

DATE 02/18/2022 09:36:47

ACCOUNTS PAYABLE REGISTER

678578

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	2022 546-587-450	REPAIR & MAINT BLD	JUV PROB	2-10-22	02/18/22 06		90.00
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2022 558-435-402	PROBATION EXTERNAL	JUV PROB	100	02/18/22 06		11,498.70
BOB BARKER CO. INC. P. O. BOX 890885 CHARLOTTE NC 28289	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	INV1728103	02/18/22 06		11,498.70
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2022 546-582-330	FUEL/LUBRICANTS	JUV PROB	0016331	02/18/22 06		71.04
DEA DAIRY BRANDS CORP. IL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	561609358	02/18/22 06		71.04
LABATT FOOD SERVICE LLC LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO TX 78291	2022 546-587-333	RESIDENTIAL FOOD	FOOD/JUV PROB	02105527	02/18/22 06		71.04
NEXT STEP COMMUNITY SOLU 305 SOUTH BROADWAY AVE SUITE 603 TYLER TX 75702	2022 813-435-419	PROFESSIONAL SERVI	JUV PROB	20220131009	02/18/22 05		43.92
PATTIJO, BROWN & HILL, P.O. BOX 20725 WACO TX 76702	2022 556-582-411	TRAUMA INFORMED CO	JUV PROB	20220131009	02/18/22 06		43.92
PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250	2022 546-582-401	ACCOUNTING/AUDITIN	JUV PROB	447182	02/18/22 06		891.30
TDCJ-CASHTER'S OFFICE P.O. BOX 4015 HUNTSVILLE TX 77342	2022 546-582-310	OFFICE SUPPLIES	JUV PROB	1020039052	02/18/22 06		891.30
US BANK EQUIPMENT FINANC PO BOX 790448 ST LOUIS MO 63179	2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	02/2022	02/18/22 06		265.84
WALLACE & MURRAY INSURAN 1351 S TRADES DAY BLVD STE 105 CANTON TX 75103	2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	02/2022	02/18/22 06		1,411.16
							1,677.00
							1,500.00
							51.20
							51.20
							51.20
							372.00
							372.00
							159.00
							159.00

TOTAL CHECKS TO BE WRITTEN

17,114.94

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DATE 02/10/2022 15:54:11

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 02/11/2022 TO 02/11/2022 DATE-TO-BE-PAID

078390

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PEOPLES PO BOX 1676	2022 010-503-420	TELEPHONE (FAX)	VZ CO/FEB 22 ✓	0011012562 ✓	02/10/22 05		104.95 ✓
QUITMAN	2022 010-503-420	TELEPHONE (FAX)	VZ CO CRT HSE/FEB 2 ✓	0010593701 ✓	02/10/22 05		1,095.00 ✓
							1,199.95
TOTAL CHECKS TO BE WRITTEN							1,199.95

DATE 02/14/2022 10:05:59

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/10/2022 TO 02/10/2022 DATE-TO-BE-PAID

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	2022 541-570-310	SUPPLIES/OPERATION	BUS CARD/GRIFFITH	33926-0	02/10/22 06		85.00
	2022 541-570-310	SUPPLIES/OPERATION	PAPER	437589-0	02/10/22 06		41.99
							126.99
ACCESS PLUMBING LLC. PO BOX 1522 MABANK TX 75147	2022 546-587-450	REPAIR & MAINT	BID RPR WATER LEAK	16807	02/10/22 06		300.00
							300.00
ALLIANCE DOCUMENT SHREDD P O BOX 1147 SULPHUR SPRINGS TX 75483	2022 546-582-310	OFFICE SUPPLIES	SHREDDING	563333	02/10/22 06		27.50
	2022 546-587-310	OPERATING SUPPLIES	SHREDDING	563333	02/10/22 06		27.50
							55.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JAIL	84652315435	02/10/22 06		62.87
							62.87
BUDGET BUSINESS SYSTEMS P.O. BOX 1013 MINNEOLA TX 75773	2022 541-570-572	EQUIPMENT	COPIER	042526	02/10/22 06		105.00
							105.00
COMPUTER TECH OF EAST TE 5466 GLENWOOD ROAD GILMER TX 75645	2022 558-435-457	OFFICE EQUIPMENT/C	DELL OPTIPLEX	21832	02/10/22 06		1,710.00
							1,710.00
DEA DAIRY BRANDS CORP. IL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561609293	02/10/22 06		43.92
							43.92
FORTE DFM LLC 3410 LA SIERRA AVE. #F93 RIVERSIDE CA 92503	2022 546-587-312	NON FOOD SUPPLIES	STORAGE FEE	3420	02/10/22 06		5.00
	2022 546-587-312	NON FOOD SUPPLIES	STORAGE FEE	7897	02/10/22 06		8.75
							13.75
HERRING, JOYCELYN 1550 FM 857 GRAND SALINE TX 75140	2022 546-587-428	TRAVEL	REIMB MILEAGE	2/2022	02/10/22 06		58.75
							58.75
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2022 541-570-419	PROFESSIONAL FEES	SEARCHES	1201391-20220131	02/10/22 06		50.00
							50.00
PITNEY BOWES PURCHASE PO P.O. BOX 371874 PITTSBURGH PA 15250	2022 541-570-310	SUPPLIES/OPERATION	METER REFILL	9090004705773	02/10/22 06		520.99
							520.99
RECOVERY MONITORING 9090 N STEWSONS FRMY STE DALLAS TX 75247	2022 540-570-408	CONTRACT SERVICES	MONITORING	9639030	02/10/22 06		1,054.00
							1,054.00
SEA GLASS CONSULTING AND 2022 541-570-419	PROFESSIONAL FEES	CONSULTING		VZ202201	02/10/22 06		1,800.00
							1,800.00

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DATE 02/14/2022 10:05:59

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/10/2022 TO 02/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MICHELLE WILSON PO BOX 1082 CRYSTAL BEACH TX 77650							1,800.00
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC P O BOX 149361 AUSTIN TX 78714	2022 541-208-121	SEXUAL ASSAULT FEE	SEXUAL ASSLT/SUBSTA	1-75-6001190-4	02/10/22 06		75.00
THE LAB 518 S FLEISHEL AVE TYLER TX 75702	2022 541-570-408	CONTRACT SERVICES	ALCOHOL	23273	02/10/22 06		125.00
	2022 541-570-408	CONTRACT SERVICES	DRUG	23273	02/10/22 06		60.00
							185.00
VAN ZANDT COUNSELLING, LL 450 LIVE OAK CANTON TX 75103	2022 547-588-415	SO COUNSELLING	COUNSELLING	01/2022	02/10/22 06		1,781.25
	2022 536-582-415	TRADUMA INFORMED CO	COUNSELLING	01/2022	02/10/22 06		1,906.25
TOTAL CHECKS TO BE WRITTEN							8,067.52

ACCOUNTS PAYABLE REGISTER

DATE 02/09/2022 13:29:28

ALL RECORDS FROM 02/09/2022 TO 02/09/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CITY OF GRAND SALINE 132 EAST FRANK STREET	2022 010-510-442	WATER	W GARLAND/3083	1/2022	02/09/22	05	73.66
	2022 021-621-442	WATER	S MAIN/884	1/2022	02/09/22	05	51.00
	2022 546-587-442	WATER	E GARLAND/3618	1/2022	02/09/22	05	433.73
GRAND SALINE TX 75140							558.39
US BANK EQUIPMENT FINANC PO BOX 790448	2022 556-582-457	OFFICE EQUIPMENT/C	COPIER/JUV	464374420	02/09/22	06	83.33
	2022 546-582-457	MAINT & SERVICE CO	COPIER/JUV	464374420	02/09/22	06	142.27
ST LOUIS MO 63179							225.60
TOTAL CHECKS TO BE WRITTEN							783.99

078374

078373

DATE 02/07/2022 09:16:04

ACCOUNTS PAYABLE REGISTER

08346

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	2022 010-510-441	GAS	3029720319/CAPITOL	12/22	02/02/22	05	162.15
	2022 010-510-441	GAS	3029720104/DA OFF	12/22	02/02/22	05	259.07
	2022 131-512-441	GAS	3037069027/JAIL	12/22	02/02/22	05	1,872.13
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2022 010-510-440	ELECTRICITY	3037032806/CRT HSE	12/22	02/02/22	05	1,006.64
	2022 023-623-440	ELECTRICITY	TOWER/CHANDLER 1392	220250016699856	02/02/22	05	46.60
	2022 021-621-441	GAS	37799 ST HWY64 WP/1	220250016699858	02/02/22	05	25.18
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2022 010-510-441	GAS	145 N 5TH WP/826803	12/27	02/02/22	05	131.97
	2022 021-621-441	GAS	BARN PCTL/2756757-7	10/14	02/02/22	05	37.21
	2022 010-510-442	WATER	202 CAPITOL/4041900	12/09	02/02/22	05	194.04
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2022 010-510-442	WATER	250 GROVE E-ANNEX/4	12/09	02/02/22	05	224.49
	2022 010-510-442	WATER	CRT HSE/4041630	12/09	02/02/22	05	325.52
	2022 010-510-442	WATER	VZ CO LIBRY/1010934	12/09	02/02/22	05	27.99
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2022 010-510-442	WATER	JUSTICE CENTER/1010	12/09	02/02/22	05	5,768.10
	2022 010-510-442	WATER	400 BUFFALO-DA OF/4	12/09	02/02/22	05	104.47
	2022 010-510-442	WATER	CRT.HSE/4-041631	12/09	02/02/22	05	126.08
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2022 010-503-420	TELEPHONE	BARN 4143001	1/13	02/02/22	05	51.50
	2022 010-503-420	TELEPHONE	ANNEX/PCTS/767001	1/13	02/02/22	05	110.70
	2022 010-503-420	TELEPHONE					162.20
FRONTIER COMMUNICATIONS PO BOX 740407	2022 010-503-420	TELEPHONE	JP1	221219	02/02/22	05	119.95
	2022 010-503-420	TELEPHONE	VEI MEML	220970	02/02/22	05	49.95
	2022 010-503-420	TELEPHONE	CRT HSE	219942	02/02/22	05	89.95
	2022 010-503-420	TELEPHONE	DA OFF	217860	02/02/22	05	69.95
	2022 010-503-420	TELEPHONE	BARN 3	217934	02/02/22	05	59.95
	2022 010-503-420	TELEPHONE	JP3	217867	02/02/22	05	69.95
	2022 010-503-420	TELEPHONE	JP4	217447	02/02/22	05	79.95
	2022 010-503-420	TELEPHONE	BARN 4	216896	02/02/22	05	59.95
	2022 010-503-420	TELEPHONE	SO/RADIO 3	216064	02/02/22	05	59.95
	2022 010-503-420	TELEPHONE	AG EXT	223946	02/02/22	05	89.95
	2022 010-503-420	TELEPHONE	BARN 1	223709	02/02/22	05	69.95
	2022 010-503-420	TELEPHONE		223376	02/02/22	05	49.95
	2022 010-503-420	TELEPHONE					869.40
	2022 010-503-420	TELEPHONE					59.83
	2022 010-503-420	TELEPHONE					36.00
2022 010-503-420	TELEPHONE					64.33	

08354

ALL RECORDS FROM 02/03/2022 TO 02/03/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT	
CINCINNATI	OH 45274	2022 010-503-420	TELEPHONE (FAX)	9035670045070516-5	1/22	02/02/22 05	64.31	
		2022 010-503-420	TELEPHONE (FAX)	9035677378091404-5	1/22	02/02/22 05	1,537.35	
		2022 010-503-420	TELEPHONE (FAX)	9035677985091404-5	1/22	02/02/22 05	81.83	
-----							1,843.65	
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2022 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	12/21	02/02/22 05		111.88	
	-----							111.88
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2022 024-624-440	ELECTRICITY	PCT4COMM, OEF/7118894	12/20	02/02/22 05		157.38	
	2022 010-510-440	ELECTRICITY	1530 FM 2795P/711889	12/20	02/02/22 05		359.47	
	2022 024-624-440	ELECTRICITY	310 VZCR4500/7118894	12/20	02/02/22 05		217.00	
-----							733.85	

TOTAL CHECKS TO BE WRITTEN 14,032.62