

DATE 02/13/2023 11:57:55

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
GRAVES, HUMPHRIES & STAH	2023 010-202-462	ACCOUNTS PAYABLE	J COLL FEE/JP2	11/2022	02/13/23	05		331.50
1110 ENTERPRISES DRIVE	2023 010-202-461	ACCOUNTS PAYABLE	J COLL FEE/JP1	11/2022	02/13/23	05		1,437.08
	2023 010-202-463	ACCOUNTS PAYABLE	J COLL FEE/JP3	11/2022	02/13/23	05		545.43
SULPHER SPRINGS TX 75482	2023 010-202-464	ACCOUNTS PAYABLE	J COLL FEE/JP4	11/2022	02/13/23	05		327.22

 2,641.23

TOTAL CHECKS TO BE WRITTEN 2,641.23

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DATE 02/10/2023 15:52:14

ACCOUNTS PAYABLE REGISTER

08272

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	GAS	JAIL/3037069027	12/23	02/10/23	05		3,173.00
	2023 010-510-441	GAS	BW ANNEX/30370325539	1/5	02/10/23	05		163.51
	2023 010-510-441	GAS	N CAPITOL/302972031	12/23	02/10/23	05		234.82
	2023 010-510-441	GAS	DA OFF/3029720104	12/23	02/10/23	05		278.85
	2023 010-510-441	GAS	DALLAS ST/303703280	12/23	02/10/23	05		1,330.18
	2023 024-624-441	GAS	BW #4/3041264012	1/5	02/10/23	05		147.32
								5,327.68

CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 010-510-441	GAS	145 N 5TH,WP/826803	12/21	02/10/23	05		230.99
								230.99

CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2023 023-623-442	WATER	BARN 4143001	1/13	02/10/23	05		53.56
	2023 010-510-442	WATER	ANNEX/PCT3/767001	1/13	02/10/23	05		225.10
								278.66

COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2023 010-503-420	TELEPHONE (FAX)	CRT HSE/FEB	366332	02/10/23	05		904.35
								904.35

FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2023 010-503-420	TELEPHONE (FAX)	9035676080121610-5	1/28	02/10/23	05		60.25
								60.25

PEOPLES PO BOX 1676 QUITMAN TX 75783	2023 010-503-420	TELEPHONE (FAX)	VZ CO/FEB	0011012562	02/10/23	05		104.95
	2023 010-503-420	TELEPHONE (FAX)	CRT HSE/FEB	0010593701	02/10/23	05		1,095.00
								1,199.95

TOTAL CHECKS TO BE WRITTEN 8,001.88

08279

DATE 02/13/2023 10:48:19

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/10/2023 TO 02/10/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABILES-LAND PO BOX 7933	#58673/VZ CO 2023 558-435-310	OFFICE SUPPLIES	TAPE STAPLER, PAD/JUV	463663-0 463499-0	02/10/23 02/10/23	06 06		18.60 125.01
TYLER	TX 75711							143.61
ANDREWS CENTER PO BOX 4730 TYLER	TX 75712	PROBATION EXTERNAL CASE MAGER JAN		111	02/10/23	06		3,832.90
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON	MA 02241	RESIDENTIAL FOOD	BREAD/JUV	84652390002578	02/10/23	06		104.15
CORRECTIONS SOFTWARE SOL C/O KELLEY ASTOLIOS 3011 ARMORY DRIVE NASHVILLE	TN 37204	PROFESSIONAL FEES	SERVICES/ADLT	53337	02/10/23	06		1,149.00
DEA DAIRY BRANDS CORP. LL DEAN FOOD CO. PO BOX 676010 DALLAS	TX 75267	RESIDENTIAL FOOD	MILK/JUV	561619743	02/10/23	06		61.08
EAST TEXAS OUT PATIENT P PO BOX 788 CANTON	TX 75103	MISCELLANEOUS	PHYSICALS/JUV	01/2023	02/10/23	06		255.00
HENDRIX, BRUCE 804 LINDY LANE GRAND SALINE	TX 75140	PROFESSIONAL SERVI	INSTRUCTOR SERV/JUV	2/7/2023	02/10/23	06		900.00
LABATT FOOD SERVICE LLC LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO	TX 78291	OPERATING SUPPLIES RESIDENTIAL FOOD RESIDENTIAL FOOD RESIDENTIAL FOOD	FOOD/JUV FOOD/JUV CREDIT/JUV PROB CREDIT/JUV	02022146 02022146 CM01119077 CM01108743	02/10/23 02/10/23 02/10/23 02/10/23	06 06 06 06		84.75 826.91 18.28 10.01
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO	IL 60673	PROFESSIONAL FEES	SEARCHES	1201391-2030131	02/10/23	06		200.00
PITNEY BOWES PURCHASE PO PO BOX 981026 BOSTON	MA 02298	SUPPLIES/OPERATION	ADLT PROB	909001705773	02/10/23	06		520.99
RECOVERY MONITORING 9090 N STEMONS FRYW STE DALLAS	TX 75247	CONTRACT SERVICES	MONITORING/ADLT	9789279	02/10/23	06		837.00
SEA GLASS CONSULTING AND MICHELLE WILSON PO BOX 1082 CRYSTAL BEACH	TX 77650	PROFESSIONAL FEES	CONSULTING/ADLT	VZ202301	02/10/23	06		1,800.00
TDCJ-CASHIER'S OFFICE	2023 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	2/2023	02/10/23	06		491.41

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DATE 02/13/2023 10:48:19

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/10/2023 TO 02/10/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 4015 HUNTSVILLE TX 77342	2023 542-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	2/2023	02/10/23 06		216.14
							707.55
THE LAB 518 S FLEISHETL AVE TYLER TX 75702	2023 541-570-408 2023 541-570-408 2023 540-570-408	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	ALCOHOL DRUG DRUG	23978 23978 23978	02/10/23 06 02/10/23 06 02/10/23 06		94.00 346.00 47.00
							487.00

TOTAL CHECKS TO BE WRITTEN 11,881.65

DATE 02/03/2023 14:00:28

ACCOUNTS PAYABLE REGISTER

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

089643

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ADAMEK PROFESSIONAL COUN KERRY ADAMEK PO BOX 396 TALCO	2023 556-582-411	TRAUMA INFORMED CO	COUSSELLING	23	02/03/23	06	1,470.00
	2023 551-435-414	MENTAL HEALTH CONS	COUSSELLING	23	02/03/23	06	210.00
							1,680.00
DFA DAIRY BRANDS CORP.IL DEAN FOOD CO. PO BOX 676010 DALLAS	2023 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561619471 561613170	02/03/23	06	45.94 29.53
							75.47
EHC ASSOCIATES, INC. 1504 VZ CR 4103 CANTON	2023 541-570-310	SUPPLIES/OPERATION	MAINT/MONITORING	12796	02/03/23	06	480.00
	2023 541-570-310	SUPPLIES/OPERATION	UPDATES/TRAVEL	12783	02/03/23	06	306.63
							786.63
FIRST NATIONAL DRUG ALLI P.O. BOX 867152 PLANO	2023 541-570-408	CONTRACT SERVICES	DRUG TESTING/ADLT	012314207	02/03/23	06	140.00
							140.00
HARVEY, DORTHY L. CERTIFIED WITH THE AMERI 915 VZ CR 1825 GRAND SALINE	2023 546-587-427	TRAINING	CPR TRAINING	1-19-2023	02/03/23	06	70.00
							70.00
LABAIT FOOD SERVICE LLC LABAIT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO	2023 546-587-333	RESIDENTIAL FOOD	CREDIT 2X	101322966	02/03/23	06	10.53
							10.53
PEOPLES PO BOX 1676 OUTTMAN	2023 541-570-420	TELEPHONE - UTILIT	VZ CSCD/FEB 2023	0010758801	02/03/23	06	350.00
							350.00
PITNEY BOWES GLOBAL FINA P O BOX 981022 BOSTON	2023 541-570-572	EQUIPMENT	CONTRACT/ADLT PROB	3316947885	02/03/23	06	189.63
							189.63
SAVAGE, DAVID 305 NO. LARSON GRAND SALINE	2023 546-587-427	TRAINING	MED ASSMT	2-1-2023	02/03/23	06	50.00
	2023 546-587-418	MEDICAL/EDUCATION/	MED ASSMT	2-1-2023	02/03/23	06	25.00
							75.00
VAN ZANDT COUNTY TAX ASS MISTY STANBERRY 24632 ST HWY 64 CANTON	2023 546-582-454	AUTOMOTIVE MAINTEN	07 CHEV REGIST	TRK<=1	02/03/23	06	78.75
							78.75
VERIZON WIRELESS P.O. BOX 660108 DALLAS	2023 546-582-420	TELEPHONE/INTERNET	319651179-00001	9925689261	02/03/23	06	87.60
							87.60

TOTAL CHECKS TO BE WRITTEN 3,543.61

089680

AUDITED & APPROVED
 • Michelle Kenny, Assistant Auditor •
 Van Zandt County Auditor's Office

DATE 01/30/2023 13:26:42

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/27/2023 TO 01/27/2023 DATE-TO-BE-PAID

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	JAN 15 2023	01/27/23	04		460.44
BRIGHTSPEED PO BOX 6102 CAROL STREAM	2023 010-503-420	TELEPHONE (FAX)	313784863	JAN 7 2023	01/27/23	04		212.06
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON	2023 023-623-440 2023 010-510-440 2023 010-510-440 2023 010-510-440 2023 010-510-440 2023 010-510-440 2023 010-510-440 2023 010-510-440 2023 010-510-440 2023 023-623-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	BARN/145348 DA OFF/146856 TAX ANNEX/147632 BUFAIO/148388 HWY 19/149028 CRI HSE/149735 JAIL/139213 LIBRY/142609 HWY 64/147028 1ST MONDAY IN CRDL/ BARN GRNDL/142608	230090018971199 230120019010918 230130019014572 230130019014573 230130019014575 230130019014578 230170019031519 230170019031548 230130019014570 230170019035349 230100018990587	01/27/23 01/27/23 01/27/23 01/27/23 01/27/23 01/27/23 01/27/23 01/27/23 01/27/23 01/27/23	04 04 04 04 04 04 04 04 04 04		106.41 23.79 385.42 136.85 1,033.99 1,363.86 2,317.11 1,263.34 333.72 17.10 3.21
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON	2023 021-621-441	GAS	BARN PCT1/2756757-7	12/12	01/27/23	04		141.87
CIRRO ENERGY PO BOX 660004 DALLAS	2023 010-510-440	ELECTRICITY	145N5TH,WP/11589426	342000961553	01/27/23	04		302.76
DEPARTMENT OF INFORMATION TELECOMMUNICATIONS SERVI PO BOX 12728 AUSTIN	2023 010-503-420	TELEPHONE (FAX)	LONG DIST	23121212N	01/27/23	04		108.86
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI	2023 010-503-420 2023 010-503-420 2023 010-503-420	TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)	90396223505031706-5 9038335705031306-5 90396223733031306-5 9035670773020302-5	1/13 1/13 1/07 1/07	01/27/23 01/27/23 01/27/23 01/27/23	04 04 04 04		145.86 195.97 61.14 86.25
SOUTHWESTERN ELECTRIC CO P. O. BOX 371496 PITTSBURGH	2023 021-621-440 2023 010-510-440 2023 021-621-440 2023 010-510-440 2023 010-510-440	ELECTRICITY 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 JP1-GARLAND-GS/9693	12/15 12/15 12/15 12/09 12/22	01/27/23 01/27/23 01/27/23 01/27/23 01/27/23	04 04 04 04 04		69.77 24.75 592.71 2,352.71 168.49
TXU ENERGY P.O. BOX 650638 DALLAS	2023 023-623-440	ELECTRICITY	PCT3/900008771007	054853070068	01/27/23	04		181.99
VERIZON WIRELESS	2023 010-503-420	TELEPHONE (FAX)	842044087-00001	9924305880	01/27/23	04		151.96

082623

082623

DATE 01/30/2023 13:26:42

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/27/2023 TO 01/27/2023 DATE-TO-BE-PAID

VENDOR ACCOUNT
NAME NUMBER
P.O. BOX 660108 TX 75266
DALLAS

ACCOUNT
NAME

ITEM/REASON

INVOICE NUMBER

AP DATE

PD PO NO

AMOUNT

151.96

TOTAL CHECKS TO BE WRITTEN

12,332.39

0826 84

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	287290549515X012	02/03/23 05		3,662.46
PO BOX 6463 CAROL STREAM IL 60197							3,662.46
BEN WHEELER WATER SUPPLY PO BOX 104	2023 024-624-442 2023 010-510-442	WATER WATER	5/PCT4 38/JP4	12/19 12/19	02/03/23 05		50.44 37.76
BEN WHEELER TX 75754							88.20
CAVALLO ENERGY TEXAS LLC P O BOX 4414	2023 010-510-440 2023 023-623-440	ELECTRICITY ELECTRICITY	TOWER/CHANDLER 1392 37799 ST HWY64 WP/1	230250019084175 230250019084178	02/03/23 05 02/03/23 05		46.25 32.36
HOUSTON TX 77210							78.61
CITY OF CANTON 201 N BUFFALO	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	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	12/7 12/7 12/7 12/7 12/7 12/7	02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05		218.99 196.23 368.35 28.83 4,199.28 123.51 217.50
CANTON TX 75103							5,352.69
CITY OF GRAND SALINE 132 EAST FRANK STREET	2023 010-510-442 2023 021-621-442 2023 546-587-442	WATER WATER WATER	W GARLAND/3083 S MAIN/884 E GARLAND/3618	12/19 12/19 12/19	02/03/23 05 02/03/23 05 02/03/23 05		73.66 51.00 421.13
GRAND SALINE TX 75140							545.79
CITY OF MABANK P.O. BOX 293	2023 022-622-442	WATER	PCT2/2136	12/9	02/03/23 05		46.82
MABANK TX 75147							46.82
CITY OF WILLS POINT P.O. BOX 505	2023 023-623-442 2023 010-510-442	WATER WATER	BARN 4143001 ANNEX/PCT3/767001	1/27 1/27	02/03/23 05 02/03/23 05		53.56 225.10
WILLS POINT TX 75169							278.66
FRONTIER COMMUNICATIONS PO BOX 740407	2023 010-503-420 2023 010-503-420 2023 010-503-420 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) TELEPHONE (FAX) TELEPHONE (FAX) TELEPHONE (FAX)	9035676981031006-5 90356773780991404-5 90336779830921404-5 903567004570516-5 90383335397031706-5 90356731670305300-5 9035672077092112-5 9035673886080505-5 9035674276031506-5	1/25 1/22 1/22 1/22 1/19 1/19 1/19 1/16 1/16	02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05 02/03/23 05		65.25 1,556.80 96.52 96.52 65.00 127.23 61.01 65.25 722.76 128.75
CINCINNATI OH 45274							2,888.57

WOOD COUNTY ELECTRIC COO	2023 024-624-440	ELECTRICITY	PCT4COMM.OFF/718894	12/20	02/03/23 05	264.15
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AUDITED & APPROVED
Michelle Kenny, Assistant Auditor
Van Zandt County Auditor's Office

DATE 02/03/2023 13:22:49

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/03/2023 TO 02/03/2023 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	12/20	02/03/23	05	509.54
QUITMAN	2023 024-624-440	ELECTRICITY	310 VZCR4500/718894	12/20	02/03/23	05	281.35
	TX 75783						1,055.04

TOTAL CHECKS TO BE WRITTEN 13,996.84