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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/25/2024 TO 09/25/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND PO BOX 7933	2024 010-499-310	OFFICE SUPPLIES	PRINTER W/RED INK	494398-0	09/13/24	12		56.00
	2024 010-461-310	OFFICE SUPPLIES	TAPE, MARKER, STAPL PAPER	494200-0	09/13/24	12		93.87
	2024 010-461-310	OFFICE SUPPLIES	NAME PLATE	494255-0	09/13/24	12		49.99
	2024 010-463-310	OFFICE SUPPLIES	TAPE, PEN, CLIPS	494602-0	09/13/24	12		85.00
	2024 010-499-310	OFFICE SUPPLIES	STAPLES, ENVELOPE, TA	494320-0	09/13/24	12		67.20
	2024 010-463-310	OFFICE SUPPLIES	1000- #10 ENVELOPES	494611-0	09/17/24	12	240738	907.40
	2024 010-499-310	OFFICE SUPPLIES	PAPER PRODUCTS	495098-0	09/17/24	12	240780	213.30
	2024 010-499-310	OFFICE SUPPLIES	PRINTER STAMP	494932-0	09/17/24	12		443.63
	2024 010-463-310	OFFICE SUPPLIES	PROMARK EMBOSSING S	494773-0	09/17/24	12		28.00
	2024 010-463-310	OFFICE SUPPLIES	STORAGE BOX, MOP, RE	494762-0	09/17/24	12		64.00
								87.98
								1,279.37
ADVANCED DIESEL SERVICES PO BOX 483 GRAND SALINE TX 75140	2024 023-623-451	REPAIR & MAINT-MAC REPAIRS		24235	09/17/24	12	240674	938.54
AIRPORT TIRE AND TRANSPO 37270 STATEHWY 64 WILLS POINT TX 7516	2024 023-623-456	TIRES & TUBES	TIRE PATCH	18097	09/17/24	12		100.00
ALL-A-ROUND A/C REFRIGER PO BOX 140 WILLS POINT TX 75169	2024 010-510-452	R/M - HEATING / AC REPAIR TO TAC OFFIC		15249	09/17/24	12	240785	665.00
AMANDA YAGER	2024 567-435-339	UNIFORMS	SHIRTS, SWEATET	SEPT 13 2024	09/19/24	12		210.00
4110 VZ CR 2318 CANTON TX 75103	2024 010-409-416	AUTOPSIES & FORENS AUTOPTY (3)		7343	09/12/24	12		6,300.00
AMERICAN FORENSICS 2452 US HWY 80 E MESQUITE TX 75149	2024 010-503-457	MAINT. & SERVICE C SUPPORT/AUG		3157608	09/13/24	12		3,749.66
APPRIEVER, LLC ZIXCORP SYSTEMS, INC. PO BOX 735780 CHICAGO IL 60673	2024 010-503-457	MAINT. & SERVICE C SUPPORT/SEET		3116156	09/13/24	12		7,511.36
ARCOSA AGGREGATES, INC PO BOX 911205	2024 023-623-335	ROAD & BRIDGE MATE	INX-244-53877	INV-244-54265	09/17/24	12	240715	4,163.40
	2024 023-623-335	ROAD & BRIDGE MATE	INX-244-54265	INV-244-54457	09/17/24	12	240715	12,123.60
	2024 023-623-335	ROAD & BRIDGE MATE	INX-244-54457		09/17/24	12	240715	4,825.00
DALLAS TX 75391	2024 022-622-451	REPAIR & MAINT. -		SMO375584-1	09/17/24	12	240627	21,112.00
ASCO PO BOX 3888	2024 021-621-451	REPAIR & MAINT.-MA PARTS / REPAIR		SMO383839-1	09/18/24	12	240729	9,787.78
LUEBOCK TX 79452	2024 010-462-428	TRAVEL	REIMB MILEAGE	8/5/24	09/17/24	12		1,553.82
ASHLOCK, DON								11,341.60
								12.93

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VZ CO JUSTICE OF THE PEACE 250 E GROVE STREET CANTON TX 75103	2024 010-503-420	TELEPHONE (FAX)	287290549515	287290549515X082	09/13/24	12		12.93
AI & T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2024 024-624-402	CONTRACT SERVICES		INV1461	09/18/24	12	240638	3,521.85
BAR NONE PAYING 121 VZ CR 2115 CANTON TX 75103	2024 024-624-402	CONTRACT SERVICES		INV1462	09/18/24	12	240638	46,627.00
	2024 024-624-402	CONTRACT SERVICES		INV1463	09/18/24	12	240638	18,612.00
								111,434.00
BEAVER, RONALD VZ CO IT DEPT. 3910 VZ CR 2318 CANTON TX 75103	2024 010-513-427	TRAINING	PER DIEM		09/17/24	12	240774	205.00
BIG BOY'S AUTO GLASS 16040 FM 1255 CANTON TX 75103	2024 132-560-454	AUTOMOTIVE MAINTEN	REPLACE WINDSHIELDS RPLC WINDSHIELD	3317 3312	09/17/24	12	240774	450.00
								325.00
								775.00
BIG SKY COMMUNICATIONS I 124 TAILGATE LANE HAMILTON MT 59840	2024 010-513-458	RADIO EQUIPMENT/RE	REPLACEMENT OF	86891	09/17/24	12	240783	1,575.00
								1,575.00
BLINGER, BARRY PC ATTNY AT LAW 15758 FM 3204 BROWNSBORO TX 75756	2024 010-4335-415	INDIGENT LEGAL AID	FM24-002296	FM24002296BEB0924	09/13/24	12		1,020.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM24-002281	FM24002281BEB0924	09/13/24	12		1,340.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM24-00269	FM2400269BEB0924	09/13/24	12		632.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM24-00090	FM2400090BEB0924	09/13/24	12		328.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM23-00136	FM2300136BEB0924	09/13/24	12		588.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM23-00457	FM2300457BEB0924	09/13/24	12		716.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM24-00056	FM2400056BEB0924	09/13/24	12		912.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM24-00101	FM2400101BEB0924	09/13/24	12		272.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM20-00214	FM2000214BEB0924	09/13/24	12		356.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM22-00082	FM2200082BEB0924	09/13/24	12		120.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM23-00113	FM2300113BEB0924	09/13/24	12		108.00
	2024 010-4335-415	INDIGENT LEGAL AID	FM23-00127	FM2300127BEB0924	09/13/24	12		460.00
								1,196.00
								8,048.00
BIMBO BAKERIES USA, INC. PO BOX 412678 BOSTON MA 02241	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004455	09/12/24	12		823.60
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004418	09/12/24	12		836.48
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004414	09/12/24	12		220.56
	2024 131-512-333	INMATE FOOD	BREAD/JAIL	84287790004496	09/18/24	12		821.12
								2,701.76
BLUE COMPASS RV, LLC.	2024 567-435-451	REPAIR & MAINT/VEH	REPLACE 1 AC UNIT	C824934	09/17/24	12	240752	2,873.47

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RV RETAILER TEXAS LL, LL 22719 IH-20 WILLS POINT TX 75150							2,873.47
BOWMAN, HEATHER VZ TAX OFF 601 SIDES CIRCLE CANTON TX 75103			2024 010-499-428 TRAVEL		09/12/24	12	2.32
BUMPER TO BUMPER CROW-BURLINGAME CO. PO BOX 111			2024 024-624-340 SHOP SUPPLIES & TO UNION 1/2 TUBE 2024 024-624-340 SHOP SUPPLIES & TO 35 LB GL 2024 024-624-340 SHOP SUPPLIES & TO SPINDLE CAP, FAN	213-264393 213-264836 213-264855	09/13/24 09/17/24 09/17/24	12 12 12	22.74 92.00 249.78
LITTLE ROCK AR 72203							364.52
BURNETT FAMILY TIRE OF C 28072 HWY 64 W CANTON TX 75103			2024 132-560-454 AUTOMOTIVE MAINTEN BRAKES UNIT 3530 2024 132-360-454 AUTOMOTIVE MAINTEN BRAKES/ROTORS	148943 149087	09/17/24 09/17/24	12 12	1,499.99 879.97
CASA FOR KIDS OF EAST TX 3616 WEST WAY STREET TYLER TX 75703			2024 053-410-484 CASA FOR KIDS		09/12/24	12	2,379.96
CHARTER COMMUNICATIONS BOX 223085 PITTSBURGH PA 15251			2024 010-503-420 TELEPHONE (FAX)		09/12/24	12	5,000.00
CHILDRENS' ADVOCACY CENT 503 W STATE HWY 243 CANTON TX 75103			2024 053-410-485 CHILDS ADVOCACY CE CONTRIBUTION		09/12/24	12	65.33
CONSOLIDATED REFRIGERATI PO BOX 551267 DALLAS TX 75355			2024 010-510-452 R/M - HEATING / AC MATERIAL/LABOR	236842701090124	09/18/24	12	10,000.00
CONTECH ENGINEERED SOLUT PO BOX 936362			2024 021-621-335 ROAD & BRIDGE MATE 2 - 18" X 30' GALVI 2024 022-622-335 ROAD & BRIDGE MATE 48"X24' 14GA CUTVER 2024 024-624-335 ROAD & BRIDGE MATE CUTVERITS	29906471 29906472 29906470	09/18/24 09/18/24 09/18/24	12 12 12	1,113.75 1,601.28 1,417.80
ATLANTA GA 31193							4,270.08
COOK, BARRY PCT3 121 E DALLAS ST CANTON TX 75103			2024 010-673-428 TRAVEL		09/13/24	12	60.32
CORRECT COMMISSARY, LLC 192 BASTILLE LANE, SUITE RUSTON LA 71270			2024 131-512-332 CUSTODIAL SUPPLIES JAIL SUPPLIES 2024 131-512-332 CUSTODIAL SUPPLIES JAIL SUPPLIES	139696 139916	09/17/24 09/17/24	12 12	578.20 430.15
DAILEY MEDICAL CLINIC LL 2024 010-462-495 MISCELLANEOUS			2024 010-462-495 MISCELLANEOUS	15933	09/17/24	12	90.00

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PO BOX 788 CANTON	TX 75103						90.00
DATA443 RISK MITIGATION PO BOX 12235 DURHAM	2024 042-650-450	WEB BASED LIBRARY	RANSOMWARE RECOVERY	39253	09/17/24	12 240504	243.75
DEPARTMENT OF STATE HEALTH VITAL STATISTICS UNIT-MI P O BOX 149347 AUSTIN	2024 010-208-152	DOS REMOTE BIRTH	BIRTH ACCESS	2023148	09/18/24	12	243.75
DIXON, LESLIE POYNTER ATTY AT LAW PO BOX 636 EDGEWOOD	2024 010-435-415	INDIGENT LEGAL AID	FM21-00311 FM22-00389	FM2100311LPD0924 FM2200389LPD0924	09/13/24	12	373.32
DJ HANSEN CONSTRUCTION CO 764 HCR 3422 BYNUM	2024 088-671-535	CONSTRUCTION - CCI	SERVICES/CEDAR CREE	1671	09/12/24	12	186.00
DONOVAN, PATRICIA ATTORNEY AT LAW P.O. BOX 1834 WABANK	2024 010-435-415	INDIGENT LEGAL AID	FM24-00269 FM24-00110 FM24-00118 FM24-00153 FM24-00056	FM2400310PAD0924 FM2400269PAD0924 FM2400110PAD0924 FM2400118PAD0924 FM2400153PAD0924 FM2400056PAD0924	09/13/24	12	1,210.00
DOUGLAS E. LOWE ATTORNEY PO BOX 416 LINDALE	2024 010-435-415	INDIGENT LEGAL AID	FM22-00427 FM24-00285 FM24-00313 FM23-00136 FM24-00310 FM21-00412	FM2200427DEL0924 FM2400285DEL0924 FM2400313DEL0924 FM2300136DEL0924 FM2400310DEL0924 FM2100412DEL0924	09/13/24	12	728.00
DRUG & ALCOHOL TESTING C PO BOX 5819 LONGVIEW	2024 022-622-495	MISCELLANEOUS EXPE	POST ACCIDENT	18229067	09/17/24	12	2,520.00
DUKO OIL COMPANY CO., IN P.O. BOX 217	2024 024-624-330	FUEL & LUBRICANTS	ROTELLA DEF DRUM, HAND PUMP	160625 160604 160619	09/17/24	12	984.00
EMORY	TX 75440						872.00
DUNN & DUNN, P.C. 171 S BUFFALO STREET	2024 010-435-415	INDIGENT LEGAL AID	FM24-00281 FM24-00105 FM24-00056	FM2400281MID0924 FM2400105EJJD0924 FM2400056EJJD0924	09/13/24	12	1,210.00

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CANTON	TX 75103	2024 010-435-415	INDIGENT LEGAL AID FM23-00481	FM2300481EJDD09224	09/16/24	12		288.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00475	FM2300475EJDD09224	09/16/24	12		468.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00127	FM2300127EJDD09224	09/16/24	12		1,312.00
		2024 010-435-415	INDIGENT LEGAL AID FM23-00192	FM2300192EJDD09224	09/16/24	12		1,136.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00285	FM2400285EJDD09224	09/16/24	12		1,088.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00194	FM2400194EJDD09224	09/16/24	12		496.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00100	FM2400100EJDD09224	09/16/24	12		352.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00134	FM2400134EJDD09224	09/16/24	12		448.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00286	FM2400286EJDD09224	09/16/24	12		424.00
		2024 010-435-415	INDIGENT LEGAL AID FM24-00310	FM2400310EJDD09224	09/16/24	12		304.00
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								7,260.00
DUNN, HERBERT JUSTICE OF THE PEACE PO BOX 648 WILLS POINT TX 75169		2024 010-463-428	TRAVEL		09/12/24	12		195.63
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DUSTIN WILSON ATTNEY PO BOX 7998 TYLER TX 75711		2024 010-426-414	STATE HOSP COMMITM MH-03836	MH03836DSW0924	09/13/24	12		168.00
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EAGLE AUTO PARTS #207/GR TRI-STATE ENTERPRISES, I 3800 E AVE E ARLINGTON TX 76011		2024 021-621-451	REPAIR & MAINT.-MA LED STOP/TURN	207V038343	09/18/24	12		16.67
		2024 021-621-451	REPAIR & MAINT.-MA WIPER BLADE	207V038450	09/18/24	12		8.48
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								25.15
EAGLE AUTO PARTS #253/ED TRI-STATE ENTERPRISES 3800 E AVENUE E ARLINGTON TX 76011		2024 023-623-451	REPAIR & MAINT.-MAC BATTERY, CORE	253V036070	09/17/24	12		194.22
		2024 023-623-451	REPAIR & MAINT.-MAC WTPER, BLADE	253V036117	09/17/24	12		16.96
		2024 021-621-451	REPAIR & MAINT.-MA 14 OZ TUBE	253V036339	09/18/24	12		105.20
		2024 021-621-451	REPAIR & MAINT.-MA OIL FILTER	253V036384	09/18/24	12		18.15
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								334.53
EMPIRE PAPER COMPANY PO BOX 733466 DALLAS TX 75373		2024 131-512-334	OTHER JAIL SUPPLIE GLOVES	0866198	09/18/24	12		163.03
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								163.03
FOUR BROTHERS 8471 EAST I-20 TERRELL TX 75161		2024 024-624-451	REPAIR & MAINT/MAC FORKS	C3208916	09/17/24	12		1,200.00
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								1,200.00
FULLER'S TOWING & RECOVER 19499 I-20 CANTON TX 75103		2024 024-624-402	CONTRACT SERVICES CALL/LABOR	24-12375	09/17/24	12		660.00
		2024 023-623-402	CONTRACT SERVICES TOW SERVICE	24-13003	09/18/24	12		550.00
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								1,210.00
GALE/GENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193		2024 042-650-590	BOOKS	85338534	09/17/24	12		652.50
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								652.50
GALLS LLC		2024 131-512-339	UNIFORMS	028869500	09/13/24	12		188.34

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PO BOX 505614	2024 132-560-339	UNIFORMS	RAIN COATS	028858769	09/13/24	12		379.63
ST LOUIS	MO 63150							567.97
GARTEN, TONJA	2024 042-650-318	LIBRARY SUPPLIES	REIMB XEROX CARTRID	70191675	09/13/24	12		77.99
VZ CO LIBRARY DIRECTOR	2024 042-650-427	TRAINING	REIMB TRAINING	1050965	09/13/24	12		149.00
1000 VZ CR 2115								226.99
CANTON	TX 75103							
GEORGE P. BANE, INC.	2024 021-621-451	REPAIR & MAINT.-MA	REPAIRS TO PNEUMATI	01141389	09/18/24	12	240707	1,536.14
P.O.BOX 4665								1,536.14
TYLER	TX 75712							
GLOBAL GREEN UNITED	2024 010-671-402	CONTRACT SERVICES	SCRAP TIRES	A118175	09/17/24	12		501.00
3801 N COMMERCE STREET	2024 023-623-402	CONTRACT SERVICES	SCRAP TIRES	A118175	09/17/24	12		501.00
FT WORTH	2024 010-671-402	CONTRACT SERVICES	SCRAP TIRES	A118179	09/17/24	12		481.00
	2024 023-623-402	CONTRACT SERVICES	SCRAP TIRES	A118512	09/17/24	12		501.03
	2024 023-623-402	CONTRACT SERVICES	SCRAP TIRES	A118512	09/17/24	12		501.03
								2,966.06
GOOD'S SERVICE STATION	2024 024-624-456	TIRES & TUBES	MOUNT TIRES	0200653	09/17/24	12		100.00
172 EAST MAIN	2024 024-624-456	TIRES & TUBES	RPR TRACTOR FLAT	0200540	09/17/24	12		50.00
VAN	2024 024-624-456	TIRES & TUBES	MOUNT TIRE	0200787	09/17/24	12		100.00
	2024 021-621-451	REPAIR & MAINT.-MA	ALIGNMENT/SAFETY IN	0200764	09/18/24	12		102.00
	2024 021-621-456	TIRES & TUBES	NEX RD ATX TIRE	0200764	09/18/24	12		194.95
								546.95
GRAVES, HUMPHRIES & STAH	2024 010-202-463	ACCOUNTS PAYABLE J	COLL FEE/JP3	8/2024	09/12/24	12		864.63
1110 ENTERPRISES DRIVE	2024 010-202-461	ACCOUNTS PAYABLE J	COLL FEE/JP1	8/2024	09/12/24	12		598.41
SULPHER SPRINGS TX 75482	2024 010-202-462	ACCOUNTS PAYABLE J	COLL FEE/JP2	8/2024	09/13/24	12		1,145.92
	2024 010-202-464	ACCOUNTS PAYABLE J	COLL FEE/JP4	8/2024	09/13/24	12		1,035.14
								3,644.10
GRISHAM, ESTELIA T.	2024 010-437-406	TRANSCRIPT AND DEF	CR22-00051	12-24-00190-CR	09/13/24	12		2,016.00
CERTIFIED SHORTHAND REPO								2,016.00
PO BOX 383								
GRAND SALINE	TX 75140							
GT DISTRIBUTORS, INC.	2024 132-560-339	UNIFORMS	NAME BAR, PATCHES	UNIV0053353	09/13/24	12		66.29
1124 NEW MEISTER LANE, #								66.29
FTJUGERVILLE	TX 78660							66.29
HAILE CHEVROLET GMC	2024 132-560-454	AUTOMOTIVE MAINTEN	BLOCK	906157	09/13/24	12		97.13
TYLER MOTOR COMPANY, INC	2024 022-622-451	REPAIR & MAINT.-	PARTS/LABOR	826821	09/17/24	12		126.07
385 W DALLAS STREET	2024 132-560-454	AUTOMOTIVE MAINTEN	RELAY	906147	09/17/24	12		103.92
CANTON	TX 75103							327.12
HAWKIN'S HEAVY EQUIPMENT	2024 023-623-451	REPAIR & MAINT-MAC	REPAIRS	2725	09/17/24	12	240746	562.50

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4757 FM 778 MINEOLA TX 75773				562.50				562.50
HIGGINSBOTHAM BROTHERS US LEM OPERATING CO. 300 PO BOX 201027 DALLAS TX 75320	2024 022-622-340 2024 131-512-357 2024 010-510-450 2024 022-622-451 2024 010-510-450	SHOP SUPPLIES & TO YARD MAINT. SUPPLI R/M - OTHER REPAIR REPAIR & MAINT. - R/M - OTHER REPAIR	POST HOLE, QUIKRETE HOSE TRIMER LINE, TA KILLER FIRE ANT, MUFFLER, BUSHING HARDWARE	20718/5 20719/5 20921/5 20898/5 20950/5	09/13/24 09/13/24 09/17/24 09/17/24 09/17/24	12 12 12 12 12		114.91 267.91 16.98 44.74 3.98
HILLIARD'S HARDWARE PO BOX 518 VAN TX 75790	2024 024-624-340 2024 024-624-451	SHOP SUPPLIES & TO REPAIR & MAINT/MAC	COLOROX, VINEGAR, PI LOCK NUTS, BOLTS	2409-251247 2409-251608	09/17/24 09/17/24	12 12		43.47 4.76 48.23
HOLT TRUCK CENTERS HOLT TRUCK CENTERS TEXAS PO BOX 675112 DALLAS TX 75267	2024 024-624-451	REPAIR & MAINT/MAC	HOSE FLEX AIR	420409148	09/13/24	12		25.52
HOPKINS COUNTY PO BOX 288 SULPHUR SPRINGS TX 75483	2024 131-512-402	CONTRACT SERVICES	INMATE HOUSING	11	09/12/24	12		3,800.00
I 3 VERTICALS LLC 333 INDUSTRIAL PARK ROAD PINEY FLATS TN 37686	2024 010-461-427	TRAINING	TRAINING/DP1	ND3-000237	09/13/24	12		150.00
INGRAM LIBRARY SERVICES P.O. BOX 277616 ATLANTA GA 30384	2024 042-650-590 2024 042-650-590 2024 042-650-590 2024 042-650-590	BOOKS BOOKS BOOKS BOOKS	BOOK BOOKS BOOKS BOOKS	67741510 67741790 67742042 67742960	09/17/24 09/17/24 09/17/24 09/17/24	12 12 12 12		240077 240077 240077 240077
INTEGRITY URGENT CARE DCS MEDICAL PA PO BOX 14950 OKLAHOMA CITY OK 73113	2024 021-621-495 2024 132-560-495 2024 131-512-495	MISCELLANEOUS EXPE MISCELLANEOUS MISCELLANEOUS	RAPID DRUG SCREEN RAPID DRUG SCREEN RAPID DRUG SCREEN	967936 961417 961405	09/18/24 09/18/24 09/18/24	12 12 12		50.00 50.00 50.00
INTERGRATED PRESCRIPTION 7815 N PALM AVE. STE 40 FRESNO CA 93711	2024 087-645-457 2024 087-645-418	MAINT. & SERVICE C MEDICAL EXPENSES	MED CLAIM MED CLAIM	1182848 1183442	09/13/24 09/19/24	12 12		50.00 9.83 59.83
JEK ELECTRIC INC. PO BOX 432 WILLS POINT TX 75169	2024 010-510-455	R/M - ELECTRICAL	REPAIR TO	1574	09/18/24	12	240800	190.40
JONES, JEREMY 2024 010-513-427		TRAINING	PER DIEM	9/26 - 10/5	09/19/24	12		205.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VAN ZANDT CO CID LT. 1220 W DALLAS ST CANTON TX 75103	2024 131-512-402	CONTRACT SERVICES	INTERPRETATION	11382560	09/12/24 12		205.00
	2024 132-560-402	CONTRACT SERVICES	INTERPRETATION	11381060	09/13/24 12		206.94
							94.77
							301.71
DALLAS TX 75320	2024 010-503-590	SBITA - PRINCIPAL	PRODUCT/SERV	DG-10854	09/17/24 12		1,299.88
IANTANA COMMUNICATIONS 1321 MARKUM GATE WAY #20 FORT WORTH TX 76126	2024 010-503-590	SBITA - PRINCIPAL	PRODUCT/SERV	DG-10855	09/17/24 12		3,676.45
							4,976.33
							205.00
LAPRADE, CHAD VZC COMMISSIONER PCT1 451 VZCR 1111 FRUITVALE TX 75127	2024 010-513-427	TRAINING	PER DIEM	9/26 - 10/5	09/19/24 12		205.00
LEXIS NEXIS RISK DATA MA 28330 NETWORK PLACE CHICAGO IL 60673	2024 010-476-406	TRANSCRIPTS & PROS SEARCHES		1102070-20240831	09/18/24 12		223.98
							223.98
							223.98
LOCAL GOVERNMENT SOLLITO ATT: KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2024 010-503-457	MAINT. & SERVICE C	SERVICES/OCT 2024	71177	09/13/24 12		6,388.00
							6,388.00
LONGVIEW ASPHALT PO BOX 3661 LONGVIEW TX 75606	2024 024-624-335	ROAD & BRIDGE	MATE HOT MIX	173716	09/13/24 12		24,507.60
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	174001	09/17/24 12		12,282.00
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	174064	09/17/24 12		35,359.20
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	174158	09/17/24 12		35,782.80
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	173753	09/17/24 12		35,497.20
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	173782	09/17/24 12		36,124.80
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	173816	09/17/24 12		36,188.40
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	173965	09/17/24 12		12,379.20
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	173965	09/17/24 12		2,406.90
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	173781	09/17/24 12		2,406.65
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173817	09/17/24 12		11,166.10
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	173962	09/17/24 12		13,136.20
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	174002	09/17/24 12		16,299.80
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	174065	09/17/24 12		10,854.80
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	174159	09/17/24 12		16,176.60
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	174179	09/17/24 12		11,173.80
	2024 024-624-335	ROAD & BRIDGE	MATE COLD MIX	174218	09/18/24 12		35,176.80
	2024 022-622-335	ROAD & BRIDGE	MATE OIL SAND	174219	09/18/24 12		9,670.80
	2024 021-621-335	ROAD & BRIDGE	MATE OIL SAND	174009	09/18/24 12		5,600.10
							364,142.70
I3 HARRIS TECHNOLOGIES, 1025 W. NASA BLVD. MS:A- MEIBOURNE FL 32919	2024 817-476-575	INFRASTRUCTURE	RADIO SYSTEM	VAN091124HM	09/18/24 12	220614	43,363.27
							43,363.27
MARIA OLIVARES	2024 010-435-413	COURT TRANSLATORS	FM24-00313	001	09/17/24 12		300.00



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1236 MURRAH LANE KAUFMAN TX 75142	2024 010-435-415	INDIGENT	LEGAL AID FM24-00153	FM2400153AM09224	09/13/24	12		788.00
MCKEE, ASHLEY D ADAM & S ATTORNEY AT LAW PO BOX 1518 ATHENS TX 75751	2024 010-435-415	INDIGENT	LEGAL AID FM23-00113	FM2300113AM08224	09/13/24	12		602.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00300	FM2300303AM08224	09/13/24	12		852.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00365	FM2300365AM09224	09/16/24	12		852.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00307	FM2400307AM09224	09/16/24	12		596.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00192	FM2400194AM09224	09/16/24	12		428.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00152	FM2400152AM09224	09/16/24	12		504.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00118	FM2400118AM09224	09/16/24	12		820.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00057	FM2400054AM09224	09/16/24	12		808.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00054	FM2400057AM09224	09/16/24	12		336.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00113	FM2300113AM09224	09/16/24	12		708.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00192	FM2300192AM09224	09/16/24	12		160.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00501	FM2200501AM09224	09/16/24	12		512.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00153	FM2400153AM09224	09/17/24	12		11,854.00
MCLAISH, ERIN VZ CO DA OFFICE PO BOX 344 WILLS POINT TX 75169	2024 010-476-330	FUEL AND LUBRICANT	REIMB BATTY	141527	09/18/24	12		273.33
MCLEROY, DARIA S. ATTORNEY AT LAW 305 WEST MUIBERRY STREET KAUFMAN TX 75142	2024 010-435-415	INDIGENT	LEGAL AID FM24-00097	FM2400097DSM09224	09/16/24	12		5,088.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00219	FM2400219DSM09224	09/16/24	12		3,352.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00269	FM2400269DIM09224	09/16/24	12		2,816.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00281	FM2400281DSM09224	09/17/24	12		1,600.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00307	FM2400307DSM09224	09/17/24	12		944.00
	2024 010-435-415	INDIGENT	LEGAL AID FM21-00412	FM2100412DSM09224	09/17/24	12		10,048.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00074	FM2200074DSM09224	09/17/24	12		2,304.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00197	FM2200199DSM09224	09/17/24	12		680.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00309	FM2200307DSM09224	09/17/24	12		488.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00387	FM2200389DSM09224	09/17/24	12		3,476.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00427	FM2200427DSM09224	09/17/24	12		5,632.00
	2024 010-435-415	INDIGENT	LEGAL AID FM22-00501	FM2200501DSM09224	09/17/24	12		2,304.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00088	FM2300088DSM09224	09/17/24	12		1,928.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00064	FM2300064DSM09224	09/17/24	12		2,888.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00145	FM2300145DSM09224	09/17/24	12		2,184.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00213	FM2300213DSM09224	09/17/24	12		3,184.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00305	FM2300303DSM09224	09/17/24	12		2,712.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00365	FM2300365DSM09224	09/17/24	12		2,712.00
	2024 010-435-415	INDIGENT	LEGAL AID FM23-00481	FM2300481DSM09224	09/17/24	12		2,736.00
	2024 010-435-415	INDIGENT	LEGAL AID FM24-00105	FM2400105DSM09224	09/17/24	12		120.00
	2024 010-435-415	INDIGENT	LEGAL AID FM20-00325	FM2000325DSM09224	09/17/24	12		58,804.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MCCILLIAN, WADE JUSTICE OF THE PEACE #1 PO BOX 189 GRAND SALINE TX 75740	2024 010-461-428	TRAVEL	REIMB MILEAGE(BALAN)	8/2024	09/17/24	12		40.00
MONK, TOMMY	2024 010-551-337	LAW ENFORCEMENT SU	REIMB CAMERAS	9/16	09/19/24	12		119.99

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VZ CO CONSTABLE PCT1 PO BOX 189 GRAND SALINE TX 75140	2024 010-551-495	MISCELLANEOUS	REIMB AMMO	9/16	09/19/24	12		68.97
MOTHER FRANCES HOSPITAL 800 E. DAWSON TYLER TX 75701	2024 087-645-418	MEDICAL EXPENSES	2403	28723	09/13/24	12		205.74
MULLIN FULLER FUNERAL HO 205 CORKY BOYD AVE. WILLS POINT TX 75169	2024 010-409-416 2024 010-409-488	AUTOPSIES & FORENSIC CHARITY EXPENSE	TRANSPRT/BOUCH/HORTO CREMATION/HORTON	2024ME077 2024ME077-2	09/12/24 09/12/24	12 12		650.00 600.00 1,250.00
MURPHY, SHERRI VZ CO SHERIFF DEPT. 18572 CR 4001 MABANK TX 75147	2024 132-560-428	TRAVEL	REIMB MILEAGE	8/2024	09/13/24	12		26.24
MUSIC MOUNTAIN SPRING WA 305 STONER AVE SHREVEPORT LA 71101	2024 010-476-310 2024 010-476-310	OFFICE SUPPLIES OFFICE SUPPLIES	COOLER RENT ESC	2602659 2608774	09/12/24 09/12/24	12 12		12.00 4.95 16.95
MUNO'S TRUCK SALES, INC. 24143 I-20 S ACCESS ROAD WILLS POINT TX 75169	2024 024-624-451	REPAIR & MAINT/MAC	REPAIRED A/C ON INT	130	09/17/24	12	240336	600.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2024 132-560-454 2024 132-560-451 2024 132-560-330	AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	WIPER BLADE WIPER BLADES REPAIR & MAINT - FUEL FILTER OIL FILTER, WIPPER B OIL FILTER, OIL	0891-432941 0891-433246 0891-432904 0891-432378 0891-432743-A	09/13/24 09/13/24 09/13/24 09/13/24 09/17/24	12 12 12 12 12		54.92 20.90 23.91 93.64 57.18 250.55
OFFEN PETROLEUM LLC. 5100 E 78TH AVE. COMMERCE CITY CO 80022	2024 023-623-330 2024 022-622-330 2024 023-623-330 2024 023-623-330 2024 023-623-330 2024 023-623-330 2024 023-623-330 2024 023-623-330 2024 023-623-330 2024 024-624-330 2024 024-624-330 2024 022-622-330	FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS FUEL & LUBRICANTS	FUEL AND LUBRICANTS	INVT1176780 INVT17222548 INVT1138711 INVT1150534 CR60557 INVT231472 INVT2225539 INVT1222547 INVT133374 INVT2122542 INVT1222556 INVT1222554	09/16/24 09/17/24 09/17/24 09/17/24 09/17/24 09/17/24 09/17/24 09/17/24 09/17/24 09/17/24 09/17/24 09/17/24	12 12 12 12 12 12 12 12 12 12 12 12		2,362.04 750.94 1,093.83 1,850.28 2,325.97 2,324.99 997.36 1,587.58 1,325.97 1,984.73 2,822.03 2,716.98 18,490.76

ORIENTAL TRADING COMPANY 2024 042-650-318 LIBRARY SUPPLIES PENCILS, STICKERS, 73244440201 09/13/24 12 73.14



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PO BOX 677156	2024 010-671-402	CONTRACT SERVICES	PCT3 BARN PCT1	0795-000567244	09/13/24	12		2,006.60
	2024 010-671-402	CONTRACT SERVICES		0795-000568533	09/18/24	12		2,635.92
DALLAS TX 75267								5,144.17
RICOH USA, INC PO BOX 650016	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3764016	108551941	09/12/24	12		509.11
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3850046	108582249	09/17/24	12		33.20
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3802487	108582242	09/17/24	12		45.56
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3780537	108582234	09/17/24	12		83.76
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3758269	108586407	09/17/24	12		44.10
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3800261	108582236	09/17/24	12		190.16
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3743836	108568763	09/17/24	12		566.90
	2024 010-503-463	EOPMNT LEASE - SER	RENT/3800624	108582238	09/17/24	12		28.20
	2024 010-503-463	EOPMNT LEASE - SER	RENT/3844687	108582238	09/17/24	12		53.72
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3844687	108582243	09/17/24	12		90.79
	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/3771544	108568765	09/17/24	12		935.89
								1,027.17
								3,608.56
RICOH USA, INC P O BOX 660342	2024 010-503-463	EOPMNT LEASE - SER	#4620903	5070065241	09/12/24	12		398.48
	2024 010-503-463	EOPMNT LEASE - SER	#4843460	5070067154	09/12/24	12		121.66
DALLAS TX 75266								520.14
SABRE COMMUNICATIONS COR PO BOX 658	2024 817-476-575	INFRASTRUCTURE	SITE MILESTONE 1	7322344A	09/19/24	12	240117	146.013.93
	2024 817-476-575	INFRASTRUCTURE	SO TOWER, SHELTER, 1	732236A	09/19/24	12	240117	142,970.13
	2024 817-476-575	INFRASTRUCTURE	PCT 1 CR 1819 OPT	734400A1	09/19/24	12	240117	151,013.93
	2024 817-476-575	INFRASTRUCTURE	EXECUTIO MILESTON P	533917D	09/19/24	12	240117	30,000.00
	2024 817-476-575	INFRASTRUCTURE	TOWER/SHELTER INSTA	734579A	09/19/24	12	240117	295,940.26
	2024 817-476-575	INFRASTRUCTURE	GENERATOR FOUNDATIO	734740A	09/19/24	12	240117	138,819.18
								904,757.43
SCOTTY & SONS TRUCK AND 17999 I-20	2024 022-622-451	REPAIR & MAINT. -	REPAIRS TO AC ON TR	4161	09/18/24	12	240742	1,334.58
	2024 022-622-451	REPAIR & MAINT. -	REPAIRS HYDRAULIC P	4157	09/18/24	12	240742	1,941.25
CANTON TX 75103								3,275.83
SHACKELFORD, HAWKINS & A P O BOX 371 ATHENS TX 75751	2024 010-437-415	INDIGENT LEGAL AID	CR24-00003, CR23-002	CR2400003MH0924	09/13/24	12		750.00
SMITH & SONS TRACTOR & E PO BOX 9 MURCHISON TX 75778	2024 024-624-451	REPAIR & MAINT/MAC	PAN, NUT, PIN	137145	09/18/24	12	240769	1,286.14
								1,286.14
SMITH MUNICIPAL SUPPLIES 5367 MAUDLIN STREET HOUSTON TX 77087	2024 021-621-335	ROAD & BRIDGE MATE	STICKER FOR VEHICLE	00-21993	09/13/24	12	240608	529.92
	2024 023-623-335	ROAD & BRIDGE MATE	NO PARKING SIGN, SP	00-21923	09/17/24	12		295.67
	2024 023-623-335	ROAD & BRIDGE MATE	NO THRU TRUCK	00-21518	09/17/24	12		240.33
								1,065.92
SOUTHERN TIRE MART	2024 023-623-456	TIRES & TUBES	TIRES	4170102521	09/16/24	12	240758	2,000.30

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DEPT 143 PO BOX 1000 MEMPHIS TN 38148							2,000.30
STANBERRY, RUSTY P O BOX 310 FRUITVALE TX 75127	2024 010-503-428	TRAVEL	REIMB MILEAGE	8/2024	09/12/24 12		65.42
STANGER SURVEYING CANTON PO BOX 336 BEN WHEELER TX 75754	2024 817-476-495	MISC. EXPENDITURES	CONSTRUCTION STAKIN	6478	09/13/24 12		375.00
STAPLES, INC. PO BOX 660406	2024 132-560-310	OFFICE SUPPLIES	PAPER CREDIT	6009876646	09/13/24 12		218.03
	2024 132-560-310	OFFICE SUPPLIES	PAPER	6010458584	09/18/24 12		35.49
	2024 132-560-310	OFFICE SUPPLIES	PAPER	6010513896	09/18/24 12		218.03
DALLAS TX 75266							200.00
STEPHENS, BILL C ATTORNEY AT LAW 111 PEBBLE BEACH DRIVE MABANK TX 75156	2024 010-445-415	INDIGENT LEGAL AID	DA2024-0729	DA20240729BGS824	09/13/24 12		2,625.00
	2024 010-437-415	INDIGENT LEGAL AID	CR20-00351	CR2000351BC50924	09/13/24 12		200.00
	2024 010-445-415	INDIGENT LEGAL AID	DA2024-0175	DA20240175BC5924	09/13/24 12		3,025.00
SYDAPTIC, INC. PO BOX 8883 WACO TX 76714	2024 131-512-450	REPAIR & MAINT. BL TRIP/LABOR ON SALLY		4722	09/13/24 12		620.00
TDCAA	2024 010-476-481	SUBSCRIPTIONS/DUES MEM DUE/HERRANDEZ		252277	09/12/24 12		85.00
505 W 12TH ST, STE 100 AUSTIN TX 78701							85.00
TEXANA LAND & ASPHALT, I 5848 CR 1100 SULPHUR SPRINGS TX 75482	2024 023-623-402	CONTRACT SERVICES	LABOR	SEPT 12 2024	09/18/24 12	240679	95,347.12
TEXAS ASSOCIATION OF COU RISK MANAGEMENT FUND P.O. BOX 2426 SAN ANTONIO TX 78298	2024 010-409-400	LEGAL	LE20210946-1	NRDD-0011001	09/12/24 12		911.20
TEXAS DEPARTMENT OF LICE P O BOX 12157 AUSTIN TX 78711	2024 131-512-495	MISCELLANEOUS	BOLLER INSTALL REPO	10180653	09/13/24 12		190.00
TEXAS MATERIALS GROUP, I TEXAS BIT 1320 ARROW POINT DRIVE S CEGAR PARK TX 78613	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201383088	09/17/24 12	240768	7,023.80
	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201378766	09/17/24 12	240716	7,340.20
	2024 023-623-335	ROAD & BRIDGE MATE	ASPPM GRADE4	201378716	09/18/24 12	240716	6,983.20
	2024 023-623-335	ROAD & BRIDGE MATE	ASPHALT	201381952	09/18/24 12	240678	108,621.42
	2024 023-623-335	ROAD & BRIDGE MATE	ROAD MATERIAL	201383074	09/18/24 12	240678	107,976.49
							237,945.11
THOMPSON, ANN Q.	2024 010-435-415	INDIGENT LEGAL AID	FM24-00161	FM2400161AQT0924	09/17/24 12		124.00





DATE 09/24/2024 09:04:47

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/25/2024 TO 09/25/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT	
1401 W SOUTH COMMERCE ST WILLS POINT TX 75169	2024 023-623-340	SHOP SUPPLIES & TO	SCRAPER, LUBRICANT	A440539	09/17/24	12	19.48	
	2024 023-623-340	SHOP SUPPLIES & TO	HEAVY DUTY SPRAYER	A440843	09/17/24	12	64.99	
	2024 023-623-340	SHOP SUPPLIES & TO	AA BATTY	A440870	09/17/24	12	12.99	
	2024 023-623-340	SHOP SUPPLIES & TO	BATTY, PAINT	A440654	09/17/24	12	33.57	
-----							151.02	
WOODRUM CONSTRUCTION, LL 441 FM 1395 EDGEWOOD TX 75117	2024 024-624-335	ROAD & BRIDGE	MATE 1 1/4" REC. CR. CO	6193	09/16/24	12	240754	
	2024 024-624-335	ROAD & BRIDGE	MATE RIP RAP	6189	09/17/24	12	240570	
	2024 024-624-335	ROAD & BRIDGE	MATE REC CONCRETE	6181	09/17/24	12	240754	
	-----							10,968.55
-----							24,588.56	
WYBLE LAW FIRM PLLC 408 W NASH TERRELL TX 75160	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00229	09/16/24	12	112.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00136	09/16/24	12	120.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM24-00161	09/16/24	12	80.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM24-00100	09/16/24	12	208.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM24-00296	09/16/24	12	504.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM24-00059	09/16/24	12	264.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00365	09/16/24	12	152.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00305	09/16/24	12	224.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM23-00192	09/16/24	12	232.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00501	09/16/24	12	176.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00009	09/16/24	12	112.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM22-00034	09/16/24	12	96.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM24-00134	09/16/24	12	104.00	
	2024 010-435-415	INDIGENT	LEGAL AID	FM24-00042	09/16/24	12	64.00	
	-----							2,448.00
	XEROX CORPORATION P.O. BOX 802555 CHICAGO IL 60680	2024 010-503-578	CAPITAL OUTLAY-LEA	RENT/	021999894	09/12/24	12	162.84
2024 010-503-463		EQPMNT LEASE - SER	COPIES	021999894	09/12/24	12	117.59	
-----							280.43	
1ST CLASS AUTO GLASS 24050 I-20 WILLS POINT TX 75169	2024 010-476-330	FUEL AND LUBRICANT	WINDSHIELD REPLACEM	28513	09/16/24	12	240750	
	2024 010-476-330	FUEL AND LUBRICANT	WINDSHIELD REPLACEM	28516	09/16/24	12	380.00	
	-----							760.00
TOTAL CHECKS TO BE WRITTEN							2,312,174.84	