

**TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES**

**October 15, 2024**

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

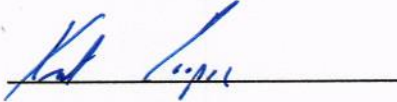
- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness;

Submitted by



Nanette Wilabay, Titus County Auditor, October 15, 2024

**BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS**



Titus County Judge



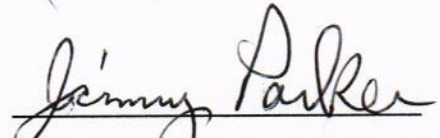
Titus County Commissioner PR #1



Titus County Commissioner PR #3



Titus County Commissioner PR #2



Titus County Commissioner PR #4



FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	.00	975.45	.00	975.45
2025 DISTRICT CLERK R&M FUND	.00	.00	.00	.00
2025 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2025 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2025 DISTRICT CLK REC PRESERVY FUND	.00	.00	.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	.00	.00
2025 PASS THROUGH GRANTS	327.57	.00	327.57	.00
2025 CORONA VIRUS RELIEF	.00	.00	.00	.00
2025 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2025 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2025 DIST ATTY DRUG FORFEITURE FUND	.00	700.00	.00	700.00
2025 SHERIFF FORFEITURE FUND	.00	.00	.00	.00
2025 CAPITAL MURDER FUND	.00	7,382.00	.00	7,382.00
2025 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2025 SHERIFF COMMISSARY FUND	.00	3,097.60	.00	3,097.60
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	.00	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2025 2004 RIGHT OF WAY	.00	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 COMMISSARY STORE	.00	.00	.00	.00
2025 ELECTION FUND	.00	3,971.86	.00	3,971.86

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 MAINTENANCE BLDG FUND	.00	8,372.50	.00	8,372.50
2025 INSURANCE FUND	1,269.46	.00	1,269.46	.00
2025 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2025 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2025 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2025 GENERAL FIXED ASSETS	.00	.00	.00	.00
2025 GENERAL I/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	726,353.43	792,005.28	726,353.43	792,005.28



TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR OCTOBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	18,732,936.53	5,612,164.69-	13,735,320.81-	18,506.40-	633,055.37	13,120,771.84-	18,732,936.53-
014 - JUSTICE COURTHOUSE SECURITY	14,288.84	.00	14,288.84-	.00	.00	14,288.84-	14,288.84-
015 - OPIOID TRUST FUND	16,478.57	12,166.28-	4,312.29-	.00	.00	4,312.29-	16,478.57-
016 - SECURITY FEES FUND	11,330.49	.00	11,330.49-	.00	.00	11,330.49-	11,330.49-
017 - JURY FUND	165,609.41	15,343.96-	156,519.79-	.00	6,254.34	150,265.45-	165,609.41-
018 - LAW LIBRARY FUND	26,206.21	215.00-	26,235.21-	.00	244.00	25,991.21-	26,206.21-
019 - LATC FUND	.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT	1,148,030.64	457,367.25-	.00	700,000.00-	9,336.61	690,663.39-	1,148,030.64-
021 - ROAD & BRIDGE #1 FUND	452,613.31	43,554.28-	427,624.22-	1,312.50-	19,877.69	409,059.03-	452,613.31-
022 - ROAD & BRIDGE #2 FUND	464,066.90	43,171.46-	433,611.23-	1,312.50-	14,028.29	420,895.44-	464,066.90-
023 - ROAD & BRIDGE #3 FUND	298,702.00	42,566.49-	270,217.41-	1,312.50-	15,394.40	256,135.51-	298,702.00-
024 - ROAD & BRIDGE #4 FUND	572,254.28	43,234.20-	542,856.08-	1,312.50-	15,148.50	529,020.08-	572,254.28-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	.00	.00	.00	.00
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	30,166.65	.00	30,166.65-	.00	.00	30,166.65-	30,166.65-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,907.55	.00	7,907.55-	.00	.00	7,907.55-	7,907.55-
030 - COUNTY & DISTRICT CRT TECH	18,210.50	.00	18,210.50-	.00	.00	18,210.50-	18,210.50-





TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR OCTOBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	23,903.89	23,903.89-	.00	.00	.00	.00	23,903.89-
054 - DISTRICT ATTORNEY SEIZED ACCT	38,387.07	38,387.07-	.00	.00	.00	.00	38,387.07-
055 - DIST ATTY DRUG FORFEITURE FUND	113,832.76	.00	114,532.76-	.00	700.00	113,832.76-	113,832.76-
056 - SHERIFF FORFEITURE FUND	30,044.79	.00	30,044.79-	.00	.00	30,044.79-	30,044.79-
057 - CAPITAL MURDER FUND	105,236.00	.00	112,618.00-	.00	7,382.00	105,236.00-	105,236.00-
058 - STATE CRIMINAL ALIEN ASST PROG	6,844.98	.00	6,844.98-	.00	.00	6,844.98-	6,844.98-
059 - SHERIFF COMMISSARY FUND	134,254.50	617.40-	136,734.70-	.00	3,097.60	133,637.10-	134,254.50-
065 - TITUS COUNTY DEBT SERVICE FUND	4,794,029.60	88,816.00-	4,705,213.60-	.00	.00	4,705,213.60-	4,794,029.60-
073 - TITUS COUNTY BELL TOWER FUND	5,873.67	.00	5,873.67-	.00	.00	5,873.67-	5,873.67-
075 - 2004 RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
083 - COMMISSARY STORE	55,222.10	.00	55,222.10-	.00	.00	55,222.10-	55,222.10-
084 - ELECTION FUND	239,627.97	8,706.10-	234,893.73-	.00	3,971.86	230,921.87-	239,627.97-
085 - MAINTENANCE BLDG FUND	260,620.94	4,247.16-	264,746.28-	.00	8,372.50	256,373.78-	260,620.94-
086 - INSURANCE FUND	666,409.16	4,312.02-	660,827.68-	1,269.46-	.00	662,097.14-	666,409.16-
090 - DISTRICT CLERK AGENCY FUND	1,498,248.25	1,498,248.25-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	531,813.84	531,813.84-	.00	.00	.00	.00	531,813.84-
092 - BAIL BOND BOARD ACCOUNT	226,081.15	226,081.14-	.01-	.00	.00	.01-	226,081.15-
096 - GENERAL FIXED ASSETS	36,674,415.30	.00	36,674,415.30-	.00	.00	.00	.00

TITUS COUNTY  
 TRIAL BALANCE SHEET  
 SUMMARY TOTALS BY FUND FOR OCTOBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
097 - GENERAL L/T DEBT ACCOUNT GROUP	87,560,000.00	87,560,000.00-	.00	.00	.00	.00	87,560,000.00-
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098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
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GRAND TOTALS	155,839,538.65	96,608,574.72-	59,296,615.78-	726,353.43-	792,005.28	22,556,548.63-	117,666,875.10-



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	9,073,540.16		13,077,840.16	
	MAIN	4,000,000.00			
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,288.84		14,288.84	
2025 015 OPIOID TRUST FUND	MAIN	16,478.57		16,478.57	
2025 016 SECURITY FEES FUND	MAIN	11,330.49		11,330.49	
2025 017 JURY FUND	MAIN	5,000.00		5,000.00	
	MAIN	146,703.41		151,703.41	
2025 018 LAW LIBRARY FUND	MAIN	26,206.21		26,206.21	
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,148,030.64		1,148,030.64	
2025 021 ROAD & BRIDGE #1 FUND	MAIN	412,200.31		412,200.31	
2025 022 ROAD & BRIDGE #2 FUND	MAIN	423,653.90		423,653.90	
2025 023 ROAD & BRIDGE #3 FUND	MAIN	258,289.00		258,289.00	
2025 024 ROAD & BRIDGE #4 FUND	MAIN	531,841.28		531,841.28	
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN				
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	30,166.65		30,166.65	
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	7,907.55		7,907.55	
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,210.50		18,210.50	
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	17,688.62		17,688.62	
2025 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	17,266.00		17,266.00	
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN	54,166.67-		54,166.67-	

DATE 10/11/2024 TIME 09:27

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	11,056.50		11,056.50	11,056.50
2025 037 COUNTY CLERK ARCHIVE	MAIN	224,762.81		224,762.81	224,762.81
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,139.05		12,139.05	12,139.05
2025 041 STATE FEES FUND	MAIN	97,268.02		97,268.02	97,268.02
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	257,862.76		257,862.76	257,862.76
2025 044 DISTRICT CLERK R&M FUND	MAIN	13,371.11		13,371.11	13,371.11
2025 047 DISTRICT ATTORNEY FUND	MAIN	1,375.82		1,375.82	1,375.82
2025 048 COUNTY ATTORNEY FUND	MAIN	5,523.68		5,523.68	5,523.68
2025 049 DISTRICT CLK REC PRESERV FUND	MAIN	50,280.93		50,280.93	50,280.93
2025 050 VEHICLE INVENTORY TAX ACCOUNT	MAIN	261,134.60		261,134.60	261,134.60
2025 051 PASS THROUGH GRANTS	MAIN	327.57		327.57	327.57
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,903.89		23,903.89	23,903.89
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,387.07		38,387.07	38,387.07
2025 055 DIST ATTY DRUG FORFEITURE FUND	DRUG FORF	113,832.76		113,832.76	113,832.76
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,544.79		30,044.79	30,044.79
2025 057 CAPITAL MURDER FUND	MAIN	105,236.00		105,236.00	105,236.00
2025 058 STATE CRIMINAL ALIEN ASST PRM	MAIN	6,844.98		6,844.98	6,844.98
2025 059 SHERIFF COMMISSARY FUND	MAIN	134,254.50		134,254.50	134,254.50
2025 065 TITUS COUNTY DEBT SERVICE FUND	'12ABNDI&S	705,213.60 4,000,000.00		4,705,213.60	4,705,213.60
2025 073 TITUS COUNTY BELL TOWER FUND	MAIN	5,873.67		5,873.67	5,873.67
2025 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2025 083 COMMISSARY STORE	COMM STORE	38,718.64		38,718.64	38,718.64
2025 084 ELECTION FUND	MAIN	203,238.13		203,238.13	203,238.13
2025 085 MAINTENANCE BLDG FUND	MAIN	119,473.12		119,473.12	119,473.12

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN INS CLAIMS	666,409.15			666,409.16
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			1,498,248.25
	DIST CLK	28,561.75			
	DIST CLK	394,289.45			
	DIST CLK	1,040,267.58			
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK	168,509.25			531,813.84
	CNTY CLK	40,737.00			
	CNTY CLK	322,567.59			
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			176,081.15
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
2025 096 GENERAL FIXED ASSETS					123,410.75
2025 097 GENERAL L/T DEBT ACCOUNT GRO					
2025 098 PAYROLL CLEARING FUND	PAYROLL	52,670.39			25,441,611.86
TOTAL					

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	18,024,233.26
ACCOUNT BALANCE - VH INV TAX	261,134.60
ACCOUNT BALANCE - SO SEIZED	23,903.89
ACCOUNT BALANCE - DA SEIZED	38,387.07
ACCOUNT BALANCE - DRUG FORF	113,832.76
ACCOUNT BALANCE - FOREFEIT	4,500.00
ACCOUNT BALANCE - SO FOREFEIT	25,544.79
ACCOUNT BALANCE - '12ABNDI&S	4,705,213.60
ACCOUNT BALANCE - COMM STORE	38,718.64
ACCOUNT BALANCE - INS CLAIMS	1,498,248.25
ACCOUNT BALANCE - DIST CLK	531,813.84
ACCOUNT BALANCE - CNTY CLK	176,081.15
ACCOUNT BALANCE - BBB ACCT	

TOTAL

25,441,611.86

TDOA ACCOUNT

TDOA

TOTAL



BUDGET AMENDMENT

NUMBER

2025-01

DATE 10/15/2024

FYE 2025

Cons Runs & Training for VFD's and inc cell ph for Sheriff office

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT		AMOUNT OF AMENDMENT	ENDING BUDGET		REASON FOR AMENDMENT
		BEGINNING BALANCE	AMOUNT OF AMENDMENT		AMOUNT	BUDGET	
FIRE PROTECTON-VOLUNTEERS	010-542-415	5,000.00	(5,000.00)	-	-	Department transfer of Runs and Training	
FIRE PROTECTON-VOLUNTEERS	010-543-415	8,500.00	(8,500.00)	-	-	to a consolidated amount; of which all runs and training	
FIRE PROTECTON-VOLUNTEERS	010-544-415	8,500.00	(8,500.00)	-	-	will pay out until the funds are no longer available	
FIRE PROTECTON-VOLUNTEERS	010-545-415	5,000.00	(5,000.00)	-	-	per the new interlocal agreement with VFD's	
FIRE PROTECTON-VOLUNTEERS	010-546-415	5,000.00	(5,000.00)	-	-		
FIRE PROTECTON-VOLUNTEERS	010-547-415	5,000.00	(5,000.00)	-	-		
FIRE PROTECTON-VOLUNTEERS	010-548-415	5,000.00	(5,000.00)	-	-		
FIRE PROTECTION - RUNS	010-541-417	-	30,000.00	30,000.00	30,000.00		
FIRE PROTECTION - TRAINING	010-541-418	-	12,000.00	12,000.00	12,000.00		
OTH EXP COMM BLDG ASST	010-560-496	59,531.00	(4,440.00)	55,091.00	55,091.00	Increase cell phone from \$40 to \$70 per month	
CELL PHONE EXPENSE	010-560-424	9,960.00	4,440.00	14,400.00	14,400.00		
		111,491.00	-	111,491.00	111,491.00		

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

Nanette Wilabay  
REQUESTED BY

*Nanette Wilabay*

BUDGET AMENDMENT

NUMBER

2024-02

DATE 10/15/2024

FYE 2025

Budget for VSO, Budget Ret & Ins for Assistant Investigator

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
VA OFFICER	010-405-108	-	6,000.00	6,000.00	Budget for a VSO
FICA	010-405-201	-	372.00	372.00	This position was vacant and is not being filled
MEDICARE	010-405-202	-	87.00	87.00	The prior VSO was through a interlocal agreement
RETIREMENT	010-405-203	-	749.00	749.00	with Camp County
OFFICE EXPENSE	010-405-310	-	100.00	100.00	
TRAVEL/SEMINARS	010-405-427	-	1,500.00	1,500.00	
Contingency	010-409-495	1,400,000.00	(8,808.00)	1,391,192.00	
Asst Cnty Attorney	010-475-102	35,000.00	(12,100.00)	22,900.00	Budget the benefits for the Asst Investigator for FY2025
RETIREMENT	010-475-203	11,978.00	562.00	12,540.00	
HEALTH INSURNAGE	010-475-222	12,312.00	10,932.00	23,244.00	
DENTAL	010-475-223	-	606.00	606.00	
		1,459,290.00	-	1,459,290.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

Nanette Wilabay  
REQUESTED BY

*Nanette Wilabay*



ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BATES-COOPER-SLOAN F	01	2025	010-202-050	ACCOUNTS PAYABLE	8/2/24 A.Z.	10/15/2024	062796	390.00	.00
BATES-COOPER-SLOAN F	01	2025	010-202-050	ACCOUNTS PAYABLE	8/7 M.T 6/24	10/15/2024	062844	780.00	.00
BATES-COOPER-SLOAN F	01	2025	010-202-050	ACCOUNTS PAYABLE	8/14/24 D.C	10/15/2024	062844	950.00	.00
TTTUS REGIONAL MEDIC	01	2025	010-202-050	ACCOUNTS PAYABLE	SEPT 2024	10/15/2024	062830	800.00	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2611668	10/15/2024	062792	4.94	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2629953	10/15/2024	062792	9.00	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2634223	10/15/2024	062792	4.95	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2628351	10/15/2024	062792	24.00	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2611652	10/15/2024	062792	25.47	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2628281	10/15/2024	062792	38.99	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2626671	10/15/2024	062792	9.00	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2626668	10/15/2024	062792	22.98	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2611651	10/15/2024	062792	9.00	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	26226495	10/15/2024	062792	2.75	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2611656	10/15/2024	062792	16.98	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	2611657	10/15/2024	062792	30.96	.00
MUSIC MOUNTAIN WATER	01	2025	010-202-050	ACCOUNTS PAYABLE	37633975	10/15/2024	062852	3.825	.00
PURCHASE POWER	01	2025	010-202-050	ACCOUNTS PAYABLE	800090901138	10/15/2024	062817	1,159.00	.00
VAN ZANDT CO JUVENIL	01	2025	010-202-050	ACCOUNTS PAYABLE	9/1-9/30 #07	10/15/2024	062809	1,260.00	.00
JENNIFER ANGELO	01	2025	010-202-050	ACCOUNTS PAYABLE	TERBLA	10/15/2024	062842	100.00	.00
JENNIFER ANGELO	01	2025	010-202-050	ACCOUNTS PAYABLE	HALTVAL	10/15/2024	062842	100.00	.00
JENNIFER ANGELO	01	2025	010-202-050	ACCOUNTS PAYABLE	BURBRU	10/15/2024	062842	185.00	.00
JENNIFER ANGELO	01	2025	010-202-050	ACCOUNTS PAYABLE	GIBFRE	10/15/2024	062842	185.00	.00
JENNIFER ANGELO	01	2025	010-202-050	ACCOUNTS PAYABLE	LYLRYA	10/15/2024	062850	100.00	.00
WARD, CLABARA	01	2025	010-202-050	ACCOUNTS PAYABLE	1508866	10/15/2024	062850	590.00	.00
WARD, CLABARA	01	2025	010-202-050	ACCOUNTS PAYABLE	1508867	10/15/2024	062850	220.00	.00
WARD, CLABARA	01	2025	010-202-050	ACCOUNTS PAYABLE	1508865	10/15/2024	062850	405.00	.00
WARD, CLABARA	01	2025	010-202-050	ACCOUNTS PAYABLE	1508864	10/15/2024	062845	4,000.00	.00
WARD, YVETTE UTLEY	01	2025	010-202-050	ACCOUNTS PAYABLE	9/1/24	10/15/2024	062853	1,240.00	.00
MARISA RONALD R	01	2025	010-202-050	ACCOUNTS PAYABLE	SEPT 2024	10/15/2024	062759	4,000.00	.00
STUARD, RONALD R	01	2025	010-202-050	ACCOUNTS PAYABLE	8347420	10/15/2024	062749	149.48	.00
AMAZON CAPITAL SERVI	01	2025	010-202-050	ACCOUNTS PAYABLE	IR6H-F-JKP-V	10/15/2024	062759	571.96	.00
AMAZON CAPITAL SERVI	01	2025	010-202-050	ACCOUNTS PAYABLE	IR6H-JKP-VNM	10/15/2024	062759	500.00	.00
AMAZON CAPITAL SERVI	01	2025	010-202-050	ACCOUNTS PAYABLE				16,985.56	.00
CDCAT REGION VI	01	2025	010-403-427	TRAVEL & SEMINARS	CN L. BROSNAN 11	10/15/2024	062812	50.00	97.64
CDCAT REGION VI	01	2025	010-403-427	TRAVEL & SEMINARS	CN J VAUGHN 11	10/15/2024	062812	50.00	97.64
CDCAT REGION VI	01	2025	010-403-427	TRAVEL & SEMINARS	CN K LEAKE 11/1	10/15/2024	062812	50.00	97.64
CDCAT REGION VI	01	2025	010-403-427	TRAVEL & SEMINARS	CN N CONTRERRAS	10/15/2024	062812	50.00	97.64
CDCAT REGION VI	01	2025	010-403-427	TRAVEL & SEMINARS	CN J MCNEELY 11	10/15/2024	062812	50.00	97.64
BROSNAN, LESLIE	01	2025	010-403-427	TRAVEL & SEMINARS	11/14/24 MIL	10/15/2024	062810	36.00	97.64
COUNTY CLERK - EXPENDITURES									
								286.00	
AT&T	01	2025	010-409-424	TELEPHONE - NOT D	903-577-7204	10/15/2024	062801	102.18	96.30
AT&T	01	2025	010-409-424	TELEPHONE - NOT D	903-577-1121	10/15/2024	062829	1,480.64	96.30
VFIS OF TEXAS	01	2025	010-409-487	VFD-HEALTH INSURA	15343	10/15/2024	062793	6,673.00	25.86
NONDEPARTMENTAL - EXPENDITURES									
								8,255.82	
AMAZON CAPITAL SERVI	01	2025	010-435-316	COMPUTER EXPENSE	9422603	10/15/2024	062805	599.99	85.00



ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	01	2025	010-495-310	OFFICE EXPENSE					
				TONER CARTRIDGE	9981042	10/15/2024		062779	125.89
									97.90
									599.99
									125.89
BRYAN INFORMATION TE	01	2025	010-503-401	COMPUTER MANAGER					
AT&T	01	2025	010-503-420	INTERNET EXPENSE					
				CONTRACT SRVCS	4560	10/15/2024		062768	14,015.00
				MONTHLY SERVICE	6123924903	10/15/2024		062814	25.08
									90.82
									97.28
									14,040.08
UNIFIRST HOLDINGS IN	01	2025	010-510-228	UNIFORMS	2780122941	10/15/2024		062819	7.05
CAREFREE JANITORIAL	01	2025	010-510-363	SUPPLIES - COURTH	448302	10/15/2024		062780	444.54
STANSELL PEST CONTR	01	2025	010-510-450	REPAIRS & MAINT. -	179	10/15/2024		062757	3,950.00
				POWER WASH CRTHSE A					97.23
									4,401.59
									4,401.59
TRI LAKES VOLUNTEER	01	2025	010-541-417	FIRE PROTECTION					
TRI LAKES VOLUNTEER	01	2025	010-541-417	FIRE PROTECTION					
FIVE STAR VOLUNTEER	01	2025	010-541-417	FIRE PROTECTION					
FIVE STAR VOLUNTEER	01	2025	010-541-417	FIRE PROTECTION					
NORTEX VOLUNTEER FIR	01	2025	010-541-417	FIRE PROTECTION					
NORTEX VOLUNTEER FIR	01	2025	010-541-417	FIRE PROTECTION					
CITY OF TALCO V.F.D.	01	2025	010-541-417	FIRE PROTECTION					
COOKVILLE VOLUNTEER	01	2025	010-541-417	FIRE PROTECTION					
COOKVILLE VOLUNTEER	01	2025	010-541-417	FIRE PROTECTION					
SUGAR HILL VOLUNTEER	01	2025	010-541-417	FIRE PROTECTION					
SUGAR HILL VOLUNTEER	01	2025	010-541-417	FIRE PROTECTION					
ARGO VFD	01	2025	010-541-417	FIRE PROTECTION					
TRI LAKES VOLUNTEER	01	2025	010-541-418	FIRE PROTECTION					
TRI LAKES VOLUNTEER	01	2025	010-541-418	FIRE PROTECTION					
FIVE STAR VOLUNTEER	01	2025	010-541-418	FIRE PROTECTION					
FIVE STAR VOLUNTEER	01	2025	010-541-418	FIRE PROTECTION					
NORTEX VOLUNTEER FIR	01	2025	010-541-418	FIRE PROTECTION					
NORTEX VOLUNTEER FIR	01	2025	010-541-418	FIRE PROTECTION					
COOKVILLE VOLUNTEER	01	2025	010-541-418	FIRE PROTECTION					
COOKVILLE VOLUNTEER	01	2025	010-541-418	FIRE PROTECTION					
SUGAR HILL VOLUNTEER	01	2025	010-541-418	FIRE PROTECTION					
SUGAR HILL VOLUNTEER	01	2025	010-541-418	FIRE PROTECTION					

TOTAL MT PLEASANT FIRE EXP 6,718.00

ARGO VFD 01 2025 010-542-416 FIRE PROTECTION-A MONTHLY FIRE SUPPOR AUGUST 24 10/15/2024 062781 1,200.00 91.67

ARGO VFD 01 2025 010-542-417 EXCESS COSTS-ARGO EXCESS FUNDS AUGUST 24 10/15/2024 062781 360.00 94.00

TOTAL ARGO FIRE EXP 1,560.00

CITY OF TALCO V.F.D. 01 2025 010-543-416 FIRE PROTECTION-T MONTHLY SUPPORT AUGUST 24 10/15/2024 062778 1,600.00 91.67



ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF TALCO V.F.D.	01	2025	010-543-488	INSURANCE	AUGUST 24	10/15/2024	062778	360.00	94.00
					<b>TOTAL FIRE EXP-TALCO</b>			<b>1,960.00</b>	
TRI LAKES VOLUNTEER	01	2025	010-544-416	FIRE PROTECTION-T	SEPT 2024	10/15/2024	062787	1,200.00	83.33
TRI LAKES VOLUNTEER	01	2025	010-544-416	FIRE PROTECTION-T	AUGUST 2024	10/15/2024	062786	1,200.00	83.33
TRI LAKES VOLUNTEER	01	2025	010-544-417	EXCESS COSTS-TRI-	SEPT 2024	10/15/2024	062787	360.00	88.00
TRI LAKES VOLUNTEER	01	2025	010-544-417	EXCESS COSTS-TRI-	AUGUST 2024	10/15/2024	062786	360.00	88.00
					<b>TOTAL TRI LAKES FIRE EXP</b>			<b>3,120.00</b>	
COOKVILLE VOLUNTEER	01	2025	010-545-416	FIRE PROTECTION-C	SEPT 2024	10/15/2024	062800	1,200.00	83.33
COOKVILLE VOLUNTEER	01	2025	010-545-416	FIRE PROTECTION-C	AUGUST 2024	10/15/2024	062782	1,200.00	83.33
COOKVILLE VOLUNTEER	01	2025	010-545-417	EXCESS COSTS-COOK	SEPT 2024	10/15/2024	062800	360.00	88.00
COOKVILLE VOLUNTEER	01	2025	010-545-417	EXCESS COSTS-COOK	AUGUST 2024	10/15/2024	062782	360.00	88.00
					<b>TOTAL COOKVILLE FIRE EXP</b>			<b>3,120.00</b>	
FIVE STAR VOLUNTEER	01	2025	010-546-416	FIRE PROTECTION-F	SEPT 2024	10/15/2024	062802	1,200.00	83.33
FIVE STAR VOLUNTEER	01	2025	010-546-416	FIRE PROTECTION-F	AUGUST 2024	10/15/2024	062784	1,200.00	83.33
FIVE STAR VOLUNTEER	01	2025	010-546-417	EXCESS COSTS-FIVE	SEPT 2024	10/15/2024	062802	360.00	88.00
FIVE STAR VOLUNTEER	01	2025	010-546-417	EXCESS COSTS-FIVE	AUGUST 2024	10/15/2024	062784	360.00	88.00
					<b>TOTAL FIVE STAR FIRE EXP</b>			<b>3,120.00</b>	
NORTEX VOLUNTEER	01	2025	010-547-416	FIRE PROTECTION-N	SEPT 2024	10/15/2024	062789	1,200.00	83.33
NORTEX VOLUNTEER	01	2025	010-547-416	FIRE PROTECTION-N	AUGUST 2024	10/15/2024	062788	1,200.00	83.33
NORTEX VOLUNTEER	01	2025	010-547-417	EXCESS COSTS-NORT	SEPT 2024	10/15/2024	062789	385.00	85.25
NORTEX VOLUNTEER	01	2025	010-547-417	EXCESS COSTS-NORT	AUGUST 2024	10/15/2024	062788	500.00	85.25
					<b>TOTAL NORTEX FIRE EXP</b>			<b>3,285.00</b>	
SUGAR HILL VOLUNTEER	01	2025	010-548-416	FIRE PROTECTION-S	SEPT 2024	10/15/2024	062813	1,200.00	83.33
SUGAR HILL VOLUNTEER	01	2025	010-548-416	FIRE PROTECTION-S	AUGUST 2024	10/15/2024	062783	1,200.00	83.33
SUGAR HILL VOLUNTEER	01	2025	010-548-417	EXCESS COSTS-SUGA	SEPT 2024	10/15/2024	062813	360.00	88.00
SUGAR HILL VOLUNTEER	01	2025	010-548-417	EXCESS COSTS-SUGA	AUGUST 2024	10/15/2024	062783	360.00	88.00
					<b>TOTAL SUGAR HILL-EXPEN</b>			<b>3,120.00</b>	
FIVE STAR CORRECTION	01	2025	010-560-333	FEEDING PRISONERS	46745	10/15/2024	062831	6,050.71	97.69
FIVE STAR CORRECTION	01	2025	010-560-334	FEDERAL INMATE ME	46745	10/15/2024	062831	949.41	98.64
SOUTHERN TIRE MART, L	01	2025	010-560-354	AUTO EXPENSE	4230053994	10/15/2024	062785	645.24	97.54
JOHNSON, AMY	01	2025	010-560-427	TRAVEL/SEMINARS	10/14-1	10/15/2024	062834	411.38	97.60
					<b>SHERRIFF OFCE/JAIL-EXPENDITURES</b>			<b>8,056.74</b>	
AMAZON CAPITAL SERVI	01	2025	010-581-310	OFFICE EXPENSE	4102660	10/15/2024	062779	158.22	53.99
AMAZON CAPITAL SERVI	01	2025	010-581-310	OFFICE EXPENSE	7936218	10/15/2024	062779	129.88	53.99

ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	01	2025 010-581-310	OFFICE EXPENSE	CASE OF COPY PAPER	6872207	10/15/2024	062779	49.99	53.99
								<b>EMERGENCY MANAGER-EXPENDITURES</b>	<b>338.09</b>
DS SERVICES OF AMERI	01	2025 010-585-495	WEIGH STATION-OTH WATER FOR DISPENSIN	22086228	100	10/15/2024	062840	58.81	97.20
								<b>WEIGH STATION-EXPENDITURES</b>	<b>58.81</b>
TITUS COUNTY APPRAIS	01	2025 010-631-409	PROPERTY TAXES-PR	PROPERTY TAXES	ID# 10533	10/15/2024	062839	1,926.94	2.02
TITUS COUNTY TAX ASS	01	2025 010-631-409	PROPERTY TAXES-PR	PROPERTY TAX ON PRI	10533/2024	10/15/2024	062816	1,012.32	2.02
NORTH EAST TEXAS ECO	01	2025 010-631-423	NE TX ECONOMIC DE	FY 2025 MEMBERSHIP	NETEDD25-09	10/15/2024	062833	230.00	8.00
								<b>HUMAN SERVICES</b>	<b>3,169.26</b>
FUNCTION 4, LLC	01	2025 010-665-310	OFFICE EXP-CO AGT	CONTRACT BASE RATE	INV1159163	10/15/2024	062815	52.90	98.82
TEXAS A&M AGRILIFE E	01	2025 010-665-316	COMPUTER EXPENSE	COMPUTER & MOUSE	E510800	10/15/2024	062731	684.50	14.44
								<b>CO AGTS - EXPENDITURES</b>	<b>737.40</b>
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>83,058.23</b>

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	01	2025 018-465-486	BOOKS - LAW LIB	ONLINE/SOFTWARE SUB	850854191	10/15/2024	062823	1,004.95	95.84

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1,004.95

LAW LIBRARY FUND FUND TOTAL -----  
1,004.95



ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2025 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780122941	10/15/2024	062819	41.45	96.18
ERCON ASPHALT & EMUL	01	2025 021-611-333	ROAD OIL	CRS- 2	9403309999	10/15/2024	062803	14,082.92	74.06
ERCON ASPHALT & EMUL	01	2025 021-611-333	ROAD OIL	CRS-2 ABOUT 7300 G	9403309998	10/15/2024	062803	5,373.28	74.06
H.E. SPANN & COMPANY	01	2025 021-611-334	GRAVEL & ROCK	GRAVEL	95635	10/15/2024	062750	10,106.04	66.31
LEIJA, JUAN JAIME	01	2025 021-611-360	REPAIRS	GLASS TINT	10816	10/15/2024	062772	140.00	98.17

ROAD & BRIDGE #1 29,743.69

ROAD & BRIDGE #1 FUND FUND TOTAL 29,743.69



ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	01	2025	022-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE PCT 23241-001	10/15/2024	062835	165.96	.00 *
UNIFIRST HOLDINGS IN	01	2025	022-612-228	UNIFORMS	UNIFORMS PCT 2	10/15/2024	062819	41.45	96.18
RICHARD DRAKE CONSTR	01	2025	022-612-332	OTHER ROAD MATERI	OIL SAND (2)	10/15/2024	062798	5,037.14	95.44
								165.96	
								5,078.59	
ROAD & BRIDGE #2 FUND								5,244.55	

ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2025 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780122941	10/15/2024	062819	41.45	96.18
RICHARD DRAKE CONSTR	01	2025 023-613-332	OTHER ROAD MATERI	OIL SAND	190754	10/15/2024	062795	10,012.91	60.33
TOP HAT INDUSTRIES,	01	2025 023-613-495	MISCELLANEOUS	TOOLBOX	23357	10/15/2024	062725	580.00	66.01

ROAD & BRIDGE #3 10,634.36

ROAD & BRIDGE #3 FUND FUND TOTAL 10,634.36

ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2025	024-614-228 UNIFORMS	UNIFORMS PCT 4	2780122941	10/15/2024	062819	41.45	96.75

ROAD & BRIDGE #4 41.45

ROAD & BRIDGE #4 FUND FUND TOTAL 41.45



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JUSTICE COURT TECHNOLOGY-JP2

A/P CLAIMS LIST

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ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BRYAN INFORMATION TE	01	2025	029-452-316	COMPUTER EXPENSE	PRIVACY SCREENS	4572	10/15/2024	062821	118.00	94.27

118.00

JUSTICE COURT TECHNOLOGY-JP2

FUND TOTAL

118.00

ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3 - BEARCAT, LLC	01	2025 041-202-137	PC30 (NET DATA)	JP GHS COLLECTIONS JP	GHS3-0000790	10/15/2024	062827	1,528.95	.00 *
I3 - BEARCAT, LLC	01	2025 041-202-138	PC30 (NET DATA)	JP#1 ITT TO NETDA	GHS3-0000790	10/15/2024	062827	2,173.65	.00 *
I3 - BEARCAT, LLC	01	2025 041-202-154	JP#1 ITT TO NETDA	ITTICKET JP 1	ND3-000405	10/15/2024	062824	138.00	.00 *
I3 - BEARCAT, LLC	01	2025 041-202-155	JP#2-ITF TO NETDA	ITTICKET JP 2	ND3-000405	10/15/2024	062824	60.00	.00 *
TEXAS DEPARTMENT OF	01	2025 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2023399	10/15/2024	062841	104.31	.00 *

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4,004.91

STATE FEES FUND

FUND TOTAL

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4,004.91

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PASS THROUGH GRANTS

A/P CLAIMS LIST

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ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	01	2025 051-645-400	FOSTER CARE PD TO TITLE IV -E		HHS000285000	10/15/2024	062799	327.57	.00 *

327.57

PASS THROUGH GRANTS

FUND TOTAL

327.57



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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	01 2025 059-202-050	ACCOUNTS PAYABLE	MONTHLY JAIL LAUNDR	INV59487	10/15/2024	062848	732.60	.00 *
							732.60	

SHERIFF COMMISSARY FUND

FUND TOTAL

732.60

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ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	01	2025 084-490-484	ELECTION EXPENSE	PAPER FOR ELECTIONS	40905111	10/15/2024	062776	508.18	94.78
AMG PRINTING & MAIL	01	2025 084-490-484	ELECTION EXPENSE	BALLOT BY MAIL PACK	PC-650	10/15/2024	062712	480.97	94.78
BOB BROOKS COMPUTER	01	2025 084-490-484	ELECTION EXPENSE	TONER FOR BALLOT PR	61410	10/15/2024	062711	838.00	94.78

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1,827.15

ELECTION FUND

FUND TOTAL

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1,827.15

ALL RECORDS FROM 10/11/2024 TO 10/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM				
AMAZON CAPITAL SERVI	01	2025 085-202-050	ACCOUNTS PAYABLE	JUMP STARTER	19NG-GLKC-VP	10/15/2024	0622760	363.49	.00 *				
AMAZON CAPITAL SERVI	01	2025 085-202-050	ACCOUNTS PAYABLE	TRUCK SCANNER & STO	IN3L-3T9C-XD	10/15/2024	0622769	429.99	.00 *				
								793.48					
UNIFIRST HOLDINGS IN 01 2025 085-615-228 UNIFORMS								UNIFORMS M.BARN	2780122941	10/15/2024	062819	18.68	95.84
								18.68					

MAINTENANCE BLDG FUND

FUND TOTAL

812.16

GRAND TOTAL

137,549.62

County Judge *[Signature]*

Precinct #1

*[Signature]*

Precinct #2

*[Signature]*

Precinct #3

*[Signature]*

Precinct #4

*[Signature]*

Auditor

Date



ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	01	2025 010-202-050	ACCOUNTS PAYABLE	COURTHOUSE PCT 4	0100803935500	10/04/2024	062790	54.99	.00
TRI SPECIAL UTILITY	01	2025 010-202-050	ACCOUNTS PAYABLE	COURTHOUSE PCT 2	0100730100000	10/04/2024	062790	52.90	.00
TRI SPECIAL UTILITY	01	2025 010-202-050	ACCOUNTS PAYABLE	COURTHOUSE PCT 2	0100300980000	10/04/2024	062790	27.82	.00
TRI SPECIAL UTILITY	01	2025 010-202-050	ACCOUNTS PAYABLE	CRTHSE STATION N	0100301755500	10/04/2024	062790	36.58	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	EXT MTG RM	96905234405	10/04/2024	062774	408.35	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	EXT OFFICE	96851645109	10/04/2024	062774	408.35	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	JP CENTER	96851645109	10/04/2024	062774	264.52	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	TAX / ELECT	96805545108	10/04/2024	062774	535.76	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	ANNEX 4	96745545101	10/04/2024	062774	1,187.32	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	DISTRICT COURT	96649155103	10/04/2024	062774	112.28	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	ADULT PROB	96548445178	10/04/2024	062774	460.34	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	COURTHOUSE # 2	96528055104	10/04/2024	062774	316.18	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	PRISON YARD	96463445104	10/04/2024	062774	39.27	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	ELECTIONS STORAGE	96457445110	10/04/2024	062774	102.45	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	ANNEX	96435545106	10/04/2024	062774	786.54	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	PCT 1	96384234405	10/04/2024	062774	179.05	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	JAIL #2	96359845102	10/04/2024	062774	1,195.43	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	JAIL #2	962888824400	10/04/2024	062774	131.85	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	PCT 3	96248724401	10/04/2024	062774	99.47	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	MEAL CENTER	96248724401	10/04/2024	062774	696.57	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	JAIL	96138345101	10/04/2024	062774	8,487.48	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	CNTY BARN	96074234400	10/04/2024	062774	378.38	.00
SWEPCO	01	2025 010-202-050	ACCOUNTS PAYABLE	CARD FEE	100307609671	10/04/2024	062732	2.00	.00
CARD SERVICE CENTER	01	2025 010-202-050	ACCOUNTS PAYABLE	VEHICLE INSPECTION	100307609671	10/04/2024	062732	24.25	.00
CARD SERVICE CENTER	01	2025 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MEAL	9/28/24	10/04/2024	062721	31.58	.00
TOLAND, LISA	01	2025 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	46711	10/04/2024	062755	46.76	.00
DUNN, IRMA	01	2025 010-202-050	ACCOUNTS PAYABLE	MILES SEPT 2	46711	10/04/2024	062715	1,035.72	.00
FIVE STAR CORRECTION	01	2025 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	46711	10/04/2024	062715	6,013.38	.00
FIVE STAR CORRECTION	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	945657048	10/04/2024	062764	401.49	.00
CARD SERVICE CENTER	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	945656598	10/04/2024	062764	255.25	.00
CARD SERVICE CENTER	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	945656098	10/04/2024	062764	318.38	.00
CARD SERVICE CENTER	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	945655794	10/04/2024	062764	187.56	.00
<b>24,278.25</b>									

NONDEPARTMENTAL - EXPENDITURES 127,035.00									
WARD, JERRY L.	01	2025 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	REIM CK#6272	10/04/2024	062733	98.00	98.04
TEXAS ASSOCIATION OF	01	2025 010-409-478	CYBER SECURITY IN	PRIVACY OR SECURITY	00001719	10/04/2024	062722	5,000.00	.00
TEXAS ASSOCIATION OF	01	2025 010-409-480	PUBLIC OFFICIALS LI	PUBLIC OFFICIALS LI	00001719	10/04/2024	062722	18,250.00	20.65
TEXAS ASSOCIATION OF	01	2025 010-409-481	INSURANCE-LAW ENF	LAW ENFORCEMENT LIA	00001719	10/04/2024	062722	35,282.00	7.15
TEXAS ASSOCIATION OF	01	2025 010-409-482	INSURANCE - GENER	GENERAL LIABILITY C	00001719	10/04/2024	062722	7,753.00	18.39
TEXAS ASSOCIATION OF	01	2025 010-409-483	INSURANCE - FLEET	AUTO PHYSICAL DAMAG	00001719	10/04/2024	062722	28,400.00	14.92
TEXAS ASSOCIATION OF	01	2025 010-409-483	INSURANCE - FLEET	AUTO LIABILITY CONT	00001719	10/04/2024	062722	27,752.00	14.92
DENNIS CAMERON RENTA	01	2025 010-409-494	MISCELLANEOUS EXP	FD LEASE	OCT FOR NOV	10/04/2024	062762	4,500.00	100.00

JUSTICE OF THE PEACE 01 2025 010-455-485 JURORS												
							JURY FUND FOR TRAIL	10/9/24	10/04/2024	062724	240.00	76.00

HARRIS LOCAL GOVERNMENT 01 2025 010-499-317 SOFTWARE MAINT.												
							PAC COLLECTIONS	TAMN00005300	10/04/2024	062730	6,320.50	77.25
							COUNTY TAX A/C-EXPENDITURES				6,320.50	

BRYAN INFORMATION TECHNOLOGY 01 2025 010-503-401 COMPUTER MANAGER												
							UNLIMITED FILE STOR	4565	10/04/2024	062758	1,584.00	90.82



ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
I3 - BEARCAT, LLC	01	2025 010-503-403	NET DATA - COMPUT ANNUAL SOFTWARE MAI	ND3-000349	10/04/2024	062729	209,450.00	6.91		
DATA PROCESSING-EXPENDITURES 211,034.00										
UNIFIRST HOLDINGS IN	01	2025 010-510-228	UNIFORMS		2780121843	10/04/2024	062743	7.05	99.15	
LEWIS CRANE & HOIST	01	2025 010-510-452	LAWN MAINTENANCE		092024-01	10/04/2024	062728	955.00	92.34	
COURTHOUSE EXPENDITURES 962.05										
CARD SERVICE CENTER	01	2025 010-560-310	OFFICE EXPENSE -		WAL 10/1/24	10/04/2024	062732	19.97	99.93	
JOHNSON, AMY	01	2025 010-560-427	TRAVEL/SEMINARS		MEAL 10/14-1	10/04/2024	062737	140.00	99.39	
INTERFACE SECURITY S	01	2025 010-560-495	OTHER EXPENSE		20774470	10/04/2024	062742	743.88	88.35	
SHERIFF OFCE/JAIL-EXPENDITURES 903.85										
76TH & 276TH JUD. DI	01	2025 010-570-493	JUVENILE BOARD		SEP, OCT, NOV	10/04/2024	062727	10,065.79	68.06	
76TH & 276TH JUD. DI	01	2025 010-570-496	LOCAL FUND - JUV		SEPT OCT NOV	10/04/2024	062726	16,847.00	66.67	
JUVENILE PROB - EXPENDITURES 26,912.79										
REPUBLIC SERVICES #7	01	2025 010-585-443	TRASH PICK UP		0070-0035244	10/04/2024	062761	140.35	93.32	
MONTHLY SERVICE										
WEIGH STATTON-EXPENDITURES 140.35										
GENERAL COUNTY FUND								FUND TOTAL	397,826.79	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	01	2025 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION PRODUC	850918541	10/04/2024	062777	244.00	99.19

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244.00

LAW LIBRARY FUND

FUND TOTAL

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244.00



ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2025	021-611-228	UNIFORMS	2780121843	10/04/2024	062743	39.71	98.13
RICHARD DRAKE CONSTR	01	2025	021-611-332	OTHER ROAD MATERI	190704	10/04/2024	062751	5,035.02	92.85
								ROAD & BRIDGE #1	5,074.73

ROAD & BRIDGE #1 FUND

FUND TOTAL

5,074.73

ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN 01 2025 022-612-228 UNIFORMS			UNIFORM SERVICE	2780121843	10/04/2024	062743	39.72	98.13

ROAD & BRIDGE #2

39.72

ROAD & BRIDGE #2 FUND

FUND TOTAL

39.72

ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURVIS INDUSTRIES -	01	2025 023-202-050	ACCOUNTS PAYABLE	BEARINGS	31844774	10/04/2024	062747	311.30	.00 *
NATIONAL WHOLESALE S	01	2025 023-202-050	ACCOUNTS PAYABLE	CULVERT	S5165643.001	10/04/2024	062734	348.60	.00 *
								659.90	
UNIFIRST HOLDINGS IN	01	2025 023-613-228	UNIFORMS	UNIFORM SERVICE	2780121843	10/04/2024	062743	39.71	98.13
								39.71	
								699.61	

ROAD & BRIDGE #3 FUND FUND TOTAL



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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	01	2025 024-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	12210-002	10/04/2024	062756	184.78	.00 *
								184.78	

UNIFIRST HOLDINGS IN	01	2025 024-614-228	UNIFORMS	UNIFORM SERVICE	2780121843	10/04/2024	062743	39.71	98.41
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ROAD & BRIDGE #4

ROAD & BRIDGE #4 FUND FUND TOTAL 224.49

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AMERICAN RESCUE PLAN GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	01 2025 035-580-416	CITY OF MP FIRE C	MONTHLY FIRE PROTEC	OCT 2024	10/04/2024	062754	54,166.67	.00 *

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54,166.67

AMERICAN RESCUE PLAN GRANT

FUND TOTAL

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54,166.67

ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REGIONAL PUBLIC DEFE	01 2025	057-465-310 RPDO INSURANCE	INTERLOCAL ALLOCATI	FY2025.157	10/04/2024	062753	7,382.00	1.57
							-----	
							7,382.00	

CAPITAL MURDER FUND

FUND TOTAL

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7,382.00



ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOC OF ELECT	01 2025	084-490-481 DUES & BONDS	DUES FOR FY 2025	1352	10/04/2024	062736	150.00	50.00-*

150.00

ELECTION FUND FUND TOTAL 150.00

ALL RECORDS FROM 10/04/2024 TO 10/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	UNIFORM SERVICE	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN 01	2025	085-615-228	UNIFORMS		2780121843	10/04/2024	062743	27.13	97.53	
								27.13		
MAINTENANCE BLDG FUND								FUND TOTAL	27.13	
GRAND TOTAL								465,835.14		

*John*

*911*

*John*

*DND*

*John*

*John*

10-15-24

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2024	010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	101329967/9	09/30/2024	062483	455.00	37.55
								NONDEPARTMENTAL - EXPENDITURES	455.00
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - TONER CARTRIDGES	46432964/9	09/30/2024	062483	128.29	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - LAZY BOY OFFICE CHA	3386623/9	09/30/2024	062483	464.57	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - HANGING STORAGE BIN	6353066/9	09/30/2024	062483	215.62	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - CALCULATOR RIBBON	7224227/9	09/30/2024	062483	10.95	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - MEDICAL TOURNOIQUET	93348208/9	09/30/2024	062483	16.31	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - COFFEE BAR ORGANIZE	5992638/9	09/30/2024	062483	27.99	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - OFFICE SUPPLIES	0143434/9	09/30/2024	062483	230.23	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - MEMO BOOKS (4)	7763461/9	09/30/2024	062483	80.36	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - ARMCCHAIR	21351860/9	09/30/2024	062483	1,423.96	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - KEYBOARDS	019566/9	09/30/2024	062483	115.44	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - HT CROSS	006486/9	09/30/2024	062483	3.98	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - TAX CHARGED CREDIT	962024/9	09/30/2024	062483	4.31	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - CLEANING SUPPLIES	006146/9	09/30/2024	062483	60.50	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - KEYBOARDS RETURNED	009114/9	09/30/2024	062483	154.99	20.76
CARD SERVICE CENTER	12	2024	010-560-310	OFFICE EXPENSE - KEYBOARDS	009236/9	09/30/2024	062483	154.99	20.76
CARD SERVICE CENTER	12	2024	010-560-330	GAS & OIL - FUEL WHITE ATTENDIN	9222024/9	09/30/2024	062483	32.66	4.72
CARD SERVICE CENTER	12	2024	010-560-330	GAS & OIL - FUEL WHITE ATTENDIN	598330/9	09/30/2024	062483	35.62	4.72
CARD SERVICE CENTER	12	2024	010-560-330	GAS & OIL - FUEL FOR NEW TRUCK	9242024/9	09/30/2024	062483	33.62	4.72
CARD SERVICE CENTER	12	2024	010-560-330	GAS & OIL - FUEL FOR TRAVELING	004116/9	09/30/2024	062483	27.00	4.72
CARD SERVICE CENTER	12	2024	010-560-330	GAS & OIL - INSPECTION	76817/9	09/30/2024	062483	59.87	4.72
BILLY CRAIG'S SERVIC	12	2024	010-560-354	AUTO EXPENSE - VEHICLE REG RENEWAL	100307168214	09/30/2024	062483	7.00	25.16
CARD SERVICE CENTER	12	2024	010-560-354	AUTO EXPENSE - CONVENIENCE FEE	100307168214	09/30/2024	062483	45.00	25.16
CARD SERVICE CENTER	12	2024	010-560-425	TRANSPORT PRISONR	143963/9	09/30/2024	062483	2.00	25.16
CARD SERVICE CENTER	12	2024	010-560-450	BUILDING MAINTENA	9272024/9	09/30/2024	062483	49.30	4.32
CARD SERVICE CENTER	12	2024	010-560-450	BUILDING MAINTENA	017066/9	09/30/2024	062483	97.84	4.32
CARD SERVICE CENTER	12	2024	010-560-450	BUILDING MAINTENA	6614339/9	09/30/2024	062483	165.63	4.32
CARD SERVICE CENTER	12	2024	010-560-450	BUILDING MAINTENA	018045/9	09/30/2024	062483	36.36	4.32
CARD SERVICE CENTER	12	2024	010-560-450	BUILDING MAINTENA	012636/9	09/30/2024	062483	137.85	4.32
CARD SERVICE CENTER	12	2024	010-560-450	BUILDING MAINTENA	013566/9	09/30/2024	062483	9.98	4.32
CARD SERVICE CENTER	12	2024	010-560-495	OTHER EXPENSE - RUNNING BOARDS	0013286/9	09/30/2024	062483	93.31	4.32
CARD SERVICE CENTER	12	2024	010-560-495	OTHER EXPENSE - MATERIAL FOR REPAIR	009866/9	09/30/2024	062483	325.47	15.46
CARD SERVICE CENTER	12	2024	010-560-495	OTHER EXPENSE - TOLL CHARGE	85553494/9	09/30/2024	062483	13.18	15.46
								SHERIFF OFCR/JAIL--EXPENDITURES	4,059.92
								GENERAL COUNTY FUND	4,514.92
								FUND TOTAL	4,514.92



ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	MONTHLY SERVICE	101329967/9	09/30/2024	062483	277.00	72.28
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	COFFEE FOR INMATES	85553494/9	09/30/2024	062483	202.72	72.28
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	COFFEE FOR INMATES	01783G/9	09/30/2024	062483	209.68	72.28
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	COFFEE	01079G/9	09/30/2024	062483	126.58	72.28
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	INK PENS & CLEANSER	00563G/9	09/30/2024	062483	14.41	72.28
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	COFFEE	00956G/9	09/30/2024	062483	90.36	72.28
								920.75	

SHERIFF COMMISSARY FUND

FUND TOTAL

920.75

GRAND TOTAL

5,435.67

*Country House Kelly*

*4112*

*JDW*

*DWA*

*[Signature]*

*YAD*

*10-15-24*

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2024 010-403-310	OFFICE EXPENSE	COPY PAPER (10)	2076228	09/30/2024	062616	395.30	26.91
COUNTY CLERK - EXPENDITURES					395.30				
AT&T	12	2024 010-409-424	TELEPHONE - NOT D MONTHLY SERVICE		214 A49-1204	09/30/2024	062706	368.10	37.55
NONDEPARTMENTAL - EXPENDITURES					368.10				
MOUNT PLEASANT AUTO	12	2024 010-410-335	PCT#3 ROAD MATERI	GEAR OIL	381962	09/30/2024	062482	11.00	.26
MOUNT PLEASANT AUTO	12	2024 010-410-335	PCT#3 ROAD MATERI	HAMMER & HANDLE	381844	09/30/2024	062482	149.98	.26
MOUNT PLEASANT AUTO	12	2024 010-410-336	P#2 ROAD MATERIAL	BAL BEAD	382878	09/30/2024	062482	181.30	.53
IMFAB, INC	12	2024 010-410-336	P#2 ROAD MATERIAL	SKID SHOES	AR00012380	09/30/2024	062467	984.30	.53
GEN ADMIN PR FUND-EXPENDITURES					1,326.58				
AGAN, STEVE	12	2024 010-451-225	MILEAGE REIMBURSE	MILEAGE	MILES SEP 9/	09/30/2024	062710	142.50	59.01
JP#1-EXPENDITURES					142.50				
AT&T	12	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533039	09/30/2024	062709	86.75	26.09
AT&T	12	2024 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533038	09/30/2024	062709	86.75	26.09
CARD SERVICE CENTER	12	2024 010-503-420	INTERNET EXPENSE	EXT OFF PH BILL	87V7MYW9W03F	09/30/2024	062631	64.52	26.09
DATA PROCESSING-EXPENDITURES					238.02				
MOUNT PLEASANT AUTO	12	2024 010-560-330	GAS & OIL	WIPE BLADE	382009	09/30/2024	062482	11.99	4.62-*
O'REILLY AUTO ENTERP	12	2024 010-560-354	AUTO EXPENSE	WIPE BLADE	0385-452945	09/30/2024	062472	29.90	25.16
O'REILLY AUTO ENTERP	12	2024 010-560-354	AUTO EXPENSE	WHEEL WEIGHT SHERIF	0385-452112	09/30/2024	062472	119.89	25.16
MOUNT PLEASANT AUTO	12	2024 010-560-354	AUTO EXPENSE	AIR FILTER (4)	383021	09/30/2024	062482	69.32	25.16
SHERIFF OFCE/JAIL-EXPENDITURES					231.10				

GENERAL COUNTY FUND FUND TOTAL 2,701.60

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2024 021-611-341	SUPPLIES	GV HD SPOGE & SUPP	01319G	09/30/2024	062616	68.94	19.98
MOUNT PLEASANT AUTO	12	2024 021-611-341	SUPPLIES	FT BLAC	3082132	09/30/2024	062482	11.29	19.98
MOUNT PLEASANT AUTO	12	2024 021-611-360	REPAIRS	CONDENSER	381436	09/30/2024	062482	164.49	45.11
CARD SERVICE CENTER	12	2024 021-611-360	REPAIRS	PARTS NUTS, BOLTS,	076977	09/30/2024	062639	567.95	45.11
ABC AUTO PARTS, LTD	12	2024 021-611-365	SHARED	BATTERY	35IN207538	09/30/2024	062487	34.80	56.39
ABC AUTO PARTS, LTD	12	2024 021-611-365	SHARED	EQUIP-REPA	35CR021344	09/30/2024	062487	9.00	56.39
ABC AUTO PARTS, LTD	12	2024 021-611-365	SHARED	EQUIP-REPA	35IN206247	09/30/2024	062487	82.79	56.39
MOUNT PLEASANT AUTO	12	2024 021-611-365	SHARED	EQUIP-REPA	382339	09/30/2024	062482	1.82	56.39

ROAD & BRIDGE #1

923.08

ROAD & BRIDGE #1 FUND

FUND TOTAL

923.08

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2024 022-612-341	SUPPLIES	FILTER	HOME DEPT 9/	09/30/2024	0622707	9.92	19.42
CARD SERVICE CENTER	12	2024 022-612-341	SUPPLIES	WASP SPRAY	HOME DEPT 9/	09/30/2024	0622707	27.15	19.42
ABC AUTO PARTS, LTD	12	2024 022-612-360	REPAIRS	ACCESSORY	35IN205556	09/30/2024	0622487	110.63	23.42
MOUNT PLEASANT AUTO	12	2024 022-612-360	REPAIRS	BRAKE PADS	382471	09/30/2024	0622482	148.59	23.42
ABC AUTO PARTS, LTD	12	2024 022-612-365	SHARED EQUIP -	BATTERY PCT2	35IN206247	09/30/2024	0622487	82.79	57.40
ABC AUTO PARTS, LTD	12	2024 022-612-365	SHARED EQUIP -	BATTERY	35IN207538	09/30/2024	0622487	34.81	57.40
ABC AUTO PARTS, LTD	12	2024 022-612-365	SHARED EQUIP -	RE CREDIT BATTERY	35CR021344	09/30/2024	0622487	9.00-	57.40
MOUNT PLEASANT AUTO	12	2024 022-612-365	SHARED EQUIP -	RE AIR TOOL SHARED	382339	09/30/2024	0622482	1.82	57.40
CARD SERVICE CENTER	12	2024 022-612-495	MISCELLANEOUS	FAN	HOME DEPT 9/	09/30/2024	0622707	405.46	45.82

ROAD & BRIDGE #2

812.17

ROAD & BRIDGE #2 FUND

FUND TOTAL

812.17



ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	12	2024 023-613-341	SUPPLIES	BATCLAMP	382895	09/30/2024	062482	117.97	9.29
O'REILLY AUTO ENTERP	12	2024 023-613-360	REPAIRS	CRNKSHFT SEN	0385-453145	09/30/2024	062472	49.71	43.28
MOUNT PLEASANT AUTO	12	2024 023-613-360	REPAIRS	PREMIUM FUEL	382864	09/30/2024	062482	9.38	43.28
MOUNT PLEASANT AUTO	12	2024 023-613-360	REPAIRS	CORE DEPOSIT	382666	09/30/2024	062482	104.50	43.28
MOUNT PLEASANT AUTO	12	2024 023-613-360	REPAIRS	BATTERY	382596	09/30/2024	062482	270.96	43.28
MOUNT PLEASANT AUTO	12	2024 023-613-360	REPAIRS	BRAKE CYLINDER	382557	09/30/2024	062482	378.50	43.28
MOUNT PLEASANT AUTO	12	2024 023-613-360	REPAIRS	BRAKE FLUID	382574	09/30/2024	062482	26.99	43.28
MOUNT PLEASANT AUTO	12	2024 023-613-360	REPAIRS	PLUG, FUNNEL, BLOW	381998	09/30/2024	062482	24.92	43.28
MOUNT PLEASANT AUTO	12	2024 023-613-360	REPAIRS	HOSE, FITTINGS	381808	09/30/2024	062482	95.56	43.28
ABC AUTO PARTS, LTD	12	2024 023-613-365	SHARED EQUIP - RE	BATTERY PCT 3	35IN206247	09/30/2024	062487	82.80	57.45
ABC AUTO PARTS, LTD	12	2024 023-613-365	SHARED EQUIP - RE	BATTERY	35IN207538	09/30/2024	062487	34.81	57.45
ABC AUTO PARTS, LTD	12	2024 023-613-365	SHARED EQUIP - RE	CREDIT BATTERY	35CRO21344	09/30/2024	062487	9.00	57.45
MOUNT PLEASANT AUTO	12	2024 023-613-365	SHARED EQUIP - RE	AIR TOOL SHARED	382339	09/30/2024	062482	1.83	57.45

ROAD & BRIDGE #3 FUND 979.93

FUND TOTAL 979.93

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABC AUTO PARTS, LTD	12	2024 024-614-360	REPAIRS	BATTERY	35IN205524	09/30/2024	062487	102.63	30.70
MOUNT PLEASANT AUTO	12	2024 024-614-360	REPAIRS	FUSE ADD	382372	09/30/2024	062482	8.38	30.70
IMFAB, INC	12	2024 024-614-360	REPAIRS	SKID SHOES	AR00012380	09/30/2024	062467	2,132.65	30.70
IMFAB, INC	12	2024 024-614-360	REPAIRS	SKID SHOES	AR00012306	09/30/2024	062467	164.05	30.70
ABC AUTO PARTS, LTD	12	2024 024-614-365	SHARED EQUIP - RE	BATTERY PCT 4	35IN206247	09/30/2024	062487	82.80	57.46
ABC AUTO PARTS, LTD	12	2024 024-614-365	SHARED EQUIP - RE	BATTERY	35IN207538	09/30/2024	062487	34.81	57.46
ABC AUTO PARTS, LTD	12	2024 024-614-365	SHARED EQUIP - RE	CREDIT BATTERY	35CRO21344	09/30/2024	062487	9.00-	57.46
MOUNT PLEASANT AUTO	12	2024 024-614-365	SHARED EQUIP - RE	AIR TOOL SHARED	382339	09/30/2024	062482	1.82	57.46

ROAD & BRIDGE #4 2,518.14

ROAD & BRIDGE #4 FUND FUND TOTAL 2,518.14

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12 2024	036-403-310 OFFICE EXPENSE	IDENITGO	ID# UZTX5NBX	09/30/2024	062616	39.05	18.24
							39.05	

VITAL STATISTICS

FUND TOTAL

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39.05

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2024 085-615-317	COMPUTER SOFTWARE	ONLINE SOFTWARE SUB	1B31449014	09/30/2024	062616	199.00	29.47
MOUNT PLEASANT AUTO	12	2024 085-615-395	SMALL TOOLS	WORK LIGHT	382013	09/30/2024	062482	99.99	80.91
MOUNT PLEASANT AUTO	12	2024 085-615-395	SMALL TOOLS	DR RATCHET	381730	09/30/2024	062482	35.99	80.91
CARD SERVICE CENTER	12	2024 085-615-396	SHOP SUPPLIES	GV HD SPOGE	01319G	09/30/2024	062616	3.88	39.89
CARD SERVICE CENTER	12	2024 085-615-396	SHOP SUPPLIES	WATER FOR SHOP	WALMART 9/27	09/30/2024	062616	55.04	39.89
O'REILLY AUTO ENTERP	12	2024 085-615-396	SHOP SUPPLIES	REMOVER	0385-449394	09/30/2024	062472	36.66	39.89
MOUNT PLEASANT AUTO	12	2024 085-615-396	SHOP SUPPLIES	HYD HOSE FITTING	383107	09/30/2024	062482	154.61	39.89
MOUNT PLEASANT AUTO	12	2024 085-615-396	SHOP SUPPLIES	CUT WHEEL	383031	09/30/2024	062482	22.90	39.89
MOUNT PLEASANT AUTO	12	2024 085-615-396	SHOP SUPPLIES	GREASE FITTINGS	382469	09/30/2024	062482	8.58	39.89
MOUNT PLEASANT AUTO	12	2024 085-615-396	SHOP SUPPLIES	BRAKE FLUID	382511	09/30/2024	062482	26.99	39.89
MOUNT PLEASANT AUTO	12	2024 085-615-396	SHOP SUPPLIES	COUNTERACT	381819	09/30/2024	062482	108.78	39.89
CITY OF MT. PLEASANT	12	2024 085-615-442	WATER & SANITATIO	WATER M BARN	060-0601490-	09/30/2024	062705	471.81	1.16
MOUNT PLEASANT AUTO	12	2024 085-615-493	VEHICLE EXPENSE	FUEL FILTER	382851	09/30/2024	062482	58.64	83.89

MAINTENANCE BLDG FUND FUND TOTAL 1,282.87

MAINTENANCE 1,282.87



ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C 12 2024	086-202-100	COLONIAL PREMIUMS INV#:	7202955100143 720295510014	09/30/2024	062708		8,788.31	.00

8,788.31

INSURANCE FUND

FUND TOTAL

8,788.31

GRAND TOTAL

18,045.15

County Judge *W. L. Lopez*

Precinct #1 *911*

Precinct #2 *JDW*

Precinct #3 *DWR*

Precinct #4 *JPB*

Editor *WLD*

10-15-24

ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
POSEY, JUSTIN	12	2024	010-409-406 PHYSICALS - EMPLO	REIMBURSE FOR DOT P	REIM 2102465	09/27/2024	062701	69.00	28.70--*
SUGAR HILL VOLUNTEER	12	2024	010-409-489 VPD BUNKER GEAR	VPF BUNKER GEAR	REIM GEAR	09/27/2024	062698	3,658.00	26.84
NONDEPARTMENTAL - EXPENDITURES 3,727.00									
WILSON CULVERTS, INC	12	2024	010-410-332 PH1 ROAD MATERIALS CULVERT PCT 1		93168	09/27/2024	062484	4,637.20	1.40--*
SEATON CONSTRUCTION,	12	2024	010-410-335 PCT#3 ROAD MATERI IRON ORE		16997	09/27/2024	062699	1,493.39	.26
ERGON ASPHALT & EMUL	12	2024	010-410-335 PCT#3 ROAD MATERI CRS-2		9403298645	09/27/2024	062682	5,157.16	.26
JACKSON OIL COMPANY,	12	2024	010-410-336 PH2 ROAD MATERIAL GREASE PCT 2		3536	09/27/2024	062702	196.00	1.82
RICHARD DRAKE CONSTR	12	2024	010-410-336 PH2 ROAD MATERIAL OIL SAND (5)		190658/9	09/27/2024	062687	12,927.70	1.82
SOUTHERN TIRE MART, L	12	2024	010-410-336 PH2 ROAD MATERIAL TIRES		4230053516	09/27/2024	062660	5,171.10	1.82
GEN ADMIN PR FUND-EXPENDITURES 29,582.55									

OLVERA, J. FELIX 12 2024 010-426-412 CO COURT - TRANSL INTERPRETING CNTY C 9/24/24 09/27/2024 062703 125.00 19.23--\*

COUNTY COURT - EXPENDITURES 125.00

LUCKEY LAW FIRM, PLLC	12	2024	010-435-409 CPS-APPT ATTORNEY CPS APP ATTY		43604	09/27/2024	062692	141.67	15.70
LUCKEY LAW FIRM, PLLC	12	2024	010-435-409 CPS-APPT ATTORNEY CPS APP ATTY		43672	09/27/2024	062692	341.67	15.70
LUCKEY LAW FIRM, PLLC	12	2024	010-435-409 CPS-APPT ATTORNEY CPS APP ATTY		43671	09/27/2024	062692	441.67	15.70
LUCKEY LAW FIRM, PLLC	12	2024	010-435-409 CPS-APPT ATTORNEY CPS APP ATTY		43543	09/27/2024	062692	508.33	15.70
LUCKEY LAW FIRM, PLLC	12	2024	010-435-409 CPS-APPT ATTORNEY CPS APP ATTY		43457	09/27/2024	062692	466.67	15.70
LUCKEY LAW FIRM, PLLC	12	2024	010-435-409 CPS-APPT ATTORNEY CPS APP ATTY		42340	09/27/2024	062692	841.67	15.70
LUCKEY LAW FIRM, PLLC	12	2024	010-435-409 CPS-APPT ATTORNEY CPS APP ATTY		43371	09/27/2024	062692	641.67	15.70
LUCKEY LAW FIRM, PLLC	12	2024	010-435-409 CPS-APPT ATTORNEY CPS APP ATTY		43596	09/27/2024	062692	283.33	15.70
OLD III, BIRD	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22386	09/27/2024	062697	400.00	26.71
OLD III, BIRD	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22362	09/27/2024	062697	500.00	26.71
OLD III, BIRD	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22299	09/27/2024	062697	500.00	26.71
OLD III, BIRD	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22882	09/27/2024	062697	500.00	26.71
OLD III, BIRD	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22247	09/27/2024	062697	500.00	26.71
CHARLES M. COBB	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22237-41	09/27/2024	062694	400.00	26.71
CHARLES M. COBB	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		21073	09/27/2024	062694	400.00	26.71
MCCOY, LAURA	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22376	09/27/2024	062693	400.00	26.71
MCCOY, LAURA	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22269	09/27/2024	062693	400.00	26.71
MCCOY, LAURA	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22370	09/27/2024	062693	400.00	26.71
MCCOY, LAURA	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		21920	09/27/2024	062696	400.00	26.71
WINN, BRANDON	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		20756	09/27/2024	062696	500.00	26.71
WINN, BRANDON	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22131-32	09/27/2024	062696	500.00	26.71
DRAKE, RUSTY W.	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22297	09/27/2024	062695	400.00	26.71
DRAKE, RUSTY W.	12	2024	010-435-410 DIST CRT-ATTYS-AD DIST APPT ATTY		22305	09/27/2024	062695	400.00	26.71
CHARLES M. COBB	12	2024	010-435-414 DIST CRT-APP ATT DIST APPT ATTY		JV820	09/27/2024	062694	350.00	98.33
CHEROKEE COUNTY CLER	12	2024	010-435-417 OTHER LITIGATION CAUSE # MI43741		CAUSE# MI374	09/27/2024	062683	640.00	27.39

DISTRICT COURT - EXPENDITURES 11,256.68

JACKSON OIL COMPANY, 12 2024 010-475-330 GAS & OIL FUEL FOR CNTY ATTY 788790 09/27/2024 062602 40.64 45.89

COUNTY ATTY - EXPENDITURES 40.64

UNIFIRST HOLDINGS IN 12 2024 010-510-228 UNIFORMS UNIFORMS CUSTODIAN 2780120711 09/27/2024 062677 7.05 56.50



ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STANSELL, JUSTIN	12	2024	010-510-450	REPAIRS & MAINT. - LEAK ON ROOF	TITUS 01	09/27/2024	062591	550.00	19.87
MEDIVAC VEHICLES INC	12	2024	010-510-450	REPAIRS & MAINT. - BUTTONS DONT WORK O 4011		09/27/2024	062570	115.00	19.87
COURTHOUSE EXPENDITURES									
FIVE STAR VOLUNTEER	12	2024	010-546-495	HOSES & MISC EXP- REIMBURSE FOR AMBUL 88773		09/27/2024	062704	1,102.75	.00
TOTAL FIVE STAR FIRE EXP									
								1,102.75	
JACKSON OIL COMPANY, 12 2024 010-552-330 GAS & OIL									
								788792	
TOTAL FIVE STAR FIRE EXP									
								1,102.75	
JACKSON OIL COMPANY, 12 2024 010-554-330 GAS & OIL									
								788791	
CONSTABLE #1 (DURANT)-EXPENDIT									
								100.34	
CONSTABLE #2 -EXPENDITURES									
								137.90	
CONSTABLE #1 (DURANT)-EXPENDIT									
								100.34	
ULINE	12	2024	010-560-310	OFFICE EXPENSE - PAPER & ENVELOPE	182270317	09/27/2024	062449	93.00	25.00
CMC INVESTMENTS LLC	12	2024	010-560-310	OFFICE EXPENSE - BIG TALL CHAIRS (4)	822438-0	09/27/2024	062327	2,072.40	25.00
JACKSON OIL COMPANY,	12	2024	010-560-330	GAS & OIL	FUEL FOR SHERIFF DE 788787	09/27/2024	062502	2,350.21	4.62
FIVE STAR CORRECTION	12	2024	010-560-333	FEEDING PRISONERS REIMBURSE FOAM TRAY 46673R		09/27/2024	062584	77.54	1.89
FIVE STAR CORRECTION	12	2024	010-560-333	FEEDING PRISONERS INMATE MEALS	46681	09/27/2024	062584	1,078.88	1.89
BILLY CRAIG'S SERVIC	12	2024	010-560-334	AUTO EXPENSE	46681	09/27/2024	062538	5,909.88	1.89
BILLY CRAIG'S SERVIC	12	2024	010-560-354	AUTO EXPENSE	76740	09/27/2024	062538	7.00	25.16
BILLY CRAIG'S SERVIC	12	2024	010-560-354	AUTO EXPENSE	76750	09/27/2024	062538	7.00	25.16
BILLY CRAIG'S SERVIC	12	2024	010-560-354	AUTO EXPENSE	76742	09/27/2024	062538	7.00	25.16
BILLY CRAIG'S SERVIC	12	2024	010-560-354	AUTO EXPENSE	76756	09/27/2024	062538	7.00	25.16
BILLY CRAIG'S SERVIC	12	2024	010-560-354	AUTO EXPENSE	76742	09/27/2024	062538	7.00	25.16
SOUTHERN TIRE MART,L	12	2024	010-560-354	AUTO EXPENSE	423005319	09/27/2024	062559	161.31	25.16
MCCOLLUM ELECTRONICS	12	2024	010-560-370	RADIO EXPENSE	22890	09/27/2024	062439	183.42	15.78
UNIVERSAL TIME EQUIP	12	2024	010-560-450	BUILDING MAINTENA QUARTERLY INSPECTIO	61255	09/27/2024	062120	1,080.00	4.32
NEWMAN ELECTRONICS,L	12	2024	010-560-450	BUILDING MAINTENA CAMERA SHERIFF	127992	09/27/2024	062578	75.00	4.32
PARIS FIRE EXTINGUIS	12	2024	010-560-485	UNIFORMS & BADGES CLEAN VENT-A-HOOD F	411376	09/27/2024	062579	550.00	4.32
GALLS, LLC	12	2024	010-560-485	UNIFORMS & BADGES JAILER BELTS	0284479761	09/27/2024	062123	67.29	.00
GALLS, LLC	12	2024	010-560-485	UNIFORMS & BADGES JAILER EQUIPMENT	8288543	09/27/2024	062123	46.00	.00
GALLS, LLC	12	2024	010-560-485	UNIFORMS & BADGES JAILER EQUIPMENT	028813354	09/27/2024	062123	46.00	.00
IMPACT PROMOTIONAL S	12	2024	010-560-485	UNIFORMS & BADGES MISC UNIFORM PIRCES	INYL03026	09/27/2024	062479	1,554.40	.00
SIRCHIE ACQUISITION	12	2024	010-560-486	CRIME INVESTIGATI STERILE WATER	06598853-IN	09/27/2024	062338	275.54	68.60
SIRCHIE ACQUISITION	12	2024	010-560-486	CRIME INVESTIGATI SHERIFF SUPPLIES	0660800-IN	09/27/2024	062338	47.77	68.60
SIRCHIE ACQUISITION	12	2024	010-560-486	CRIME INVESTIGATI SHERIFF SUPPLIES	0658408-IN	09/27/2024	062338	782.64	68.60
GALLS, LLC	12	2024	010-560-495	OTHER EXPENSE	0284479761	09/27/2024	062123	823.05	16.06
GALLS, LLC	12	2024	010-560-495	OTHER EXPENSE	5288543	09/27/2024	062123	149.06	16.06
GALLS, LLC	12	2024	010-560-495	OTHER EXPENSE	029117210	09/27/2024	062123	46.00	16.06
GALLS, LLC	12	2024	010-560-495	OTHER EXPENSE	026164394	09/27/2024	060154	145.08	16.06
GALLS, LLC	12	2024	010-560-496	OTHER EXP COMM BL JAILER EQUIPMENT	028714962	09/27/2024	062123	86.02	6.44
ULINE	12	2024	010-560-496	OTHER EXP COMM BL DESK	182270317	09/27/2024	062449	1,506.02	6.44
CMC INVESTMENTS LLC	12	2024	010-560-496	OTHER EXP COMM BL DESK	822438-0	09/27/2024	062327	4,210.97	6.44
BRADY INDUSTRIES OF	12	2024	010-560-496	OTHER EXP COMM BL INVADER SIDE HANDLE	270695-01	09/27/2024	062335	109.08	6.44
BRADY INDUSTRIES OF	12	2024	010-560-496	OTHER EXP COMM BL CLEANING AND PAPER	270695	09/27/2024	062335	2,602.60	6.44
SHERIFF OFFCE/JAIL-EXPENDITURES									
								26,164.16	
JACKSON OIL COMPANY, 12 2024 010-581-330 OIL & GAS									
								788788	
FUEL FOR EMC									
								09/27/2024	062502
								59.02	28.93

ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W 12 2024		010-631-402	CHILD WELFARE BOA JUROR DONATION	8-15	JURYDONATION	09/27/2024	062395	40.00	.00
TITUS COUNTY CHILD W 12 2024		010-631-402	CHILD WELFARE BOA CHILD WELFARE		TITUS COUNTY	09/27/2024		1,000.00	.00
			HUMAN SERVICES					1,040.00	
GENERAL COUNTY FUND								FUND TOTAL	74,008.09



ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	12	2024 017-435-485	JURORS-DISTRICT C	JURY DONATION	JURYDONATION	09/27/2024	062456	60.00	71.64

60.00

JURY FUND FUND TOTAL 60.00

ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2024	021-611-228 UNIFORMS	UNIFORMS PCT 1	2780120711	09/27/2024	062677	43.62	9.84
JACKSON OIL COMPANY,	12	2024	021-611-330 GAS & OIL	FUEL FOR PCT 1	788793	09/27/2024	062602	1,324.83	18.66
H.E. SPANN & COMPANY,	12	2024	021-611-332 OTHER ROAD MATERI	PEAGRAVEL PCT 1	95538	09/27/2024	062593	3,254.33	14.47
H.E. SPANN & COMPANY	12	2024	021-611-332 OTHER ROAD MATERI	WASHED GRAVEL 3/8IN	95539	09/27/2024	062589	1,656.75	14.47
H.E. SPANN & COMPANY	12	2024	021-611-332 OTHER ROAD MATERI	PEA GRAVEL (20)	99537	09/27/2024	062662	5,270.71	14.47
ERGON ASPHALT & EMUL	12	2024	021-611-333 ROAD OIL	CRS-2	9403300072	09/27/2024	062689	4,133.30	20.83
ERGON ASPHALT & EMUL	12	2024	021-611-333 ROAD OIL	ROAD OIL	9403300071	09/27/2024	062689	4,241.36	20.83
ERGON ASPHALT & EMUL	12	2024	021-611-333 ROAD OIL	ROAD OIL PCT 1	9403298647	09/27/2024	062689	5,362.48	20.83
ERGON ASPHALT & EMUL	12	2024	021-611-333 ROAD OIL	ROAD OIL PCT 1	9403298646	09/27/2024	062689	15,009.53	20.83
H.E. SPANN & COMPANY	12	2024	021-611-334 GRAVEL & ROCK	PEA GRAVEL (20)	99537	09/27/2024	062662	1,161.79	.00
H.E. SPANN & COMPANY	12	2024	021-611-337 CULVERTS	PEA GRAVEL (20)	99537	09/27/2024	062662	8,726.56	.00
H.E. SPANN & COMPANY	12	2024	021-611-342 SIGNS	PEA GRAVEL (20)	99537	09/27/2024	062662	1,286.55	32.61
H.E. SPANN & COMPANY	12	2024	021-611-360 REPAIRS	RUNNING BOARDS	23313	09/27/2024	062548	575.00	45.11
TOP HAT INDUSTRIES,	12	2024	021-611-360 REPAIRS	EDGE BOLT	105103040	09/27/2024	062606	265.25	45.11
ROMCO EQUIPMENT CO	12	2024	021-611-360 REPAIRS	REPAIR CHAIN SAW	13584004	09/27/2024	062691	119.84	45.11
COUFAL-PRATER EQUIPM	12	2024	021-611-360 REPAIRS	REPAIR CHAIN SAW	105103040	09/27/2024	062606	206.43	56.39
ROMCO EQUIPMENT CO	12	2024	021-611-365 SHARED EQUIP-REPA	SHARED BLADES	105103040	09/27/2024	062606	206.43	56.39

ROAD & BRIDGE #1 FUND TOTAL 52,638.33

ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2024	022-612-328 UNIFORMS	UNIFORMS PCT 2	2780120711	09/27/2024	062677	43.61	9.85
JACKSON OIL COMPANY,	12	2024	022-612-330 GAS & OIL	FUEL FOR PCT 2 COMM	788794	09/27/2024	062602	96.10	12.24
ROMCO EQUIPMENT CO	12	2024	022-612-360 REPAIRS	EDGE BOLT	105103040	09/27/2024	062606	265.25	23.37
CARD SERVICE CENTER	12	2024	022-612-360 REPAIRS	BLADE, BOLT, NUT, W	K27061	09/27/2024	062475	381.36	23.37
ROMCO EQUIPMENT CO	12	2024	022-612-365 SHARED EQUIP - RE SHARED BLADES		105103040	09/27/2024	062606	206.43	57.40

ROAD & BRIDGE #2 992.75

ROAD & BRIDGE #2 FUND FUND TOTAL 992.75

ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2024 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780120711	09/27/2024	062677	43.61	8.31
JACKSON OIL COMPANY,	12	2024 023-613-330	GAS & OIL	FUEL FOR PCT 3	788795	09/27/2024	062602	1,239.95	2.08
SEATON CONSTRUCTION,	12	2024 023-613-332	OTHER ROAD WATERI	IRON ORE	16997	09/27/2024	062699	18.61	54.68
ROMCO EQUIPMENT CO	12	2024 023-613-365	SHARED EQUIP - RE	SHARED BLADES	105103040	09/27/2024	062606	206.42	57.45

ROAD & BRIDGE #3

1,508.59

ROAD & BRIDGE #3 FUND

FUND TOTAL

1,508.59



ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2024	024-614-228	UNIFORMS	2780120711	09/27/2024	062677	43.61	24.68
JACKSON OIL COMPANY,	12	2024	024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	09/27/2024	062602	48.29	26.92
JACKSON OIL COMPANY,	12	2024	024-614-330	GAS & OIL	MYSTIK JT HI-TEMP P	09/27/2024	062602	450.00	25.92
RICHARD DRAKE CONSTR	12	2024	024-614-332	OTHER ROAD MATERI	HOT OIL SAND (15 LO	09/27/2024	062656	39,516.30	65.66
DENNIS CAMERON CONST	12	2024	024-614-337	CULVERTS	CULVERT	09/27/2024	062676	1,643.20	8.00
NATIONAL WHOLESAL S	12	2024	024-614-337	CULVERTS	CULVERTS	09/27/2024	062596	7,312.00	8.00
TOP HAR INDUSTRIES,	12	2024	024-614-360	REPAIRS	RUNNING BOARDS	09/27/2024	062548	575.00	38.36
ROMCO EQUIPMENT CO	12	2024	024-614-365	SHARPD EQUIP - RE	SHARPD BLADES	09/27/2024	062606	206.42	57.46

ROAD & BRIDGE #4

49,794.82

ROAD & BRIDGE #4 FUND

FUND TOTAL

49,794.82

09/27/2024 13:11:17

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMBC INVESTMENTS LLC	12	2024	033-571-495	ADULT PROBATION E CHAIR	822956-0	09/27/2024	062641	333.12	66.36

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333.12

PRETRIAL INTERVENTION FUND

FUND TOTAL

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333.12

ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	12	2024	051-645-400	FOSTER CARE PD TO TITLE IV-E JAN-MAR	20FY2024/9	09/27/2024	062346	364.42	.00
TITUS COUNTY CHILD W	12	2024	051-645-400	FOSTER CARE PD TO TITLE IV-E OCT-DEC	10FY2024/9	09/27/2024	062346	226.93	.00
								591.35	

PASS THROUGH GRANTS FUND TOTAL 591.35

09/27/2024 13:11:17

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM	
ICS	12	2024	059-512-495	OTHER EXPENSE	ID BRACELETS	INV802934/9	09/27/2024	062405	761.90	70.85

761.90

SHERIFF COMMISSARY FUND

FUND TOTAL

761.90



ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	12	2024 084-490-484	ELECTION EXPENSE	BALLOT PAPER	40759088	09/27/2024	062686	418.08	16.50
HART INTERCIVIC, INC.	12	2024 084-490-484	ELECTION EXPENSE	REPAIRS SCANNERS	0000101744	09/27/2024	062272	2,077.30	16.50

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2,495.38

ELECTION FUND FUND TOTAL ----- 2,495.38

ALL RECORDS FROM 09/27/2024 TO 09/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFORMS HOLDINGS IN 12 2024 085-615-228 UNIFORMS				UNIFORMS M. BARN	2780120711	09/27/2024	062677	20.18	10.94
JACKSON OIL COMPANY, 12 2024 085-615-330 GAS & OIL				FUEL FOR M. BARN	788789	09/27/2024	062602	48.29	22.73
								68.47	

MAINTENANCE BLDG FUND

FUND TOTAL

68.47

GRAND TOTAL

183,252.80

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 10-15-24

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SECURETECH SYSTEMS,	12	2024	010-202-204	CO JUDGE-EXCESS S	12 MONTHS SERVICE F	INV# 9070	09/25/2024	062235	120.00	.00
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TEXAS ASSOCIATION OF	12	2024	010-400-427	TRAVEL & SEMINARS	2024 FALL JUDICIAL	# 264106	09/25/2024	062666	150.00	77.64
-----										
COUNTY JUDGE - EXPENDITURES								150.00		

TITUS COUNTY INSURAN	12	2024	010-409-222	RETIREE INSURANCE	AUG & SEPT '24	RETI	AUG & SEPT 2	09/25/2024	062674	29,786.40	36.84
TITUS COUNTY INSURAN	12	2024	010-409-222	RETIREE INSURANCE	AUG & SEPT '24	RETI	AUG & SEPT 2	09/25/2024	062674	45.58	36.84
TITUS COUNTY INSURAN	12	2024	010-409-224	LIFE INSURANCE TO	AUG & SEPT '24	EMPL	AUG & SEPT 2	09/25/2024	062674	4,204.36	9.82
PITNEY BOWES GLOBAL	12	2024	010-409-311	POSTAGE - COURTHO	QUARTERLY LEASE FOR	INV# 3319659	09/25/2024	062645	1,258.65	36.21	
-----											
NONDEPARTMENTAL - EXPENDITURES								35,294.99			

RICHARD DRAKE CONST	12	2024	010-410-332	P#1 ROAD MATERIALS	OIL SAND PCT 1	INV# 190494	09/25/2024	062518	5,428.64	1.40-*
CARD SERVICE CENTER	12	2024	010-410-334	MAINT SHOP TOOLS	1 YEAR UPDATE TO SO	ORD# 12972	09/25/2024	062385	795.00	.03
SEATON CONSTRUCTION,	12	2024	010-410-335	PCT#3 ROAD MATERI	IRON ORE PCT 3	INV# 16983	09/25/2024	062634	504.00	1.62
CUSTOM PRODUCTS CORP	12	2024	010-410-336	P#2 ROAD MATERIAL	SPEED LIMIT SIGNS	#INV14890	09/25/2024	062637	288.33	1.62
-----										
GEN ADMIN PR FUND-EXPENDITURES								7,015.97		

GUARANTY BANK AND TR	12	2024	010-450-310	OFFICE EXPENSE	ANNUAL RENT ON BOX	BOX# 101266	09/25/2024	062667	60.00	6.79
-----										
DISTRICT CLERK - EXPENDITURES								60.00		

BRYAN INFORMATION TE	12	2024	010-497-316	COMPUTER EXPENSE	SCANNER	4539	09/25/2024	062655	849.00	43.40
TEXAS ASSOCIATION OF	12	2024	010-497-427	TRAVEL/SEMINARS	2025 PUBLIC INVESTM	# 264212	09/25/2024	062685	350.00	20.15
-----										
COUNTY TREASURER-EXPENDITURES								1,199.00		

L & M ROBERTS AIR CO	12	2024	010-510-450	REPAIRS & MAINT.-	REPLACED FAN MOTOR	#IN9497	09/25/2024	062550	962.59	19.85
L & M ROBERTS AIR CO	12	2024	010-510-450	REPAIRS & MAINT.-	CAPACITOR WAS BAD	#IN9481	09/25/2024	062069	328.00	19.85
L & M ROBERTS AIR CO	12	2024	010-510-450	REPAIRS & MAINT.-	REPLACED CAPACITOR	#IN9511	09/25/2024	062619	238.00	19.85
LANTANA COMMUNICATIO	12	2024	010-510-450	REPAIRS & MAINT.-	REFURBISHED PHONE N	INV# 72086	09/25/2024	062654	150.00	19.85
AACH CONSTRUCTION & P	12	2024	010-510-450	REPAIRS & MAINT.-	REINSTALL WINDOWS A	SEPT 13, 202	09/25/2024	062113	9,914.36	19.85
STANSELL PEST CONTRO	12	2024	010-510-451	MEAL CENTER REPAI	PEST CONTROL	MEAL CENTER	09/25/2024	062510	150.00	15.92
-----										
COURTHOUSE EXPENDITURES								11,742.95		

STANSELL PEST CONTRO	12	2024	010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXT OFF 9/3	09/25/2024	062510	70.00	54.18
-----										
EXTENSION MEETING ROOM-EXPEND.								70.00		

COOKVILLE VOLUNTEER	12	2024	010-545-495	HOSES & MISC EXP-	REIMBURSE HOSES	REIM CH# 449	09/25/2024	062671	1,000.00	.00
-----										
TOTAL COOKVILLE FIRE EXP								1,000.00		

TOLAND, LISA	12	2024	010-555-495	MISC EXPENSE	REIMBURSE MEAL FOR	REIMB 9/19/2	09/25/2024	062664	27.71	21.18-*
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ALL RECORDS FROM 09/25/2024 TO 09/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOLAND, LISA	12	2024	010-555-495	MISC EXPENSE				24.87	21.18*
				REIMBURSE FUEL FOR	REIM# 867416	09/25/2024	062664		
				OPC/JUV. OFFICER EXPENDITURES				52.58	
FUNCTION 4, LLC	12	2024	010-560-310	OFFICE EXPENSE -	INV1155977	09/25/2024	062675	106.60	28.22
DS SERVICES OF AMERI	12	2024	010-560-310	OFFICE EXPENSE -	22086213	09/25/2024	062680	237.77	28.22
PITNEY BOWES GLOBAL	12	2024	010-560-312	POSTAGE	INV# 3319659	09/25/2024	062649	1,007.70	32.80
HEALTH CARE LOGISTIC	12	2024	010-560-405	PRISONER MEDICAL	INV# 3096107	09/25/2024	062580	186.05	49.31
SHERWIN-WILLIAMS	12	2024	010-560-450	BUILDING MAINTENA	INV# 0642-3	09/25/2024	062636	221.23	4.25
STANSELL PEST CONTR	12	2024	010-560-450	BUILDING MAINTENA	JAIL 9/10	09/25/2024	062510	235.00	4.25
WORKQUEST F/K/A	12	2024	010-560-450	BUILDING MAINTENA	PINV0262199	09/25/2024	062470	456.60	4.25
WORKQUEST F/K/A	12	2024	010-560-450	BUILDING MAINTENA	PINV0261746	09/25/2024	062470	172.27	4.25
WORKQUEST F/K/A	12	2024	010-560-450	BUILDING MAINTENA	PINV249693	09/25/2024	062688	186.62	4.25
WORKQUEST F/K/A	12	2024	010-560-450	BUILDING MAINTENA	PINV249693	09/25/2024	062688	254.69	4.25
WORKQUEST F/K/A	12	2024	010-560-450	BUILDING MAINTENA	PINV0244495	09/25/2024	062688	566.65	4.25
WORKQUEST F/K/A	12	2024	010-560-450	BUILDING MAINTENA	PINV0244495	09/25/2024	062688	2,196.00	5.72
ICS	12	2024	010-560-494	COMM TELECOM INMA	#INV803481	09/25/2024	062421	1,746.50	5.72
SYMBOLARTS	12	2024	010-560-494	COMM TELECOM INMA	IN# 05042291	09/25/2024	062488	7,720.00	3.33
MOUNT'N SCREENERY, I	12	2024	010-560-496	OTHER EXP COMM BL	17353	09/25/2024	062488		

STANSELL PEST CONTR 12 2024 010-585-450 REPAIRS & MAIN.-S PEST SERVICE

SHERIFF OPG/JAIL-EXPENDITURES 15,293.68  
 W. STATION 9/ 09/25/2024 062510 175.00  
 WEIGH STATION-EXPENDITURES 175.00

GENERAL COUNTY FUND FUND TOTAL 72,174.17



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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT'N SCREENERY, I	12	2024	020-560-570 EQUIPMENT	GRAPHICS AND STRIPE	17222	09/25/2024	061964	702.50	7.68-*
LAKE COUNTRY CHEVROL	12	2024	020-560-570 EQUIPMENT	1500 SILVERADO TRUC	INV# F24796	09/25/2024	061960	61,440.43	7.68-*
									SHERIFF
									62,142.93

SB22 GRANT

FUND TOTAL

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62,142.93

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERGON ASPHALT & EMUL	12	2024 021-611-332	OTHER ROAD MATERI	CRS-2	94032922204	09/25/2024	0626227	4,019.83	14.47
ERGON ASPHALT & EMUL	12	2024 021-611-332	OTHER ROAD MATERI	CRS-2	94032922202	09/25/2024	0626227	3,892.86	14.47
ERGON ASPHALT & EMUL	12	2024 021-611-332	OTHER ROAD MATERI	CRS-2	94032922203	09/25/2024	0626227	14,647.53	14.47
ERGON ASPHALT & EMUL	12	2024 021-611-332	OTHER ROAD MATERI	CRS-2	94032922201	09/25/2024	0626227	3,917.18	14.47
ERGON ASPHALT & EMUL	12	2024 021-611-332	OTHER ROAD MATERI	CRS-2	94032908227	09/25/2024	0626227	14,782.61	14.47
ERGON ASPHALT & EMUL	12	2024 021-611-332	OTHER ROAD MATERI	CRS-2	94032908228	09/25/2024	0626227	5,100.43	14.47
ERGON ASPHALT & EMUL	12	2024 021-611-333	ROAD OIL	ROAD OIL	94032922205	09/25/2024	0626444	4,152.21	21.83
ERGON ASPHALT & EMUL	12	2024 021-611-333	ROAD OIL	ROAD OIL	94032922206	09/25/2024	0626448	14,623.22	21.83
ERGON ASPHALT & EMUL	12	2024 021-611-333	ROAD OIL	ROAD OIL	94032922207	09/25/2024	0626488	5,311.15	21.83
ERGON ASPHALT & EMUL	12	2024 021-611-333	ROAD OIL	ROAD OIL	94032938774	09/25/2024	0626577	4,033.34	21.83
WARREN TRUCK AND TRA	12	2024 021-611-360	REPAIRS	TOOL BOX & LIGHTS O	WTTLIC015672	09/25/2024	0626222	875.13	45.99
FFI-CONROY LLC	12	2024 021-611-360	REPAIRS	RETURN FROM INV# 55	INV# 55618	09/25/2024	0625885	543.31	45.99
FFI-CONROY LLC	12	2024 021-611-360	REPAIRS	SEALS & GLAND	INV# 55613	09/25/2024	0625885	616.57	45.99
FFI-CONROY LLC	12	2024 021-611-360	REPAIRS	RETURN FROM INV# 55	INV# 55614	09/25/2024	0625885	858.53	45.99
FFI-CONROY LLC	12	2024 021-611-360	REPAIRS	SEAL KITS PCT 1	INV# 55548	09/25/2024	0625885	975.35	45.99
STANSELL PEST CONTRO	12	2024 021-611-495	MISCELLANEOUS	PEST CONTROL PCT 1	PCT 1 9/3	09/25/2024	062510	100.00	14.90

ROAD & BRIDGE #1 FUND ROAD & BRIDGE #1 FUND  
 FUND TOTAL 75,645.57

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STANSELL PEST CONTRO	12	2024	022-612-495	MISCELLANEOUS	PEST CONTROL PCT 2	PCT 2 9/2	09/25/2024	062510	100.00	49.70
RIGNEY FEED	12	2024	022-612-495	MISCELLANEOUS	5 T- FOLE	9-20-24	09/25/2024	062665	64.15	49.70
ASSURETECH INC	12	2024	022-612-495	MISCELLANEOUS	MONTHLY SERVICE PCT	SEPT 2024	09/25/2024	062673	44.95	49.70

ROAD & BRIDGE #2 209.10

ROAD & BRIDGE #2 FUND FUND TOTAL 209.10

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	12	2024 023-613-341	SUPPLIES	GLOVES & GLASSES	9153986170	09/25/2024	062672	54.48	9.29
STANSELL	12	2024 023-613-495	MISCELLANEOUS	PEST CONTROL PCT 3	PCT 3 9/3	09/25/2024	062510	200.00	3.41
ROAD & BRIDGE #3								254.48	

ROAD & BRIDGE #3 FUND

FUND TOTAL

254.48



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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRANS TEXAS TIRE, LL	12	2024 024-614-339	TIRES	TIRES (2)	INV# 5307674	09/25/2024	062669	265.00	4.22
PELTIER LONGVIEW, IT,	12	2024 024-614-360	REPAIRS	REPAIRS	307414	09/25/2024	062349	3,081.56	38.36

ROAD & BRIDGE #4 3,346.56

ROAD & BRIDGE #4 FUND FUND TOTAL 3,346.56

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AMG PRINTING & MAILL	12	2024	084-490-310 OFFICE EXPENSE	VOTER SUPPLIES	119749	09/25/2024	062635	82.50	46.85	
								82.50		
ELECTION FUND								FUND TOTAL	82.50	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	12	2024	085-615-396 SHOP SUPPLIES	SUPPLIES	9153718931	09/25/2024	062603	137.84	12.72

137.84

MAINTENANCE BLDG FUND

FUND TOTAL

137.84

GRAND TOTAL

213,993.15

County Judge

*[Signature]*

Precinct #1

*[Signature]*

Precinct #2

*[Signature]*

Precinct #3

*[Signature]*

Precinct #4

*[Signature]*

Auditor

*[Signature]*

Date

10-15-24

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PETERS CHEROLET INC	12 2024	021-611-570 CAPITAL OUTLAY	SILVERADO 3500 2WD	218398/9	09/23/2024	061465	64,228.10	2.32

64,228.10

ROAD & BRIDGE #1 FUND

FUND TOTAL

64,228.10

GRAND TOTAL

64,228.10

County Judge *[Signature]*

Inding #1 *[Signature]*

*[Signature]*

Dwd

Commission #4 *[Signature]*

Auditor *[Signature]*

Date 10-15-24