VZ202212	01/12/23 05		1,800.00
SECURE SHREDDING AND REC INFORMATION MANAGEMENT S PO BOX 15465 BATON ROUGE LA 70895	2023 546-582-310 2023 546-587-310 2023 558-433-310	OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES	SHREDDING/JUV SHREDDING/JUV SHREDDING/JUV	7408 7408 7408	01/12/23 05 01/12/23 05 01/12/23 05		13.75 13.75 13.75
SPARKLETT'S AND SIERRA SP P. O. BOX 660579 DALLAS TX 75266	2023 546-582-310 2023 546-587-310 2023 558-433-310	OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES	WATER/JUV WATER/JUV WATER/JUV	2208083801223 2208083801223 2208083801223	01/12/23 05 01/12/23 05 01/12/23 05		12.67 12.67 12.68
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC P O BOX 149361 AUSTIN TX 78714	2023 541-208-121	SEXUAL ASSAULT FEE	SEXUAL ASSLT/ABUSE	1756011904	01/12/23 05		130.00
THE LAB	2023 541-570-408	CONTRACT SERVICES	ALCOHOL	23893	01/12/23 05		130.00

DATE 01/13/2023 10:05:23

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/12/2023 TO 01/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
518 S FLEISHL AVE TYLER TX 75702	2023 541-570-408	CONTRACT SERVICES	DRUG	23893	01/12/23	05	175.00
VAN ZANDT COUNSELLING, IL JOHN CHARLES MOTLEY 450 LIVE OAK STREET CANTON TX 75103	2023 556-582-415 2023 551-435-415 2023 547-588-415	PRAYVA INFORMED CO SEX OFFENDER COUNS SO COUNSELLING	COUNSELLING COUNSELLING COUNSELLING	DEC 2022 DEC 2022 DEC 2022	01/12/23 01/12/23 01/12/23	05 05 05	787.50 787.50 105.00
WILLIS, GARLAND PO BOX 522 VAN TX 75790	2023 558-435-402 2023 551-435-414	PROBATION EXTERNAL MENTAL HEALTH CONS	COUNSELLING COUNSELLING	1-5-23 1-5-23	01/12/23 01/12/23	05 05	3,120.00 3,720.00
WOOD COUNTY MONITOR PO BOX 210 MINEOLA TX 75773	2023 546-587-495	MISCELLANEOUS	NEWS AD	124298	01/12/23	05	72.00

TOTAL CHECKS TO BE WRITTEN 27,174.91