



080629

DATE 08/11/2022 15:25:12

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 08/11/2022 TO 08/11/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ABLES-LAND #58673/VZ CO PO BOX 7933	2022 546-587-310 2022 556-582-310	OPERATING SUPPLIES OFFICE SUPPLIES	SUPPLIES/JUV SUPPLIES/JUV	451045-0 451045-0	08/11/22 12 08/11/22 12		30.34 111.82 142.16
TYLER TX 75711	2022 546-587-310	OPERATING SUPPLIES	PEST CONTROL	8/10	08/11/22 12		90.00
ALL PRO PEST CONTROL 128 PR 7330 EMORY TX 75440	2022 541-570-419	PROFESSIONAL FEES	SHERDDING	59866	08/11/22 12		58.85
ALLIANCE DOCUMENT SHREDD P O BOX 1147 SULPHUR SPRINGS TX 75483	2022 558-435-402	PROBATION EXTERNAL	JULY SALARY/BENEFIT	105	08/11/22 12		3,832.90
ANDREWS CENTER PO BOX 4730 TYLER TX 75712	2022 546-587-333	RESIDENTIAL FOOD	BREAD/JUV	84652390000640	08/11/22 12		71.45
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561612649	08/11/22 12		44.67
DEA DAIRY BRANDS CORP. IL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 813-435-419	PROFESSIONAL SERV	SESSIONS/JUV	1685	08/11/22 11		450.00
EAST TEXAS CRISIS CENTER P O BOX 7060 TYLER TX 75711	2022 541-570-408	CONTRACT SERVICES	GROUP/ADLT	7/2022	08/11/22 12		30.00
FRED C JAECKS JR. 908 REGENCY CT. DENTON TX 76210	2022 541-570-419	PROFESSIONAL FEES	SEARCHES/ADLT	1201391-20220731	08/11/22 12		50.00
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2022 813-435-310	SUPPLIES	SUPPLIES/JUV	B332478	08/11/22 11		330.40
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2022 556-582-411	TRAUMA INFORMED CO	CONTRACT	8-8-2022	08/11/22 12		1,411.16
NEXT STEP COMMUNITY SOLU 305 SOUTH BROADWAY AVE SUITE 603 TYLER TX 75702	2022 813-435-419	PROFESSIONAL SERVI	CONTRACT	8-8-2022	08/11/22 11		265.84
RECOVERY MONITORING 9090 N STEMMONS FARMY STE DALLAS TX 75247	2022 540-570-408	CONTRACT SERVICES	MONITORING/ADLT	9714347	08/11/22 12		558.00
SEA GLASS CONSULTING AND MICHELLE WILSON PO BOX 1082 CRYSTAL BEACH TX 77650	2022 541-570-419	PROFESSIONAL FEES	CONSULTING	VZ2022207	08/11/22 12		1,800.00
THE IAB	2022 541-570-408	CONTRACT SERVICES	DRUG	23550	08/11/22 12		90.00

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518 S FLEISHHELL AVE	2022 541-570-408	CONTRACT SERVICES	ALCOHOL	23550	08/11/22	12		150.00
	2022 540-570-408	CONTRACT SERVICES	DRUG	23550	08/11/22	12		60.00
TYLER	2022 540-570-408	CONTRACT SERVICES	ALCOHOL	23550	08/11/22	12		25.00
								325.00
VAN ZANDT COUNSELLING, LT	2022 556-582-411	TRAUMA INFORMED CO	COUNSELLING	JULY 2022	08/11/22	12		2,914.47
JOHN CHARLES MOTLEY	2022 547-585-415	SEX OFFENDER COUNS	COUNSELLING	JULY 2022	08/11/22	12		1,116.78
450 LIVE OAK STREET	2022 547-588-415	SO COUNSELLING	COUNSELLING	JULY 2022	08/11/22	12		362.50
								4,593.75
CANTON TX 75103								96.00
WALLACE & MURRAY INSURAN	2022 546-582-495	MISCELLANEOUS	BOND/WINDSOR	5859	08/11/22	12		96.00
1351 S TRADES DAY BLVD								96.00
STE 105								
CANTON TX 75103								

TOTAL CHECKS TO BE WRITTEN 14,150.18

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DATE 08/12/2022 08:16:24

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
EMERALD BEACH HOTEL 1102 S SHORELINE BLVD. CORPUS CHRISTI TX 78401	2022 010-476-427	TRAINING	HOTEL/CRAWFORD, B	200922125640	08/12/22 11		440.69
EMERALD BEACH HOTEL 1102 S SHORELINE BLVD. CORPUS CHRISTI TX 78401	2022 010-476-427	TRAINING	HOTEL/MORRISON, J	200922125640	08/12/22 11		440.69

TOTAL CHECKS TO BE WRITTEN 881.38

DATE 08/05/2022 11:37:23

ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATMOS ENERGY P.O. BOX 740353	2022 010-510-441	GAS	DA OFF/3029720104	6/24	08/05/22	11		57.10
	2022 010-510-441	GAS	CAPITOL/3029720319	6/24	08/05/22	11		60.19
	2022 010-510-441	GAS	101 W DALLAS/303703	6/24	08/05/22	11		57.10
								174.39
CINCINNATI OH 45274	2022 010-510-440	ELECTRICITY	CHANDLER/139212	22080017869782	08/05/22	11		37.60
CAVALLO ENERGY TEXAS LLC P O BOX 4414	2022 023-623-440	ELECTRICITY	37799 ST HWY WP/140	22080017869785	08/05/22	11		21.61
								59.21
HOUSTON TX 77210	2022 010-510-441	GAS	145 N 5TH,WP/826803	6/24	08/05/22	11		48.10
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210								48.10
CITY OF GRAND SALINE 132 EAST FRANK STREET HOUSTON TX 77210	2022 010-510-442	WATER	W GARLAND/3083	6/24	08/05/22	11		73.66
	2022 021-621-442	WATER	S MAIN/884	6/24	08/05/22	11		51.00
	2022 546-587-442	WATER	E GARLAND/3618	6/24	08/05/22	11		582.84
								707.50
GRAND SALINE TX 75140	2022 010-510-442	WATER	ANNEX/PCT3/767001	6/13	08/05/22	11		110.70
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169								110.70
WOOD COUNTY ELECTRIC COO P O BOX 1827 QUITMAN TX 75783	2022 024-624-440	ELECTRICITY	PCT4COMM OFF/718894	6/20	08/05/22	11		175.69
	2022 010-510-440	ELECTRICITY	1530 FM 2790E/71889	6/20	08/05/22	11		590.27
	2022 024-624-440	ELECTRICITY	310 VZCR4500/718894	6/20	08/05/22	11		280.34
								1,046.30

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TOTAL CHECKS TO BE WRITTEN 2,146.20

DATE 08/04/2022 16:08:36

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 08/04/2022 TO 08/04/2022 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/ADLT		450783-0 ✓	08/04/22 12		46.99 ✓
AMERICAN FIRE PROTECTION C/O CORNERSTONE BILLING PO BOX 74008409 CHICAGO IL 60674	2022 546-587-450	REPAIR & MAINT BLD	JUV PROB	1061-F158925 ✓	08/04/22 12		256.93 ✓
	2022 546-587-572	OFFICE EQUIPMENT	JUV PROB	1061-F158925 ✓	08/04/22 12		418.07 ✓
BUDGET BUSINESS SYSTEMS P.O. BOX 1013 MINEOLA TX 75773	2022 541-570-572	EQUIPMENT	COPIER/ADLT	045591 ✓	08/04/22 12		675.00 ✓
CORRECTIONS SOFTWARE SOL C/O KELLEY ASTOLIS 3011 ARMORY DRIVE, STE 1 NASHVILLE TN 37204	2022 541-570-419	PROFESSIONAL FEES	ADLT PROB	52355 ✓	08/04/22 12		106.93 ✓
CR ELECTRIC DC ROGERS 496 FM 16 CANTON TX 75103	2022 546-582-452	OFF EQUIP REPAIR & RPR	DOOR/JUV	1358 ✓	08/04/22 12		1,149.00 ✓
DEA DAIRY BRANDS CORP. ILL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	561612219 ✓	08/04/22 12		175.00 ✓
EHC ASSOCIATES, INC. 1504 VZ CR 4103 CANTON TX 75103	2022 541-570-310	SUPPLIES/OPERATION	ADLT PROB	12367 ✓	08/04/22 12		30.28 ✓
FIRST NATIONAL DRUG ALLI P.O. BOX 867152 PLANO TX 75086	2022 541-570-408	CONTRACT SERVICES	ADLT PROB	072214207	08/04/22 12		172.00 ✓
GONZALEZ, GEORGE 325 VZ CR 2207 CANTON TX 75103	2022 813-435-419	PROFESSIONAL SERVI	VOICES /JUV	8-01-2022	08/04/22 11		280.00 ✓
HARVEY, DOROTHY L. CERTIFIED WITH THE AMERI 915 VZ CR 1825 GRAND SALINE TX 75140	2022 546-587-427	TRAINING	1ST AID/JUV	8-2-2022	08/04/22 12		120.00 ✓
JP GOULD/BAKTER PO BOX 841511 DALLAS TX 75284	2022 546-587-310	OPERATING SUPPLIES	JUV PROB	336936	08/04/22 12		280.00 ✓
	2022 556-582-310	OFFICE SUPPLIES	JUV PROB	336936	08/04/22 12		162.65 ✓
LABATT FOOD SERVICE ILL LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO TX 78291	2022 546-587-333	RESIDENTIAL FOOD	JUV PROB	07280693	08/04/22 12		70.00 ✓
PEOPLES	2022 541-570-420	TELEPHONE - UTILIT VZ CO	CSCD/ADG	0010758801	08/04/22 12		925.99 ✓

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 1676 OUTTMAN	TX 75783						350.00
PITNEY BOWES GLOBAL FINA P O BOX 981022 BOSTON MA 02298	2022 541-570-572	EQUIPMENT	CONTRACT 40738396	3316067586	08/04/22 12		189.63
TDCA-CASHTER'S OFFICE	2022 540-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	8/2022	08/04/22 12		491.18
P.O. BOX 4015 HUNTSVILLE TX 77342	2022 542-570-202	GROUP INSURANCE	REIMB BASIC SUPRV I	8/2022	08/04/22 12		216.06
VAN ZANDT NEWSPAPERS, I. CANTON TX 75103	2022 546-587-495	MISCELLANEOUS	BIDS/JUV	502400	08/04/22 12		104.20
PO BOX 577 WILLIS, GARLAND TX 75140	2022 558-435-402	PROBATION EXTERNAL COUNSELLING/JUV		7-29-22	08/04/22 12		3,180.00
7272 FM 1255 GRAND SALINE TX 75140							3,180.00
TOTAL CHECKS TO BE WRITTEN							8,444.91

DATE 07/29/2022 14:34:29

ACCOUNTS PAYABLE REGISTER

04080

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ALLIANCE DOCUMENT SHREDD P O BOX 1147	2022 546-587-310	OPERATING SUPPLIES	COPIER	61606	07/29/22 11		29.43
SULPHUR SPRINGS TX 75483	2022 556-582-310	OFFICE SUPPLIES	COPIER	61606	07/29/22 11		29.42
BUDGET BUSINESS SYSTEMS P.O. BOX 1013	2022 546-587-310	OPERATING SUPPLIES	COPIER	045593	07/29/22 11		45.71
MINEOLA TX 75773	2022 546-587-310	OFFICE SUPPLIES	COPIER	045593	07/29/22 11		17.81
	2022 536-582-310	OFFICE SUPPLIES	COPIER	045592	07/29/22 11		17.81
CENTERPOINT ENERGY ENTEX P.O. Box 4981 HOUSTON TX 77210	2022 546-587-441	GAS		2741853-2/JUV	07/29/22 11		43.78
COLACINO, ROBERT CHIEF JUVENILE PROB. OFF PO BOX 583 GRAND SALINE TX 75140	2022 546-582-428	TRAVEL	REIMB TRAVEL	7/2022	07/29/22 11		114.65
COMPUTER TECH OF EAST TE 5466 GLENWOOD ROAD GILMER TX 75645	2022 546-582-452	OFF EQUIP REPAIR & LABOR/JUV		21850	07/29/22 11		187.50
DEA DAIRY BRANDS CORP. LL DEAN FOOD CO. PO BOX 676010 DALLAS TX 75267	2022 546-587-333	RESIDENTIAL FOOD	MILK/JUV	56161890	07/29/22 11		70.87
EAST TEXAS OUT PATIENT P PO BOX 76 CANTON TX 75103	2022 546-582-495	MISCELLANEOUS	PHYSICAL/WINDSOR	1772	07/29/22 11		85.00
	2022 546-587-495	MISCELLANEOUS	PHYSICAL/WOODRUM	1771	07/29/22 11		85.00
	2022 546-587-495	MISCELLANEOUS	PHYSICAL/STAMPS	1770	07/29/22 11		85.00
FORTE DFW LLC 2101 COLORADO BLVD. #501 DENTON TX 76206	2022 546-587-312	NON FOOD SUPPLIES	COMMODITIES/JUV	9855	07/29/22 11		126.08
PITNEY BOWES PO BOX 981039 BOSTON MA 02298	2022 546-587-310	OPERATING SUPPLIES	INK/JUV	1021165142	07/29/22 11		17.96
	2022 546-582-310	OFFICE SUPPLIES	INK/JUV	1021165142	07/29/22 11		17.97
	2022 556-582-310	OFFICE SUPPLIES	INK/JUV	1021165142	07/29/22 11		17.97
SUDDENLINK COMMUNICATIONS CEQUEL COMMUNICATIONS LL PO BOX 70340 PHILADELPHIA PA 19176	2022 556-582-420	TELEPHONE/INTERNET	111570-01-2/JUV	7/23	07/29/22 11		136.70
	2022 546-582-420	TELEPHONE/INTERNET	111570-01-2/JUV	7/23	07/29/22 11		122.41
US BANK EQUIPMENT FINANC	2022 556-582-457	OFFICE EQUIPMENT/C	COPIER	477569131	07/29/22 11		259.11
							24.43

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DATE 07/29/2022 14:34:29

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ST LOUIS	MO 63179						
VAN ZANDT COUNTY TAX ASS	2022 541-570-429	FURNISHED TRAVEL	2017 CHEV PK	1352435	07/29/22	11	7.50
MISTY STAMBERY	24632 ST HWY 64						7.50
CANTON	TX 75103						
VERIZON WIRELESS	2022 546-582-420	TELEPHONE/INTERNET	319651170-00001	9911490175	07/29/22	11	87.80
P.O. Box 660108	TX 75266						87.80
DALLAS							
VISA	2022 541-570-419	PROFESSIONAL FEES	ADLT PROB	5849	07/29/22	11	454.95
P. O. BOX 6818	2022 541-570-310	SUPPLIES/OPERATION	ADLT PROB	5849	07/29/22	11	355.06
	2022 541-570-429	FURNISHED TRAVEL	ADLT PROB	5849	07/29/22	11	260.44
CAROL STREAM	IL 60197	2022 541-570-420	TELEPHONE - UTILIT	ADLT PROB	07/29/22	11	172.31

TOTAL CHECKS TO BE WRITTEN 3,307.42

1,242.76

DATE 08/08/2022 16:00:44

ACCOUNTS PAYABLE REGISTER

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EMERALD BEACH HOTEL 1102 S SHORELINE BLVD. CORPUS CHRISTI TX 78401	2022 010-476-427	TRAINING	HOTEL/BILL/JOHN	1908493	08/08/22 11		867.10 ✓
HARTWELL, CHRISTOPHER VZ CO DISTRICT ATTORNEY 400 BUFFALO ST CANTON TX 75103	2022 010-476-427	TRAINING	REIMB HOTEL	9/20-23	08/08/22 11		433.55 ✓
MCGILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2022 010-461-427	TRAINING	REIMB TRAINING	7/10-12	08/08/22 11		212.50 ✓
WOODRUFF, TYLER VZ CO DA OFF 2710 FERN VALLEY LANE ROCKWALL TX 75087	2022 010-476-427	TRAINING	REIMB HOTEL ✓	9/20-23	08/08/22 11		415.79 ✓
							415.79
TOTAL CHECKS TO BE WRITTEN							1,928.94

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