

ALL RECORDS FROM 07/19/2024 TO 07/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS WORKFORCE COMM	10	2024 010-409-205	UNEMPLOYMENT TAX	2ND QTR 2024 TWC TA	2NDQTR2024/7	07/19/2024	062144	2,054.63	57.37
AT&T LONG DISTANCE	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	803943148/7	07/19/2024	062131	457.06	52.56
VISUAL EDGE, INC	10	2024 010-409-426	COPIER EXPENSE	MONTHLY LEASE ON CO	36974191/7	07/19/2024	062092	3,856.43	26.76
TEXAS COMPROLLER OF	10	2024 010-409-494	MISCELLANEOUS EXP	ANNUAL MEMBERSHIP	C2250/7	07/19/2024	062133	100.00	29.77
NONDEPARTMENTAL - EXPENDITURES								6,468.12	
SEATON CONSTRUCTION,	10	2024 010-410-330	TALCO ROADS	IRON ORE	16858/7	07/19/2024	062029	7,953.00	72.34
SEATON CONSTRUCTION,	10	2024 010-410-330	TALCO ROADS	IRON ORE	16857/7	07/19/2024	062020	13,178.40	72.34
SEATON CONSTRUCTION,	10	2024 010-410-330	TALCO ROADS	IRON ORE	16853/7	07/19/2024	061991	12,847.20	72.34
SEATON CONSTRUCTION,	10	2024 010-410-330	TALCO ROADS	IRON ORE	16873/7	07/19/2024	062039	2,772.00	72.34
GEN ADMIN PR FUND-EXPENDITURES								36,750.60	
WINN, BRANDON	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS PRIVATE ATTY	43547/7	07/19/2024	062108	540.00	37.43
WINN, BRANDON	10	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21070/7	07/19/2024	062108	400.00	42.23
WINN, BRANDON	10	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20750/7	07/19/2024	062108	400.00	42.23
DISTRICT COURT - EXPENDITURES								1,340.00	
DUNN, IRMA	10	2024 010-452-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE2024/7	07/19/2024	062135	30.10	83.29
JP #2 -EXPENDITURES								30.10	
STAPLES, INC	10	2024 010-499-310	OFFICE EXPENSE	NOTARY STAMP	39379070/7	07/19/2024	062044	58.99	61.67
COUNTY TAX A/C-EXPENDITURES								58.99	
UNIFIRST HOLDINGS IN	10	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780109242/7	07/19/2024	062136	7.05	64.35
UNIFIRST HOLDINGS IN	10	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780107071/7	07/19/2024	062050	7.05	64.35
UNIFIRST HOLDINGS IN	10	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780108136/7	07/19/2024	062089	7.05	64.35
CAREFREE JANITORIAL	10	2024 010-510-363	SUPPLIES - COURTH	AIR FRESHENER/HAND	445109/7	07/19/2024	062005	498.11	3.21
CENTER POINT ENERGY	10	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/7	07/19/2024		51.41	34.07
CENTER POINT ENERGY	10	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-3	07/19/2024		51.41	34.07
CENTER POINT ENERGY	10	2024 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/7	07/19/2024		51.41	34.07
L & M ROBERTS AIR CO	10	2024 010-510-450	REPAIRS & MAINT.-	A/C NOT WORKING	IN9228/7	07/19/2024	062024	251.76	22.11
L & M ROBERTS AIR CO	10	2024 010-510-450	REPAIRS & MAINT.-	WATER FLOWING FROM	IN9189/7	07/19/2024	061697	172.00	22.11
COURTHOUSE EXPENDITURES								1,097.25	
SWEPKO	10	2024 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	96905234405/	07/19/2024	062146	384.57	20.07
EXTENSION MEETING ROOM-EXPEND.								384.57	
CITY OF TALCO V.F.D.	10	2024 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE REPORT	JUNE2024/7	07/19/2024	062132	576.00	36.46
CITY OF TALCO V.F.D.	10	2024 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JUNE2024/7	07/19/2024	062132	1,600.00	9.62
CITY OF TALCO V.F.D.	10	2024 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	JUNE2024/7	07/19/2024	062132	100.00	33.33-*
CITY OF TALCO V.F.D.	10	2024 010-543-488	INSURANCE	INSURANCE	JUNE2024/7	07/19/2024	062132	500.00	8.33

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL FIRE EXP-TALCO								2,776.00	
SUGAR HILL VOLUNTEER	10	2024 010-548-415	FIRE VOLUNTEERS-S	TRAINING	JUN2024/7	07/19/2024	062090	150.00	50.62
SUGAR HILL VOLUNTEER	10	2024 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	JUN2024/7	07/19/2024	062090	143.00	50.62
SUGAR HILL VOLUNTEER	10	2024 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	JUN2024/7	07/19/2024	062090	1,200.00	8.33
SUGAR HILL VOLUNTEER	10	2024 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	JUN2024/7	07/19/2024	062090	500.00	8.33
TOTAL SUGAR HILL-EXPEN								1,993.00	
JACKSON OIL COMPANY,	10	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	786916/7	07/19/2024	062016	157.01	45.05
GALLS, LLC	10	2024 010-552-495	OTHER EXPENSE	UNIFORM AND EQUIPME	027998995/7	07/19/2024	061601	416.12	51.28
CONSTABLE #2 -EXPENDITURES								573.13	
JACKSON OIL COMPANY,	10	2024 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	786915/7	07/19/2024	062016	182.89	36.47
CONSTABLE #1 (DURANT)-EXPENDIT								182.89	
PURCHASE POWER	10	2024 010-560-312	POSTAGE	POSTAGE FOR MACHINE	800090000042	07/19/2024	062140	806.75	46.46
JACKSON OIL COMPANY,	10	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	786913/7	07/19/2024	062016	4,559.26	15.13
TITUS REGIONAL MEDIC	10	2024 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	112-023/7	07/19/2024	062095	800.00	61.91
WILDEY, SCOTT	10	2024 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REBURSMEALS/	07/19/2024	061450	180.00	43.06
CENTER POINT ENERGY	10	2024 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/7	07/19/2024		641.05	23.58
WHOLESALE ELECTRIC S	10	2024 010-560-450	BUILDING MAINTENA	LIGHT SOCKET SPRING	S9292202001/	07/19/2024	061976	8.73	23.06
WHOLESALE ELECTRIC S	10	2024 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S9307935001/	07/19/2024	061976	466.35	23.06
WHOLESALE ELECTRIC S	10	2024 010-560-450	BUILDING MAINTENA	LIGHT BULBS SHERIFF	S9291653.001	07/19/2024	061911	300.56	23.06
WHOLESALE ELECTRIC S	10	2024 010-560-450	BUILDING MAINTENA	LIGHT BULBS FOR BAS	S9278159.001	07/19/2024	061858	156.34	23.06
NORTH TEXAS TOLLWAY	10	2024 010-560-495	OTHER EXPENSE	TOLL FEE	2024958135/7	07/19/2024	062139	7.14	20.88
UNIT INNOVATIONS LLC	10	2024 010-560-496	OTHER EXP COMM BL	ANNUAL RENEWAL	1262/7	07/19/2024	062093	2,180.00	59.75
SHERIFF OFCE/JAIL-EXPENDITURES								10,106.18	
WICHITA COUNTY	10	2024 010-570-494	JUVENILE DETENTIO	DETENTION @ 5 DAYS	REIMBURSMEAL	07/19/2024	062160	1,250.00	70.18
JUVENILE PROB - EXPENDITURES								1,250.00	
STAPLES, INC	10	2024 010-581-310	OFFICE EXPENSE	TONER CARTRIDGE	39548844/7	07/19/2024	062134	126.99	75.74
JACKSON OIL COMPANY,	10	2024 010-581-330	OIL & GAS	FUEL FOR EMERG MGMR	786914/7	07/19/2024	062016	87.39	67.36
EMERGENCY MANAGER-EXPENDITURES								214.38	
CENTER POINT ENERGY	10	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	07/19/2024		103.55	14.16-*
HUMAN SERVICES								103.55	
SWPECO	10	2024 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	96905234405/	07/19/2024	062146	384.56	16.74

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CENTER POINT ENERGY	10	2024 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/7	07/19/2024		54.84	60.62

					CO AGTS - EXPENDITURES			439.40	

			GENERAL COUNTY FUND		FUND TOTAL			63,768.16	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	10	2024 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION PRODU	850481896/7	07/19/2024	062103	772.00	28.01
WEST PUBLISHING CORP	10	2024 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SCR	850414852/7	07/19/2024	062103	1,004.95	28.01

								1,776.95	

LAW LIBRARY FUND						FUND TOTAL		1,776.95	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780109242/7	07/19/2024	062136	36.60	29.46
UNIFIRST HOLDINGS IN	10	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780107071/7	07/19/2024	062050	34.57	29.46
UNIFIRST HOLDINGS IN	10	2024 021-611-228	UNIFORMS	UNIFORM SERVICE	2780108136/7	07/19/2024	062089	34.57	29.46
JACKSON OIL COMPANY,	10	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	786917/7	07/19/2024	062016	1,534.42	40.74

ROAD & BRIDGE #1								1,640.16	

ROAD & BRIDGE #1 FUND					FUND TOTAL			1,640.16	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780109242/7	07/19/2024	062136	36.60	29.46
UNIFIRST HOLDINGS IN	10	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780107071/7	07/19/2024	062050	34.58	29.46
UNIFIRST HOLDINGS IN	10	2024 022-612-228	UNIFORMS	UNIFORM SERVICE	2780108136/7	07/19/2024	062089	34.57	29.46
JACKSON OIL COMPANY,	10	2024 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	786918/7	07/19/2024	062016	103.50	10.73-*
JACKSON OIL COMPANY,	10	2024 022-612-330	GAS & OIL	DELO STARPLEX EP2	2602/7	07/19/2024	062016	98.00	10.73-*
LUBE PLUS, INC.	10	2024 022-612-330	GAS & OIL	DEF (2) 55 GALLON	23193/7	07/19/2024	062122	350.14	10.73-*

ROAD & BRIDGE #2								657.39	

ROAD & BRIDGE #2 FUND								FUND TOTAL	657.39

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780109242/7	07/19/2024	062136	36.60	27.92
UNIFIRST HOLDINGS IN	10	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780107071/7	07/19/2024	062050	34.57	27.92
UNIFIRST HOLDINGS IN	10	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780108136/7	07/19/2024	062089	34.58	27.92
JACKSON OIL COMPANY,	10	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	786919/7	07/19/2024	062016	1,655.76	14.48
SEATON CONSTRUCTION,	10	2024 023-613-336	FEMA EQUIP. RENTA	IRON ORE	16874/7	07/19/2024	062060	504.00	.00 *
ROAD & BRIDGE #3								2,265.51	
ROAD & BRIDGE #3 FUND								2,265.51	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	10	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780109242/7	07/19/2024	062136	36.59	41.35
UNIFIRST HOLDINGS IN	10	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780107071/7	07/19/2024	062050	34.58	41.35
UNIFIRST HOLDINGS IN	10	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780108136/7	07/19/2024	062089	34.58	41.35
WILDMAN, JERRY	10	2024 024-614-495	MISCELLANEOUS	CHAINSAW	10883/7	07/19/2024	062104	329.99	26.71

ROAD & BRIDGE #4								435.74	

ROAD & BRIDGE #4 FUND								FUND TOTAL	435.74

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	10	2024 033-571-495	ADULT PROBATION E	QUARTERLY LEASE POS	3319393445/7	07/19/2024	062091	82.50	73.39
								----- 82.50	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 82.50	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	10	2024 036-403-310	OFFICE EXPENSE	SLEEVES FOR BIRTH C	073763/7	07/19/2024	061912	490.00	19.86
								----- 490.00	
			VITAL STATISTICS				FUND TOTAL	----- 490.00	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3 - BEARCAT, LLC	10	2024 041-202-137	PC30 (NET DATA) JP	GHS COLLECTION/JP2	GHS3-000290/	07/19/2024	062137	1,730.84	.00
I3 - BEARCAT, LLC	10	2024 041-202-138	PC30 (NET DATA) JP#	GHS COLLECTION/JP1	GHS3-000290/	07/19/2024	062137	1,193.53	.00
I3 - BEARCAT, LLC	10	2024 041-202-154	JP#1 ITF TO NETDA	I TICKET/JP1	ND3-000142/7	07/19/2024	062137	88.00	.00
I3 - BEARCAT, LLC	10	2024 041-202-155	JP#2-ITF TO NETDA	I TICKET/JP2	ND3-000142/7	07/19/2024	062137	74.00	.00 *
TEXAS DEPARTMENT OF	10	2024 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2022596/7	07/19/2024	062129	122.61	.00

								3,208.98	

STATE FEES FUND					FUND TOTAL		3,208.98		

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	10	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780109242/7	07/19/2024	062136	18.19	28.15	
UNIFIRST HOLDINGS IN	10	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780107071/7	07/19/2024	062050	18.19	28.15	
UNIFIRST HOLDINGS IN	10	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780108136/7	07/19/2024	062089	18.19	28.15	
CENTER POINT ENERGY	10	2024 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/7	07/19/2024		57.71	55.47	

MAINTENANCE								112.28		

MAINTENANCE BLDG FUND								FUND TOTAL	112.28	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	10	2024 086-202-102	MASA MTS PREMIUMS	COVERAGE MONTH: JUL	1879331/7	07/19/2024	062148	784.00	.00 *
								----- 784.00	
			INSURANCE FUND					----- FUND TOTAL 784.00	
								----- GRAND TOTAL 75,221.67	

County Judge *Adrian*

Precinct #1 *APL*

Precinct #2 *Sum*

Precinct #3 _____

Precinct #4 *J.P.P.*

Auditor *Nanette Willey*

Date *7-22-24*

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	10	2024 010-202-204	CO JUDGE-EXCESS S	AED PADS FOR DEFRIL	AED-41975/7	07/18/2024	061873	446.00	.00	

								446.00		
CARD SERVICE CENTER	10	2024 010-403-427	TRAVEL & SEMINARS	AIRFARE FOR TCOLE S	001215131329	07/18/2024	061873	780.96	10.91	

								COUNTY CLERK - EXPENDITURES	780.96	
CARD SERVICE CENTER	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	929654850/7	07/18/2024	061775	372.92	52.56	
CARD SERVICE CENTER	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	171822537020	07/18/2024	061868	530.00	52.56	
CARD SERVICE CENTER	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	933372230/7	07/18/2024	062042	373.80	52.56	
CARD SERVICE CENTER	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE ANN	932750675/7	07/18/2024	061967	256.54	52.56	
CARD SERVICE CENTER	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE CRT	932750302/7	07/18/2024	061967	329.33	52.56	
CARD SERVICE CENTER	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE UNI	932750038/7	07/18/2024	061967	402.09	52.56	
CARD SERVICE CENTER	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE ELE	932749682/7	07/18/2024	061967	189.18	52.56	
CARD SERVICE CENTER	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	934907647/7	07/18/2024	062074	47.65	52.56	

								NONDEPARTMENTAL - EXPENDITURES	2,501.51	
H.E. SPANN & COMPANY	10	2024 010-410-330	TALCO ROADS	PEA GRAVEL 3/8"	95080/7	07/18/2024	062018	14,055.62	72.34	
CARD SERVICE CENTER	10	2024 010-410-334	MAINT SHOP TOOLS	INDUSTRIAL GOLD AIR	11260575765/	07/18/2024	061873	4,179.98	30.81	
CARD SERVICE CENTER	10	2024 010-410-334	MAINT SHOP TOOLS	HARBOR FREIGHT	02547821/7	07/18/2024	061873	39.97	30.81	
CARD SERVICE CENTER	10	2024 010-410-334	MAINT SHOP TOOLS	HARBOR FREIGHT	02545631/7	07/18/2024	061873	77.96	30.81	
CARD SERVICE CENTER	10	2024 010-410-334	MAINT SHOP TOOLS	TRACTOR SUPPLY	1163008561/7	07/18/2024	061873	304.99	30.81	

								GEN ADMIN PR FUND-EXPENDITURES	18,658.52	
MCCOY, LAURA	10	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	33212/7	07/18/2024	061874	250.00	.72	
MCCOY, LAURA	10	2024 010-426-410	CO COURT - APPOIN	APPT ATTY	32698/7	07/18/2024	061874	250.00	.72	
MCCOY, LAURA	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-081/7	07/18/2024	061874	100.00	5.26-*	
MCCOY, LAURA	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-079/7	07/18/2024	061874	100.00	5.26-*	
MCCOY, LAURA	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-077/7	07/18/2024	061874	100.00	5.26-*	
MCCOY, LAURA	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTNY	CJ2024-073/7	07/18/2024	061874	100.00	5.26-*	
MCCOY, LAURA	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTNY	CJ2024-075/7	07/18/2024	061874	100.00	5.26-*	
MCCOY, LAURA	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-071/7	07/18/2024	061874	100.00	5.26-*	
MCCOY, LAURA	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-070/7	07/18/2024	061874	100.00	5.26-*	
MCCOY, LAURA	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-069/7	07/18/2024	061874	100.00	5.26-*	
BELL LAW FIRM, LLC	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-078/7	07/18/2024	061875	100.00	5.26-*	
BELL LAW FIRM, LLC	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-080/7	07/18/2024	061875	100.00	5.26-*	
BELL LAW FIRM, LLC	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-076/7	07/18/2024	061875	100.00	5.26-*	
BELL LAW FIRM, LLC	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTNY	CJ2024-072/7	07/18/2024	061875	100.00	5.26-*	
BELL LAW FIRM, LLC	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTNY	CJ2024-074/7	07/18/2024	061875	100.00	5.26-*	
BELL LAW FIRM, LLC	10	2024 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-068/7	07/18/2024	061875	100.00	5.26-*	

								COUNTY COURT - EXPENDITURES	1,900.00	
CARD SERVICE CENTER	10	2024 010-435-310	OFFICE EXP-DIST J	RENEWAL & MONTHLY S	5007191617/7	07/18/2024	061873	50.38	74.38	
BRYAN INFORMATION TE	10	2024 010-435-316	COMPUTER EXPENSE	MONITOR	4445/7	07/18/2024	062082	139.00	69.18	
OLD III, BIRD	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43457/7	07/18/2024	061985	300.00	40.48	
OLD III, BIRD	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43157/7	07/18/2024	061985	95.00	40.48	

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43143/7	07/18/2024	061985	133.00	40.48
OLD III, BIRD	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43562/7	07/18/2024	061985	233.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	41602/7	07/18/2024	061987	625.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43371/7	07/18/2024	061987	800.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43143/7	07/18/2024	061987	550.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43157/7	07/18/2024	061987	525.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43389/7	07/18/2024	061987	425.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	38968/7	07/18/2024	061987	650.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43204/7	07/18/2024	061987	525.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43412/7	07/18/2024	061987	275.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43435/7	07/18/2024	061987	675.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43543/7	07/18/2024	061987	325.00	40.48
CHISM, LORI	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43371/7	07/18/2024	061974	416.67	40.48
LUCKEY LAW FIRM, PLLC	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	433143/7	07/18/2024	061974	108.33	40.48
LUCKEY LAW FIRM, PLLC	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43543/7	07/18/2024	061974	558.33	40.48
LUCKEY LAW FIRM, PLLC	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	42340/7	07/18/2024	061974	216.67	40.48
LUCKEY LAW FIRM, PLLC	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	42528/7	07/18/2024	061974	100.00	40.48
LUCKEY LAW FIRM, PLLC	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43547/7	07/18/2024	061974	133.33	40.48
LUCKEY LAW FIRM, PLLC	10	2024 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43457/7	07/18/2024	061974	383.33	40.48
OLD III, BIRD	10	2024 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	19546/7	07/18/2024	061985	2,200.00	42.23
OLD III, BIRD	10	2024 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21557/7	07/18/2024	061985	750.00	42.23
OLD III, BIRD	10	2024 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21107/7	07/18/2024	061985	400.00	42.23
MCCOY, LAURA	10	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20572/7	07/18/2024	061874	400.00	42.23
MCCOY, LAURA	10	2024 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21526/7	07/18/2024	061874	1,030.00	42.23
MCCOY, LAURA	10	2024 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	661,662,851/	07/18/2024	061874	500.00	42.23
MCCOY, LAURA	10	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	31688/7	07/18/2024	061874	250.00	42.23
MCCOY, LAURA	10	2024 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	855,856,857/	07/18/2024	061874	500.00	42.23
NATALIE ANDERSON	10	2024 010-435-410	DIST CRT-ATTYS-AD	APPELLATE APPOINTED	19070 & 21,2	07/18/2024	062106	1,610.08	42.23
DRAKE, RUSTY W.	10	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	22288/7	07/18/2024	062107	400.00	42.23
DRAKE, RUSTY W.	10	2024 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19819/7	07/18/2024	062107	400.00	42.23
CARLA A. SIMS	10	2024 010-435-413	DIST COURT - COUR	COURT REPORTING	6262024/7	07/18/2024	062105	161.00	79.65
DISTRICT COURT - EXPENDITURES								16,843.12	
CARD SERVICE CENTER	10	2024 010-450-310	OFFICE EXPENSE	CORD FOR NEW PHONE	8065014/7	07/18/2024	061873	11.98	8.56
DISTRICT CLERK - EXPENDITURES								11.98	
CARD SERVICE CENTER	10	2024 010-475-310	OFFICE EXP-CO ATT	STAPLES	39030/7	07/18/2024	061873	116.88	2.13-*
CARD SERVICE CENTER	10	2024 010-475-310	OFFICE EXP-CO ATT	KEY BOARD OFFICE SU	34394/7	07/18/2024	061873	131.73	2.13-*
CARD SERVICE CENTER	10	2024 010-475-310	OFFICE EXP-CO ATT	USB DRIVES	4526661/7	07/18/2024	061873	43.98	2.13-*
CARD SERVICE CENTER	10	2024 010-475-316	COMPUTER EXPENSE	MONITORS (2)	0972250/7	07/18/2024	061873	339.98	48.51
COUNTY ATTY - EXPENDITURES								632.57	
CMBC INVESTMENTS LLC	10	2024 010-495-310	OFFICE EXPENSE	SIGNATURE SELF INKI	821466-0/7	07/18/2024	061920	31.15	44.10
BRYAN INFORMATION TE	10	2024 010-495-316	COMPUTER EXPENSE	SCANNER (2)	4444/7	07/18/2024	062056	1,698.00	37.42
COUNTY AUDITOR-EXPENDITURES								1,729.15	
CMBC INVESTMENTS LLC	10	2024 010-497-310	OFFICE EXPENSE	MANILA FOLDERS LEGA	821298-0/7	07/18/2024	062111	14.99	61.08

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMBC INVESTMENTS LLC	10	2024 010-497-310	OFFICE EXPENSE	FOLDERS	821298-1/7	07/18/2024	061829	14.99	61.08
COUNTY TREASURER-EXPENDITURES								29.98	
CARD SERVICE CENTER	10	2024 010-503-310	ZIP DRIVES	JUMP DRIVES	34394/7	07/18/2024	061873	42.48	88.79
AT&T	10	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/7	07/18/2024	062125	53.76	35.24
CARD SERVICE CENTER	10	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	84W7MYW9U03D	07/18/2024	061918	53.76	35.24
CARD SERVICE CENTER	10	2024 010-503-420	INTERNET EXPENSE	PHONE SERVICE	101271624/7	07/18/2024	061781	1,630.00	35.24
CARD SERVICE CENTER	10	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	856MYW9S03H0	07/18/2024	062027	53.76	35.24
CARD SERVICE CENTER	10	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	856MYW9S03H7	07/18/2024	062027	53.76	35.24
CARD SERVICE CENTER	10	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	85B7MYW9W03F	07/18/2024	062051	53.76	35.24
DATA PROCESSING-EXPENDITURES								1,941.28	
L & M ROBERTS AIR CO	10	2024 010-510-450	REPAIRS & MAINT.-	AC ISSUE NOT COOLIN	IN9146/7	07/18/2024	061980	265.00	22.11
CARD SERVICE CENTER	10	2024 010-510-450	REPAIRS & MAINT.-	J BEND PIPE	7112024/7	07/18/2024	061873	17.97	22.11
CARD SERVICE CENTER	10	2024 010-510-450	REPAIRS & MAINT.-	REFUND TAX	732024/7	07/18/2024	061873	3.62	22.11
CARD SERVICE CENTER	10	2024 010-510-450	REPAIRS & MAINT.-	CEILING TILE AND UT	712024/7	07/18/2024	061873	47.44	22.11
COURTHOUSE EXPENDITURES								326.79	
CARD SERVICE CENTER	10	2024 010-552-495	OTHER EXPENSE	VEHICLE RENEWAL	100300563049	07/18/2024	061873	7.50	51.28
CARD SERVICE CENTER	10	2024 010-552-495	OTHER EXPENSE	CONVENIENCE FEE	100300563049	07/18/2024	061873	2.00	51.28
CONSTABLE #2 -EXPENDITURES								9.50	
CARD SERVICE CENTER	10	2024 010-554-495	OTHER EXPENSE	RUNNING BOARDS	3999467/7	07/18/2024	061873	129.99	21.83-*
MOUNT'N SCREENERY, I	10	2024 010-554-495	OTHER EXPENSE	(2) STARS FOR NEW T	17298/7	07/18/2024	062061	100.00	21.83-*
CONSTABLE #1 (DURANT)-EXPENDIT								229.99	
CARD SERVICE CENTER	10	2024 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	4802656/7	07/18/2024	061760	25.97	51.76
CARD SERVICE CENTER	10	2024 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	6272024/7	07/18/2024	061760	43.04	51.76
CMBC INVESTMENTS LLC	10	2024 010-560-310	OFFICE EXPENSE -	NOTARY BOOKS (2)	820775-0/7	07/18/2024	061510	92.74	51.76
CMBC INVESTMENTS LLC	10	2024 010-560-310	OFFICE EXPENSE -	1 STAMP AND 2 BOOKS	821094-0/7	07/18/2024	061719	60.44	51.76
FIVE STAR CORRECTION	10	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	46208R/7	07/18/2024	062096	123.41	8.76
FIVE STAR CORRECTION	10	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	46199/7	07/18/2024	062096	5,727.74	8.76
FIVE STAR CORRECTION	10	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	46199/7	07/18/2024	062096	776.79	60.94
MCKESSON MEDICAL-SUR	10	2024 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	58784464/7	07/18/2024	062006	979.84	62.78
CARD SERVICE CENTER	10	2024 010-560-425	TRANSPORT PRISONER	MEAL FOR TRANSPORT	652024/7	07/18/2024	061760	11.32	74.09 *
CARD SERVICE CENTER	10	2024 010-560-425	TRANSPORT PRISONER	FUEL FOR TRANSPORT	00415G/7	07/18/2024	061760	69.00	74.09 *
CARD SERVICE CENTER	10	2024 010-560-425	TRANSPORT PRISONER	FUEL GORDAN EXXON	2147/7	07/18/2024	061760	60.00	74.09 *
CARD SERVICE CENTER	10	2024 010-560-425	TRANSPORT PRISONER	FUEL MURPHY EXPRESS	169819/7	07/18/2024	061760	53.00	74.09 *
CARD SERVICE CENTER	10	2024 010-560-425	TRANSPORT PRISONER	HOTEL FOR TRANSPORT	22109779/7	07/18/2024	061760	255.20	74.09 *
BRAGG, CHRIS	10	2024 010-560-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSE/7	07/18/2024	061415	180.00	43.06
CARD SERVICE CENTER	10	2024 010-560-427	TRAVEL/SEMINARS	REFUND \$50 DEPOSIT	5302024/7	07/18/2024	061760	50.00	43.06
CARD SERVICE CENTER	10	2024 010-560-450	BUILDING MAINTENA	PULL STARTER	4802656/7	07/18/2024	061760	25.99	24.78
CARD SERVICE CENTER	10	2024 010-560-450	BUILDING MAINTENA	HOSE SPLICER	0510541/7	07/18/2024	061760	11.14	24.78
CARD SERVICE CENTER	10	2024 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	85969/7	07/18/2024	061760	100.04	24.78
CARD SERVICE CENTER	10	2024 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	70054/7	07/18/2024	061760	81.83	24.78

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2024 010-560-495	OTHER EXPENSE	AMMO	6282024/7	07/18/2024	061760	36.54	20.88

								SHERIFF OFCE/JAIL-EXPENDITURES	8,664.03
GREGG COUNTY AUDITOR	10	2024 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2744/7	07/18/2024	062109	1,500.00	72.68

								JUVENILE PROB - EXPENDITURES	1,500.00
CARD SERVICE CENTER	10	2024 010-581-310	OFFICE EXPENSE	OFFICE SUPPLIES	0486621/7	07/18/2024	061873	115.64	75.74
CARD SERVICE CENTER	10	2024 010-581-495	MISCELLANEOUS	PARTS AND WIRING FO	9929824/7	07/18/2024	061873	656.89	11.29-*
CARD SERVICE CENTER	10	2024 010-581-495	MISCELLANEOUS	AUTO VENT SHADES &	2949816/7	07/18/2024	061873	57.99	11.29-*
CARD SERVICE CENTER	10	2024 010-581-495	MISCELLANEOUS	PARTS FOR EGMT TRUC	6462641/7	07/18/2024	061873	155.20	11.29-*

								EMERGENCY MANAGER-EXPENDITURES	985.72

GENERAL COUNTY FUND								FUND TOTAL	57,191.10

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	10	2024 022-612-334	GRAVEL & ROCK	PEA GRAVEL (24 LOAD	95108/7	07/18/2024	062011	16,585.51	29.20
DENNIS CAMERON CONST	10	2024 022-612-334	GRAVEL & ROCK	GRAVEL & ROCK	2095/7	07/18/2024	062085	3,600.00	29.20
EMPIRE PAPER COMPANY	10	2024 022-612-341	SUPPLIES	PAPER TOWELS (2)	S0824987/7	07/18/2024	062094	84.00	52.13

ROAD & BRIDGE #2								20,269.51	

ROAD & BRIDGE #2 FUND								FUND TOTAL	20,269.51

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BD HOLT CAT	10	2024 023-613-360	REPAIRS	SEALS	PIMG0336332/	07/18/2024	062075	282.54	49.35
					ROAD & BRIDGE #3			----- 282.54	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			----- 282.54	

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2024 024-614-330	GAS & OIL	TRACTOR SUPPLY	87993/7	07/18/2024	061873	82.90	46.63

								82.90	

			ROAD & BRIDGE #4 FUND					FUND TOTAL	82.90

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LANTANA COMMUNICATIO	10	2024 030-426-317	DIST CRT TECH	EXP AVAYA PHONE	70736/7	07/18/2024	061881	85.57	84.42
BRYAN INFORMATION TE	10	2024 030-426-317	DIST CRT TECH	EXP SCANNER	4441/7	07/18/2024	062056	849.00	84.42

								934.57	

COUNTY & DISTRICT CRT TECH					FUND TOTAL			934.57	

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2024 033-571-495	ADULT PROBATION E	EXTENSION PHONE COR	1109056/7	07/18/2024	061873	37.17	73.39
CARD SERVICE CENTER	10	2024 033-571-495	ADULT PROBATION E	PHONE FOR A.PROB	4703453/7	07/18/2024	061873	52.00	73.39

								89.17	

PRETRIAL INTERVENTION FUND					FUND TOTAL			89.17	

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	10	2024 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	171822537020	07/18/2024	061868	290.00	7.76	
CARD SERVICE CENTER	10	2024 059-512-371	RECREATION SUPPLI	SALTINES FOR COMMIS	6122024/7	07/18/2024	061760	41.76	7.76	
CARD SERVICE CENTER	10	2024 059-512-371	RECREATION SUPPLI	BASKETBALLS AND AIR	6122024/7	07/18/2024	061760	49.80	7.76	

								381.56		

SHERIFF COMMISSARY FUND					FUND TOTAL				381.56	

ALL RECORDS FROM 07/18/2024 TO 07/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2024 085-615-317	COMPUTER SOFTWARE	SOFTWARE ONLINE SCR	IB31021330/7	07/18/2024	061873	199.00	47.11
CARD SERVICE CENTER	10	2024 085-615-396	SHOP SUPPLIES	WALMART	732024/7	07/18/2024	061873	100.42	57.61

								299.42	

MAINTENANCE BLDG FUND								FUND TOTAL	299.42

								GRAND TOTAL	79,530.77

County Judge [Signature]

Precinct #1 411L

Precinct #2 SDM

Precinct #3 DWA

Precinct #4 JRP

Auditor Nanette W. Slaby

Date 7-22-24

ALL RECORDS FROM 07/15/2024 TO 07/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMP	10	2024 010-403-310	OFFICE EXPENSE	STATE PAPER CNTY CL	12183/7	07/15/2024	061930	170.75	35.10
COUNTY CLERK - EXPENDITURES								170.75	
NORTHEAST TEXAS PUBL	10	2024 010-409-431	PUBLICATIONS	PUBLIC NOTICE AD	62330-0613/7	07/15/2024	061830	180.00	51.16
MARISA YVETTE UTLEY	10	2024 010-409-490	GRANT WRITER	FEE FOR GRANT AFFAI	612024/7	07/15/2024	062064	4,000.00	42.86
NONDEPARTMENTAL - EXPENDITURES								4,180.00	
H.E. SPANN & COMPANY	10	2024 010-410-330	TALCO ROADS	PEE GRAVEL FOR TALC	94134/7	07/15/2024	062057	2,939.64	72.34
ERGO ASPHALT & EMUL	10	2024 010-410-330	TALCO ROADS	CRS-2	9403222477/7	07/15/2024	062033	5,837.52	72.34
ERGO ASPHALT & EMUL	10	2024 010-410-330	TALCO ROADS	CRS-2	9403222478/7	07/15/2024	062033	15,230.04	72.34
MOUNT PLEASANT AUTO	10	2024 010-410-334	MAINT SHOP TOOLS	ROLLER CABINET	375716/7	07/15/2024	061751	2,699.00	31.26
H.E. SPANN & COMPANY	10	2024 010-410-336	P#2 ROAD MATERIAL	PEA GRAVEL 3/8	94116/7	07/15/2024	061766	5,018.63	88.94
STANSELL, JUSTIN	10	2024 010-410-579	OTHER CAPITAL OUT	DESIGN FEE	0003/7	07/15/2024	062053	2,975.00	92.46
GEN ADMIN PR FUND-EXPENDITURES								34,699.83	
MEEKS, NORMA LILIANA	10	2024 010-435-412	DIST COURT - TRAN	INTERPRETING	REISSUE/7	07/15/2024	062078	522.50	64.85
MEEKS, NORMA LILIANA	10	2024 010-435-412	DIST COURT - TRAN	INTERPRETING	REISSUE/7	07/15/2024	062078	2,802.50	64.85
DISTRICT COURT - EXPENDITURES								3,325.00	
JACKSON OIL COMPANY,	10	2024 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	786544/7	07/15/2024	061872	70.37	69.67
COUNTY ATTY - EXPENDITURES								70.37	
BRYAN INFORMATION TE	10	2024 010-503-401	COMPUTER MANAGER	CONTRACT SERVICES	4438/7	07/15/2024	062036	13,578.00	19.53
DATA PROCESSING-EXPENDITURES								13,578.00	
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	25747699/7	07/15/2024	062052	2.75	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2551279/7	07/15/2024	062052	9.00	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2547880/7	07/15/2024	062052	9.00	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2547877/7	07/15/2024	062052	9.00	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	COOLER LEASE	2516265/7	07/15/2024	062052	12.00	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	COOLER LEASES	2549610/7	07/15/2024	062052	24.00	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	WATER DISPENSING	2516274/7	07/15/2024	062052	78.39	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	WAWTER FOR DISPENSI	2516261/7	07/15/2024	062052	25.47	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	WAWTER FOR DISPENSI	2516262/7	07/15/2024	062052	6.99	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	WAWTER FOR DISPENSI	2516263/7	07/15/2024	062052	8.49	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	WAWTER FOR DISPENSI	2516264/7	07/15/2024	062052	13.98	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	WAWTER FOR DISPENSI	2516266/7	07/15/2024	062052	64.41	3.32
MUSIC MOUNTAIN WATER	10	2024 010-510-363	SUPPLIES - COURTH	ESC CHGS	2555421/7	07/15/2024	062052	4.95	3.32
LEWIS CRANE & HOIST	10	2024 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN CONTR	62024-01/7	07/15/2024	062072	955.00	23.35
GRAMZA, MICHAEL	10	2024 010-510-453	SECURITY CAMERAS-	PATROL EYES MAGNET	20200625T/7	07/15/2024	061970	59.95	98.61
TK ELEVATOR CORPORAT	10	2024 010-510-485	ELEVATOR EXP-COUR	REPLACE POWER SUPPL	6000732400/7	07/15/2024	062007	915.90	17.83-*
COURTHOUSE EXPENDITURES								2,199.28	
TRI LAKES VOLUNTEER	10	2024 010-544-415	FIRE VOLUNTEERS-T	TRAINING	JUNE2024/7	07/15/2024	062079	200.00	8.92

ALL RECORDS FROM 07/15/2024 TO 07/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI LAKES VOLUNTEER	10	2024 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE REPORT	JUNE2024/7	07/15/2024	062079	805.00	8.92
TRI LAKES VOLUNTEER	10	2024 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JUNE2024/7	07/15/2024	062079	1,200.00	8.33
TRI LAKES VOLUNTEER	10	2024 010-544-417	EXCESS COSTS-TRI-	EXCESSSS COST	JUNE2024/7	07/15/2024	062079	500.00	8.33
TOTAL TRI LAKES FIRE EXP								2,705.00	
BARRETT, SHIRL RAY	10	2024 010-552-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUN2024/7	07/15/2024	062049	374.53	2.97
JACKSON OIL COMPANY,	10	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	786545/7	07/15/2024	061872	100.25	51.33
CONSTABLE #2 -EXPENDITURES								474.78	
ELLIOTT MOTORS I.L.P	10	2024 010-560-330	GAS & OIL	POWER STEERING FLUI	27789/7	07/15/2024	062047	45.92	19.90
JACKSON OIL COMPANY,	10	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF OF	786541/7	07/15/2024	061872	4,573.54	19.90
MOUNT PLEASANT AUTO	10	2024 010-560-330	GAS & OIL	CABIN AIR FILTER	375111/7	07/15/2024	061751	24.04	19.90
BILLY CRAIG'S SERVIC	10	2024 010-560-354	AUTO EXPENSE	INSPECTION	75678/7	07/15/2024	061891	7.00	36.79
BILLY CRAIG'S SERVIC	10	2024 010-560-354	AUTO EXPENSE	INSPECTION	75509/7	07/15/2024	061891	7.00	36.79
BILLY CRAIG'S SERVIC	10	2024 010-560-354	AUTO EXPENSE	INSPECTION	75599/7	07/15/2024	061891	7.00	36.79
BILLY CRAIG'S SERVIC	10	2024 010-560-354	AUTO EXPENSE	INSPECTION	75612/7	07/15/2024	061891	7.00	36.79
MOUNT PLEASANT AUTO	10	2024 010-560-354	AUTO EXPENSE	FLEET PADS	375232/7	07/15/2024	061751	230.56	36.79
MOUNT PLEASANT AUTO	10	2024 010-560-354	AUTO EXPENSE	WIDER BLADE, BEAM W	374009/7	07/15/2024	061751	252.63	36.79
SHERIFF OFCE/JAIL-EXPENDITURES								5,154.69	
TITUS COUNTY JUVENIL	10	2024 010-570-482	LIABILITY INSURAN	LIABILITY INSURANCE	2024-2025/7	07/15/2024	062054	2,300.60	.06
JUVENILE PROB - EXPENDITURES								2,300.60	
JACKSON OIL COMPANY,	10	2024 010-581-330	OIL & GAS	FUEL FOR EMG MGMT C	786542/7	07/15/2024	061872	106.39	71.33
MCCOLLUM ELECTRONICS	10	2024 010-581-495	MISCELLANEOUS	RADIO FOR TRUCK & P	22842/7	07/15/2024	062059	275.14	10.47
EMERGENCY MANAGER-EXPENDITURES								381.53	
FUNCTION 4, LLC	10	2024 010-665-310	OFFICE EXP-CO AGT	BASE CONTRACT RATE	INV1135955/7	07/15/2024	062048	46.00	24.50
ROLLINS, LOU ANN	10	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE CONFERENC	REIMBURSE/7	07/15/2024	062046	25.00	28.30
ROLLINS, LOU ANN	10	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEAL	REIMBURSE/7	07/15/2024	062046	32.45	28.30
ROLLINS, LOU ANN	10	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSE/7	07/15/2024	062046	135.07	28.30
CO AGTS - EXPENDITURES								238.52	
GENERAL COUNTY FUND								FUND TOTAL	69,478.35

ALL RECORDS FROM 07/15/2024 TO 07/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	786546/7	07/15/2024	061872	1,191.78	45.69
MOUNT PLEASANT AUTO	10	2024 021-611-341	SUPPLIES	FUSE & BATTERY CABL	375680/7	07/15/2024	061751	110.96	59.62
GEORGE P. BANE, INC	10	2024 021-611-360	REPAIRS	SOLENOID & FREIGHT	01140670/7	07/15/2024	062070	176.71	61.62
RYCHLIK AUTO, LLC	10	2024 021-611-365	SHARED EQUIP-REPA	INSPECTION	62744/7	07/15/2024	062037	10.00	73.96
MOUNT PLEASANT AUTO	10	2024 021-611-365	SHARED EQUIP-REPA	COUPLING & ADAPTER	375223/7	07/15/2024	061751	2.82	73.96
MOUNT PLEASANT AUTO	10	2024 021-611-365	SHARED EQUIP-REPA	GOVENOR	375160/7	07/15/2024	061751	3.55	73.96

ROAD & BRIDGE #1								1,495.82	

ROAD & BRIDGE #1 FUND								FUND TOTAL	1,495.82

ALL RECORDS FROM 07/15/2024 TO 07/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	10	2024 022-612-360	REPAIRS	V-RIBBED BELT	375803/7	07/15/2024	061751	43.99	49.73
RYCHLIK AUTO, LLC	10	2024 022-612-365	SHARED EQUIP - RE	INSPECTION	62744/7	07/15/2024	062037	10.00	73.91
MOUNT PLEASANT AUTO	10	2024 022-612-365	SHARED EQUIP - RE	COUPLING & ADAPTER	375223/7	07/15/2024	061751	2.82	73.91
MOUNT PLEASANT AUTO	10	2024 022-612-365	SHARED EQUIP - RE	GOVENOR	375160/7	07/15/2024	061751	3.55	73.91

ROAD & BRIDGE #2								60.36	

ROAD & BRIDGE #2 FUND								FUND TOTAL	60.36

ALL RECORDS FROM 07/15/2024 TO 07/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	786547/7	07/15/2024	061872	3,077.09	19.96
H.E. SPANN & COMPANY	10	2024 023-613-334	GRAVEL & ROCK	GRAVEL	94115/7	07/15/2024	61135	4,972.55	25.27
RYCHLIK AUTO, LLC	10	2024 023-613-365	SHARED EQUIP - RE	INSPECTION	62744/7	07/15/2024	062037	10.00	73.96
MOUNT PLEASANT AUTO	10	2024 023-613-365	SHARED EQUIP - RE	COUPLING & ADAPTER	375223/7	07/15/2024	061751	2.82	73.96
MOUNT PLEASANT AUTO	10	2024 023-613-365	SHARED EQUIP - RE	GOVENOR	375160/7	07/15/2024	061751	3.55	73.96

ROAD & BRIDGE #3								8,066.01	

ROAD & BRIDGE #3 FUND								FUND TOTAL	8,066.01

ALL RECORDS FROM 07/15/2024 TO 07/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	786548/7	07/15/2024	061872	118.74	46.21
RYCHLIK AUTO, LLC	10	2024 024-614-365	SHARED EQUIP - RE	INSPECTION	62744/7	07/15/2024	062037	10.00	73.97
MOUNT PLEASANT AUTO	10	2024 024-614-365	SHARED EQUIP - RE	COUPLING & ADAPTER	375223/7	07/15/2024	061751	2.83	73.97
MOUNT PLEASANT AUTO	10	2024 024-614-365	SHARED EQUIP - RE	GOVENOR	375160/7	07/15/2024	061751	3.55	73.97

ROAD & BRIDGE #4								135.12	

ROAD & BRIDGE #4 FUND								FUND TOTAL	135.12

ALL RECORDS FROM 07/15/2024 TO 07/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2024 085-615-330	GAS & OIL	FUEL FOR MAIN BARN	7865437	07/15/2024	061872	54.11	56.83
MOUNT PLEASANT AUTO	10	2024 085-615-395	SMALL TOOLS	PUNCH PIN	374312/7	07/15/2024	061751	39.96	94.51
MOUNT PLEASANT AUTO	10	2024 085-615-396	SHOP SUPPLIES	FUSE & BATTERY CABL	375355/7	07/15/2024	061751	31.58	57.88
MOUNT PLEASANT AUTO	10	2024 085-615-396	SHOP SUPPLIES	O-RING	376001/7	07/15/2024	061751	6.00	57.88
MOUNT PLEASANT AUTO	10	2024 085-615-396	SHOP SUPPLIES	FUEL CAN	375108/7	07/15/2024	061751	34.98	57.88
MOUNT PLEASANT AUTO	10	2024 085-615-396	SHOP SUPPLIES	WASP & HORNET KILLE	374499/7	07/15/2024	061751	12.99	57.88
MOUNT PLEASANT AUTO	10	2024 085-615-396	SHOP SUPPLIES	MULE WIPES & SOCKET	374748/7	07/15/2024	061751	193.95	57.88

								373.57	

MAINTENANCE BLDG FUND								FUND TOTAL	373.57

								GRAND TOTAL	79,609.23

County Judge Kelley

Precinct #1 411L

Precinct #2 JM

Precinct #3 OWN

Precinct #4 GRP

Auditor HW

Date 7-17-24

ALL RECORDS FROM 07/12/2024 TO 07/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROSNAN, LESLIE	10	2024 010-403-427	TRAVEL & SEMINARS	REIMBURSE HOTEL FOR	3485826912/7	07/12/2024	062102	767.48	10.91
								COUNTY CLERK - EXPENDITURES	767.48
AT&T	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	07/12/2024	062071	468.48	53.21
AT&T	10	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	07/12/2024	062071	102.04	53.21
								NONDEPARTMENTAL - EXPENDITURES	570.52
AT&T	10	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE - E	5993360909/7	07/12/2024	062077	25.08	35.42
								DATA PROCESSING-EXPENDITURES	25.08
SWEPCO	10	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	07/12/2024		1,351.10	20.24
SWEPCO	10	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	07/12/2024		1,157.43	20.24
SWEPCO	10	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	07/12/2024		110.08	20.24
SWEPCO	10	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	07/12/2024		367.65	20.24
SWEPCO	10	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	07/12/2024		345.52	20.24
SWEPCO	10	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	07/12/2024		1,392.48	20.24
SWEPCO	10	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	07/12/2024		583.26	20.24
SWEPCO	10	2024 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	07/12/2024		291.54	20.24
CITY OF MT. PLEASANT	10	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010010066000	07/12/2024		92.52	56.03
CITY OF MT. PLEASANT	10	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010010067000	07/12/2024		36.49	56.03
CITY OF MT. PLEASANT	10	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	CRT 007007026500	07/12/2024		1,018.48	56.03
CITY OF MT. PLEASANT	10	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	ANN 010010068000	07/12/2024		84.53	56.03
CITY OF MT. PLEASANT	10	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	NIX 010010075000	07/12/2024		108.06	56.03
CITY OF MT. PLEASANT	10	2024 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	JP 008008000500	07/12/2024		274.03	56.03
								COURTHOUSE EXPENDITURES	7,213.17
SWEPCO	10	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	07/12/2024		9,595.39	18.30
SWEPCO	10	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	07/12/2024		121.13	18.30
SWEPCO	10	2024 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	07/12/2024		50.86	18.30
CITY OF MT. PLEASANT	10	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	JAI 010010053000	07/12/2024		1,255.06	56.49
CITY OF MT. PLEASANT	10	2024 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	SHE 010010056000	07/12/2024		1,206.44	56.49
								SHERIFF OFCE/JAIL-EXPENDITURES	12,228.88
MCCOLLUM ELECTRONICS	10	2024 010-581-495	MISCELLANEOUS	VFD RADIO LICENSE	22840/7	07/12/2024	061945	140.00	10.47
								EMERGENCY MANAGER-EXPENDITURES	140.00
CITY OF MT. PLEASANT	10	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	M.C 001001053300	07/12/2024		280.54	11.57-*
SWEPCO	10	2024 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	07/12/2024		790.30	11.57-*
								HUMAN SERVICES	1,070.84
GENERAL COUNTY FUND								FUND TOTAL	22,015.97

ALL RECORDS FROM 07/12/2024 TO 07/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPSCO	10	2024 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	07/12/2024		232.58	22.93

								232.58	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	232.58

ALL RECORDS FROM 07/12/2024 TO 07/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.L. DOGGETT	10	2024 022-612-360	REPAIRS	TEETH	005802/7	07/12/2024	061728	334.00	49.73
BOWIE CASS	10	2024 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001/7	07/12/2024	062081	196.17	16.58

ROAD & BRIDGE #2								530.17	

ROAD & BRIDGE #2 FUND								FUND TOTAL	530.17

ALL RECORDS FROM 07/12/2024 TO 07/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPKO	10	2024 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	07/12/2024		137.36	42.13

								137.36	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	137.36

ALL RECORDS FROM 07/12/2024 TO 07/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SECRETARY OF STATE	10	2024 084-490-427	TRAVEL & SEMINARS	SEMINAR REGISTRATII	131722/7	07/12/2024	062080	325.00	75.76	
SECRETARY OF STATE	10	2024 084-490-427	TRAVEL & SEMINARS	SEMINAR REGISTRATII	131701/7	07/12/2024	062080	325.00	75.76	

								650.00		

ELECTION FUND								FUND TOTAL	650.00	

ALL RECORDS FROM 07/12/2024 TO 07/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	10	2024 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	07/12/2024		411.30	29.77

								411.30	

			MAINTENANCE BLDG FUND				FUND TOTAL	411.30	

ALL RECORDS FROM 07/12/2024 TO 07/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	10	2024 086-202-100	COLONIAL PREMIUMS	INV#: 7202955070140	720295507014	07/12/2024	062110	9,078.81	.00
GUARDIAN	10	2024 086-202-101	GUARDIAN PREMIUMS	JULY '24 ADD'L VOLU	JULY2024/7	07/12/2024	062068	2,066.34	.00

								11,145.15	
GUARDIAN	10	2024 086-697-282	GUARDIAN LIFE INS	JULY '24 EMPLOYEE	JULY2024/7	07/12/2024	062068	2,135.39	24.26
GUARDIAN	10	2024 086-697-282	GUARDIAN LIFE INS	JULY '24 RETIREE LI	JULY2024/7	07/12/2024	062068	23.04	24.26
T A C HEALTH & EMPL	10	2024 086-697-284	TAC INSURANCE PRE	JULY '24 EMPLOYEE	276691202407	07/12/2024	062098	19,581.70	40.45
T A C HEALTH & EMPL	10	2024 086-697-284	TAC INSURANCE PRE	JULY '24 CO PAID	276691202407	07/12/2024	062098	155,857.76	40.45
T A C HEALTH & EMPL	10	2024 086-697-284	TAC INSURANCE PRE	JUNE '24 EMPLOYEE	276691202406	07/12/2024	062066	19,278.00	40.45
T A C HEALTH & EMPL	10	2024 086-697-284	TAC INSURANCE PRE	JUNE '24 CO PAID	276691202406	07/12/2024	062066	153,872.00	40.45

								350,747.89	
INSURANCE FUND									

								FUND TOTAL	361,893.04

								GRAND TOTAL	385,870.42

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date