

DATE 07/19/2022 15:30:22

ACCOUNTS PAYABLE REGISTER

080269

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABBOTT CONSULTING & ENGI PO BOX 997 CANTON TX 75103	2022 010-410-485	SUBDIVISION ENGINE	PLAT REVIEW	1154	07/08/22	10		750.00
ABEL ENTERPRISES INC. 1320 W. FRANK ST GRAND SALINE TX 75140	2022 021-621-451 2022 021-621-451 2022 023-623-451 2022 021-621-451 2022 021-621-451 2022 021-621-451	REPAIR & MAINT.-MA REPAIR & MAINT.-MA TIRES & TUBES REPAIR & MAINT.-MA REPAIR & MAINT.-MA REPAIR & MAINT.-MA	DIAGNOSE AT BARN A/C REPAIR/PARTS PILOT WHEEL TRANSMISSION REPAIR A/C REPR CHECK A/C SYSTEM NEW BUMPER	0121105 0121106 0121123 0121127 0121128 0121129 0121125	07/07/22 07/07/22 07/07/22 07/12/22 07/12/22 07/12/22 07/12/22	10 10 10 10 10 10 10	220413 220478 220442 220442 220442 220442	235.00 436.02 75.00 4,474.84 1,465.89 868.89 1,444.14

ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2022 010-499-310 2022 010-499-310 2022 010-476-310 2022 010-554-310 2022 010-554-310 2022 010-402-310 2022 010-450-310 2022 010-450-310 2022 010-403-310 2022 035-476-310 2022 010-450-310 2022 010-450-310 2022 010-450-310 2022 567-435-310 2022 010-403-310 2022 010-403-310 2022 042-650-310 2022 010-462-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	SHARPENER PAPER, SHARPENER SHEETS PROJECTOR TONER FOLDER PEN, PAPER, NOTES PADS, TAPE, PEN INDEX, BINDER TISSUE, BINDER PAPER, CLIP, PEN PAPER, STAMP, FIRE MA INKED LABEL ENVELOPE CLASP NAME PLATE/CAVASOZ PAPER, SCRAPER POST IT	448666-1 448666-0 448974-0 448712-0 448672-0 448981-0 448586-0 448501-0 448574-0 448389-0 448876-0 448207-0 448417-0 447917-0 445029-0 448887-0 448882-0	07/07/22 07/07/22 07/07/22 07/07/22 07/07/22 07/07/22 07/07/22 07/07/22 07/07/22 07/08/22 07/08/22 07/08/22 07/08/22 07/07/22 07/07/22 07/11/22 07/12/22 07/12/22	10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10		33.81 60.62 25.60 19.78 92.16 27.26 77.16 84.13 57.66 23.08 69.92 99.95 17.38 35.52 29.25 54.85 24.71 832.04
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AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2022 010-409-416	AUTOPSIES & FORENS	AUTOPSY(2)	5738	07/08/22	10		3,800.00
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ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2022 010-410-486	ME/MR	CONTRIBUTION	0822VZ	07/08/22	10		1,840.00
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ARCOSA AGGREGATES, INC PO BOX 911205 DALLAS TX 75391	2022 023-623-335 2022 023-623-335 2022 023-623-335	ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT	ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT ROAD & BRIDGE MAINT	7140751496 7140753113 7140753340 7140751496	07/12/22 07/12/22 07/12/22 07/12/22	10 10 10 10	220413 220474 220474 220474	294.80 1,288.83 1,597.87 1,326.83
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ARR-IA-TEX SHREDDING COM	2022 132-560-495	MISCELLANEOUS	SHREDDING	950452	07/08/22	10		93.50
P O BOX 5227								93.50
LONGVIEW TX 75608								
ASCO	2022 022-622-451	REPAIR & MAINT. -	FILTER CAB	PS0333078-1	07/07/22	10		106.70
PO BOX 3888								106.70
LUBBOCK TX 79452								
ASHMORE & ASHMORE	2022 010-437-415	INDIGENT LEGAL AID	CR20-00234, 00373	CR2000234KCA0722	07/11/22	10		900.00
304 N SAN JACINTO	2022 010-437-415	INDIGENT LEGAL AID	CR21-00366	CR2100366KCA0722	07/11/22	10		825.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00346	CR2100346KCA0722	07/11/22	10		500.00
ROCKWALL TX 75087								2,225.00
AT & T MOBILITY	2022 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X062	07/08/22	10		3,296.17
PO BOX 6463								3,296.17
CAROL STREAM IL 60197								
ATHENS TRACTOR & EQUIPME	2022 022-622-451	REPAIR & MAINT. -	GREASE CAP	233850-01	07/07/22	10		20.00
3245 US HIGHWAY 175 EAST								20.00
ATHENS TX 75752								
B & B MOTORS	2022 023-623-451	REPAIR & MAINT-MAC	REPAIRS ON PATCH TR	308	07/12/22	10	220521	755.10
PO BOX 717								755.10
EDGEWOOD TX 75117								
BARTLEY FUNERAL HOME	2022 010-409-416	AUTOPSIES & FORENS	TRIP/BAG	007213	07/08/22	10		648.00
P.O. BOX 543	2022 010-409-416	AUTOPSIES & FORENS	TRIP/BAG	007212	07/08/22	10		648.00
GRAND SALINE TX 75140								1,296.00
BEN WHEELER VOL. FIRE DE	2022 010-410-471	FIRE DEPARTMENT FE	MONTHLY FIRE DEPT	FIREDP	07/07/22	10		600.53
P.O. BOX 396								600.53
BEN WHEELER TX 75754								
BIG BOY'S AUTO GLASS	2022 132-560-454	AUTOMOTIVE MAINTEN	WINDSHIELD REPLACEM	505	07/12/22	10	220511	535.00
16040 FM 1255								535.00
CANTON TX 75103								
BLIGER BARRY PC	2022 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505BEB0622	07/11/22	10		51.00
ATTNY AT LAW								51.00
PO BOX 611								51.00
BROWNSBORO TX 75756								
BIMBO BAKERIES USA, INC.	2022 131-512-333	INMATE FOOD	BREAD/JAIL	84287790000125	07/12/22	10		291.92

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PO BOX 412678 BOSTON MA 02241							291.92
BOGEN, JOSEPH S ATTY AT LAW 11300 N. CENTRAL EXPWAY. DALLAS TX 75243	2022 010-437-415	INDIGENT LEGAL AID	CR14-00024	CR1400024JB722	07/12/22 10		500.00
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111 LITTLE ROCK AR 72203	2022 024-624-340 2022 024-624-340 2022 021-621-451 2022 024-624-340 2022 024-624-340	SHOP SUPPLIES & TO SHOP SUPPLIES & TO REPAIR & MAINT.-MA SHOP SUPPLIES & TO SHOP SUPPLIES & TO	BRAKE/PARTS FLASHER, BUSSMAN PR OIL SEAL, SET ANTI-FREEZE, BLUE DE STREET VULCO EXHST MAN HRDWR	213-228061 213-228262 213-228107 213-228747 213-228736 213-228108	07/07/22 10 07/07/22 10 07/07/22 10 07/07/22 10 07/07/22 10 07/07/22 10		108.56 99.57 37.25 191.86 76.31 15.49
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103	2022 132-560-454 2022 132-560-456	AUTOMOTIVE MAINTEN TIRES & TUBES	2021 TAHOE #8428 4 TIRES/2021 TAHOE	0018962 0018962	07/12/22 10 07/12/22 10	220445	90.00 679.78
CAIDWELL, KEEGAN COMMISSIONERS OFFICE 386 FM 1504 WILLS POINT TX 75169	2022 026-115-010	ACCOUNTS RECEIVABL	REFUND LIFE/DENTAL		07/08/22 10		2.00
CANTON PARTS PLUS TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2022 022-622-451	REPAIR & MAINT. -	BATTY/#WME60600	148V007572	07/08/22 10		312.22
CARTER AUTOMOTIVE SERVIC 201 EAST MAIN MESQUITE TX 75149	2022 132-560-454 2022 132-560-454 2022 132-560-454 2022 132-560-454	AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	RPR OIL SEAL REMOVE TRANSMISSION REPAIR UNIT #4419 TRANSMISSION FOR UN	23084 23209 23434 23479	07/11/22 10 07/11/22 10 07/12/22 10 07/12/22 10	220424 220452 220499 220501	2,058.99 1,094.20 593.28 4,920.94
CARTER, JOE VZ CO SHERIFF DEPT PO BOX 914 CANTON TX 75103	2022 132-560-427 2022 131-512-451	TRAINING REPAIR & MAIN-MACH	REIMB HOTEL REIMB BELTS4 MOWER		6/17, 25 6/17, 25		296.92 151.90
CAUGHRON, JEFFREY VZ CO CONSTABLE PCT 3 PO BOX 648 WILLS POINT TX 75169	2022 010-553-339	UNIFORMS	PATCHES 2 SHIRTS		7/05		40.00
CAVENDER'S BOOT CITY CAVENDER STORES, LTD 7820 S BROADWAY TYLER TX 75703	2022 132-560-339	UNIFORMS	HAT/PHILLIPS	1651801761398	07/07/22 10		122.40
CDW GOVERNMENT, INC.	2022 010-503-572	OFFICE EQUIPMENT	STREAMER CAM	Z627301	07/08/22 10		66.96

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75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2022 010-503-572	OFFICE EQUIPMENT	WEBCAM	2627279	07/08/22	10		65.27
	2022 010-503-572	OFFICE EQUIPMENT	KANGURU DEFENDER HD	2790105	07/12/22	10	220441	384.59
								516.82
CHILDRENS' ADVOCACY CENT 503 W STATE HWY 243 CANTON TX 75103	2022 010-410-490	CHILD ADVOCACY CEN	3RD QURT-CHILD SAFE	2022	07/19/22	10		18,745.22
								18,745.22
CINIAS CORPORATION #495 P.O. BOX 650838 DALLAS TX 75265	2022 021-621-339	UNIFORMS	PCT1	41233921813	07/08/22	10		131.50
	2022 021-621-339	UNIFORMS	PCT1	4123242570	07/08/22	10		119.91
								251.41
CITY OF EDGEWOOD P.O. BOX 377 EDGEWOOD TX 75117	2022 010-410-493	CHILD SAFETY ALLOC	3RD QURT-CHILD SAFE	2022	07/19/22	10		572.09
								572.09
CITY OF FRUITVALE 1063 VZ CR 1129 FRUITVALE TX 75127	2022 010-410-493	CHILD SAFETY ALLOC	3RD QURT-CHILD SAFE	2022	07/19/22	10		162.86
								162.86
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2022 023-623-335	ROAD & BRIDGE MAINT	BULK WATER	7-6-2022	07/12/22	10		433.00
	2022 010-410-493	CHILD SAFETY ALLOC	3RD QURT-CHILD SAFE	2022	07/19/22	10		1,398.90
								1,831.90
CLINICAL PATHOLOGY LABOR PO BOX 141669 AUSTIN TX 78714	2022 087-645-418	MEDICAL EXPENSES	117912	117912	07/07/22	10		128.36
								128.36
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2022 010-503-420	TELEPHONE (FAX)	JP1	274002	07/08/22	10		119.95
	2022 010-503-420	TELEPHONE (FAX)	CRT HSE	275542	07/11/22	10		89.95
	2022 010-503-420	TELEPHONE (FAX)	AG EXT	268737	07/11/22	10		69.95
	2022 010-503-420	TELEPHONE (FAX)	SO (RADIO 1)	273226	07/11/22	10		89.95
	2022 010-503-420	TELEPHONE (FAX)	PCT1 BARN	269390	07/11/22	10		59.95
	2022 010-503-420	TELEPHONE (FAX)	PCT1 BARN	268740	07/11/22	10		49.95
	2022 010-503-420	TELEPHONE (FAX)	FACT 3 BARN	269847	07/11/22	10		59.95
	2022 010-503-420	TELEPHONE (FAX)	PCT4 JP4	270006	07/11/22	10		79.95
	2022 010-503-420	TELEPHONE (FAX)	PCT3 JP3	272929	07/11/22	10		69.95
								689.55
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355	2022 131-512-457	MAINT & SERVICE CO	JAIL-SVC CONTRACT	MONTHLY	07/07/22	10		230.00
	2022 010-510-457	MAINT. & SERVICE C	CHOUSE-SVC CONTRACT	MONTHLY	07/07/22	10		260.00
	2022 010-510-457	MAINT. & SERVICE C	ANNEX-SVC CONTRACT	MONTHLY	07/07/22	10		125.00
	2022 131-512-450	REPAIR & MAINT. BL	MAIL/LABOR	220535	07/12/22	10	220534	2,467.50
	2022 010-510-450	REP & MAINT. BLDGS	SERV CALL/LABOR	220534	07/12/22	10	220406	140.00
	2022 010-510-450	REP & MAINT. BLDGS	LABOR	220538	07/12/22	10	220406	350.00
								3,572.50
CORRECT COMMISSARY, LLC.	2022 131-512-332	CUSTODIAL SUPPLIES	DETERGENT/BLEACH/TI	119727	07/07/22	10		380.73

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192 BASTILLE LANE, SUITE RUSTON LA 71270	2022 131-512-332	CUSTODIAL SUPPLIES	CREDIT/MOP HEAD	118909	07/11/22	10	220273	65.11
	2022 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES	118862	07/11/22	10	220463	538.00
	2022 131-512-332	CUSTODIAL SUPPLIES	NUMEROUS ITEMS TO M	119014	07/12/22	10	220470	574.55
	2022 131-512-332	CUSTODIAL SUPPLIES	CHEMICALS	119560	07/12/22	10	220515	658.88

								2,087.05
CRAWFORD, WILLIAM VZ CO DA INVESTIGATOR 400 S BUFFALO CANTON TX 75103	2022 010-476-310	OFFICE SUPPLIES	REIMB HARDWARE	6/29	07/08/22	10		6.50

								6.50
CROSSROAD COMMUNICATIONS PO BOX 8294 GREENVILLE TX 75402	2022 010-410-463	RADIO EQUIPMENT	RE TOWER RENT	12350	07/07/22	10		430.00

								430.00
CURTIS, LAURA VZ CO TAX OFFICE 1000 MONTE CARLO DRIVE GRAND SALINE TX 75140	2022 010-499-428	TRAVEL	REIMB MILEAGE	6/2022	07/07/22	10		18.00
	2022 010-499-428	TRAVEL	REIMB MILEAGE	5/26	07/08/22	10		3.00

								21.00
CVS-Q87 P.O. BOX 405043 ATLANTA GA 30384	2022 087-645-418	MEDICAL EXPENSES		2105	07/07/22	10		1,777.84

								1,777.84
DAVID BELL, PHD 102 E MOORE AVE TERRELL TX 75160	2022 131-512-495	MISCELLANEOUS	EVALUATION/RADILLA	000404	07/08/22	10		100.00
	2022 132-560-495	MISCELLANEOUS	EVALUATION/HUFF	000404	07/08/22	10		100.00

								200.00
DEEN KUBOTA 303 CORKY BOYD AVE WILLS POINT TX 75169	2022 022-622-451	REPAIR & MAINT.	SEAL, ELEMENT	1042743	07/08/22	10		107.37

								107.37
DIXON, BEVERLY 10209 PLEASANT HOLLOW RD TYLER TX 75709	2022 010-435-111	COURT REPORTING	CRT REPORT	2022-102-35	07/08/22	10		720.00

								720.00
DOKE, SARAH ATTY AT LAW PO BOX 492 WINNSBORO TX 75494	2022 010-435-415	INDIGENT LEGAL AID	FM21-00270	FM2100270SEDO722	07/11/22	10		165.00

								165.00
DUKO OIL COMPANY CO., IN P.O. BOX 217 EMORY TX 75440	2022 024-624-330	FUEL & LUBRICANTS	FUEL	204086	07/12/22	10	220329	163.49
	2022 024-624-330	FUEL & LUBRICANTS	FUEL	204086	07/12/22	10	220420	6,486.83
	2022 022-622-330	FUEL & LUBRICANTS	FUEL	204580	07/12/22	10	220403	5,357.88
	2022 023-623-330	FUEL & LUBRICANTS	FUEL	204715	07/12/22	10	220439	4,716.55

								16,724.75

EASLEY, DARRELL	2022 022-115-010	ACCOUNTS RECEIVABL	REFUND TAC MEDICAL	7-7-2022	07/08/22	10		213.53

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VZ CO PCT2 7007 VZ CR 2120 CANTON TX 75103	2022 021-621-451	REPAIR & MAINT.-MA RPR HYDRAULIC		31670	07/08/22	10		213.53
EAST TEXAS HYDRAULIC SER P.O.BOX 120007 TYLER TX 75712	2022 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	07/07/22	10		280.00
EDGEWOOD VOL. FIRE DEPT. P. O. Box 1059 EDGEWOOD TX 75117	2022 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	07/07/22	10		600.53
EDOM VOL. FIRE DEPT. 9377 FM 279 BROWNSBORO TX 75756	2022 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	07/07/22	10		1,206.06
ELLIS AND SANDERS, PLLC 120 S BROADWAY, #203 TYLER TX 75702	2022 010-437-415	INDIGENT LEGAL AID CR21-00263		CR2100263J500622	07/11/22	10		1,250.00
EMCARE-TAH EMERGENCY PHY PO BOX 13889 PHILADELPHIA PA 19101	2022 087-645-418	MEDICAL EXPENSES 2112		0127821	07/07/22	10		107.42
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2022 010-503-420	TELEPHONE (FAX) 9038335705031306-5		6/13	07/08/22	10		192.73
	2022 010-503-420	TELEPHONE (FAX) 903396232505031706-5		6/13	07/08/22	10		143.64
	2022 010-503-420	TELEPHONE (FAX) 903356742736031506-5		6/16	07/08/22	10		133.55
	2022 010-503-420	TELEPHONE (FAX) 9035670773020502-5		6/17	07/08/22	10		79.65
	2022 010-503-420	TELEPHONE (FAX) 9035673886080905-5		6/16	07/08/22	10		716.05
	2022 010-503-420	TELEPHONE (FAX) 90335670479120810-5		6/25	07/08/22	10		59.70
	2022 010-503-420	TELEPHONE (FAX) 90383335091031006-5		7/01	07/08/22	10		66.30
	2022 010-503-420	TELEPHONE (FAX) 939623471031306-5		7/01	07/08/22	10		262.47
	2022 010-503-420	TELEPHONE (FAX) 9038335761031306-5		6/28	07/08/22	10		60.29
	2022 010-503-420	TELEPHONE (FAX) 90335675080121610-5		6/28	07/08/22	10		59.46
	2022 010-503-420	TELEPHONE (FAX) 903356765981031006-5		6/25	07/08/22	10		64.15
	2022 010-503-420	TELEPHONE (FAX) 21002288876050692-5		6/25	07/08/22	10		36.00
FRUITVALE VOL. FIRE DEPT P.O. BOX 117 FRUITVALE TX 75127	2022 010-410-471	FIRE DEPARTMENT FE FIRE DEPT MONTHLY		FIREDP	07/07/22	10		1,875.99
GIMBLE LAW FIRM PC LLC ATTY AT LAW PO BOX 1864 LINDALE TX 75771	2022 010-437-415	INDIGENT LEGAL AID CR15-00152		CR1500152BP60722	07/11/22	10		600.53
	2022 010-437-415	INDIGENT LEGAL AID CR20-00340		CR2000340BP60722	07/11/22	10		270.00
	2022 010-437-415	INDIGENT LEGAL AID CR21-00098		CR2100098BP60722	07/11/22	10		255.00
	2022 010-437-415	INDIGENT LEGAL AID CR20-00225		CR2000225BPM12/2	07/11/22	10		450.00
	2022 010-437-415	INDIGENT LEGAL AID CR21-00108		CR2100108BP6722	07/12/22	10		750.00
	2022 010-437-415	INDIGENT LEGAL AID CR21-00108		CR2100108BP6722	07/12/22	10		165.00
GOOD'S SERVICE STATION 172 EAST MAIN	2022 024-624-451	REPAIR & MAINT/MAC SAFETY INSPECT		0187556	07/07/22	10		1,890.00
	2022 024-624-451	REPAIR & MAINT/MAC SAFETY INSPECT		0187577	07/07/22	10		7.00

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GRAND SALINE CHAMBER	2022 010-404-484	OTHER ELECTION EXP	RENTAL 4 ELECTION	519	07/07/22	10		250.00
203 NE PACIFIC								250.00
GRAND SALINE								
GRAND SALINE PARTS PLUS	2022 021-621-451	REPAIR & MAINT.-MA	FUEL FILTER/#WME203	207V007009	07/08/22	10		23.89
TRI-STATE ENTERPRISES, I	2022 021-621-451	REPAIR & MAINT.-MA	SEAL/#WME20350	207V006061	07/08/22	10		19.30
3800 E AVE E	2022 021-621-451	REPAIR & MAINT.-MA	SILICONE/#WME20350	207V006232	07/08/22	10		20.60
ARLINGTON	2022 021-621-451	REPAIR & MAINT.-MA	FUSE KIT/#WME20350	207V006605	07/08/22	10		129.74
	2022 021-621-451	REPAIR & MAINT.-MA	V BELTS/#WME20350	207V006488	07/08/22	10		40.13
	2022 021-621-451	REPAIR & MAINT.-MA	SWITCH/#WME20350	207V006488	07/08/22	10		10.49
	2022 021-621-451	REPAIR & MAINT.-MA	TUBE/#WME20350	207V006478	07/08/22	10		46.89
	2022 021-621-451	REPAIR & MAINT.-MA	OIL SYNTHETIC/#WME2	207V006412	07/08/22	10		42.99
	2022 021-621-451	REPAIR & MAINT.-MA	FLASHER/#WME20350	207V006790	07/08/22	10		22.70
	2022 021-621-451	REPAIR & MAINT.-MA	AIR FILTERS/#WME203	207V007108	07/12/22	10	220527	509.62
								866.35
GRAVES, HUMPHRIES & STAH	2022 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	6/2022	07/07/22	10		797.78
1110 ENTERPRISES DRIVE								797.78
SULPHER SPRINGS TX 75482								
GT DISTRIBUTORS, INC.	2022 132-560-339	UNIFORMS	PATCHES, HEM, VEST	UNIV0002357	07/07/22	10		499.42
1124 NEW MEISTER LANE, #	2022 132-560-337	LAW ENFORCEMENT SU	HOLSTER	INV0910668	07/08/22	10		144.95
	2022 132-560-339	UNIFORMS	PANELS, CARRIER	INV0912140	07/12/22	10		972.96
								1,617.33
PFLUGERVILLE TX 78660								
HARRISON, NATALYA	2022 131-512-427	TRAINING	REIMB MILEAGE	5/2022	07/07/22	10		251.60
VAN ZANDT COUNTY SHERIFF								
PO BOX 424								
CANTON TX 75103								251.60
HART INTERCTVIC, INC./BU	2022 010-404-484	OTHER ELECTION EXP	POLL PAD ANNL SOFTW	084549	07/11/22	10		4,954.00
DEPT 0453								
P.O. Box 120453								
DALLAS TX 75312								4,954.00
HIGGINBOTHAM BROTHERS CE	2022 010-476-310	OFFICE SUPPLIES	DRILL BIT, HARDWARE	6311/5	07/07/22	10		11.75
CANTON	2022 010-510-450	REP & MAINT. BLDGS	HARDWARE	6237/5	07/07/22	10		19.90
PO BOX 455	2022 131-512-350	BLDG. MAINT. SUPPL	PAINT, TRAY, ROLLER	6340/5	07/07/22	10		264.93
COMMANCHE TX 76442	2022 131-512-350	BLDG. MAINT. SUPPL	TROWEL, ADHESIVE	6325/5	07/07/22	10		31.78
	2022 131-512-350	BLDG. MAINT. SUPPL	BULB, PAINT, INSECT	6414/5	07/12/22	10		280.96
								609.32
HILLIARD FUNERAL HOME	2022 010-409-488	CHARITY EXPENSE	CREMATION	MACLYVEN	07/08/22	10		600.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
K & E HOSE AND FITTING	2022 042-650-590	BOOKS	BOOK	67490081	07/12/22	10	220025	8.47	
	2022 042-650-590	BOOKS	BOOKS	67488783	07/12/22	10	220025	26.09	
	2022 042-650-590	BOOKS	BOOKS	67491503	07/12/22	10	220025	20.06	
								665.97	
PO BOX 202 ATHENS TX 75751	2022 022-622-451	REPAIR & MAINT. -	TRACTOR HYDRAULIC F	41988	07/07/22	10		228.56	
	2022 010-426-414	STATE HOSP COMMITM	22M-170	W MIMS	07/07/22	10		228.56	
KAUFMAN COUNTY CLERK LAURA HUGHES 100 W MUIBERRY STREET KAUFMAN TX 75142	2022 023-623-335	ROAD & BRIDGE MAINT	30"X30' CULVERT	949381	07/12/22	10	220520	1,843.36	
	2022 010-445-415	INDIGENT LEGAL AID	2020-00566	202000566AP622	07/11/22	10		2,550.00	
LAW OFFICE OF AMANDA L P PO BOX 1494 CANTON TX 75103	2022 024-624-340	SHOP SUPPLIES & TO HEX, CAP, SCREW, WA		9309705493	07/11/22	10		74.87	
LAWSON PRODUCTS, INC PO BOX 734922 CHICAGO IL 60673	2022 010-426-414	STATE HOSP COMMITM	MH-03693	MH03693LRB0722	07/11/22	10		168.00	
LENDIA R BUSH ATTORNEY AT LAW 102 E MOORE, STE 212 TERRELL TX 75160	2022 010-435-415	INDIGENT LEGAL AID	FM21-000117	FM2100017LRB0722	07/11/22	10		246.00	
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00135	FM2100135LRB0722	07/11/22	10		186.00	
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00474	FM2100474LRB0722	07/11/22	10		234.00	
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220LRB0722	07/11/22	10		264.00	
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00326	FM2100326LRB0722	07/12/22	10		120.00	
	2022 010-435-415	INDIGENT LEGAL AID	FM22-00219	FM2200219LRB0722	07/12/22	10		322.00	
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00166	FM2100166LRB0722	07/12/22	10		342.00	
									1,782.00
	LOCAL GOVERNMENT SOLUTIO	2022 052-450-427	TRAINING	IGS CONF/WILSON, K	8/3-5	07/19/22	10		825.00
	ATTN: DANA DYESS 2693 HWY77 NORTH, TX 75165 WAXAHACHIE	2022 010-503-457	MAINT. & SERVICE C SERVICES		63995	07/08/22	10		825.00
LOCAL GOVERNMENT SOLUTIO	2022 010-503-402	CONTRACT SERVICES	DA OFF	7052573	07/08/22	10		31.50	
ATT: KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2022 010-503-402	CONTRACT SERVICES	TAX OFF	7052573	07/08/22	10		31.50	
ATT: KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2022 018-510-402	CONTRACT SERVICES	PCT1	7052573	07/08/22	10		28.50	
ALARM CONNECTIONS, LLC. PO BOX 936942 ATLANTA GA 31193	2022 018-510-402	CONTRACT SERVICES	PCT1	7052573	07/08/22	10		28.50	
ALARM CONNECTIONS, LLC. PO BOX 936942 ATLANTA GA 31193	2022 010-503-402	CONTRACT SERVICES	DA OFF	7287549	07/08/22	10		31.50	

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MADDOX, JOE VZ CO SHERIFF DEPT. 135 FR 6520 CANTON TX 75103	2022 010-503-402	CONTRACT SERVICES	TAX OFF	7287549	07/08/22	10		31.50
	2022 018-510-402	CONTRACT SERVICES	PCT1	7287549	07/08/22	10		28.50
	2022 018-510-402	CONTRACT SERVICES	DA OFF	7196806	07/08/22	10		28.50
	2022 010-503-402	CONTRACT SERVICES	TAX OFF	7196806	07/08/22	10		31.50
	2022 010-503-402	CONTRACT SERVICES	PCT1	7196806	07/08/22	10		28.50
	2022 018-510-402	CONTRACT SERVICES	PCT4	7147501	07/08/22	10		31.50
	2022 010-503-402	CONTRACT SERVICES	DA OFF	7147501	07/08/22	10		28.50
	2022 010-503-402	CONTRACT SERVICES	TAX OFF	7147501	07/08/22	10		28.50
	2022 018-510-402	CONTRACT SERVICES	PCT1	7147501	07/08/22	10		28.50
	2022 018-510-402	CONTRACT SERVICES	PCT4	7147501	07/08/22	10		28.50
MAGALLON, JOANNE 1304 VZCR 2534 CANTON TX 75103	2022 010-499-428	TRAVEL	REIMB MILEAGE	6/2022	07/07/22	10		69.00
	2022 010-499-428	TRAVEL	REIMB MILEAGE	6/2022	07/07/22	10		69.00
MAL TECHNOLOGIES FLEET 1150 E ELDORADO PKWY ST LITTLE ELM TX 75068	2022 132-560-575	SHERIFF'S AUTO PUR	UPFIT VEHICLE W/EME	1460	07/12/22	10	220462	2,251.66
	2022 010-437-415	INDIGENT LEGAL AID	CR20-00374, 375	CR2000374JM0722	07/11/22	10		1,475.00
	2022 010-437-415	INDIGENT LEGAL AID	CR20-00165	CR2000165JM0722	07/11/22	10		500.00
	2022 010-437-415	INDIGENT LEGAL AID	CR21-00141	CR2100141JM0722	07/11/22	10		1,400.00
MANNING, JONATHON PO BOX 1395 CANTON TX 75103	2022 010-437-415	INDIGENT LEGAL AID	CR20-00374, 375	CR2000374JM0722	07/11/22	10		1,475.00
	2022 010-437-415	INDIGENT LEGAL AID	CR20-00165	CR2000165JM0722	07/11/22	10		500.00
MIDWAY VOL. FIRE DEPT. .4573 SH 64 BEN WHEELER TX 75754	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	07/07/22	10		600.53
	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	07/07/22	10		600.53
MONK, TOMMY VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2022 010-551-339	UNIFORMS	PATCHES	6/24	07/07/22	10		58.02
	2022 010-551-339	UNIFORMS	PATCHES	6/24	07/07/22	10		58.02
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169	2022 010-409-416	AUTOPSIES & FORENS	TRIP/POUCH	BLASINGAME, A	07/11/22	10		595.00
	2022 010-409-416	AUTOPSIES & FORENS	TRIP/POUCH	BLASINGAME, A	07/11/22	10		595.00
MUSIC MOUNTAIN SPRING WA 305 STONER AVE SHREVEPORT LA 71101	2022 010-476-310	OFFICE SUPPLIES	WATER/DA OFF	1975165	07/12/22	10		50.99
	2022 010-476-310	OFFICE SUPPLIES	ESC/FUEL	1981043	07/12/22	10		4.95
MYRTLE SPRINGS VOL. FIRE 2022 010-410-471	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	07/07/22	10		600.53
	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	07/07/22	10		600.53

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279 VZCR 3447 WILLS POINT TX 75169	132-560-454	AUTOMOTIVE MAINTEN	INSTALLER	0891-277836	07/07/22	10		110.98-
	022-622-451	REPAIR & MAINT.	SPARK PLUG	0891-276139	07/07/22	10		9.18
O'REILLY AUTOMOTIVE, INC PO BOX 9464	132-560-454	AUTOMOTIVE MAINTEN	GEAR OIL, INSTALLER	0891-277732	07/07/22	10		253.20
	022-622-451	REPAIR & MAINT.	COOLANT HOSE	0891-277748	07/08/22	10		14.08
SPRINGFIELD MO 65801	022-622-451	REPAIR & MAINT.	OIL FILTER	0891-277702	07/08/22	10		80.85
	132-560-454	AUTOMOTIVE MAINTEN	CLANT RESRVR	0891-277284	07/08/22	10		49.23
	132-560-454	AUTOMOTIVE MAINTEN	WIRE SET	0891-277213	07/08/22	10		135.57
	132-560-454	AUTOMOTIVE MAINTEN	THERMOSTAT	0891-277240	07/08/22	10		95.94
	132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER, WATER P	0891-278483	07/07/22	10		170.51
	132-560-454	AUTOMOTIVE MAINTEN	OIL FILTER	0891-279249	07/12/22	10		48.61
								746.19
OMNIBASE SERVICES OF TEX PO BOX 421449	010-464-402	CONTRACT SERVICES	2ND CRT	222-004234	07/07/22	10		174.00
	010-463-402	CONTRACT SERVICES	2ND CRT	222-003234	07/08/22	10		179.00
	010-462-402	CONTRACT SERVICES	2ND QTR-2022	222-002234	07/12/22	10		408.00
HOUSTON TX 77242								761.00
OXBOW EMERGENCY PHYSICIA PO BOX 7735 PHILADELPHIA PA 19101	087-645-418	MEDICAL EXPENSES	2105	0127772	07/07/22	10		101.00
								101.00
PATTERSON, CHRISTINA 619 BURNETT WILLS POINT TX 75169	010-115-010	ACCOUNT RECEIVABLE	REFUND LIFE/DENTAL	7-7-2022	07/08/22	10		35.53
								35.53
PEOPLES PO BOX 1676	010-503-420	TELEPHONE (FAX)	VZ CO/JULY CRHSE/JULY	0011012562 0010593701	07/08/22	10		104.95
								1,095.00
								1,199.95
QUITMAN TX 75783								46.99-
PFS DISTRIBUTION CORPORA P.O. BOX 208590	131-512-333	INMATE FOOD	CREDIT	FS82241862	07/07/22	10		45.40-
	131-512-333	INMATE FOOD	CREDIT	FS8236879	07/07/22	10		018.24
	131-512-333	INMATE FOOD	FOOD/MAIL	5309441	07/07/22	10		2,903.41
DALLAS TX 75320	131-512-333	INMATE FOOD	FOOF/MAIL	5313302	07/07/22	10		5,829.26
PLAINSMAN TIRE CO., INC. PO BOX 679939-9939 DALLAS TX 75267	024-624-456	TIRES & TUBES	TIRE	1002013639	07/11/22	10	220522	817.50
								817.50
QUILL INC. P. O. BOX 37600	010-461-310	OFFICE SUPPLIES	EARH CHRM LOW P	25551845	07/08/22	10		63.79
	010-461-310	OFFICE SUPPLIES	SUPPLIES	25626946	07/08/22	10		151.28
	010-495-310	OFFICE SUPPLIES	CREDIT	25660899	07/08/22	10		37.07
	087-645-310	OFFICE SUPPLIES	COMPUTER CHAIR	25543464	07/11/22	10	220467	134.99
PHILADELPHIA PA 19101	010-497-310	OFFICE SUPPLIES	COPY PAPER	24549924	07/11/22	10	220401	211.88
	010-495-310	OFFICE SUPPLIES	LASER TABS	25914473	07/11/22	10	220476	37.07

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	2022 010-495-310	OFFICE SUPPLIES	SUPPLIES	25656453	07/11/22	10	220476	178.75
	2022 010-495-310	OFFICE SUPPLIES	CREDIT	25656453	07/11/22	10	220476	178.75
	2022 010-402-310	OFFICE SUPPLIES	COPY PAPER	26034406	07/12/22	10	220516	285.84
	2022 010-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	259143535	07/11/22	10	220476	165.13
								1,087.05

RADIOLOGY ASSOCI OF MORT	2022 087-645-418	MEDICAL EXPENSES	2105	1207211	07/07/22	10		88.75
PO BOX 650098								88.75
DALLAS	TX 75265							

RED RIVER SPECIALTIES IN	2022 022-622-340	SHOP SUPPLIES & TO VASTIAN		785799	07/07/22	10		230.00
PO BOX 204652								230.00
DALLAS	TX 75320							

REPUBLIC SERVICES	2022 010-672-402	CONTRACT SERVICES	PCT2 BARN	0070-003191106	07/08/22	10		915.54
PO BOX 78829	2022 010-673-402	CONTRACT SERVICES	PCT3 BARN	0795-000503208	07/12/22	10		1,831.08
PHOENIX	AZ 85062							2,746.62

RICHARDSON, LACI	2022 131-512-428	TRAVEL	REIMB MILEAGE	5/2022	07/07/22	10		266.60
VZ CO SHERIFF DEPT.								
1220 W DALLAS ST.								
CANTON	TX 75103							

ROLLING OAKS VOL. FIRE D	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	07/07/22	10		600.53
P.O. BOX 614								600.53
WILLS POINT	TX 75169							

SCHMIDT, RICHARD	2022 010-437-415	INDIGENT LEGAL AID CONTRACT		JUNE 2022	07/11/22	10		8,333.00
ATTORNEY AT LAW								
PO BOX 1395								
CANTON	TX 75103							8,333.00

SIERRA SUPPLY AND PACKAG	2022 010-510-332	CUSTODIAL SUPPLIES	LINER, TISSUE	232973	07/12/22	10	220457	439.42
PO BOX 1619								439.42
CHANDLER	TX 75758							

SNYDER, ERIN	2022 010-510-428	TRAVEL	REIMB MILEAGE	7/2022	07/07/22	10		13.20
5119 VZ CR 3502								13.20
WILLS POINT	TX 75169							

SOUTHERN HEALTH PARTNERS	2022 131-512-418	INMATE MEDICAL EXP	COST POOL LIMITATIO	OCPI9592	07/07/22	10		1,735.89
2030 HAMILTON PLACE BLDG								1,735.89
SITE 140								
CHATTANOOGA	TN 37421							1,735.89

SPARKLETTTS AND SIERRA SP	2022 010-403-495	MISCELLANEOUS	WATER/COOLER RENTAL	22080567062022	07/11/22	10		42.25
P.O. BOX 660579	2022 010-403-495	MISCELLANEOUS	WATER/COOLER RENTAL	22080567052322	07/11/22	10		30.22
DALLAS	TX 75266							72.47

STANBERRY, MISTY	2022 010-499-311	POSTAGE	REIMB POSTAGE	6/6	07/12/22	10		17.07
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VAN ZANDT COUNTY TAX ASS	2022 010-499-427	TRAINING	REIMB LYFT	6/116	07/12/22	10		20.99
24632 ST Hwy 64	2022 010-499-427	TRAINING	REIMB LYFT	6/116	07/12/22	10		18.71
CANTON TX 75103								56.77
SUSTAINABLE PAVEMENT TEC	2022 022-622-335	ROAD & BRIDGE MAINT	D GREEN MIX	35597	07/18/22	10	220510	40,640.56
21175 TOMBALL PARKWAY, S								40,640.56
HOUSTON TX 77070								
SYS LOGIC/GOLDSMITH, CHR	2022 132-560-402	CONTRACT SERVICES	CONSULTING	6135A	07/07/22	10		90.00
1434 VZGR 3103								90.00
EDGEMOOD TX 75117								60.00
TDCAA	2022 010-476-481	SUBSCRIPTIONS/DUES	MEM/WOUDWYK	206801	07/08/22	10		60.00
505 W 12TH ST, STE 100								110.85
AUSTIN TX 78701								110.85
TERRELL ALARM SYSTEMS, I	2022 010-503-402	CONTRACT SERVICES	PCT 3 BARN	30794	07/08/22	10		1,000.00
901 W MOORE AVE								1,000.00
TERRELL TX 75160								213,556.98
TEXANA LAND & ASPHALT, I	2022 023-623-461	MACHINERY RENTAL	WATER TRUCK RENTAL	6/24/2022	07/11/22	10	220517	1,000.00
2412 CR 1103								1,000.00
SULPHUR SPRINGS TX 75482								
TEXAS MATERIALS GROUP, I	2022 024-624-335	ROAD & BRIDGE MAINT	600 TONS MATERIAL	201090031	07/12/22	10	220503	12,299.48
TEXAS BIT	2022 024-624-335	ROAD & BRIDGE MAINT	600 TONS MATERIAL	201090166	07/12/22	10	220519	31,479.24
1320 ARROW POINT DRIVE	2022 024-624-335	ROAD & BRIDGE MAINT	MATERIALS	201087694	07/12/22	10	220495	15,509.56
CEDAR PARK TX 78613	2022 024-624-335	ROAD & BRIDGE MAINT	MATERIALS	201089476	07/12/22	10	220447	29,089.32
	2022 024-624-335	ROAD & BRIDGE MAINT	OIL SAND	201088288	07/12/22	10	220447	22,745.58
	2022 024-624-335	ROAD & BRIDGE MAINT	OIL SAND	201087694	07/12/22	10	220447	7,367.84
	2022 024-624-335	ROAD & BRIDGE MAINT	OIL SAND	201090031	07/12/22	10	220519	25,728.64
	2022 024-624-335	ROAD & BRIDGE MAINT	OIL SAND	201089865	07/12/22	10	220503	37,700.52
	2022 024-624-335	ROAD & BRIDGE MAINT	OIL SAND	201091794	07/12/22	10	220533	31,636.80
								213,556.98
THE VERSACE LAW FIRM PLL	2022 010-445-415	INDIGENT LEGAL AID	2022-00011	202200011RV0722	07/13/22	10		350.00
ROBERT VERSACE								350.00
123 E MARKET STREET								350.00
MABANK TX 75147								
THOMPSON, ANN O.	2022 010-445-415	INDIGENT LEGAL AID	2021-00529	202100529AQT622	07/11/22	10		350.00
ATTORNEY AT LAW	2022 010-445-415	INDIGENT LEGAL AID	2022-00104	202200104AQT0722	07/13/22	10		350.00
13850 CR 2143	2022 010-445-415	INDIGENT LEGAL AID	2022-00123	202200123AQT0722	07/13/22	10		350.00
KEMP TX 75143								1,050.00
TITAN TOWERS, L.P.	2022 132-560-457	MAINT & SERVICE	CO TOWER RENT	2491	07/07/22	10		300.00
PO BOX 6972	2022 010-410-463	RADIO EQUIPMENT RE	TOWER RENT	2491	07/07/22	10		300.00
ABILENE TX 79608								600.00
TRANSUNION RISK AND ALITE	2022 132-560-402	CONTRACT SERVICES	SEARCHES	794878-202206-1	07/07/22	10		75.00

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DATA SOLUTIONS, INC PO BOX 209047 DALLAS TX 75320								75.00
TRUCKPRO, LLC - TYLER 29787 NETWORK PLACE CHICAGO IL 60673	2022 024-624-451	REPAIR & MAINT/MAC WHEELSEAL		070-0349860	07/11/22	10		130.45
TURE PRO LANDSCAPE DESIG TEXAS GREENSCAPE GROUP I PO BOX 1529 CANTON TX 75103	2022 010-510-450	REP & MAINT. BLDGS IRRIGATION REPAIR @	INV-347		07/11/22	10	220528	267.92
TX COMMISSION ON ENVIRON P.O. BOX 13089 AUSTIN TX 78711	2022 010-208-125	TNRCC FEE PAYABLE	ONSITE COUNCIL FEE	0620193	07/08/22	10		550.00
TYLER REGIONAL HOSPITAL, UT HEALTH TYLER PO BOX 223732 DALLAS TX 75222	2022 087-645-418	MEDICAL EXPENSES		12181	07/07/22	10		11.25
U.T. SOUTHWESTERN/MSP P.O. BOX 845347 DALLAS TX 75284	2022 087-645-418	MEDICAL EXPENSES		79041	07/07/22	10		3,294.54
UNIFIRST HOLDINGS, INC PO BOX 650481	2022 024-624-339	UNIFORMS	PCT4	826 1223854	07/07/22	10		97.45
	2022 022-622-339	UNIFORMS	PCT2	828 4138297	07/08/22	10		80.80
	2022 024-624-339	UNIFORMS	PCT4	826 1225005	07/08/22	10		97.45
DALLAS TX 75265								275.70
UNIFIRST HOLDINGS, INC. PO BOX 650481	2022 022-622-339	UNIFORMS	PCT2	828 4140498	07/07/22	10		80.80
	2022 024-624-339	UNIFORMS	PCT4	826 1221592	07/07/22	10		169.45
DALLAS TX 75265								250.25
US ANESTHESIA PARTNER OF PO BOX 650865 DALLAS TX 75265	2022 087-645-418	MEDICAL EXPENSES		0117761	07/07/22	10		266.94
UT HEALTH-ATHENS PO BOX1996 ATHENS TX 75751	2022 087-645-418	MEDICAL EXPENSES		120165	07/07/22	10		14,972.94
VAN VOL. FIRE DEPT. P.O. BOX 487 VAN TX 75790	2022 010-410-471	FIRE DEPARTMENT FE	FIREDP		07/07/22	10		792.53
WASTE CONNECTIONS/LONE S PO BOX 679859 DALLAS TX 75267	2022 010-409-495	MISCELLANEOUS	TAX OFF	4916111V175	07/08/22	10		84.61
WAUKESHA-PEARCE INDUSTRI	2022 021-621-451	REPAIR & MAINT.-MA REPAIRS		1683290	07/11/22	10	220430	6,402.14

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/20/2022 TO 07/20/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 204116 DALLAS TX 75320								6,402.14
WC SUPPLY CO. WC HOLDING INC. 329 SOUTH BONNER AVENUE TYLER TX 75702	2022 024-624-451	REPAIR & MAINT/MAC	FLANGE YOKE	450315-00	07/08/22	10		58.92
	2022 024-624-451	REPAIR & MAINT/MAC	UNIVERSAL JOINT	450314-00	07/12/22	10		167.13
								226.05
WEST PAYMENT CENTER THOMSON REUTERS P.O. BOX 6292	2022 040-440-590	LAW BOOKS & PERIOD	JAIL LIBRY	846629801	07/07/22	10		1,019.18
	2022 040-440-590	LAW BOOKS & PERIOD	VZ CO	846606796	07/08/22	10		664.32
	2022 040-440-590	LAW BOOKS & PERIOD	LAW LIBRY	846598942	07/08/22	10		546.32
								2,229.82
CAROL STREAM IL 60197								17,976.38
WEX BANK P.O. BOX 6293	2022 132-560-330	FUEL/LUBRICANTS	FUEL-SO	821898881	07/11/22	10		491.53
	2022 010-552-330	FUEL AND LUBRICANT	FUEL-CONST 2	821898881	07/11/22	10		957.14
	2022 567-435-330	FUEL & LUBRICANTS	FUEL-CODE ENFCT	821898881	07/11/22	10		628.72
	2022 010-553-330	FUEL AND LUBRICANT	FUEL-CONST 3	821898881	07/11/22	10		960.40
CAROL STREAM IL 60197	2022 010-551-330	FUEL AND LUBRICANT	FUEL-CONST 1	821898881	07/11/22	10		502.56
	2022 010-554-330	FUEL & LUBRICANTS-	FUEL-CONST 4	821898881	07/11/22	10		134.83
	2022 132-560-330	FUEL/LUBRICANTS	REBATE/SO	821898881	07/11/22	10		398.97
	2022 010-476-330	FUEL AND LUBRICANT	DA OFF/ 0032	821898881	07/11/22	10		21,780.87
WHITTON VOL. FIRE DEPT. P.O. BOX 507 CANTON TX 75103	2022 010-410-471	FIRE DEPARTMENT FE	FIRE DEPT MONTHLY	FIREDP	07/07/22	10		600.53
								600.53
WILLS POINT HARDWARE 1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2022 023-623-340	SHOP SUPPLIES & TO	FIBERGLASS RAKE	A324265	07/08/22	10		17.99
								17.99
WILLS POINT PARTS PLUS TRI-STATE ENTERPRISES, I 3800 E AVENUE E ARLINGTON TX 76011	2022 023-623-451	REPAIR & MAINT-MAC	AIR FILTER/#WME6060	282V003426	07/08/22	10		35.60
	2022 023-623-340	SHOP SUPPLIES & TO	FRN 12OZ/#WME60600	282V003438	07/08/22	10		19.00
	2022 023-623-451	REPAIR & MAINT-MAC	SEAL/#WME60600	282V003435	07/08/22	10		83.28
	2022 023-623-451	REPAIR & MAINT-MAC	BATTY/#WME60600	282V003430	07/08/22	10		412.72
	2022 023-623-340	SHOP SUPPLIES & TO	O RING/#WME60600	282V003471	07/12/22	10		11.97
								562.57
WILSON, KAREN VZC DISTRICT CLERK 711 VZCR 4813 BEN WHEELER TX 75754	2022 052-450-427	TRAINING	REIMB MILEAGE	8/3-5	07/19/22	10		72.00
								72.00
WOOD COUNTY ASPHALT P O BOX 9036	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9539	07/12/22	10	220514	32,324.40
	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9535	07/12/22	10	220514	8,254.56
	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9536	07/12/22	10	220514	34,371.72
	2022 022-622-335	ROAD & BRIDGE MATE	D MIX	9546	07/18/22	10	220514	25,377.90
LONGVIEW TX 75608	2022 022-622-335	ROAD & BRIDGE MATE	OIL SAND	9548	07/18/22	10	220541	26,327.07
								124,855.65
WYBIE LAW FIRM PLLC	2022 010-435-415	INDIGENT LEGAL AID	FM21-00135	FM2100135KRW722	07/11/22	10		84.00

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ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
408 W NASH	2022 010-435-415	INDIGENT LEGAL AID	FM21-00383	FM2100383KRW0722	07/12/22	10		318.00
TERRELL	2022 010-435-415	INDIGENT LEGAL AID	FM21-00331	FM2100331KRW0722	07/12/22	10		282.00
	2022 010-435-415	INDIGENT LEGAL AID	FM22-00009	FM2200009KRW0722	07/12/22	10		240.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00245	FM2100245KRW0722	07/12/22	10		24.00
	2022 010-435-415	INDIGENT LEGAL AID	FM22-00104	FM2200104KRW0722	07/12/22	10		6.00
	2022 010-435-415	INDIGENT LEGAL AID	FM22-00188	FM2200188KRW0722	07/12/22	10		108.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00400	FM2000400KRW0722	07/12/22	10		36.00
	2022 010-435-415	INDIGENT LEGAL AID	FM20-00464	FM2000464KRW0722	07/12/22	10		24.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00059	FM21000059KRW0722	07/12/22	10		222.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00135	FM2100135KRW0722	07/12/22	10		12.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00182	FM2100182KRW0722	07/12/22	10		84.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00220	FM2100220KRW0722	07/12/22	10		30.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505KRW0722	07/12/22	10		48.00
	2022 010-435-415	INDIGENT LEGAL AID	FM21-00505	FM2100505KRW0722	07/12/22	10		24.00
	2022 010-435-415	INDIGENT LEGAL AID	FM22-00024	FM2200024KRW0722	07/12/22	10		120.00

TOTAL CHECKS TO BE WRITTEN

612,339.28

1,662.00

DATE 07/11/2022 13:08:05

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DISTRICT 3 TEAFCS 604 N MAIN ST., WEATHERFORD TX 76088	2022 010-665-427	TRAINING	REGIST/RHODES, M	7-25-27	07/11/22	10	250.00
							250.00

TOTAL CHECKS TO BE WRITTEN 250.00

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DATE 07/08/2022 14:34:15

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/08/2022 TO 07/08/2022 DATE-TO-BE-PAID

080227

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
EMBASSY SUITES BY HILTON 3100 TOWN CENTER TRAIL DENTON TX 76201	2022 022-622-427	TRAINING	NORTH & EAST CJCA C	852111195	07/08/22	10 220302	512.49
EMBASSY SUITES BY HILTON 3100 TOWN CENTER TRAIL DENTON TX 76201	2022 024-624-427	TRAINING	NORTH & EAST CJCA C	82329435	07/08/22	10 220303	512.49
EMBASSY SUITES BY HILTON 3100 TOWN CENTER TRAIL DENTON TX 76201	2022 021-621-427	TRAINING	NORTH & EAST CJCA C	82855835	07/08/22	10 220301	512.49

TOTAL CHECKS TO BE WRITTEN 1,537.47

080229

080252

DATE 07/15/2022 09:04:26

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 07/15/2022 TO 07/15/2022 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	2022 541-570-310	SUPPLIES/OPERATION	BUS CARD/BRYANT	35266-0	07/14/22 11		89.10
ALL PRO PEST CONTROL 128 FR 7330 EMORY TX 75440	2022 546-587-450	REPAIR & MAINT BLD	PEST CONTROL	7-13-22	07/14/22 11		90.00
ALLIANCE DOCUMENT SHREDD P O BOX 1147 SULPHUR SPRINGS TX 75483	2022 541-570-419	PROFESSIONAL FEES	SHREDDING/ADLT	61282	07/14/22 11		58.85
ANDREWS CENTER P O BOX 4730 TYLER TX 75712	2022 558-435-402	PROBATION EXTERNAL	JUV PROB	104	07/14/22 11		3,832.90
DALTOS, CHRISTINE VZC JUVENILE PROBATION D 2660 FM 16 CANTON TX 75103	2022 546-587-428	TRAVEL	REIMB MEAL	7/12/22	07/14/22 11		10.87
DEA DAIRY BRANDS CORP. LL DEAN FOOD CO. P O BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561610861	07/14/22 11		43.01
SAVAGE, DAVID 305 NO. LARSON GRAND SALINE TX 75140	2022 546-587-418	MEDICAL/EDUCATION/	COUSLING	6-30-2022	07/14/22 11		25.00
SEA GLASS CONSULTING AND MICHELLE WILSON PO BOX 1082 CRYSTAL BEACH TX 77650	2022 541-570-419	PROFESSIONAL FEES	CONSULTING/ADLT	VZ202206	07/14/22 11		1,800.00
SPARKLETTIS AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2022 540-570-310	SUPPLIES	WATER/ADLT	2022-07-11	07/14/22 11		146.30
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC P O BOX 149361 AUSTIN TX 78714	2022 541-208-121	SEXUAL ASSAULT FEE	SEXUAL ASSLT/SUBSTA	17560011904	07/14/22 11		80.00
THOMSON, WILLIAM O. EI RIO PSYCHOLOGICAL SER 4809 BELTLINE ROAD, #126 MESQUITE TX 75150	2022 547-585-416	PHYSCHO EVALUATION	#5036	7/01/2022	07/14/22 11		550.00
VAN ZANDT NEWSPAPERS, L. PO BOX 577 CANTON TX 75103	2022 541-570-419	PROFESSIONAL FEES	AD/ADLT PROB	502338	07/14/22 11		41.40
WHEELER, RANDY	2022 546-587-428	TRAVEL	REIMB MEALS	7-12-22	07/14/22 11		15.24

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/15/2022 TO 07/15/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VZ CO JUV PROB DEPT							15.24

TOTAL CHECKS TO BE WRITTEN 6,874.13

ALL RECORDS FROM 07/08/2022 TO 07/08/2022 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	2022 541-570-310	SUPPLIES/OPERATION PAPER		448885-0	07/08/22 11			46.99
ACCESS PLUMBING LLC. PO BOX 1522 MABANK TX 75147	2022 546-587-450	REPAIR & MAINT BLD REPAIR WATER LINE		18099	07/08/22 11			600.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2022 546-587-333	RESIDENTIAL FOOD BREAD/JUV		84652390000277	07/08/22 11			44.02
BUDGET BUSINESS SYSTEMS P.O. BOX 1013 MINEOLA TX 75773	2022 546-582-310 2022 546-587-310 2022 556-582-310	OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES	COPIER COPIER COPIER	045132 045132 045132	07/08/22 11 07/08/22 11 07/08/22 11			50.61 50.61 50.60
BURNETT FAMILY TIRE OF CANTON 28072 HWY 64 W TX 75103	2022 546-582-454	AUTOMOTIVE MAINTEN RPR OIL PAN/GASKET		0020027	07/08/22 11			861.50
COLACINO, ROBERT CHIEF JUVENILE PROB. OFF VAN ZANDI COUNTY	2022 546-587-418 2022 546-582-454 2022 546-587-333	MEDICAL/EDUCATION/AUTOMOTIVE MAINTEN RESIDENTIAL FOOD	PETTY CASH 4 JUV PETTY CASH 4 JUV PETTY CASH 4 JUV	7/2022 7/2022 7/2022	07/08/22 11 07/08/22 11 07/08/22 11			15.00 21.00 41.81
CORRECTIONS SOFTWARE SOL C/O KELLEY ASTOLOS 3011 ARMORY DRIVE, STE 1 NASHVILLE TN 37204	2022 541-570-419	PROFESSIONAL FEES SERVICES		52194	07/08/22 11			1,149.00
DEA DAIRY BRANDS CORP. LL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD MILK/JUV		561610860	07/08/22 11			70.87
GONZALEZ, GEORGE 325 VZ CR 2207 CANTON TX 75103	2022 813-435-419	PROFESSIONAL SERVI COUNSELLING		7-6-2022	07/08/22 10			360.00
HARVEY, DORTHY L. CERTIFIED WITH THE AMERI 915 VZ CR 1825 GRAND SALINE TX 75140	2022 546-587-427	TRAINING CPR TRAINING		7-7-2022	07/08/22 11			70.00
TABATT FOOD SERVICE LLC TABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO TX 78291	2022 546-587-333 2022 546-587-310	RESIDENTIAL FOOD OPERATING SUPPLIES	FOOD/JUV FOOD/JUV	06308537 06308537	07/08/22 11 07/08/22 11			1,108.56 201.66
LEXIS Nexis Risk Data MA	2022 541-570-419	PROFESSIONAL FEES SEARCHES		1201391-20220630	07/08/22 11			50.00

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ALL RECORDS FROM 07/08/2022 TO 07/08/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
28330 NETWORK PLACE CHICAGO IL 60673							50.00
MARIAN DEAN CAMPBELL 271 PRIVATE ROAD WILLS POINT TX 75169	2022 541-344-100	PROBATION FEES	REFUND PROB FUNDS	2022	07/08/22 11		440.00
							440.00
NEXT STEP COMMUNITY SOLU 305 SOUTH BROADWAY AVE SUITE 603 TYLER TX 75702	2022 556-582-411	TRAUMA INFORMED CO	COUNSELING	20220430010	07/08/22 11		1,411.16
	2022 813-435-419	PROFESSIONAL SERV	COUNSELING	20220430010	07/08/22 10		265.84
							1,677.00
SAVAGE, DAVID 305 NO. LARSON GRAND SALINE TX 75140	2022 546-587-427	TRAINING	COUNSELING		07/08/22 11		75.00
							75.00
SUDDENLINK COMMUNICATION CEOUEL COMMUNICATIONS LL PO BOX 70340 PHILADELPHIA PA 19176	2022 546-582-420	TELEPHONE/INTERNET	111570-01-2/JUV PRO	JULY 2022	07/08/22 11		127.32
	2022 556-582-420	TELEPHONE/INTERNET	111570-01-2/JUV PRO	JULY 2022	07/08/22 11		127.31
							254.63
TDCJ-CASHIER'S OFFICE P.O. BOX 4015 HUNTSVILLE TX 77342	2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	JULY 2022	07/08/22 11		491.18
	2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	JULY 2022	07/08/22 11		216.06
							707.24
TEXAS COMMISSION ON LAW OFFICER STANDARDS & EDUC 6330 U.S. HWY 290 EAST AUSTIN TX 78723	2022 541-570-419	PROFESSIONAL FEES	FIREARM CERT/MATURA	437719	07/08/22 11		35.00
	2022 541-570-419	PROFESSIONAL FEES	FIREARM CERT/GANN	221909	07/08/22 11		35.00
							70.00
THE LAB 518 S FLEISHHELL AVE TYLER TX 75702	2022 541-570-408	CONTRACT SERVICES	DRUG	23517	07/08/22 11		135.00
	2022 541-570-408	CONTRACT SERVICES	ALCOHOL	23517	07/08/22 11		150.00
	2022 540-570-408	CONTRACT SERVICES	ALCOHOL	23517	07/08/22 11		15.00
							300.00
VAN ZANDT COUNSELING, LL 450 LIVE OAK CANTON TX 75103	2022 547-588-415	SO COUNSELING	COUNSELING	7-06-2022	07/08/22 11		468.75
	2022 556-582-415	TRAUMA INFORMED CO	COUNSELING	7-06-2022	07/08/22 11		4,535.76
	2022 556-582-411	TRAUMA INFORMED CO	COUNSELING	7-06-2022	07/08/22 11		370.49
							5,375.00
WILLIS, GARLAND 7272 FM 1255 GRAND SALINE TX 75140	2022 558-435-402	PROBATION EXTERNAL	COUNSELING	7/2022	07/08/22 11		4,860.00
							4,860.00
TOTAL CHECKS TO BE WRITTEN							18,551.10

DATE 07/05/2022 14:01:08

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/01/2022 TO 07/01/2022 DATE-TO-BE-PAID

08/01/06

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND #58673/VZ CO PO BOX 7933 TYLER TX 75711	2022 556-582-310	OFFICE SUPPLIES	JUV PROB	448383-0	07/01/22	11	038897	97.84
ALLIANCE DOCUMENT SHREDD P O BOX 1147	2022 546-587-310 2022 556-582-310	OPERATING SUPPLIES OFFICE SUPPLIES	SHREDDING SHREDDING	61041 61041	07/01/22 07/01/22	11 11		29.43 29.42
SUPPHUR SPRINGS TX 75483	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652390000196	07/01/22	11		58.85
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	INV1779418	07/01/22	11		92.16
BOB BARKER CO. INC. P. O. BOX 890885 CHARLOTTE NC 28289	2022 541-570-572 2022 546-587-310 2022 546-582-310 2022 556-582-310	EQUIPMENT OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	COPIER COPIER COPIER COPIER	045193 044173 044173 044173	07/01/22 07/01/22 07/01/22 07/01/22	11 11 11 11		108.40 93.16 93.16 93.16
BURNETT FAMILY TIRE OF CANTON 28072 Hwy 64 W TX 75103	2022 546-582-330	FUEL/LUBRICANTS	OIL CHANGE/JUV	0019891	07/01/22	11		53.54
CENTERPOINT ENERGY ENTE P.O. Box 4981 HOUSTON TX 77210	2022 546-587-441	GAS	JUV PROB/2741853-2	5/12	07/01/22	11		45.94
DFA DAIRY BRANDS CORP. IL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561610599	07/01/22	11		43.01
DOLLAR GENERAL-CHARGED SA P O Box 415000 NASHVILLE TN 37241	2022 546-587-312 2022 546-587-310	NON FOOD SUPPLIES OPERATING SUPPLIES	JUV PROB JUV PROB	1001166364 1001166364	07/01/22 07/01/22	11 11		18.50 15.00
EHC ASSOCIATES, INC. 1504 VZ CR 4103 CANTON TX 75103	2022 541-570-310 2022 541-570-310 2022 541-570-310 2022 541-570-310	SUPPLIES/OPERATION SUPPLIES/OPERATION SUPPLIES/OPERATION SUPPLIES/OPERATION	MAINT/ADLT DIAGNOSIS/REPAIR FIX MINOR ISSUES UPDATES/SERVER FIX	12186 12151 12251 12215	07/01/22 07/01/22 07/01/22 07/01/22	11 11 11 11		878.00 742.50 119.00 505.00
HARVEY, DOROTHY L. CERTIFIED WITH THE AMERI 915 VZ CR 1825 GRAND SALINE TX 75140	2022 546-587-427 2022 546-582-427	TRAINING TRAINING	TRAINING/JUV TRAINING/JUV	6-23-22 6-23-22	07/01/22 07/01/22	11 11		70.00 70.00
NEXT STEP COMMUNITY SOLU	2022 556-582-411	TRAUMA INFORMED CO	COUNSELLING SERV	5/31/2022	07/01/22	11		1,411.16

08/01/22

DATE 07/05/2022 14:01:08

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/01/2022 TO 07/01/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
305 SOUTH BROADWAY AVE SUITE 603 TYLER TX 75702	2022 813-435-419	PROFESSIONAL SERVI	COUNSELLING SERV	5/31/2022	07/01/22	10		265.84
	2022 556-582-411	TRAUMA INFORMED CO	COUNSELLING SERV	4-30-2022	07/01/22	11		1,411.16
	2022 813-435-419	PROFESSIONAL SERVI	COUNSELLING	4/30/2022	07/01/22	10		265.84
								3,354.00
PEOPLES P.O. BOX 1676 OUTMAN TX 75783	2022 541-570-420	TELEPHONE - UTILIT	VZC CSCD/JULY	0010758801	07/01/22	11		350.00
								350.00
PITNEY BOWES GLOBAL FINA P O BOX 981022 BOSTON MA 02298	2022 541-570-572	EQUIPMENT	CONTRACT/ADLT PROB	3315989539	07/01/22	11		23.49
								23.49
SPARKLETTIS AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2022 546-587-310	OPERATING SUPPLIES	WATER/JUV	22080838062022	07/01/22	11		41.16
								41.16
TEXAS COMMISSION ON LAW OFFICER STANDARDS & EDUC 6330 U.S. HWY 290 EAST, AUSTIN TX 78723	2022 541-570-419	PROFESSIONAL FEES	CERT/BURNS, K	331331	07/01/22	11		35.00
								35.00
VERTIZON WIRELESS P.O. BOX 660108 DALLAS TX 75266	2022 546-582-420	TELEPHONE/INTERNET	JUV PROB/319651179-	9909172143	07/01/22	11		85.50
								85.50

TOTAL CHECKS TO BE WRITTEN 7,141.96