

ALL RECORDS FROM 08/12/2024 TO 08/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS COLLEGE OF PRO	11	2024 010-202-202	PROBATE TRAINING	REGISTRATION	PHURNDON/8	08/12/2024	062300	450.00	.00
								<b>450.00</b>	
BROSNAN, LESLIE	11	2024 010-403-427	TRAVEL & SEMINARS	REIMBURSEMENT FOR UB	REIMBURSUBER	08/12/2024	062306	40.00	9.24
BROSNAN, LESLIE	11	2024 010-403-427	TRAVEL & SEMINARS	REIMBURSEMENT FOR UB	REIMBURSUBER	08/12/2024	062306	55.00	9.24
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>95.00</b>
TEXAS ASSOCIATION OF	11	2024 010-409-400	LEGAL EXPENSE	CLAIM DEDUCTIBLE IN	NRDD-0010899	08/12/2024	062318	1,241.50	91.43
AT&T	11	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	08/12/2024	062279	2,425.31	46.15
AT&T	11	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	08/12/2024	062279	102.27	46.15
LAKES REGIONAL MHMR	11	2024 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	08/12/2024		303.90	8.34
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>4,072.98</b>
MOUNT PLEASANT AUTO	11	2024 010-410-334	MAINT SHOP TOOLS	HYD HOSE FITTINGS	377282/8	08/12/2024	062014	68.89	17.53
BRADDOCK'S AUTO TRIM	11	2024 010-410-580	CAPITAL OUTLAY EQ	SLIDE FOR TRUCK	9402/8	08/12/2024	062231	2,232.58	.00 *
								<b>GEN ADMIN PR FUND-EXPENDITURES</b>	<b>2,301.47</b>
AGAN, STEVE	11	2024 010-451-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY2024/8	08/12/2024	062269	121.56	69.03
								<b>JP#1-EXPENDITURES</b>	<b>121.56</b>
JACKSON OIL COMPANY,	11	2024 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	787304/8	08/12/2024	062114	82.09	62.83
TDCAA	11	2024 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES - J	249727/8	08/12/2024	062261	75.00	40.35
								<b>COUNTY ATTY - EXPENDITURES</b>	<b>157.09</b>
BRYAN INFORMATION TE	11	2024 010-499-316	COMPUTER EXPENSE	COMPUTER HARDWARE	4465/8	08/12/2024	062254	139.00	94.34
								<b>COUNTY TAX A/C-EXPENDITURES</b>	<b>139.00</b>
AT&T	11	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7163662909	08/12/2024	062291	25.08	29.41
								<b>DATA PROCESSING-EXPENDITURES</b>	<b>25.08</b>
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	ESC FEES	2580101/8	08/12/2024	062280	4.95	2.40-*
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	WARRANTY CHARGE	2572420/8	08/12/2024	062280	2.75	2.40-*
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2544389/8	08/12/2024	062280	39.45	2.40-*
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2544376/8	08/12/2024	062280	16.98	2.40-*
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2544377/8	08/12/2024	062280	6.99	2.40-*
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2544374/8	08/12/2024	062280	8.49	2.40-*
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2544375/8	08/12/2024	062280	6.99	2.40-*
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2572599/9	08/12/2024	062280	9.00	2.40-*
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2575954/8	08/12/2024	062280	9.00	2.40-*

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MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2574319/8	08/12/2024	062280	24.00	2.40-*
MUSIC MOUNTAIN WATER	11	2024 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2572596/8	08/12/2024	062280	9.00	2.40-*
JACKSON OIL COMPANY,	11	2024 010-510-450	REPAIRS & MAINT.-	FUEL FOR CRTHSSE MA	787302/8	08/12/2024	062114	46.51	22.14
EDDIE J. DOTSON	11	2024 010-510-450	REPAIRS & MAINT.-	BALANCE IN LIGHT IN	4176/8	08/12/2024	062086	250.00	22.14
L & M ROBERTS AIR CO	11	2024 010-510-450	REPAIRS & MAINT.-	WORK FORCE A/C NOT	IN9305/8	08/12/2024	061496	220.00	22.14
<b>COURTHOUSE EXPENDITURES</b>								<b>654.11</b>	
ARGO VFD	11	2024 010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	JUNE2024/8	08/12/2024	062249	50.00	49.72
ARGO VFD	11	2024 010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	JUNE2024/8	08/12/2024	062249	1,200.00	8.33
ARGO VFD	11	2024 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	JUNE2024/8	08/12/2024	062249	500.00	8.33
<b>TOTAL ARGO FIRE EXP</b>								<b>1,750.00</b>	
NORTEX VOLUNTEER FIR	11	2024 010-547-415	FIRE VOLUNTEERS-N	TRAINING	JULY2024/8	08/12/2024	062270	125.00	30.60-*
NORTEX VOLUNTEER FIR	11	2024 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	JULY2024/8	08/12/2024	062270	445.00	30.60-*
NORTEX VOLUNTEER FIR	11	2024 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	JULY2024/8	08/12/2024	062270	1,200.00	.00
NORTEX VOLUNTEER FIR	11	2024 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	JULY2024/8	08/12/2024	062270	500.00	.00
<b>TOTAL NORTEX FIRE EXP</b>								<b>2,270.00</b>	
JACKSON OIL COMPANY,	11	2024 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	787306/8	08/12/2024	062114	167.77	38.33
B&W GUN AND PAWN	11	2024 010-552-495	OTHER EXPENSE	AMMO	70044/8	08/12/2024	062307	374.00	.22-*
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>541.77</b>	
JACKSON OIL COMPANY,	11	2024 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	787305/8	08/12/2024	062114	55.87	32.75
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>								<b>55.87</b>	
ECHO PUBLISHING COMP	11	2024 010-560-310	OFFICE EXPENSE -	ENVELOPES	12249/8	08/12/2024	062022	142.77	45.93
JACKSON OIL COMPANY,	11	2024 010-560-330	GAS & OIL	FUEL FOR SHERIFF	787300/8	08/12/2024	062114	4,374.31	10.46
MOUNT PLEASANT AUTO	11	2024 010-560-330	GAS & OIL	AIR AND OIL FILTER	376295/8	08/12/2024	062014	58.66	10.46
FIVE STAR CORRECTION	11	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	46289/8	08/12/2024	062276	5,372.74	4.48
FIVE STAR CORRECTION	11	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	46320/8	08/12/2024	062276	5,543.84	4.48
FIVE STAR CORRECTION	11	2024 010-560-333	FEEDING PRISONERS	REIMBURSSE FOAM TRA	46320/8	08/12/2024	062276	114.72	4.48
FIVE STAR CORRECTION	11	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	46289/8	08/12/2024	062276	819.95	58.70
FIVE STAR CORRECTION	11	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	46320/8	08/12/2024	062276	733.64	58.70
BILLY CRAIG'S SERVIC	11	2024 010-560-354	AUTO EXPENSE	FRONT END ALIGNMENT	75899/8	08/12/2024	062152	89.95	33.66
BILLY CRAIG'S SERVIC	11	2024 010-560-354	AUTO EXPENSE	TOWING	88996/8	08/12/2024	062295	150.00	33.66
BILLY CRAIG'S SERVIC	11	2024 010-560-354	AUTO EXPENSE	REPAIR A/C	76425/8	08/12/2024	062297	428.97	33.66
BILLY CRAIG'S SERVIC	11	2024 010-560-354	AUTO EXPENSE	VALVE AND A/C REPAI	76154/8	08/12/2024	062313	428.97	33.66
O'REILLY AUTO ENTERP	11	2024 010-560-354	AUTO EXPENSE	GAS MFI	0385-440772/	08/12/2024	062013	190.04	33.66
MOUNT PLEASANT AUTO	11	2024 010-560-354	AUTO EXPENSE	BATTERY RELAY	377908/8	08/12/2024	062014	159.02	33.66
MOUNT PLEASANT AUTO	11	2024 010-560-354	AUTO EXPENSE	BOXED CAPSULES	377565/8	08/12/2024	062014	29.32	33.66
MCKESSON MEDICAL-SUR	11	2024 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	22354807/8	08/12/2024	062006	13.86	54.04
WARD, CLABARA	11	2024 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508861/8	08/12/2024	062268	212.00	54.04
WARD, CLABARA	11	2024 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508856/8	08/12/2024	062268	1,218.00	54.04
WARD, CLABARA	11	2024 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508862/8	08/12/2024	062268	212.00	54.04
LIQUID ENVIRONMENTAL	11	2024 010-560-450	BUILDING MAINTENA	GREASE TRAP SERVICE	SVC2402776/8	08/12/2024	062283	295.19	16.76

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CLIFFORD POWER SYSTE	11	2024 010-560-450	BUILDING MAINTENA	GENERATOR & TRANSFE	PMA-0118962/	08/12/2024	062282	660.55	16.76
NATIONAL WHOLESAL S	11	2024 010-560-450	BUILDING MAINTENA	BOILER PARTS	S5052079.001	08/12/2024	062274	1,877.42	16.76
AIR CYBERNETICS, INC	11	2024 010-560-450	BUILDING MAINTENA	KITCHEN BOILER REPA	I14625/8	08/12/2024	062284	800.00	16.76
INTER-COUNTY COMMUNI	11	2024 010-560-450	BUILDING MAINTENA	TROUBLE SHOOTING RE	2487/8	08/12/2024	062155	1,113.00	16.76
IMPACT PROMOTIONAL S	11	2024 010-560-485	UNIFORMS & BADGES	VEST AND SHIRT	INV96106/8	08/12/2024	061153	1,152.04	24.74
IMPACT PROMOTIONAL S	11	2024 010-560-485	UNIFORMS & BADGES	VEST (2) & SHIRTS	IONV96105/8	08/12/2024	061153	1,152.04	24.74
SAFARILAND, LLC	11	2024 010-560-495	OTHER EXPENSE	FLASH BANGS	I01600002464	08/12/2024	061724	2,784.50	22.50
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>30,127.50</b>	
GREGG COUNTY AUDITOR	11	2024 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2762/8	08/12/2024	062290	200.00	69.78
<b>JUVENILE PROB - EXPENDITURES</b>								<b>200.00</b>	
JACKSON OIL COMPANY,	11	2024 010-581-330	OIL & GAS	FUEL EMGR CORDINATO	787301/8	08/12/2024	062114	30.99	65.95
MOUNT PLEASANT AUTO	11	2024 010-581-495	MISCELLANEOUS	NAPA POWER INVERTER	378316/8	08/12/2024	062014	247.98	71.28-*
MOUNT PLEASANT AUTO	11	2024 010-581-495	MISCELLANEOUS	TRAILER WIRE AND BA	377691/8	08/12/2024	062014	353.18	71.28-*
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>632.15</b>	
TRI SPECIAL UTILITY	11	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	08/12/2024		40.12	25.82
TRI SPECIAL UTILITY	11	2024 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	08/12/2024		27.90	25.82
<b>WEIGH STATION-EXPENDITURES</b>								<b>68.02</b>	
TITUS COUNTY CHILD W	11	2024 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/12/2024		1,000.00	8.33
CASA OF TITUS,CAMP,A	11	2024 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/12/2024		3,000.00	8.33
<b>HUMAN SERVICES</b>								<b>4,000.00</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>47,661.60</b>

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VICTIMS OF CRIME FUN	11	2024 017-435-485	JURORS-DISTRICT	C JURY DONATION	DONATIONS/8	08/12/2024	062191	20.00	74.73	
TITUS COUNTY CHILD W	11	2024 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	DONATIONS/8	08/12/2024	062192	100.00	74.73	
CASA OF TITUS,CAMP,A	11	2024 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	DONATIONS/8	08/12/2024	062193	80.00	74.73	
								-----		
								200.00		
								-----		
JURY FUND								FUND TOTAL	200.00	



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MCCOLLUM ELECTRONICS	11	2024	020-560-570	COMMUNICATION EQU ANTENNAS FOR NEW VE	22858/8	08/12/2024	061963	2,585.36	9.41-*
				SHERIFF				----- 2,585.36	
			SB22 GRANT				FUND TOTAL	----- 2,585.36	

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JACKSON OIL COMPANY,	11	2024 021-611-330	GAS & OIL	FUEL FOR PCT 1	787307/8	08/12/2024	062114	2,015.86	34.24
H.E. SPANN & COMPANY	11	2024 021-611-332	OTHER ROAD MATERI	1 3/4 LIMESTONE	95254/8	08/12/2024	062267	4,124.04	30.12
H.E. SPANN & COMPANY	11	2024 021-611-332	OTHER ROAD MATERI	LIMESTONE 1 3/4	95238/8	08/12/2024	062263	576.88	30.12
JACKSON OIL COMPANY,	11	2024 021-611-341	SUPPLIES	MYSTIC GREASE	103647/8	08/12/2024	062114	45.00	38.75
MOUNT PLEASANT AUTO	11	2024 021-611-341	SUPPLIES	RAINX ORANGE	376769/8	08/12/2024	062014	35.94	38.75
FREMAREK, INC	11	2024 021-611-341	SUPPLIES	CLEANER	0824833IN/8	08/12/2024	062166	568.01	38.75
GALEN & DARLA ADAMS	11	2024 021-611-341	SUPPLIES	CHAIN SAW GAS AND H	2407-104001/	08/12/2024	062083	66.98	38.75
JACKSON OIL COMPANY,	11	2024 021-611-360	REPAIRS	CAM 2 AW 46 OIL	103696/8	08/12/2024	062114	42.95	56.06
ABC AUTO PARTS,LTD	11	2024 021-611-360	REPAIRS	BATTERY UNIT# 26103	35IN200825/8	08/12/2024	062015	188.00	56.06
ABC AUTO PARTS,LTD	11	2024 021-611-360	REPAIRS	BATTERY	35IN200676/8	08/12/2024	062015	272.46	56.06
ABC AUTO PARTS,LTD	11	2024 021-611-360	REPAIRS	HYDRRAULIC HOSE FIT	378478/8	08/12/2024	062014	89.90	56.06
MOUNT PLEASANT AUTO	11	2024 021-611-360	REPAIRS	CORE RETURN	35CR020862/8	08/12/2024	062015	21.00	68.05
ABC AUTO PARTS,LTD	11	2024 021-611-365	SHARED EQUIP-REPA	BATTERY	35IN200608/8	08/12/2024	062015	123.18	68.05
ABC AUTO PARTS,LTD	11	2024 021-611-365	SHARED EQUIP-REPA	30LB REFRIGERANT	35IN199294/8	08/12/2024	062015	194.25	68.05
ABC AUTO PARTS,LTD	11	2024 021-611-365	SHARED EQUIP-REPA	OIL HUB CAP	377570/8	08/12/2024	062014	3.31	68.05
MOUNT PLEASANT AUTO	11	2024 021-611-365	SHARED EQUIP-REPA	PHILLIPS	377602/8	08/12/2024	062014	4.47	68.05
MOUNT PLEASANT AUTO	11	2024 021-611-365	SHARED EQUIP-REPA	SUPER DUTY GREASE	376166/8	08/12/2024	062014	2.50	68.05

ROAD & BRIDGE #1 8,332.73

ROAD & BRIDGE #1 FUND FUND TOTAL 8,332.73

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JACKSON OIL COMPANY,	11	2024 022-612-330	GAS & OIL	FUEL FOR PCT2 COMMI	787308/8	08/12/2024	062114	63.19	12.83
JACKSON OIL COMPANY,	11	2024 022-612-330	GAS & OIL	DIESEL	103641/8	08/12/2024	062114	8,266.53	12.83
MOUNT PLEASANT AUTO	11	2024 022-612-330	GAS & OIL	SYNTHETIC OIL	377877/8	08/12/2024	062014	53.88	12.83
FREMAREK, INC	11	2024 022-612-341	SUPPLIES	CLEANER	0824833IN/8	08/12/2024	062166	568.02	21.42
O'REILLY AUTO ENTERP	11	2024 022-612-360	REPAIRS	HYDRA CLUTCH	0385-441329	08/12/2024	062013	178.74	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	HD SHOCK	378300/8	08/12/2024	062014	143.38	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	GASKET	378288/8	08/12/2024	062014	4.53	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	CORE DEPOSIT	378431/8	08/12/2024	062014	104.50-	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	BRAKES	377993/8	08/12/2024	062014	423.27	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	ENGINE COOLING FAN	377945/8	08/12/2024	062014	80.90	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	OIL SEAL UNIT#21203	377740/8	08/12/2024	062014	422.15	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	OIL SEAL UNIT#21203	377863/8	08/12/2024	062014	40.72	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	OIL HUB SESLS	377855/8	08/12/2024	062014	40.72	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	FUEL FILTERS	377150/8	08/12/2024	062014	109.96	41.15
MOUNT PLEASANT AUTO	11	2024 022-612-360	REPAIRS	HOSE	377473/8	08/12/2024	062014	65.99	41.15
ARTEX TRUCK CENTER,	11	2024 022-612-360	REPAIRS	BOLTS	31089T/8	08/12/2024	062245	17.52	41.15
ABC AUTO PARTS,LTD	11	2024 022-612-365	SHARED EQUIP - RE	CORE RETURN	35CR020862/8	08/12/2024	062015	21.00-	68.00
ABC AUTO PARTS,LTD	11	2024 022-612-365	SHARED EQUIP - RE	BATTERY	35IN200608/8	08/12/2024	062015	123.17	68.00
ABC AUTO PARTS,LTD	11	2024 022-612-365	SHARED EQUIP - RE	30LB REFRIGERANT	35IN199294/8	08/12/2024	062015	194.25	68.00
MOUNT PLEASANT AUTO	11	2024 022-612-365	SHARED EQUIP - RE	OIL HUB CAP	377570/8	08/12/2024	062014	3.31	68.00
MOUNT PLEASANT AUTO	11	2024 022-612-365	SHARED EQUIP - RE	PHILLIPS	377602/8	08/12/2024	062014	4.46	68.00
MOUNT PLEASANT AUTO	11	2024 022-612-365	SHARED EQUIP - RE	SUPER DUTY GREASE	376166/8	08/12/2024	062014	2.50	68.00
TRI SPECIAL UTILITY	11	2024 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	08/12/2024		47.36	32.22

ROAD & BRIDGE #2 10,729.05

ROAD & BRIDGE #2 FUND FUND TOTAL 10,729.05

ALL RECORDS FROM 08/12/2024 TO 08/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	787309/8	08/12/2024	062114	1,425.86	7.84
JACKSON OIL COMPANY,	11	2024 023-613-330	GAS & OIL	DIESEL PCT 3	103690/8	08/12/2024	062114	581.81	7.84
FREMAREK, INC	11	2024 023-613-341	SUPPLIES	CLEANER	0824833IN/8	08/12/2024	062166	568.01	15.04
JACKSON OIL COMPANY,	11	2024 023-613-360	REPAIRS	SHELL ROTELLA T4	2801/8	08/12/2024	062114	176.40	47.03
ABC AUTO PARTS,LTD	11	2024 023-613-360	REPAIRS	BATTERY	35CR020845/8	08/12/2024	062015	18.00-	47.03
ABC AUTO PARTS,LTD	11	2024 023-613-360	REPAIRS	BATTERY	35IN200403/8	08/12/2024	062015	183.69	47.03
MOUNT PLEASANT AUTO	11	2024 023-613-360	REPAIRS	HOSE & FITGTINGS	378655/8	08/12/2024	062014	128.20	47.03
MOUNT PLEASANT AUTO	11	2024 023-613-360	REPAIRS	HYDRAHOSE & FITTING	378210/8	08/12/2024	062014	103.65	47.03
MOUNT PLEASANT AUTO	11	2024 023-613-360	REPAIRS	OIL AND AIR FILTERS	377295/8	08/12/2024	062014	63.31	47.03
FFI-CONROY LLC	11	2024 023-613-360	REPAIRS	HOSE	53326/8	08/12/2024	062099	57.96	47.03
FFI-CONROY LLC	11	2024 023-613-360	REPAIRS	CLUTCH	53816/8	08/12/2024	062211	88.74	47.03
FFI-CONROY LLC	11	2024 023-613-360	REPAIRS	CLUTCH SPRING	53917/8	08/12/2024	062225	82.67	47.03
ABC AUTO PARTS,LTD	11	2024 023-613-365	SHARED EQUIP - RE	CORE RETURN	35IN200676/8	08/12/2024	062015	21.00-	68.05
ABC AUTO PARTS,LTD	11	2024 023-613-365	SHARED EQUIP - RE	BATTERY	35IN200608/8	08/12/2024	062015	123.17	68.05
ABC AUTO PARTS,LTD	11	2024 023-613-365	SHARED EQUIP - RE	30LB REFRIGERANT	35IN199294/8	08/12/2024	062015	194.25	68.05
MOUNT PLEASANT AUTO	11	2024 023-613-365	SHARED EQUIP - RE	OIL HUB CAP	377570/8	08/12/2024	062014	3.31	68.05
MOUNT PLEASANT AUTO	11	2024 023-613-365	SHARED EQUIP - RE	PHILLIPS	377602/8	08/12/2024	062014	4.46	68.05
MOUNT PLEASANT AUTO	11	2024 023-613-365	SHARED EQUIP - RE	SUPER DUTY GREASE	376166/8	08/12/2024	062014	2.50	68.05

ROAD & BRIDGE #3 3,748.99

ROAD & BRIDGE #3 FUND FUND TOTAL 3,748.99

ALL RECORDS FROM 08/12/2024 TO 08/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2024 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	787310/8	08/12/2024	062114	114.69	36.68
NATIONAL WHOLESALE S	11	2024 024-614-337	CULVERTS	CULVERTS	S5065596.001	08/12/2024	062221	747.60	51.03
NATIONAL WHOLESALE S	11	2024 024-614-337	CULVERTS	CULVERTS	S5078628.001	08/12/2024	062285	337.80	51.03
MOUNT PLEASANT AUTO	11	2024 024-614-360	REPAIRS	HYDRAULIC HOSE & FI	378055/8	08/12/2024	062014	137.93	65.06
ABC AUTO PARTS,LTD	11	2024 024-614-365	SHARED EQUIP - RE	CORE RETURN	35IN200676/8	08/12/2024	062015	21.00-	68.06
ABC AUTO PARTS,LTD	11	2024 024-614-365	SHARED EQUIP - RE	BATTERY	35IN200608/8	08/12/2024	062015	123.17	68.06
ABC AUTO PARTS,LTD	11	2024 024-614-365	SHARED EQUIP - RE	30LB REFRIGERANT	35IN199294/8	08/12/2024	062015	194.25	68.06
MOUNT PLEASANT AUTO	11	2024 024-614-365	SHARED EQUIP - RE	OIL HUB CAP	377570/8	08/12/2024	062014	3.31	68.06
MOUNT PLEASANT AUTO	11	2024 024-614-365	SHARED EQUIP - RE	PHILLIPS	377602/8	08/12/2024	062014	4.46	68.06
MOUNT PLEASANT AUTO	11	2024 024-614-365	SHARED EQUIP - RE	SUPER DUTY GREASE	376166/8	08/12/2024	062014	2.49	68.06
TRI SPECIAL UTILITY	11	2024 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	08/12/2024		49.20	13.93
FREMAREK, INC	11	2024 024-614-495	MISCELLANEOUS	CLEANER	0824833IN/8	08/12/2024	062166	568.01	3.87

ROAD & BRIDGE #4 2,261.91

ROAD & BRIDGE #4 FUND FUND TOTAL 2,261.91

ALL RECORDS FROM 08/12/2024 TO 08/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	11	2024 033-571-495	ADULT PROBATION E	RED INK CARTRIDGE (	23143874/8	08/12/2024	062312	128.17	71.99
								----- 128.17	
								----- 128.17	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 128.17	

ALL RECORDS FROM 08/12/2024 TO 08/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	11	2024 035-580-416	CITY OF MP FIRE C	MONTHLY FIRE PROTEC	08122024	08/12/2024		108,333.34	8.33
								----- 108,333.34	
			AMERICAN RESCUE PLAN GRANT		FUND TOTAL			----- 108,333.34	

ALL RECORDS FROM 08/12/2024 TO 08/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN INFORMATION TE	11	2024 036-403-316	COMPUTER EXPENSE	PRINTER	4482/8	08/12/2024	062303	879.00	26.75
								----- 879.00	
								----- 879.00	
			VITAL STATISTICS				FUND TOTAL	----- 879.00	

ALL RECORDS FROM 08/12/2024 TO 08/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	11	2024 059-512-495	OTHER EXPENSE	INMATE SUPPLIES	INV802327/8	08/12/2024	062232	864.80	79.84
								----- 864.80	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 864.80	

ALL RECORDS FROM 08/12/2024 TO 08/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS PUBL	11	2024 084-490-310	OFFICE EXPENSE	RENEWAL FOR PAPER	1723/8	08/12/2024	062298	60.00	58.90
								-----	
								60.00	
								-----	
			ELECTION FUND				FUND TOTAL	60.00	

ALL RECORDS FROM 08/12/2024 TO 08/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2024 085-615-330	GAS & OIL	FUEL FOR MAIN BARN	787311/8	08/12/2024	062114	105.99	47.31
JACKSON OIL COMPANY,	11	2024 085-615-330	GAS & OIL	FUEL FOR MAIN. BARN	787303/8	08/12/2024	062114	55.78	47.31
O'REILLY AUTO ENTERP	11	2024 085-615-396	SHOP SUPPLIES	HYDRA CLUTCH	0385-441329	08/12/2024	062013	178.74	55.63
MOUNT PLEASANT AUTO	11	2024 085-615-396	SHOP SUPPLIES	CONNECTORS AND CON	376258/8	08/12/2024	062014	16.36	55.63

356.87

MAINTENANCE BLDG FUND

FUND TOTAL

356.87

GRAND TOTAL

187,146.77

County Judge Pat Cogan

Precinct #1 411 L

Precinct #2 JDM

Precinct #3 DWR

Precinct #4 \_\_\_\_\_

Auditor NW

8-12-24

ALL RECORDS FROM 08/08/2024 TO 08/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORTON, KELLY	11	2024 084-490-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR	REIMBURSE/8	08/08/2024	062286	180.00	56.32
WHORTON, MICHELLE	11	2024 084-490-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	08/08/2024	062287	417.68	56.32
WHORTON, MICHELLE	11	2024 084-490-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	08/08/2024	062287	180.00	56.32
								-----	
								777.68	
								-----	
ELECTION FUND								FUND TOTAL	777.68
								-----	
								GRAND TOTAL	777.68

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 8-12-24

## ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2024 010-202-204	CO JUDGE-EXCESS S	BATTERIES AND CPR P	2305479068/8	08/05/2024	061981	299.00	.00
TAYLOR TIMOTHY R	11	2024 010-202-209	DELINQUENT TAX CO	JUNE 2024 DEL PROP	JUNE2024/8	08/05/2024	062178	3,020.00	.00
								-----	
								<b>3,319.00</b>	
ECHO PUBLISHING COMP	11	2024 010-400-310	OFFICE EXPENSE	BUSINESS CARDS	12250/8	08/05/2024	062076	50.00	70.23
								-----	
								<b>COUNTY JUDGE - EXPENDITURES</b>	<b>50.00</b>
TITUS COUNTY INSURAN	11	2024 010-409-222	RETIREE INSURANCE	NOV '23 - JULY '24	10/23-7/24-8	08/05/2024	062255	122,124.24	48.18
TITUS COUNTY INSURAN	11	2024 010-409-222	RETIREE INSURANCE	NOV '23 - JULY '24	10/23-7/24-8	08/05/2024	062255	207.36	48.18
TITUS COUNTY INSURAN	11	2024 010-409-224	LIFE INSURANCE TO	NOV '23-JULY '24 EM	10/23-7/24-8	08/05/2024	062255	18,508.97	25.10
PURCHASE POWER	11	2024 010-409-311	POSTAGE - COURTHO	POSTAGE FOR COURTHO	800090000376	08/05/2024	062195	3,006.25	44.60
AT&T	11	2024 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	08/05/2024	062230	367.65	50.28
CASTLEROCK STORAGE #	11	2024 010-409-494	MISCELLANEOUS EXP	MONTHLY LEASE FOR S	79701/8	08/05/2024	062184	160.00	26.57
								-----	
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>144,374.47</b>
H.E. SPANN & COMPANY	11	2024 010-410-330	TALCO ROADS	3/8 GRAVEL	95160/8	08/05/2024	062198	2,158.22	71.55
AIRGAS	11	2024 010-410-334	MAINT SHOP TOOLS	WELDING SUPPLIES	9151632482/8	08/05/2024	062100	460.65	21.92
RICHARD DRAKE CONSTR	11	2024 010-410-335	PCT#3 ROAD MATERI	OIL SAND (5)	192259/8	08/05/2024	062141	12,470.15	2.77
RICHARD DRAKE CONSTR	11	2024 010-410-335	PCT#3 ROAD MATERI	OIL SAND (6)	190195/8	08/05/2024	062251	14,987.45	2.77
RICHARD DRAKE CONSTR	11	2024 010-410-335	PCT#3 ROAD MATERI	OIL SAND (6)	190180/8	08/05/2024	062224	15,023.08	2.77
PRIORITY PUBLIC SAFE	11	2024 010-410-578	CONSTABLE TRUCK	REQUIRED EQUIP FOR	1397/8	08/05/2024	062163	6,869.86	.08
SPEED TECH LIGHTS, I	11	2024 010-410-578	CONSTABLE TRUCK	PATROL LIGHTS	389643/8	08/05/2024	062177	765.82	.08
LOYD, JOHN GREGG	11	2024 010-410-579	OTHER CAPITAL OUT	COMMUNICATING CONSL	202489/8	08/05/2024	062156	8,500.00	92.16
DENNIS CAMERON RENTA	11	2024 010-410-579	OTHER CAPITAL OUT	MONTHLY LEASE	82024/8	08/05/2024	062179	4,500.00	92.16
								-----	
								<b>GEN ADMIN PR FUND-EXPENDITURES</b>	<b>65,735.23</b>
OLVERA, J. FELIX	11	2024 010-426-412	CO COURT - TRANSL	INTERPRETING (4 CAS	7232024/8	08/05/2024	062203	150.00	.00
OLVERA, J. FELIX	11	2024 010-426-412	CO COURT - TRANSL	INTERPRETING CNTY C	7312024/8	08/05/2024	062259	125.00	.00
								-----	
								<b>COUNTY COURT - EXPENDITURES</b>	<b>275.00</b>
MEEKS, NORMA LILIANA	11	2024 010-435-412	DIST COURT - TRAN	INTERPRETING	3874/8	08/05/2024	062218	498.75	63.74
CARROLL, LINDA CSR/R	11	2024 010-435-413	DIST COURT - COUR	COURT REPORTING	02182018/8	08/05/2024	062228	84.00	78.75
BARNETT, JUNE J.	11	2024 010-435-413	DIST COURT - COUR	COURT REPORTING	5113/8	08/05/2024	062157	400.00	78.75
								-----	
								<b>DISTRICT COURT - EXPENDITURES</b>	<b>982.75</b>
LATSON'S OFFICE SOLU	11	2024 010-451-310	OFFICE EXPENSE	BATTERIES	137318/8	08/05/2024	062101	26.33	31.67
LATSON'S OFFICE SOLU	11	2024 010-451-310	OFFICE EXPENSE	FASTNER FOLDERS (2)	137309/8	08/05/2024	062088	343.95	31.67
LATSON'S OFFICE SOLU	11	2024 010-451-310	OFFICE EXPENSE	TONER CARTRIDGES	137342/8	08/05/2024	062124	245.98	31.67
								-----	
								<b>JP#1-EXPENDITURES</b>	<b>616.26</b>
BRYAN INFORMATION TE	11	2024 010-452-310	OFFICE EXPENSE	SCANNER	4456/8	08/05/2024	062175	799.00	39.25

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PEREZ, YAHAIRA	11	2024 010-452-427	TRAVEL & SEMINAR	REIMBURSE MEALS FOR	REIMBURSE/8	08/05/2024	062186	140.00	36.57
PEREZ, YAHAIRA	11	2024 010-452-427	TRAVEL & SEMINAR	REIMBURSE MILES	REIMBURSE/8	08/05/2024	062186	431.48	36.57
PEREZ, ISVETH	11	2024 010-452-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE	REIMBURSE/8	08/05/2024	062187	431.48	36.57
PEREZ, ISVETH	11	2024 010-452-427	TRAVEL & SEMINAR	REIMBURSE MEALS FOR	REIMBURSE/8	08/05/2024	062187	140.00	36.57
<b>JP #2 -EXPENDITURES</b>								<b>1,941.96</b>	
JUSTICE OF THE PEACE	11	2024 010-455-485	JURORS	JURY FUND FOR TRIAL	8/15/24-8	08/05/2024	062227	660.00	34.00
<b>JP COURT - EXPENDITURES</b>								<b>660.00</b>	
OFFICE BARN INC	11	2024 010-475-310	OFFICE EXP-CO ATT	OFFICE FURNITURE	INV7025/8	08/05/2024	061951	5,301.70	1.69-*
CARD SERVICE CENTER	11	2024 010-475-310	OFFICE EXP-CO ATT	OFFICE CHAIRS	02458Z/8	08/05/2024	061966	484.95	1.69-*
<b>COUNTY ATTY - EXPENDITURES</b>								<b>5,786.65</b>	
ECHO PUBLISHING COMP	11	2024 010-497-310	OFFICE EXPENSE	OFFICE SUPPLIES	12102/8	08/05/2024	061788	319.12	61.08
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>319.12</b>	
BRYAN INFORMATION TE	11	2024 010-503-401	COMPUTER MANAGER	CONTRACT SERVICES	4474/8	08/05/2024	062262	13,578.00	11.58
I3 - BEARCAT, LLC	11	2024 010-503-417	SHERIFF NETDATA 1	NET DATA SOFTWARE	SS1003477/8	08/05/2024	061295	34,195.00	4.54
I3 - BEARCAT, LLC	11	2024 010-503-418	SHERIFF NETDATA A	ANNUAL MAINTENANCE	SS1003476/8	08/05/2024	061295	33,848.25	34.32
BCEC-WILD BLUE DEPT	11	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	9014986001/8	08/05/2024	062185	59.99	34.68
<b>DATA PROCESSING-EXPENDITURES</b>								<b>81,681.24</b>	
UNIFIRST HOLDINGS IN	11	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780110360/8	08/05/2024	062196	7.05	62.64
UNIFIRST HOLDINGS IN	11	2024 010-510-228	UNIFORMS	UNIFORM SERVICE	2780111490/8	08/05/2024	062233	7.05	62.64
BRADY INDUSTRIES OF	11	2024 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	268380-01/8	08/05/2024	061914	51.52	231.85-*
BRADY INDUSTRIES OF	11	2024 010-510-363	SUPPLIES - COURTH	B/O COURTHOUSE SUPP	268380-02/8	08/05/2024	061914	132.42	231.85-*
BRADY INDUSTRIES OF	11	2024 010-510-363	SUPPLIES - COURTH	CLEANING AND PAPER	269145/8	08/05/2024	062067	480.25	231.85-*
BRADY INDUSTRIES OF	11	2024 010-510-363	SUPPLIES - COURTH	DEORDORIZER	268380-03/8	08/05/2024	062248	118.79	231.85-*
STANSELL PEST CONTRO	11	2024 010-510-450	REPAIRS & MAINT.-	ANTS AND ROACHES	JPCENTER/8	08/05/2024	062041	200.00	21.78
LANTANA COMMUNICATIO	11	2024 010-510-450	REPAIRS & MAINT.-	PHONE EXTENSIONS WO	71055/8	08/05/2024	062143	612.50	21.78
STANSELL PEST CONTRO	11	2024 010-510-451	MEAL CENTER REPAI	MONTHLY PEST SERVIC	MEALCNTR/8	08/05/2024	062041	150.00	20.00
LEWIS CRANE & HOIST	11	2024 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	072024/8	08/05/2024	062159	955.00	15.69
TK ELEVATOR CORPORAT	11	2024 010-510-485	ELEVATOR EXP-COUR	REMAINDER DUE ON PO	6000734192/8	08/05/2024	062161	915.89	36.14-*
<b>COURTHOUSE EXPENDITURES</b>								<b>3,630.47</b>	
STANSELL PEST CONTRO	11	2024 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXTOFF/8	08/05/2024	062041	70.00	68.47
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>70.00</b>	
COOKVILLE VOLUNTEER	11	2024 010-543-415	FIRE VOLUNTEERS-T	TRAINING	JUNE2024/8	08/05/2024	062149	125.00	36.46
COOKVILLE VOLUNTEER	11	2024 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE REPORT	JUNE2024/8	08/05/2024	062149	1,200.00	9.62
COOKVILLE VOLUNTEER	11	2024 010-543-417	EXCESS COSTS-TALC	EXCESS FUNDS	JUNE2024/8	08/05/2024	062149	500.00	33.33-*

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL FIRE EXP-TALCO</b>								<b>1,825.00</b>	
COOKVILLE VOLUNTEER	11	2024 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE REPORT	JUNE2024/8	08/05/2024	062149	596.00	21.28-*
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>596.00</b>	
FIVE STAR VOLUNTEER	11	2024 010-546-415	FIRE VOLUNTEERS-F	TRAINING	JUNE2024/8	08/05/2024	062207	275.00	35.64-*
FIVE STAR VOLUNTEER	11	2024 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE REPORT	JUNE2024/8	08/05/2024	062207	812.00	35.64-*
FIVE STAR VOLUNTEER	11	2024 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	JUNE2024/8	08/05/2024	062207	1,200.00	8.33
FIVE STAR VOLUNTEER	11	2024 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	JUNE2024/8	08/05/2024	062207	500.00	8.33
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>2,787.00</b>	
BARRETT, SHIRL RAY	11	2024 010-552-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY2024/8	08/05/2024	062216	277.38	1.48-*
MCCOLLUM ELECTRONICS	11	2024 010-552-310	OFFICE EXPENSE	RADIO, SIREN & LABO	22580/8	08/05/2024	062154	1,245.28	66.04-*
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>1,522.66</b>	
TIH VENTURES, LLC	11	2024 010-554-310	OFFICE EXPENSE	DECALS FOR TRUCK	1932/8	08/05/2024	062063	450.00	40.00
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>450.00</b>	
FUNCTION 4, LLC	11	2024 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	INV1139924/8	08/05/2024	062189	106.60	49.98
DS SERVICES OF AMERI	11	2024 010-560-310	OFFICE EXPENSE -	WATER FOR DISPENSIN	938260622086	08/05/2024	062169	153.85	49.98
FIVE STAR CORRECTION	11	2024 010-560-333	FEEDING PRISONERS	INMATE MEALS	46245/8	08/05/2024	062142	5,320.30	8.71
FIVE STAR CORRECTION	11	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	46256R/8	08/05/2024	062170	54.30	8.71
FIVE STAR CORRECTION	11	2024 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	46257R/8	08/05/2024	062170	70.95	8.71
FIVE STAR CORRECTION	11	2024 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	46245/8	08/05/2024	062142	776.79	60.94
INDEPENDENT HEALTH S	11	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	103943/8	08/05/2024	062183	609.03	55.46
THURMAN'S PRO-MED PH	11	2024 010-560-405	PRISONER MEDICAL	INMATE MEDS	296/8	08/05/2024	062188	1,965.08	55.46
TITUS COUNTY JAIL FI	11	2024 010-560-405	PRISONER MEDICAL	REIMBURSE JAIL FINE	REIMBURS#153	08/05/2024	062158	189.00	55.46
TITUS COUNTY JAIL FI	11	2024 010-560-405	PRISONER MEDICAL	REIMBURSE JAIL FINE	REIMBURS#152	08/05/2024	062158	298.60	55.46
TITUS COUNTY JAIL FI	11	2024 010-560-405	PRISONER MEDICAL	REIMBURSE JAIL FINE	REIMBURS#153	08/05/2024	062167	323.00	55.46
JENNIFER ANGELO	11	2024 010-560-405	PRISONER MEDICAL	EVAL	LYLRYA/8	08/05/2024	062182	100.00	55.46
STANSELL PEST CONTRO	11	2024 010-560-450	BUILDING MAINTENA	QUARTERLY SERVICE	JAIL#2/8	08/05/2024	062041	150.00	23.05
STANSELL PEST CONTRO	11	2024 010-560-450	BUILDING MAINTENA	MONTHLY PEST SERVIC	JAIL/8	08/05/2024	062041	185.00	23.05
MORRIS CLINTON INC.	11	2024 010-560-450	BUILDING MAINTENA	A/C REPAIR	F67434/8	08/05/2024	062058	233.27	23.05
CORRECTION PRODUCTS	11	2024 010-560-450	BUILDING MAINTENA	JAIL LOCK PARTS	61491/8	08/05/2024	061643	1,375.95	23.05
IMPACT PROMOTIONAL S	11	2024 010-560-485	UNIFORMS & BADGES	UNIFORMS	INV92994/8	08/05/2024	062176	397.44	20.77
DIGITAL MARKETS INC	11	2024 010-560-494	COMM TELECOM INMA	RECORDER TO DOCUMEN	7459/8	08/05/2024	061547	29,971.00	42.45
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>42,280.16</b>	
STAPLES, INC	11	2024 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	39712702/8	08/05/2024	062213	116.15	61.56
<b>HIGHWAY PATROL - EXPENDITURES</b>								<b>116.15</b>	
TIH VENTURES, LLC	11	2024 010-581-495	MISCELLANEOUS	LETTERING FOR EMG M	1954/8	08/05/2024	062162	1,300.00	71.26-*

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,300.00</b>	
REPUBLIC SERVICES #7	11	2024 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000350000	08/05/2024	062222	125.95	34.02
STANSELL PEST CONTRO	11	2024 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	MARN/8	08/05/2024	062041	225.00	4.16
DS SERVICES OF AMERI	11	2024 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	938261322086	08/05/2024	062150	58.81	4.23
<b>WEIGH STATION-EXPENDITURES</b>								<b>409.76</b>	
FUNCTION 4, LLC	11	2024 010-665-310	OFFICE EXP-CO AGT	MONTHLY COPIER LEAS	5030651307/8	08/05/2024	062199	153.18	21.10
ROLLINS, LOU ANN	11	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE PARKING @	REIMBURSE/8	08/05/2024	062168	30.00	24.74
ROLLINS, LOU ANN	11	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	REIMBURSE/8	08/05/2024	062168	132.98	24.74
ROLLINS, LOU ANN	11	2024 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSE/8	08/05/2024	062168	47.11	24.74
<b>CO AGTS - EXPENDITURES</b>								<b>363.27</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>361,092.15</b>

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	11	2024 017-435-400	COURT REPORTER EX	COURT REPORTING	JULY2024/8	08/05/2024	062229	5,020.98	17.94
MORRIS COUNTY TREASU	11	2024 017-435-400	COURT REPORTER EX	COURT REPORTING	JULY2024/8	08/05/2024	062229	5,857.82	17.94
MORRIS COUNTY TREASU	11	2024 017-435-400	COURT REPORTER EX	COURT REPORTING	JUNE2024/8	08/05/2024	062229	5,020.98	17.94
MORRIS COUNTY TREASU	11	2024 017-435-400	COURT REPORTER EX	COURT REPORTING	JUNE2024/8	08/05/2024	062229	5,857.82	17.94
MORRIS COUNTY TREASU	11	2024 017-435-400	COURT REPORTER EX	COURT REPORTING	MAY2024/8	08/05/2024	062229	5,020.98	17.94
MORRIS COUNTY TREASU	11	2024 017-435-400	COURT REPORTER EX	COURT REPORTING	MAY2024/8	08/05/2024	062229	5,857.82	17.94
TITUS COUNTY DISTRIC	11	2024 017-435-485	JURORS-DISTRICT C	REIMBURSE JURY FUND	7112024/8	08/05/2024	062190	420.00	74.73
								-----	
								<b>33,056.40</b>	
								-----	
<b>JURY FUND</b>						<b>FUND TOTAL</b>		<b>33,056.40</b>	

## ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	11	2024	021-611-228	UNIFORMS	UNIFORM SERVICE	2780110360/8	08/05/2024	062196	34.57	26.21
UNIFIRST HOLDINGS IN	11	2024	021-611-228	UNIFORMS	UNIFORM SERVICE	2780111490/8	08/05/2024	062233	34.57	26.21
RICHARD DRAKE CONSTR	11	2024	021-611-332	OTHER ROAD MATERI	OIL SAND	190002/8	08/05/2024	062087	4,981.14	32.80
RICHARD DRAKE CONSTR	11	2024	021-611-332	OTHER ROAD MATERI	OIL SAND (2)	190128/8	08/05/2024	062208	5,024.11	32.80
RICHARD DRAKE CONSTR	11	2024	021-611-332	OTHER ROAD MATERI	OIL SANDS (2)	190115/8	08/05/2024	062197	5,015.73	32.80
RICHARD DRAKE CONSTR	11	2024	021-611-332	OTHER ROAD MATERI	OIL SAND (2)	190156/8	08/05/2024	062214	4,994.77	32.80
NATIONAL WHOLESALE S	11	2024	021-611-337	CULVERTS	CULVERTS	S5043861.001	08/05/2024	062130	747.60	56.71
SOUTHERN TIRE MART,L	11	2024	021-611-339	TIRES	TIRES (2)	4230051657/8	08/05/2024	062212	242.38	89.28
BRADY INDUSTRIES OF	11	2024	021-611-341	SUPPLIES	CASE OF PAPER TOWEL	269225/8	08/05/2024	062084	41.83	38.22
BRADY INDUSTRIES OF	11	2024	021-611-341	SUPPLIES	TOWELS	269620/8	08/05/2024	062147	152.00	38.22
COUFAL-PRATER EQUIPM	11	2024	021-611-360	REPAIRS	CHAIN SAW BLADE	13435381/8	08/05/2024	062151	167.21	56.53
COUFAL-PRATER EQUIPM	11	2024	021-611-360	REPAIRS	SEAL KIT & CHAINS	13397469/8	08/05/2024	062025	138.88	56.53
COUFAL-PRATER EQUIPM	11	2024	021-611-360	REPAIRS	HYDRAULIC OIL	13421249/8	08/05/2024	062116	145.64	56.53
FINISH LINE TIRE,LLC	11	2024	021-611-360	REPAIRS	FIX A FLAT	15654/8	08/05/2024	062194	60.00	56.53
BD HOLT CAT	11	2024	021-611-365	SHARED EQUIP-REPA	BATTERIES	PIMG0336982/	08/05/2024	062209	200.50	68.07
CARL ROZELL	11	2024	021-611-365	SHARED EQUIP-REPA	INSPECTION	38536/8	08/05/2024	062173	1.75	68.07
AIRGAS	11	2024	021-611-365	SHARED EQUIP-REPA	COVERALLS	9152072882/8	08/05/2024	062206	22.31	68.07
JEREMY C PILGRIM	11	2024	021-611-365	SHARED EQUIP-REPA	AIR COMPRESSOR	13252/8	08/05/2024	062128	515.04	68.07
PELTIER LONGVIEW II,	11	2024	021-611-365	SHARED EQUIP-REPA	CLIPS	25605/8	08/05/2024	062215	6.37	68.07
STANSELL PEST CONTRO	11	2024	021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT2/8	08/05/2024	062041	100.00	18.90

ROAD &amp; BRIDGE #1

22,626.40

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

22,626.40

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	11	2024	022-612-228	UNIFORMS	UNIFORM SERVICE	2780110360/8	08/05/2024	062196	34.57	26.21
UNIFIRST HOLDINGS IN	11	2024	022-612-228	UNIFORMS	UNIFORM SERVICE	2780111490/8	08/05/2024	062233	34.58	26.21
H.E. SPANN & COMPANY	11	2024	022-612-332	OTHER ROAD MATERI	3/8 GRAVEL	95161/8	08/05/2024	062198	4,260.16	10.75
RICHARD DRAKE CONSTR	11	2024	022-612-332	OTHER ROAD MATERI	COLD MIX (2)	190026/8	08/05/2024	062097	5,549.33	10.75
RICHARD DRAKE CONSTR	11	2024	022-612-332	OTHER ROAD MATERI	COLD MIX	190092/8	08/05/2024	062174	5,444.36	10.75
DENNIS CAMERON CONST	11	2024	022-612-334	GRAVEL & ROCK	CRUSHED CONCRETE (5	2106/8	08/05/2024	062126	3,140.46	5.72
NATIONAL WHOLESALE S	11	2024	022-612-337	CULVERTS	CULVERT	S5070088.001	08/05/2024	062239	337.80	8.95
SOUTHERN TIRE MART,L	11	2024	022-612-339	TIRES	FIRESTONE TIRES	4230051457/8	08/05/2024	062153	914.22	18.39
CARD SERVICE CENTER	11	2024	022-612-341	SUPPLIES	SPORTSMAN CONTAINER	718203/8	08/05/2024	062062	80.97	19.69
PELTIER LONGVIEW II,	11	2024	022-612-360	REPAIRS	CLUTCH KIT	25152/8	08/05/2024	062165	226.20	41.15
PELTIER LONGVIEW II,	11	2024	022-612-360	REPAIRS	OVERLOAD SPRING	25877/8	08/05/2024	062226	110.82	41.15
BD HOLT CAT	11	2024	022-612-365	SHARED EQUIP - RE	BATTERIES	PIMG0336982/	08/05/2024	062209	200.50	68.02
CARL ROZELL	11	2024	022-612-365	SHARED EQUIP - RE	INSPECTION	38536/8	08/05/2024	062173	1.75	68.02
AIRGAS	11	2024	022-612-365	SHARED EQUIP - RE	COVERALLS	9152072882/8	08/05/2024	062206	22.31	68.02
JEREMY C PILGRIM	11	2024	022-612-365	SHARED EQUIP - RE	AIR COMPRESSOR	13252/8	08/05/2024	062128	515.04	68.02
PELTIER LONGVIEW II,	11	2024	022-612-365	SHARED EQUIP - RE	CLIPS	25605/8	08/05/2024	062215	6.37	68.02
STANSELL PEST CONTRO	11	2024	022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT1/8	08/05/2024	062041	100.00	53.36
TOP HAT INDUSTRIES,	11	2024	022-612-495	MISCELLANEOUS	TOOLBOX	23100/8/8	08/05/2024	062073	580.00	53.36
NATIONAL WHOLESALE S	11	2024	022-612-495	MISCELLANEOUS	WATER LINE & PARTS	S5047810.001	08/05/2024	062145	31.04	53.36
RANDY'S SMALL ENGINE	11	2024	022-612-495	MISCELLANEOUS	CHAINSAW BLADE SHA	848853/8	08/05/2024	061787	450.00	53.36
ASSURETECH INC	11	2024	022-612-495	MISCELLANEOUS	MONITORING SERVICE	048712/8	08/05/2024	062219	44.95	53.36

ROAD & BRIDGE #2 22,085.43

ROAD & BRIDGE #2 FUND FUND TOTAL 22,085.43

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780110360/8	08/05/2024	062196	34.58	24.67
UNIFIRST HOLDINGS IN	11	2024 023-613-228	UNIFORMS	UNIFORM SERVICE	2780111490/8	08/05/2024	062233	34.57	24.67
BD HOLT CAT	11	2024 023-613-365	SHARED EQUIP - RE	BATTERIES	PIMG0336982/	08/05/2024	062209	200.50	68.07
CARL ROZELL	11	2024 023-613-365	SHARED EQUIP - RE	INSPECTION	38536/8	08/05/2024	062173	1.75	68.07
AIRGAS	11	2024 023-613-365	SHARED EQUIP - RE	COVERALLS	9152072882/8	08/05/2024	062206	22.31	68.07
JEREMY C PILGRIM	11	2024 023-613-365	SHARED EQUIP - RE	AIR COMPRESSOR	13252/8	08/05/2024	062128	515.04	68.07
PELTIER LONGVIEW II,	11	2024 023-613-365	SHARED EQUIP - RE	CLIPS	25605/8	08/05/2024	062215	6.38	68.07
STANSELL PEST CONTRO	11	2024 023-613-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT3/8	08/05/2024	062041	200.00	18.45
CARL ROZELL	11	2024 023-613-495	MISCELLANEOUS	INSPECTION	38535/8	08/05/2024	062173	7.00	18.45
CARL ROZELL	11	2024 023-613-495	MISCELLANEOUS	INSPECTION	38538/8	08/05/2024	062173	7.00	18.45
CARL ROZELL	11	2024 023-613-495	MISCELLANEOUS	INSPECTION	38537/8	08/05/2024	062173	7.00	18.45

ROAD & BRIDGE #3 1,036.13

ROAD & BRIDGE #3 FUND

FUND TOTAL 1,036.13

## ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780110360/8	08/05/2024	062196	34.58	38.59
UNIFIRST HOLDINGS IN	11	2024 024-614-228	UNIFORMS	UNIFORM SERVICE	2780111490/8	08/05/2024	062233	34.58	38.59
RICHARD DRAKE CONSTR	11	2024 024-614-332	OTHER ROAD MATERI	OIL SAND	190046/8	08/05/2024	062112	9,989.54	76.78
ASSOCIATED SUPPLY CO	11	2024 024-614-360	REPAIRS	SKIDS & KIT, BOLT &	PS0509625-1/	08/05/2024	061826	1,042.60	65.10
BD HOLT CAT	11	2024 024-614-365	SHARED EQUIP - RE	BATTERIES	PIMG0336982/	08/05/2024	062209	200.50	68.07
CARL ROZELL	11	2024 024-614-365	SHARED EQUIP - RE	INSPECTION	38536/8	08/05/2024	062173	1.75	68.07
AIRGAS	11	2024 024-614-365	SHARED EQUIP - RE	COVERALLS	9152072882/8	08/05/2024	062206	22.32	68.07
JEREMY C PILGRIM	11	2024 024-614-365	SHARED EQUIP - RE	AIR COMPRESSOR	13252/8	08/05/2024	062128	515.03	68.07
PELTIER LONGVIEW II,	11	2024 024-614-365	SHARED EQUIP - RE	CLIPS	25605/8	08/05/2024	062215	6.38	68.07
BOWIE CASS	11	2024 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/8	08/05/2024	062250	243.37	44.27
RYCHLIK AUTO, LLC	11	2024 024-614-495	MISCELLANEOUS	INSPECTION	62821/8	08/05/2024	061744	7.00	2.60
RYCHLIK AUTO, LLC	11	2024 024-614-495	MISCELLANEOUS	INSPECTION	62822/8	08/05/2024	061744	7.00	2.60
CARD SERVICE CENTER	11	2024 024-614-495	MISCELLANEOUS	OVERNIGHT PAYMENT T	172880/8	08/05/2024	061952	83.17	2.60
CARD SERVICE CENTER	11	2024 024-614-495	MISCELLANEOUS	WATER & GATORADE	02405C/8	08/05/2024	061961	38.30	2.60
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ROAD & BRIDGE #4								12,226.12	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	12,226.12

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	11	2024 033-571-107	TRANSFER OUT COUN	TRANSFER TO CNTY AT	010-475-107	08/05/2024	062236	10,000.00	.00
								----- 10,000.00	
								----- 10,000.00	
			PRETRIAL INTERVENTION FUND				FUND TOTAL	----- 10,000.00	

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	11	2024 034-475-109	TRANSFER OUT-CO A	TRANSFER TO CNTY AT	010-475-107	08/05/2024	062236	8,500.00	.00
								----- 8,500.00	
			PRE-TRIAL-CLASS C MISD. FUND				FUND TOTAL	----- 8,500.00	

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	11	2024 084-490-481	DUES & BONDS	MEMBERSHIP DUES	1024/8	08/05/2024	062234	150.00	100.00-*
BRYAN INFORMATION TE	11	2024 084-490-484	ELECTION EXPENSE	HP LAPTOP W/MICROSO	4461/8	08/05/2024	062171	968.00	20.64
								-----	
								1,118.00	
								-----	
ELECTION FUND					FUND TOTAL			1,118.00	

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	11	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780110360/8	08/05/2024	062196	18.19	24.84	
UNIFIRST HOLDINGS IN	11	2024 085-615-228	UNIFORMS	UNIFORM SERVICE	2780111490/8	08/05/2024	062233	18.19	24.84	
CITY OF MT. PLEASANT	11	2024 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	08/05/2024	062220	470.01	18.62	
STANSELL PEST CONTRO	11	2024 085-615-450	BUILDING REPAIRS	QUARTERLY PEST SERV	W.STATION/8	08/05/2024	062041	225.00	56.47	
								-----		
<b>MAINTENANCE</b>								<b>731.39</b>		
								-----		
<b>MAINTENANCE BLDG FUND</b>								<b>FUND TOTAL</b>	<b>731.39</b>	

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	11	2024 086-202-100	COLONIAL PREMIUMS	INV#: 7202955080145	720295508014	08/05/2024	062256	9,078.81	.00	
GUARDIAN	11	2024 086-202-101	GUARDIAN PREMIUMS	AUG '24 ADD'L VOLUN	00493644/8	08/05/2024	062266	2,276.82	.00	
								11,355.63		
GUARDIAN	11	2024 086-697-282	GUARDIAN LIFE INS	AUG '24 EMPLOYEE	00493644/8	08/05/2024	062266	2,154.08	16.35	
GUARDIAN	11	2024 086-697-282	GUARDIAN LIFE INS	AUG '24 REITREE LIF	00493644/8	08/05/2024	062266	22.84	16.35	
								2,176.92		
<b>INSURANCE FUND</b>								<b>FUND TOTAL</b>	<b>13,532.55</b>	
								<b>GRAND TOTAL</b>	<b>486,004.57</b>	

County Judge *[Signature]*

Precinct #1 *AKL*

Precinct #2 *JDM*

Precinct #3 *DWS*

Precinct #4 *JRP*

Auditor *[Signature]*

*8-12-24*

ALL RECORDS FROM 07/30/2024 TO 07/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	10	2024 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	2 QRTR FEES/	07/30/2024		60.00	.00
								-----	
								60.00	
STATE COMPTROLLER	10	2024 041-202-020	OMNI BASE (STATE)	F-T-A JP1	2 QRTR FEES/	07/30/2024		160.00	.00
OMNIBASE SERVICES OF	10	2024 041-202-021	OMNI BASE (VENDOR	2 QTR FEES	2QTR/7	07/30/2024		48.00	.00
STATE COMPTROLLER	10	2024 041-202-022	OMNI BASE (STATE)	F-T-A JP2	2 QRTR FEES/	07/30/2024		213.40	.00
OMNIBASE SERVICES OF	10	2024 041-202-023	OMNI BASE (VENDOR	2 QTR FEES	2QTR/7	07/30/2024		64.02	.00
OMNIBASE SERVICES OF	10	2024 041-202-024	OMNI BASE (10) JP	2 QTR FEES	2QTR/7	07/30/2024		167.04	.00
OMNIBASE SERVICES OF	10	2024 041-202-025	OMNI BASE (10) JP	2 QTR FEES	2QTR/7	07/30/2024		206.52	.00
STATE COMPTROLLER	10	2024 041-202-038	LEGAL SERVICES-DI	DISTRCT CLRK LGL FE	2 QRTR FEES/	07/30/2024		9.50	.00
GENERAL COUNTY	10	2024 041-202-038	LEGAL SERVICES-DI	2 QRTR FEES	2 QRTR FEES/	07/30/2024		.50	.00
STATE COMPTROLLER	10	2024 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	2 QRTR FEES/	07/30/2024		733.50	.00
GENERAL COUNTY	10	2024 041-202-045	MTRVIOLATIONS-JP2	2 QRTR FEES	2 QRTR FEES/	07/30/2024		733.50	.00
STATE COMPTROLLER	10	2024 041-202-048	BAIL BONDS (SHERI	2 QRTR FEES	2 QRTR FEES/	07/30/2024		4,441.50	.00
GENERAL COUNTY	10	2024 041-202-048	BAIL BONDS (SHERI	2 QRTR FEES	2 QRTR FEES/	07/30/2024		493.50	.00
STATE COMPTROLLER	10	2024 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORCE F	2 QRTR FEES/	07/30/2024		49.75	.00
GENERAL COUNTY	10	2024 041-202-056	OTHER THAN DIVORC	2 QRTR FEES	2 QRTR FEES/	07/30/2024		.25	.00
STATE COMPTROLLER	10	2024 041-202-057	EMS-DISTRICT/COUN	2 QRTR FEES	2 QRTR FEES/	07/30/2024		103.02	.00 *
GENERAL COUNTY	10	2024 041-202-057	EMS-DISTRICT/COUN	2 QRTR FEES	2 QRTR FEES/	07/30/2024		11.46	.00 *
STATE COMPTROLLER	10	2024 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	2 QRTR FEES/	07/30/2024		158.48	.00
GENERAL COUNTY	10	2024 041-202-063	STATE DPS ARREST	2 QRTR FEES	2 QRTR FEES/	07/30/2024		633.93	.00
STATE COMPTROLLER	10	2024 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	2 QRTR FEES/	07/30/2024		187.12	.00
GENERAL COUNTY	10	2024 041-202-064	STATE ARREST FEES	2 QRTR FEES	2 QRTR FEES/	07/30/2024		748.46	.00
STATE COMPTROLLER	10	2024 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	2 QRTR FEES/	07/30/2024		1,461.60	.00
STATE COMPTROLLER	10	2024 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	2 QRTR FEES/	07/30/2024		1,375.00	.00
STATE COMPTROLLER	10	2024 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	2 QRTR FEES/	07/30/2024		15.00	.00
STATE COMPTROLLER	10	2024 041-202-069	ARREST FEE STE \$1	JP2 ARREST FEE	2 QRTR FEES/	07/30/2024		3.01	.00
STATE COMPTROLLER	10	2024 041-202-109	CRT CST-1/1/20-FO	1/1/20 FORWARD	2 QRTR FEES/	07/30/2024		33,970.86	.00
GENERAL COUNTY	10	2024 041-202-109	CRT CST-1/1/20-FO	2 QRTR FEES	2 QRTR FEES/	07/30/2024		3,774.54	.00
STATE COMPTROLLER	10	2024 041-202-110	CRT CST PRIOR TO	JP SCC	2 QRTR FEES/	07/30/2024		2,226.00	.00
STATE COMPTROLLER	10	2024 041-202-114	CRT CST-9/1/01-12	2 QRTR FEES	2 QRTR FEES/	07/30/2024		184.96	.00
GENERAL COUNTY	10	2024 041-202-114	CRT CST-9/1/01-12	2 QRTR FEES	2 QRTR FEES/	07/30/2024		20.55	.00
STATE COMPTROLLER	10	2024 041-202-115	CRT CST-1/1/04-12	2 QRTR FEES	2 QRTR FEES/	07/30/2024		5,895.37	.00 *
GENERAL COUNTY	10	2024 041-202-115	CRT CST-1/1/04-12	2 QRTR FEES	2 QRTR FEES/	07/30/2024		655.05	.00 *
STATE COMPTROLLER	10	2024 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	2 QRTR FEES/	07/30/2024		519.34	.00
GENERAL COUNTY	10	2024 041-202-116	COMBINED TIME PMT	2 QRTR FEES	2 QRTR FEES/	07/30/2024		519.34	.00
STATE COMPTROLLER	10	2024 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	2 QRTR FEES/	07/30/2024		743.54	.00
GENERAL COUNTY	10	2024 041-202-118	COMBINED STATE TR	2 QRTR FEES	2 QRTR FEES/	07/30/2024		39.13	.00
STATE COMPTROLLER	10	2024 041-202-120	JURY FUND JP#2	2 QRTR FEES	2 QRTR FEES/	07/30/2024		88.71	.00
GENERAL COUNTY	10	2024 041-202-120	JURY FUND JP#2	2 QRTR FEES	2 QRTR FEES/	07/30/2024		9.86	.00
STATE COMPTROLLER	10	2024 041-202-121	JURY FND CRIM SER	2 QRTR FEES	2 QRTR FEES/	07/30/2024		3.13	.00
GENERAL COUNTY	10	2024 041-202-121	JURY FND CRIM SER	2 QRTR FEES	2 QRTR FEES/	07/30/2024		.35	.00
STATE COMPTROLLER	10	2024 041-202-123	JUROR REIMB FEE J	2 QRTR FEES	2 QRTR FEES/	07/30/2024		32.40	.00
GENERAL COUNTY	10	2024 041-202-123	JUROR REIMB FEE J	2 QRTR FEES	2 QRTR FEES/	07/30/2024		3.60	.00
STATE COMPTROLLER	10	2024 041-202-124	JUD SUPPORT FEE J	2 QRTR FEES	2 QRTR FEES/	07/30/2024		54.00	.00
GENERAL COUNTY	10	2024 041-202-124	JUD SUPPORT FEE J	2 QRTR FEES	2 QRTR FEES/	07/30/2024		6.00	.00
STATE COMPTROLLER	10	2024 041-202-128	C CLERK-JRF	2 QRTR FEES	2 QRTR FEES/	07/30/2024		3.60	.00
GENERAL COUNTY	10	2024 041-202-128	C CLERK-JRF	2 QRTR FEES	2 QRTR FEES/	07/30/2024		.40	.00
STATE COMPTROLLER	10	2024 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLRK	2 QRTR FEES/	07/30/2024		42.00	.00
STATE COMPTROLLER	10	2024 041-202-131	D CLERK-CRIMINAL	2 QRTR FEES	2 QRTR FEES/	07/30/2024		6.04	.00
GENERAL COUNTY	10	2024 041-202-131	D CLERK-CRIMINAL	2 QRTR FEES	2 QRTR FEES/	07/30/2024		.67	.00
STATE COMPTROLLER	10	2024 041-202-133	JRF-JP#2	2 QRTR FEES	2 QRTR FEES/	07/30/2024		59.14	.00
GENERAL COUNTY	10	2024 041-202-133	JRF-JP#2	2 QRTR FEES	2 QRTR FEES/	07/30/2024		6.57	.00

ALL RECORDS FROM 07/30/2024 TO 07/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY	10	2024 041-202-135	TX CVC FUND (\$12)	2 QRTR FEES	2 QRTR FEES/	07/30/2024		6.00	.00
CRIME VICTIMS` COMPE	10	2024 041-202-135	TX CVC FUND (\$12)	2QTR FEES	2QTR/7	07/30/2024		6.00	.00
STATE COMPTROLLER	10	2024 041-202-140	CRIM IND DEFENSE-	2 QRTR FEES	2 QRTR FEES/	07/30/2024		2.01	.00 *
GENERAL COUNTY	10	2024 041-202-140	CRIM IND DEFENSE-	2 QRTR FEES	2 QRTR FEES/	07/30/2024		.23	.00 *
STATE COMPTROLLER	10	2024 041-202-141	CRIM IND DEF JPH1	2 QRTR FEES	2 QRTR FEES/	07/30/2024		16.20	.00
GENERAL COUNTY	10	2024 041-202-141	CRIM IND DEF JPH1	2 QRTR FEES	2 QRTR FEES/	07/30/2024		1.80	.00
STATE COMPTROLLER	10	2024 041-202-142	CRIM IND DEF-JP#2	2 QRTR FEES	2 QRTR FEES/	07/30/2024		29.57	.00
GENERAL COUNTY	10	2024 041-202-142	CRIM IND DEF-JP#2	2 QRTR FEES	2 QRTR FEES/	07/30/2024		3.29	.00
STATE COMPTROLLER	10	2024 041-202-143	DRUG PROG FEE-CTY	2 QRTR FEES	2 QRTR FEES/	07/30/2024		36.76	.00 *
GENERAL COUNTY	10	2024 041-202-143	DRUG PROG FEE-CTY	2 QRTR FEES	2 QRTR FEES/	07/30/2024		9.19	.00 *
76TH 276TH DRUG COUR	10	2024 041-202-143	DRUG PROG FEE-CTY	2 QTR FEES	2QTR/7	07/30/2024		45.95	.00 *
STATE COMPTROLLER	10	2024 041-202-144	DNA-CTY/DIST CLER	2 QRTR FEES	2 QRTR FEES/	07/30/2024		68.92	.00 *
GENERAL COUNTY	10	2024 041-202-144	DNA-CTY/DIST CLER	2 QRTR FEES	2 QRTR FEES/	07/30/2024		7.67	.00 *
STATE COMPTROLLER	10	2024 041-202-145	CRM IND DEF-C CLE	2 QRTR FEES	2 QRTR FEES/	07/30/2024		1.80	.00
GENERAL COUNTY	10	2024 041-202-145	CRM IND DEF-C CLE	2 QRTR FEES	2 QRTR FEES/	07/30/2024		.20	.00
STATE COMPTROLLER	10	2024 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	2 QRTR FEES/	07/30/2024		25.00	.00
SIXTH COURT OF APPEA	10	2024 041-202-148	6TH CRT OF APPEAL	2QTR FEES	2QTR/7	07/30/2024		275.00	.00
SIXTH COURT OF APPEA	10	2024 041-202-148	6TH CRT OF APPEAL	2QTR FEES	2QTR/7	07/30/2024		310.00	.00
STATE COMPTROLLER	10	2024 041-202-149	MOVING VIOLATION	2 QRTR FEES	2 QRTR FEES/	07/30/2024		.18	.00
GENERAL COUNTY	10	2024 041-202-149	MOVING VIOLATION	2 QRTR FEES	2 QRTR FEES/	07/30/2024		.02	.00
STATE COMPTROLLER	10	2024 041-202-157	SEXUAL ASSULT FEE	2 QRTR FEES	2 QRTR FEES/	07/30/2024		15.00	.00
STATE COMPTROLLER	10	2024 041-202-161	CTY CLK CRIM STRM	2 QRTR FEES	2 QRTR FEES/	07/30/2024		5.00	.00
STATE COMPTROLLER	10	2024 041-202-163	DIST CLK E FILE C	2 QRTR FEES	2 QRTR FEES/	07/30/2024		3.61	.00
STATE COMPTROLLER	10	2024 041-202-164	DIST CLK EFILE CI	2 QRTR FEES	2 QRTR FEES/	07/30/2024		30.00	.00
STATE COMPTROLLER	10	2024 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	2 QRTR FEES/	07/30/2024		83.68	.00
STATE COMPTROLLER	10	2024 041-202-172	CJCPT \$5 DIST CLK	JCPT-DISTRCT CLRK	2 QRTR FEES/	07/30/2024		5.00	.00
STATE COMPTROLLER	10	2024 041-202-175	STF19 JP#1	STF19JP#1	2 QRTR FEES/	07/30/2024		5,821.30	.00
GENERAL COUNTY	10	2024 041-202-175	STF19 JP#1	2 QRTR FEES	2 QRTR FEES/	07/30/2024		242.55	.00
STATE COMPTROLLER	10	2024 041-202-176	STF19 JP#2	STF19JP#2	2 QRTR FEES/	07/30/2024		3,626.92	.00
GENERAL COUNTY	10	2024 041-202-176	STF19 JP#2	2 QRTR FEES	2 QRTR FEES/	07/30/2024		151.12	.00
76TH 276TH DRUG COUR	10	2024 041-202-179	DRUG PROG FEE2	2 QTR FEES	2QTR/7	07/30/2024		910.73	.00
STATE COMPTROLLER	10	2024 041-202-180	CO DISPUTE RESOLU	CD DISPUTE RESOLUTI	2 QRTR FEES/	07/30/2024		2,259.00	.00

74,882.91

County STATE FEES FUND *[Signature]* FUND TOTAL

74,942.91

GRAND TOTAL

74,942.91

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 8-12-24

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 07/29/2024 TO 07/29/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	10 2024 055-580-480	TRANSFER OUT-DA GEN COUNTY	FY2024PAYPRD 21 &22	07/29/2024	000939	3,527.86
						-----
						TOTAL CHECKS WRITTEN 3,527.86
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 3,527.86

County Judge *K. L. [Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 8-12-24

ALL RECORDS FROM 07/25/2024 TO 07/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXARKANA MACK SALE	10	2024 010-410-572 P#2	CAPITAL OUTLA	DUMPT TRUCK PCT 2	075371/7	07/25/2024	060268	22,443.00	4.28
								-----	
								GEN ADMIN PR FUND-EXPENDITURES	22,443.00
								-----	
GENERAL COUNTY FUND								FUND TOTAL	22,443.00

ALL RECORDS FROM 07/25/2024 TO 07/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXARKANA MACK SALE	10	2024 022-612-570	CAPITAL OUTLAY	DUMP TRUCK PCT 2	075371/7	07/25/2024	060268	81,000.00	.00
								-----	
								81,000.00	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	81,000.00
								-----	
								GRAND TOTAL	103,443.00

*Kalapa*  
 \_\_\_\_\_

*411L*  
 \_\_\_\_\_

*JM*  
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*Own*

*JRP*

*GW*

*8-12-24*