

DATE: 12/16/2022 09:54:59

ACCOUNTS PAYABLE REGISTER

082144

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 010-510-441	GAS	101 W DALLAS/303703	10/27	12/16/22 03		511.08
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2023 023-623-440	ELECTRICITY	BARN GRNDL/142608	223420018788529	12/16/22 03		13.30
	2023 023-623-440	ELECTRICITY	37799 ST HWY/189642	223390018755332	12/16/22 03		59.41
							72.71
CIRRO ENERGY P.O. BOX 660004 DALLAS TX 75266	2023 010-510-440	ELECTRICITY	145N5TH,WP/11589426	308001292658	12/16/22 03		306.98
COMMUNITY INTERNET PROVI 203 N 5TH STREET WILLS POINT TX 75169	2023 010-503-420	TELEPHONE (FAX)	VZ CO CRTHSE/DEC	337645	12/16/22 03		940.47
							940.47
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274	2023 010-503-420	TELEPHONE (FAX)	9035673167030300-5	11/19	12/09/22 03		60.67
	2023 010-503-420	TELEPHONE (FAX)	9038335397031706-5	11/19	12/09/22 03		126.33
	2023 010-503-420	TELEPHONE (FAX)	9035672077092112-5	11/19	12/09/22 03		64.80
	2023 010-503-420	TELEPHONE (FAX)	9035670045070516-5	11/19	12/09/22 03		64.66
	2023 010-503-420	TELEPHONE (FAX)	9035677985091404-5	11/22	12/09/22 03		82.55
	2023 010-503-420	TELEPHONE (FAX)	9035677378091404-5	11/22	12/09/22 03		1,551.54
	2023 010-503-420	TELEPHONE (FAX)	9035676981031006-5	11/25	12/16/22 03		64.80
	2023 010-503-420	TELEPHONE (FAX)	9039623733031306-5	12/07	12/16/22 03		60.80
	2023 010-503-420	TELEPHONE (FAX)	9039623471031306-5	12/07	12/16/22 03		262.96
	2023 010-503-420	TELEPHONE (FAX)	90383355091031006-5	12/01	12/16/22 03		69.55
	2023 010-503-420	TELEPHONE (FAX)	9038335761031306-5	12/01	12/16/22 03		59.91
	2023 010-503-420	TELEPHONE (FAX)	2100228876050692-5	11/25	12/16/22 03		36.00
	2023 010-503-420	TELEPHONE (FAX)	90335676080121610-5	11/28	12/16/22 03		59.91
							2,564.48
PEOPLES PO BOX 1676	2023 010-503-420	TELEPHONE (FAX)	VZ CO CRTHSE/DEC	0010593701	12/16/22 03		1,095.00
	2023 010-503-420	TELEPHONE (FAX)	VZ CO/DEC	0011012562	12/16/22 03		104.95
							1,199.95
QUITMAN TX 75783	2023 022-622-440	ELECTRICITY	PCT2/1391000	827340	12/16/22 03		129.00
TRINITY VALLEY ELECTRIC P.O. BOX 1228 KAUFMAN TX 75142	2023 023-623-440	ELECTRICITY	PCT3/900008771007	056102671850	12/16/22 03		26.40
							26.40
TXU ENERGY P.O. BOX 650638 DALLAS TX 75265	2023 010-503-420	TELEPHONE (FAX)	842044087-00001	9921921279	12/16/22 03		151.96
							151.96
VERIZON WIRELESS P.O. BOX 660108 DALLAS TX 75266							

TOTAL CHECKS TO BE WRITTEN

5,903.03

082152

DATE: 12/15/2022 16:48:11

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 12/16/2022 TO 12/16/2022 DATE-TO-BE-PAID

082132

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABILES-LAND PO BOX 7933 TYLER	#58673/VZ CO 2023 2023 2023	546-582-310 OFFICE SUPPLIES 556-582-310 OFFICE SUPPLIES 558-435-310 OFFICE SUPPLIES	SUPPLIES SUPPLIES SUPPLIES	460382-0 460382-0 460382-0	12/15/22 12/15/22 12/15/22	04 04 04		20.10 20.11 20.11 20.11
ALL PRO PEST CONTROL 128 PR 7330 EMORY	2023 TX 75440	546-587-450 REPAIR & MAINT BLD	PEST CONTROL/JUV	12-14-22	12/15/22	04		100.00 100.00
ANDREWS CENTER PO BOX 4730 TYLER	2023 TX 75712	558-435-402 PROBATION EXTERNAL	CASE MANGMT/JUV	109	12/15/22	04		3,832.90 3,832.90
BURLESON, CHRISTIE VZC JUVENILE PROBATION D 626 N MAIN ST GRAND SALINE	2023 TX 75740	546-582-428 TRAVEL	REIMB MILEAGE	11/2022	12/15/22	04		27.84 27.84
BURNETT FAMILY TIRE OF C 28072 Hwy 64 W CANTON	2023 TX 75103	546-582-330 FUEL/LUBRICANTS	OIL CHGE	0024690	12/15/22	04		53.54 53.54
COLACINO, ROBERT CHIEF JUVENILE PROB. OFF PO BOX 583 GRAND SALINE	2023 TX 75140	546-582-484 RECOGNITION/INCENT	RETIREMENT GIFT	2022	12/15/22	04		200.00 200.00
COMPUTER TECH OF EAST TE 5466 GLENWOOD ROAD GILMER	2023 TX 75645	546-587-310 OPERATING SUPPLIES	LABOR/JUV PROB LABOR/JUV PROB	21919 21919	12/15/22 12/15/22	04 04		155.00 80.00 235.00
DFA DAIRY BRANDS CORP. LL DEAN FOOD CO. PO BOX 676010 DALLAS	2023 TX 75267	546-587-333 RESIDENTIAL FOOD	MILK/JUV MILK/JUV	561617372 561617635	12/15/22 12/15/22	04 04		76.74 30.28 107.02
HUGHES APPLIANCE 1305 WEST BROAD MINEOLA	2023 TX 75773	546-587-450 REPAIR & MAINT BLD	SERV/JUV PROB	60308	12/15/22	04		197.80 197.80
LABATT FOOD SERVICE LLC LABATT INSTITUTIONAL SUP PO BOX 137 SAN ANTONIO	2023 TX 78291	546-587-333 RESIDENTIAL FOOD	FOOD/JUV FOOD/JUV	12089233 12089233	12/15/22 12/15/22	04 04		860.24 53.67 913.91
YAN ZANDT COUNSELLING, LL JOHN CHARLES MOTTLEY 450 LIVE OAK STREET CANTON	2023 TX 75103	556-582-415 TRAUMA INFORMED CO	COUNSELLING/JUV COUNSELLING/JUV COUNSELLING/JUV	NOV 2022 NOV 2022 NOV 2022	12/15/22 12/15/22 12/15/22	04 04 04		2,248.00 412.00 1,960.00 4,620.00
WALLACE & MURRAY INSURAN	2023	546-582-483 BONDING	BOND/PEPPB	7184	12/15/22	04		298.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/16/2022 TO 12/16/2022 DATE-TO-BE-PAID

VENDOR NAME
1351 S TRADES DAY BLVD
STE 105
CANTON TX 75103

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

INVOICE NUMBER

AP DATE

PD PO NO

AMOUNT

298.00

TOTAL CHECKS TO BE WRITTEN 10,666.44

DATE 12/09/2022 14:46:27

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 12/09/2022 TO 12/09/2022 DATE-TO-BE-PAID

082122

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 010-510-441 2023 024-624-441 2023 010-510-441 2023 010-510-441 2023 131-512-441	GAS GAS GAS GAS GAS	N CAPITOL ST/302972 Bw #4/3041264012 1530 FMBW/303703253 DA OFF/3029720104 JAIL/3037069027	11/23 12/5 12/5 11/22 11/22	12/09/22 03 12/09/22 03 12/09/22 03 12/09/22 03 12/09/22 03		118.20 159.27 150.17 124.09 1,221.22 1,812.95
BEN WHEELER WATER SUPPLY PO BOX 104	2023 024-624-442 2023 010-510-442	WATER WATER	5/PCT4 38/JP4	11/21 11/21	12/08/22 03 12/08/22 03		42.71 38.06 80.77
CAVALLO ENERGY TEXAS LLC P O BOX 4414 HOUSTON TX 77210	2023 010-510-440 2023 023-623-440	ELECTRICITY ELECTRICITY	TOWER/CHANDLER 1392 37799 ST HWY64 WP/1	223320018705193 223320018705196	12/09/22 03 12/09/22 03		38.78 23.90 62.68
CENTERPOINT ENERGY ENTEX P.O. BOX 4981 HOUSTON TX 77210	2023 010-510-441	GAS	145 N 5TH, WP/826803	11/30/22	12/08/22 03		125.21 125.21 125.21
CITY OF CANTON 201 N BUFFALO CANTON TX 75103	2023 010-510-442 2023 010-510-442 2023 010-510-442 2023 010-510-442 2023 131-512-442 2023 010-510-442 2023 010-510-442 2023 010-510-442	WATER WATER 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	11/23/22 11/23/22 11/23/22 11/23/22 11/23/22 11/23/22 11/23/22 11/23/22	12/08/22 03 12/08/22 03 12/08/22 03 12/08/22 03 12/08/22 03 12/08/22 03 12/08/22 03 12/08/22 03		218.99 200.08 388.02 28.83 5,000.88 123.51 234.17 6,194.48
CITY OF GRAND SALINE 132 EAST FRANK STREET GRAND SALINE TX 75140	2023 010-510-442 2023 021-621-442 2023 546-587-442	WATER WATER WATER	W GARLAND/3083 S MAIN/884 E GARLAND/3618	11/25 11/25 11/25	12/08/22 03 12/08/22 03 12/08/22 04		73.66 51.00 525.95 650.61
CITY OF MABANK P.O. BOX 293 MABANK TX 75147	2023 022-622-442	WATER	PCT2/2136	10/20	12/08/22 03		48.61 48.61 48.61
CITY OF WILLS POINT P.O. BOX 505 WILLS POINT TX 75169	2023 023-623-442 2023 010-510-442	WATER WATER	BARN 4143001 ANNEX/PCT3/767001	11/29 11/29	12/08/22 03 12/08/22 03		53.56 116.20 169.76
SOUTHWESTERN ELECTRIC PO P.O. BOX 371496 PITTSBURGH PA 15250	2023 010-510-440	ELECTRICITY	JP1-GARLAND-GS/9693	11/16	12/08/22 03		144.13 144.13 144.13
WOOD COUNTY ELECTRIC COO 2023 024-624-440	ELECTRICITY		PCT4COMM.OFF/718894	11/19	12/08/22 03		180.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/09/2022 TO 12/09/2022 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	11/19	12/08/22	03	363.81
QUITMAN	2023 024-624-440	ELECTRICITY	310 VZCR4500/718894	11/19	12/08/22	03	80.60
	TX 75783						624.41

TOTAL CHECKS TO BE WRITTEN 9,913.61

DATE 12/09/2022 11:56:28

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 12/07/2022 TO 12/07/2022 DATE-TO-BE-PAID

10/28

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	2023 541-570-310	SUPPLIES/OPERATION	BUS. CAR/MEMBORNE	36521-0	12/08/22 04		89.10
	2023 541-570-310	SUPPLIES/OPERATION	COPY PAPER	459897-0	12/08/22 04		49.99
ADAMEK PROFESSIONAL COUN KERRY ADAMEK PO BOX 396 TALCO TX 75487	2023 551-435-414	MENTAL HEALTH CONS	COUSSELLING/JUV	9	12/08/22 04		210.00
	2023 556-582-411	TRAUMA INFORMED CO	COUSSELLING/JUV	9	12/08/22 04		1,470.00
							1,680.00
BOB BARKER CO., INC. P.O. BOX 890885 CHARLOTTE NC 28289	2023 546-587-310	OPERATING SUPPLIES	JUV PROB	INV1843424	12/08/22 04		296.58
BUDGET BUSINESS SYSTEMS P.O. BOX 1013 MINEOLA TX 75773	2023 541-570-572	EQUIPMENT	COPIER/ADLT PROB	047576	12/08/22 04		106.77
CORRECTIONS SOFTWARE SOL C/O KEILEY ASTOLOS 3011 ARMORY DRIVE, NASHVILLE TN 37204	2023 541-570-419	PROFESSIONAL FEES	SERVICES/VZ CO CSCD	53004	12/08/22 04		1,149.00
							1,149.00
EMILIO TERRONES VALADEZ 501 EAST FRONT EDGEWOOD TX 75117	2023 540-344-101	PRE TRIAL FEES	REFUND PT	DA2021-0983	12/08/22 04		100.00
FIRST NATIONAL DRUG ALLI P.O. BOX 867152 PLANO TX 75086	2023 541-570-408	CONTRACT SERVICES	VZ CO CSCD	112214207	12/08/22 04		70.00
							70.00
FRED C JAECKS JR. 908 REGENCY CT. DENTON TX 76210	2023 541-570-408	CONTRACT SERVICES	COUSSELLING	11/2022	12/08/22 04		60.00
							60.00
HENDRIX, BRUCE 804 LINDY LANE GRAND SALINE TX 75140	2023 551-435-419	PROFESSIONAL SERVI	SERVICRD/JUV	NOV 2022	12/08/22 04		900.00
							900.00
HERRING, JOYCELYN 1550 FM 857 GRAND SALINE TX 75140	2023 546-587-428	TRAVEL	REIMB MEALS	11/30/22	12/08/22 04		29.83
							29.83
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2023 541-570-419	PROFESSIONAL FEES	VZ CSCD/NOV	1201391-20221130	12/08/22 04		50.00
							50.00
MEANS HOME CENTER 1912 W FRANK GRAND SALINE TX 75140	2023 551-435-310	SUPPLIES	JUV PROB	A363020	12/08/22 04		11.62
	2023 546-587-450	REPAIR & MAINT BLD	JUV PROB	C65592	12/08/22 04		47.69
							59.31
PEOPLES	2023 541-570-420	TELEPHONE - UTILIT	VZ CO CSCD/DEC	0010758801	12/08/22 04		350.00

06/12/17

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1676 OULTMAN	TX 75783							350.00
PITNEY BOWES PURCHASE PO PO BOX 981026 BOSTON MA 02298	2023 541-570-310	SUPPLIES/OPERATION	VZ CSCD	909004705773	12/08/22	04		53.89
RECOVERY MONITORING 9090 N STEMMONS FRYW STE DALLAS TX 75247	2023 540-570-408	CONTRACT SERVICES	MONITORING/VZ CO CS	9764812	12/08/22	04		810.00
SEA GLASS CONSULTING AND MICHELLE WILSON PO BOX 1082 CRYSTAL BEACH TX 77650	2023 541-570-419	PROFESSIONAL FEES	CONSULTING	VZ2022211	12/08/22	04		1,800.00
SECURE SHREDDING AND REC INFORMATION MANAGEMENT S PO BOX 15465 BATON ROUGE LA 70895	2023 541-570-419	PROFESSIONAL FEES	VZ CO CSCD	6228	12/08/22	04		55.00
SPARKLETT'S AND SIERRA SP P.O. BOX 660579 DALLAS TX 75266	2023 546-582-310 2023 546-587-310 2023 556-582-310 2023 558-435-310	OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	WATER/JUV WATER/JUV WATER/JUV WATER/JUV	22080838110722 22080838110722 22080838110722 22080838110722	12/08/22 12/08/22 12/08/22 12/08/22	04 04 04 04		10.92 10.92 10.93 10.93
THE LAB 518 S FIEISHSEL AVE TYLER TX 75702	2023 541-570-408 2023 541-570-408 2023 540-570-408 2023 540-570-408	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	ALCOH DRUG ALCO DRUG	23843 23843 23843 23843	12/08/22 12/08/22 12/08/22 12/08/22	04 04 04 04		182.00 205.00 26.00 47.00
WALKER INTERPRETING AGEN TRACY A. WALKER 2627 S BROADWAY TYLER TX 75711	2023 546-582-495	MISCELLANEOUS	INTERPRETING/JUV PR	INV0350	12/08/22	04		70.00
WILLIS, GARLAND PO BOX 522 VAN TX 75790	2023 558-435-402 2023 551-435-414	PROBATION EXTERNAL MENTAL HEALTH CONS	COUSSELING/JUV COUSSELING/JUV-NOV	11/2022 12/1	12/08/22 12/08/22	04 04		3,600.00 720.00
TOTAL CHECKS TO BE WRITTEN								12,603.17
VAN								4,320.00

DATE 12/08/2022 12:00:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/08/2022 TO 12/08/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
SOUTHERN HEALTH PARTNERS	2023	131-512-402	CONTRACT SERVICES	DEC 2022	12/08/22	03	18,942.42
2030 HAMILTON PLACE BLVD	2022	131-512-402	CONTRACT SERVICES	JULY 2022	12/08/22	12	18,390.70
STE 140							-----
CHAULTANOOGA	TN 37421						37,333.12

TOTAL CHECKS TO BE WRITTEN 37,333.12

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DATE: 12/06/2022 13:46:13

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/06/2022 TO 12/06/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VAN ZANDT COUNTY TAX ASS MISTY STANBERRY 24632 ST HWY 64 CANTON TX 75103	2023 036-352-400	FORFEITED PROPERTY VEHICLE REGIST/07 C		1439919	12/06/22 03		7.50
							7.50

TOTAL CHECKS TO BE WRITTEN 7.50

081973

DATE 12/07/2022 09:14:17

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
GRAND SALINE POSTMASTER 200 N GREEN STREET GRAND SALINE TX 75140	2023 010-461-311	POSTAGE	PO BOX RENT	#189	12/07/22	03 230175	90.00
							90.00

TOTAL CHECKS TO BE WRITTEN 90.00

08/972

DATE 12/06/2022 08:59:46

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/06/2022 TO 12/06/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CARTER, JOE VZ CO SHERIFF DEPT PO BOX 914 CANTON TX 75103	2023 015-560-495	MISC	DRUG MONEY	12-06-2022	12/06/22	03	500.00
							500.00

TOTAL CHECKS TO BE WRITTEN 500.00

102180