

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

November 25, 2024

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

These requirements are met by the following reports:

- 1) Combined Statement of Cash Position (GEL 102),
- 2) Combined Statement of Revenue and Expenses (GEL 107), and

Submitted by *Nanette Wilabay*
Nanette Wilabay, Titus County Auditor, November 25, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ed Lopez
Titus County Judge

4112
Titus County Commissioner PR #1

[Signature]
Titus County Commissioner PR # 2

Dave Spilantke
Titus County Commissioner PR #3

Jimmy Parker
Titus County Commissioner PR #4



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	11,896,491.25			15,900,791.25
	MAIN	4,000,000.00			
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,304.14			14,304.14
2025 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2025 016 SECURITY FEES FUND	MAIN	12,273.78			12,273.78
2025 017 JURY FUND	MAIN	5,000.00			
	MAIN	190,282.56			195,282.56
2025 018 LAW LIBRARY FUND	MAIN	27,101.31			27,101.31
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,100,249.20			1,100,249.20
2025 021 ROAD & BRIDGE #1 FUND	MAIN	603,427.48			603,427.48
2025 022 ROAD & BRIDGE #2 FUND	MAIN	648,727.24			648,727.24
2025 023 ROAD & BRIDGE #3 FUND	MAIN	400,031.99			400,031.99
2025 024 ROAD & BRIDGE #4 FUND	MAIN	694,454.00			694,454.00
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN				
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	30,186.87			30,186.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	7,830.49			7,830.49
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,377.30			18,377.30
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	17,737.87			17,737.87
2025 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN	MAIN	19,349.00			19,349.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	11,824.50			11,824.50
2025 037 COUNTY CLERK ARCHIVE	MAIN	233,572.81			233,572.81
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,169.05			12,169.05
2025 041 STATE FEES FUND	MAIN	78,877.42			78,877.42
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	265,023.46			265,023.46
2025 044 DISTRICT CLERK R&M FUND	MAIN	13,084.50			13,084.50
2025 047 DISTRICT ATTORNEY FUND	MAIN	1,375.82			1,375.82
2025 048 COUNTY ATTORNEY FUND	MAIN	5,523.68			5,523.68
2025 049 DISTRICT CLK REC PRESERV FUNMAIN		52,165.93			52,165.93
2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		292,807.46			292,807.46
2025 051 PASS THROUGH GRANTS	MAIN				
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,919.12			23,919.12
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,411.52			38,411.52
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		109,586.65			109,586.65
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00			30,061.06
		25,561.06			
2025 057 CAPITAL MURDER FUND	MAIN	105,236.00			105,236.00
2025 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2025 059 SHERIFF COMMISSARY FUND	MAIN MAIN	151,998.50			151,998.50
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,235,096.21			5,235,096.21
2025 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2025 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2025 083 COMMISSARY STORE	COMM STORE	18,888.52			18,888.52
2025 084 ELECTION FUND	MAIN	184,663.32			184,663.32
2025 085 MAINTENANCE BLDG FUND	MAIN	83,746.95			83,746.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN	479,218.08			479,218.09
	INS CLAIMS	.01			
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	34,060.70			
	DIST CLK	394,738.52			
	DIST CLK	830,161.58			1,294,090.27
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK	169,209.25			
	CNTY CLK	38,934.80			
	CNTY CLK	283,846.83			491,990.88
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	124,577.24			
	BBB ACCT	53,168.23			177,745.48
2025 096 GENERAL FIXED ASSETS					
2025 097 GENERAL L/T DEBT ACCOUNT GRO					
2025 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		29,110,398.90			29,110,398.90

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - VH INV TAX
 ACCOUNT BALANCE - SO SEIZED
 ACCOUNT BALANCE - DA SEIZED
 ACCOUNT BALANCE - DRUG FORF
 ACCOUNT BALANCE - FORFEIT
 ACCOUNT BALANCE - SO FORFEIT
 ACCOUNT BALANCE - '12ABNDI&S
 ACCOUNT BALANCE - COMM STORE
 ACCOUNT BALANCE - INS CLAIMS
 ACCOUNT BALANCE - DIST CLK
 ACCOUNT BALANCE - CNTY CLK
 ACCOUNT BALANCE - BBB ACCT

TOTAL

CHECK

21,397,801.72
 292,807.46
 23,919.12
 38,411.52
 109,586.65
 4,500.00
 25,561.06
 5,235,096.21
 18,888.52
 1,294,090.27
 491,990.88
 177,745.48

29,110,398.90

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 GENERAL COUNTY FUND	3,735,656.32	611,651.45	4,217,181.45	1,992,034.54
2025 JUSTICE COURTHOUSE SECURITY	5.84	.00	15.30	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	546.27	.00	943.29	.00
2025 JURY FUND	84,446.36	29,454.68	87,478.33	50,153.52
2025 LAW LIBRARY FUND	1,575.00	1,004.95	2,905.00	2,253.90
2025 LATC FUND	.00	.00	.00	.00
2025 SB22 GRANT	.00	8,483.58	700,738.56	40,387.69
2025 ROAD & BRIDGE #1 FUND	261,316.46	26,690.43	284,045.99	111,109.59
2025 ROAD & BRIDGE #2 FUND	261,316.46	19,173.90	284,045.99	71,504.18
2025 ROAD & BRIDGE #3 FUND	261,316.46	63,024.10	284,045.99	156,348.66
2025 ROAD & BRIDGE #4 FUND	261,316.44	73,808.85	284,045.95	135,024.38
2025 CHAPTER 19: FY2020	.00	.00	.00	.00
2025 SAVNS GRANT	.00	.00	.00	.00
2025 HAVA CARES GRANT	.00	.00	.00	.00
2025 JUSTICE COURT TECHNOLOGY	12.00	.00	20.22	.00
2025 JUSTICE COURT TECHNOLOGY-JP2	11.37	.00	40.94	118.00
2025 COUNTY & DISTRICT CRT TECH	96.58	.00	166.80	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	.00	315.25	447.00	397.75
2025 PRE-TRIAL-CLASS C MISD. FUND	1,000.00	.00	3,083.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	535.00	250.00	1,018.00	250.00
2025 COUNTY CLERK ARCHIVE	4,690.00	.00	8,810.00	.00
2025 DISTRICT CLERK TECH FUND	20.00	.00	30.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	5,406.78	1,007.45	10,068.61	3,883.36
2025 DISTRICT CLERK R&M FUND	341.53	.00	562.39	849.00
2025 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2025 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2025 DISTRICT CLK REC PRESERV FUND	885.00	.00	1,885.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	171.45	.00
2025 PASS THROUGH GRANTS	.00	.00	327.57	327.57
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	1,680.72	72.80	5,018.91
2025 SHERIFF FORFEITURE FUND	.00	.00	16.27	.00
2025 CAPITAL MURDER FUND	.00	.00	.00	7,382.00
2025 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2025 SHERIFF COMMISSARY FUND	.00	4,519.98	30,000.00	14,621.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	493,797.28	.00	531,495.11	1,612.50
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	157.28-	30,000.00
2025 ELECTION FUND	.00	6,960.96	.00	22,312.67

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	.00	43,246.53
2025 INSURANCE FUND	532.44	155,646.35	173,495.40
2025 DISTRICT CLERK AGENCY FUND	.00	.00	.00
2025 COUNTY CLERK AGENCY FUND	.00	.00	.00
2025 BAIL BOND BOARD ACCOUNT	.00	.00	.00
2025 GENERAL FIXED ASSETS	.00	.00	.00
2025 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00
TOTAL	5,374,823.59	6,889,150.08	2,862,331.15

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMP	02	2025 010-403-310	OFFICE EXPENSE	ENVELOPES CNTY CLER	12712	11/18/2024	062899	95.80	81.71
COUNTY CLERK - EXPENDITURES									
								95.80	
PURCHASE POWER	02	2025 010-409-313	POSTAGE-JP CENTER	POSTAGE FOR MACHINE	800090901138	11/18/2024	063058	200.00	92.06
CARD SERVICE CENTER	02	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	101352270	11/18/2024	062719	216.00	89.61
CARD SERVICE CENTER	02	2025 010-409-424	TELEPHONE - NOT D	OPTIMUM SHERIFF	OPTIMUM 10/1	11/18/2024	062719	375.22	89.61
AT&T LONG DISTANCE	02	2025 010-409-424	TELEPHONE - NOT D	AT&T LONG DISTANCE	803943148	11/18/2024	063077	445.52	89.61
CARD SERVICE CENTER	02	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	24110700757E	11/18/2024	063048	47.97	89.61
CARD SERVICE CENTER	02	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	949247968	11/18/2024	062961	406.81	89.61
CARD SERVICE CENTER	02	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	943248182	11/18/2024	062961	333.19	89.61
CARD SERVICE CENTER	02	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	949248475	11/18/2024	062961	259.54	89.61
CARD SERVICE CENTER	02	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	949248799	11/18/2024	062961	191.39	89.61
VISUAL EDGE, INC	02	2025 010-409-426	COPIER EXPENSE	MONTHLY LEASE ON CO	37856952	11/18/2024	063070	5,148.47	89.27
TITUS COUNTY APPRAIS	02	2025 010-409-472	TAX APPRAISAL DIS	QUARTERLY TAXES	FEE ID# 1629	11/18/2024	063054	76,937.75	75.00
MARISA YVETTE UTLEY	02	2025 010-409-490	GRANT WRITER	FEE FOR GRANT AFFAI	10/1/24	11/18/2024	063051	4,000.00	91.67
								88,561.86	
NONDEPARTMENTAL - EXPENDITURES									
QUARTARO, MATTHEW	02	2025 010-435-417	OTHER LITIGATION	FORENSIC EXPERT	2022-34 CR20	11/18/2024	063086	2,500.00	50.00
								2,500.00	
DISTRICT COURT - EXPENDITURES									
STAPLES, INC	02	2025 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	41440045	11/18/2024	063047	107.34	90.95
ADVANTAGE IMAGING SU	02	2025 010-495-310	OFFICE EXPENSE	TONER CARTRIDGE	148048	11/18/2024	063019	264.00	90.95
								371.34	
COUNTY AUDITOR-EXPENDITURES									
ADVANTAGE IMAGING SU	02	2025 010-497-310	OFFICE EXPENSE	TONER CARTRIDGE	148048	11/18/2024	063019	572.40	80.35
WALLACE APPLEWHITE,	02	2025 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILE TO P	MILE 11/6-8	11/18/2024	063075	349.74	86.37
WALLACE APPLEWHITE,	02	2025 010-497-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE T	MILE 9/12	11/18/2024	063075	49.45	86.37
WALLACE APPLEWHITE,	02	2025 010-497-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	MEAL 11/6-8	11/18/2024	063075	100.00	86.37
WALLACE APPLEWHITE,	02	2025 010-497-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	HOTEL 11/6-8	11/18/2024	063075	523.30	86.37
								1,594.89	
COUNTY TREASURER-EXPENDITURES									
CARD SERVICE CENTER	02	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8787MYW9003W	11/18/2024	063004	75.27	92.69
CARD SERVICE CENTER	02	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8987MYW9003W	11/18/2024	063004	75.27	92.69
CARD SERVICE CENTER	02	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	173081735612	11/18/2024	063025	900.00	92.69
CARD SERVICE CENTER	02	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	88Q7MYW9X034	11/18/2024	062861	64.52	92.69
								1,115.06	
DATA PROCESSING-EXPENDITURES									
UNIFIRST HOLDINGS IN	02	2025 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780128483	11/18/2024	063064	7.05	94.03
CITY OF MT. PLEASANT	02	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100660-	11/18/2024		82.18	95.79
CITY OF MT. PLEASANT	02	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010-0100670-	11/18/2024		35.57	95.79
CITY OF MT. PLEASANT	02	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007-0070265-	11/18/2024		731.74	95.79
CITY OF MT. PLEASANT	02	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010-0100680-	11/18/2024		86.44	95.79
CITY OF MT. PLEASANT	02	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010-0100750-	11/18/2024		144.62	95.79

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	02	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008-0080005-	11/18/2024		278.46	95.79
STANSELL PEST CONTRO	02	2025 010-510-450	REPAIRS & MAINT.	PEST SERVICE	10/29/24	11/18/2024	062979	140.00	95.56
STANSELL PEST CONTRO	02	2025 010-510-451	MEAL CENTER REPAI	PEST CONTROL MEAL C	11/4/24	11/18/2024	062979	150.00	86.67
COURTHOUSE EXPENDITURES									1,656.06
STANSELL PEST CONTRO	02	2025 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE	11/5/24	11/18/2024	062979	70.00	96.89
EXTENSION MEETING ROOM-EXPEND.									70.00
FIVE STAR VOLUNTEER	02	2025 010-541-417	FIRE PROTECTION R	MONTHLY RUNS	OCTOBER 2024	11/18/2024	063065	911.00	73.14
CITY OF TALCO V.F.D.	02	2025 010-541-417	FIRE PROTECTION R	MONTHLY RUNS	OCTOBER 2024	11/18/2024	063071	420.00	73.14
FIVE STAR VOLUNTEER	02	2025 010-541-418	FIRE PROTECTION T	MONTHLY TRAINING	OCTOBER 2024	11/18/2024	063065	125.00	65.42
CITY OF TALCO V.F.D.	02	2025 010-541-418	FIRE PROTECTION T	MONTHLY SUPPORT	OCTOBER 2024	11/18/2024	063071	1,600.00	65.42
TOTAL MT PLEASANT FIRE EXP									3,056.00
CITY OF TALCO V.F.D.	02	2025 010-543-488	INSURANCE	SOFTWARE PAYMENT	OCTOBER 2024	11/18/2024	063071	50.00	80.50
CITY OF TALCO V.F.D.	02	2025 010-543-488	INSURANCE	INSURANCE	OCTOBER 2024	11/18/2024	063071	500.00	80.50
TOTAL FIRE EXP-TALCO									450.00
FIVE STAR VOLUNTEER	02	2025 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	OCTOBER 2024	11/18/2024	063065	1,200.00	75.00
FIVE STAR VOLUNTEER	02	2025 010-546-417	EXCESS COSTS-FIVE	MONTHLY SOFTWARE	OCTOBER 2024	11/18/2024	063065	150.00	84.67
FIVE STAR VOLUNTEER	02	2025 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	OCTOBER 2024	11/18/2024	063065	350.00	84.67
TOTAL FIVE STAR FIRE EXP									1,400.00
LAW ENFORCEMENT SYST	02	2025 010-560-310	OFFICE EXPENSE -	WARNING NOTICES SHE	223423	11/18/2024	062983	378.00	75.83
CARD SERVICE CENTER	02	2025 010-560-310	OFFICE EXPENSE -	PLASTIC STIRRERS	5185031 AMAZ	11/18/2024	062719	22.98	75.83
CARD SERVICE CENTER	02	2025 010-560-310	OFFICE EXPENSE -	PLASTIC COFFEE STIR	5185031 AMAZ	11/18/2024	062719	148.50	75.83
CARD SERVICE CENTER	02	2025 010-560-310	OFFICE EXPENSE -	AMAZON BUSINESS PRIM	796249175219	11/18/2024	062719	179.00	75.83
CARD SERVICE CENTER	02	2025 010-560-310	OFFICE EXPENSE -	MONITOR AND CABLE	01177G WALMA	11/18/2024	062719	121.48	75.83
FIVE STAR CORRECTION	02	2025 010-560-333	FEEDING PRISONERS	32IN TV	03086G WAL 1	11/18/2024	062719	115.00	85.75
FIVE STAR CORRECTION	02	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 22	46957	11/18/2024	063072	5,837.42	91.69
CARD SERVICE CENTER	02	2025 010-560-427	TRAVEL/SEMINARS	CONFERENCE FEE	00841G	11/18/2024	062719	45.00	93.96
CARD SERVICE CENTER	02	2025 010-560-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENCE	99410542	11/18/2024	062719	492.00	93.96
CITY OF MT. PLEASANT	02	2025 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010-0100530-	11/18/2024		1,317.72	94.87
CITY OF MT. PLEASANT	02	2025 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-0100560-	11/18/2024		1,247.95	94.87
STANSELL PEST CONTRO	02	2025 010-560-450	BUILDING MAINTENA	MONTHLY SERVICE	11/6/24	11/18/2024		185.00	92.34
AUTOMATIC SPRINKLER	02	2025 010-560-450	BUILDING MAINTENA	ANNUAL FIRE SPRINKL	37370184	11/18/2024	062979	630.00	92.34
CARD SERVICE CENTER	02	2025 010-560-450	BUILDING MAINTENA	SHERIFF SUPPLIES	HOME DEPOT 1	11/18/2024	062719	140.93	92.34
CARD SERVICE CENTER	02	2025 010-560-450	BUILDING MAINTENA	LOWER TUNER UP KIT	HOME DEPOT 1	11/18/2024	062719	21.47	92.34
CARD SERVICE CENTER	02	2025 010-560-450	BUILDING MAINTENA	SUPPLIES FOR REPAIR	HOME DEPOT 1	11/18/2024	062719	94.90	92.34
CARD SERVICE CENTER	02	2025 010-560-450	BUILDING MAINTENA	12 GAL VAC & BATT	HOME DEPOT 1	11/18/2024	062719	132.59	92.34
CARD SERVICE CENTER	02	2025 010-560-450	BUILDING MAINTENA	SHERIFF SUPPLIES	LOWES 10/15	11/18/2024	062719	66.94	92.34
CARD SERVICE CENTER	02	2025 010-560-450	BUILDING MAINTENA	SUPPLIES SHERIFF OF	LOWES 10/21	11/18/2024	062719	76.54	92.34
CARD SERVICE CENTER	02	2025 010-560-450	BUILDING MAINTENA	SUPPLIES SHERIFF OF	HOME DEPOT 1	11/18/2024	062719	73.23	92.34
HULSE, JOHN B	02	2025 010-560-450	BUILDING MAINTENA	CLEAR STOPPAGE	16093	11/18/2024	063050	490.00	92.34

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	02	2025 010-560-485	UNIFORMS & BADGES	UNIFORMS	029497336	11/18/2024	062918	359.72	86.87
GALLS, LLC	02	2025 010-560-485	UNIFORMS & BADGES	UNIFORMS SHERIFF	029439766	11/18/2024	062918	279.17	86.87
CARD SERVICE CENTER	02	2025 010-560-495	OTHER EXPENSE	RANGE /TARGET PRACT	LOWES #71366	11/18/2024	062719	36.72	59.95
SHERIFF OFCE/JAIL-EXPENDITURES								13,444.01	
VAN ZANDT CO JUVENIL	02	2025 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	PID# 0759	11/18/2024	063060	1,620.00	85.26
GREGG COUNTY AUDITOR	02	2025 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	0746-53 0761	11/18/2024	063059	5,750.00	85.26
JUVENILE PROB - EXPENDITURES								7,370.00	
STAPLES, INC	02	2025 010-581-310	OFFICE EXPENSE	DIVIDERS (12)	41440045	11/18/2024	063047	3.60	53.64
EMERGENCY MANAGER-EXPENDITURES								3.60	
STANSELL PEST CONTRO	02	2025 010-585-450	REPAIRS & MAIN.-S	MONTHLY SERVICE	11/1/24	11/18/2024	062979	325.00	80.00
WEIGH STATION-EXPENDITURES								325.00	
DALLAS COUNTY TREASU	02	2025 010-631-405	AUTOPSY	AUTOPSY	S.M. 55608	11/18/2024	063076	2,475.00	90.61
DALLAS COUNTY TREASU	02	2025 010-631-405	AUTOPSY	AUTOPSY	A.Z. 55608	11/18/2024	063076	3,160.00	90.61
CURRY-WELBORN FUNERA	02	2025 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	D.R. 11/6/24	11/18/2024	063055	425.00	85.33
CITY OF MT. PLEASANT	02	2025 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	M.C 001-0010533-	11/18/2024		544.47	89.11
HUMAN SERVICES								6,604.47	

GENERAL COUNTY FUND

FUND TOTAL

128,618.09

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780128483	11/18/2024	063064	42.91	85.94
STANSELL PEST CONTRO	02	2025 021-611-495	MISCELLANEOUS	MONTHLY SERVICE	11/5/24	11/18/2024	062979	100.00	95.71
ROAD & BRIDGE #1								142.91	
ROAD & BRIDGE #1 FUND								142.91	
ROAD & BRIDGE #1 FUND TOTAL								142.91	

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780128483	11/18/2024	063064	42.91	85.94
COUFAL-PRATER EQUIPM	02	2025 022-612-360	REPAIRS	SERVICE CHARGE PCT	13628905	11/18/2024	063081	265.17	93.04
R. B. EVERETT & CO	02	2025 022-612-360	REPAIRS	HOSE	SI134402	11/18/2024	063013	60.20	93.04
STANSELL PEST CONTRO	02	2025 022-612-495	MISCELLANEOUS	PEST CONTROL PCT 2	11/5/24	11/18/2024	062979	100.00	97.93
								468.28	

ROAD & BRIDGE #2

ROAD & BRIDGE #2 FUND

FUND TOTAL

468.28

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780128483	11/18/2024	063064	42.91	85.94
STANSELL PEST CONTRO	02	2025 023-613-495	MISCELLANEOUS	PEST CONTROL PCT 3	11/5/24	11/18/2024	062979	200.00	24.25
ROAD & BRIDGE #3								242.91	

ROAD & BRIDGE #3 FUND

FUND TOTAL

242.91

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025	024-614-228	UNIFORMS	2780128483	11/18/2024	063064	42.91	88.05
				UNIFORMS PCT 4				42.91	
				ROAD & BRIDGE #4				42.91	

ROAD & BRIDGE #4 FUND

ROAD & BRIDGE #4 FUND

FUND TOTAL

42.91

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	02	2025	033-571-495	ADULT PROBATION E POSTAGE FOR MACHINE	8000909000475	11/18/2024	063069	315.25	92.05
								315.25	

PRETRIAL INTERVENTION FUND FUND TOTAL

315.25

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3 - BEARCAT, LLC	02	2025 041-202-137	PC30(NET DATA) JP GHS COLLECTION/JP2	GHS3-000962	11/18/2024	063057	635.67	.00	*
I3 - BEARCAT, LLC	02	2025 041-202-138	PC30(NET DATA)JP# GHS COLLECTION/JP1	GHS3-000962	11/18/2024	063057	1,435.32	.00	*
I3 - BEARCAT, LLC	02	2025 041-202-154	JP#1 ITF TO NETDA I TICKET/JP1	ND3-000478	11/18/2024	063057	190.00	.00	*
I3 - BEARCAT, LLC	02	2025 041-202-155	JP#2-ITF TO NETDA I TICKET/JP2	ND3-000478	11/18/2024	063057	124.00	.00	*
							2,384.99		

STATE FEES FUND FUND TOTAL 2,384.99

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2025 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	101352270	11/18/2024	062719	216.00	92.80
CARD SERVICE CENTER	02	2025 059-512-495	OTHER EXPENSE	32IN TV	WALMART 10/9	11/18/2024	062719	268.76	98.21
CARD SERVICE CENTER	02	2025 059-512-495	OTHER EXPENSE	INMATE MEDS	WALMART 10/7	11/18/2024	062719	188.35	98.21
								673.11	

SHERIFF COMMISSARY FUND

FUND TOTAL

673.11

A/P CLAIMS LIST

ELECTION FUND

11/15/2024 12:23:24

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	02	2025 084-490-484	ELECTION EXPENSE	OFFICE SUPPLIES	41270976	11/18/2024	062963	1,194.22	87.41
BOB BROOKS COMPUTER	02	2025 084-490-484	ELECTION EXPENSE	TONER FOR BALLOT EL	61777	11/18/2024	063018	482.34	87.41
								<u>1,676.56</u>	
ELECTION FUND								FUND TOTAL	
								<u>1,676.56</u>	

ALL RECORDS FROM 11/18/2024 TO 11/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN 02 2025 085-615-228 UNIFORMS				UNIFORMS M BARN	2780128483	11/18/2024	063064	18.37	85.83
								18.37	

MAINTENANCE BLDG FUND

FUND TOTAL

18.37

GRAND TOTAL

134,583.38

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *11-22-24*

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 11/15/2024 TO 11/15/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUILAR, ERIKA	02 2025 055-580-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	11/15/2024	000950	508.74
HODGE, YOLANDA	02 2025 055-580-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	11/15/2024	000951	508.74
TOTAL CHECKS WRITTEN						1,017.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,017.48

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *11-22-24*

ALL RECORDS FROM 11/19/2024 TO 11/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE OF THE PEACE	02	2025 010-340-832	FEES - JP PCT#2	REIMBURSEMENT OF PW REIMBURSEMENT OF PW	REIMBURSEMENT OF PW	11/19/2024	063121	170.00	85.29 *
								170.00	

GENERAL COUNTY FUND

FUND TOTAL

170.00

GRAND TOTAL

170.00

County Judge *[Signature]*

President #1 *[Signature]*

President #2 *[Signature]*

President #3 *[Signature]*

President #4 *[Signature]*

Auditor *[Signature]*

Date 11-21-24

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2025 010-202-208	FLOWER FUND	FLOWERS	383822/11	11/22/2024	062773	75.00	.00
TAYLOR TIMOTHY R	02	2025 010-202-209	DELINQUENT TAX CO	OCTOBER 2024 DEL PR	OCTOBER 2024	11/22/2024	063118	11,989.25	.00
BRAGG, CHRIS	02	2025 010-202-217	COMP TRAIN DEPUTI	MEALS FOR TCOLE CON	MEALS/11	11/22/2024	063141	220.00	.00
									12,284.25
TEXAS ASSOCIATION OF	02	2025 010-400-480	DUES & BONDS	TX JUDGE ACADEMY DU	261540	11/22/2024	063105	200.00	91.49
									200.00
									COUNTY JUDGE - EXPENDITURES
SCOTT-MERRIMAN, INC	02	2025 010-403-310	OFFICE EXPENSE	ENVELOPES LETTER &	074520	11/22/2024	063127	1,680.00	60.58
TEXAS ASSOCIATION OF	02	2025 010-403-480	DUES & BONDS	CDCAT ANNUAL MEMBER	261542/26154	11/22/2024	063116	150.00	91.43
									1,830.00
									COUNTY CLERK - EXPENDITURES
CARD SERVICE CENTER	02	2025 010-405-427	TRAVEL/SEMINARS	2025 BOOK VETERAN O	4288/11	11/22/2024	062773	65.00	95.67
									65.00
									VA OFFICE EXPENDITURES
PITNEY BOWES GLOBAL	02	2025 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	3319937511	11/22/2024	063098	152.19	88.55
PITNEY BOWES GLOBAL	02	2025 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE	331998375	11/22/2024	063098	276.48	92.06
CASTLEROCK STORAGE #	02	2025 010-409-494	MISCELLANEOUS EXP	MONTHLY STORAGE	1099422/11	11/22/2024	063122	160.00	93.60
									588.67
									NONDEPARTMENTAL - EXPENDITURES
OLD III, BIRD	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33235	11/22/2024	062935	250.00	60.64
OLD III, BIRD	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33644 33642	11/22/2024	062935	350.00	60.64
OLD III, BIRD	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33512	11/22/2024	062935	250.00	60.64
OLD III, BIRD	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33246	11/22/2024	062935	250.00	60.64
OLD III, BIRD	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33085?	11/22/2024	062935	250.00	60.64
OLD III, BIRD	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33417?	11/22/2024	062935	250.00	60.64
CHARLES M. COBB	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33346 & 3334	11/22/2024	062933	350.00	60.64
MCCOY, LAURA	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	32505-06 628	11/22/2024	062908	350.00	60.64
MCCOY, LAURA	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33286	11/22/2024	062908	250.00	60.64
MCCOY, LAURA	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33636	11/22/2024	062908	250.00	60.64
MCCOY, LAURA	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33546	11/22/2024	062908	250.00	60.64
BELL LAW FIRM, LLC	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33457	11/22/2024	062908	250.00	60.64
BELL LAW FIRM, LLC	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	32327/11	11/22/2024	062910	250.00	60.64
BELL LAW FIRM, LLC	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	279,544,542,	11/22/2024	062910	350.00	60.64
BELL LAW FIRM, LLC	02	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	32383 & 335	11/22/2024	062910	350.00	60.64
OLIVERA, J. FELIX	02	2025 010-426-412	CO COURT - TRANSL	APPEARANCE FEE (0	11/13/24	11/22/2024	063091	50.00	80.77
MCCOY, LAURA	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-153	11/22/2024	062908	100.00	80.60
MCCOY, LAURA	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-151	11/22/2024	062908	100.00	80.60
MCCOY, LAURA	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-149	11/22/2024	062908	100.00	80.60
MCCOY, LAURA	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-147	11/22/2024	062908	100.00	80.60
MCCOY, LAURA	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-145	11/22/2024	062908	100.00	80.60
BELL LAW FIRM, LLC	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-144/1	11/22/2024	062910	100.00	80.60
BELL LAW FIRM, LLC	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-146/1	11/22/2024	062910	100.00	80.60
BELL LAW FIRM, LLC	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-148/1	11/22/2024	062910	100.00	80.60

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL LAW FIRM, LLC	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-150/1	11/22/2024	062910	100.00	80.60
BELL LAW FIRM, LLC	02	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-146	11/22/2024	062910	100.00	80.60
COUNTY COURT - EXPENDITURES									
5094850768/1 11/22/2024 062773 38.38									
CARD SERVICE CENTER	02	2025 010-435-310	OFFICE EXP-DIST J	GOOGLE SUITES	5094850768/1	11/22/2024	062773	38.38	96.46
WINN, BRANDON	02	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43547	11/22/2024	062931	410.00	93.11
BELL, LAW FIRM, LLC	02	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	41632/11	11/22/2024	062910	860.00	93.11
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	20435 21135	11/22/2024	062935	500.00	93.53
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22363	11/22/2024	062935	400.00	93.53
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21097	11/22/2024	062935	400.00	93.53
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21 810	11/22/2024	062935	350.00	93.53
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22073	11/22/2024	062935	400.00	93.53
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22177? 22275	11/22/2024	062935	500.00	93.53
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22211 22212?	11/22/2024	062935	500.00	93.53
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22288?	11/22/2024	062935	400.00	93.53
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22394	11/22/2024	062935	400.00	93.53
OLD III, BIRD	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	20851? 22064	11/22/2024	062935	1,333.00	93.53
CHARLES M. COBB	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21771 & 2177	11/22/2024	062933	500.00	93.53
CHARLES M. COBB	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22349/11	11/22/2024	062933	400.00	93.53
CHARLES M. COBB	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22372/11	11/22/2024	062933	400.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21318-19 215	11/22/2024	062908	500.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21218,19,20,	11/22/2024	062908	500.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	20961 22274	11/22/2024	062908	500.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21160 21109	11/22/2024	062908	500.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	20475	11/22/2024	062908	350.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22107/11	11/22/2024	062934	400.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	19603/11	11/22/2024	062934	350.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	20978/11	11/22/2024	062934	350.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22122 & 2192	11/22/2024	062934	500.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	20854/11	11/22/2024	062934	500.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22351/11	11/22/2024	062934	400.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22343/11	11/22/2024	062934	400.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22358/11	11/22/2024	062934	400.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21620/11	11/22/2024	062934	350.00	93.53
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	9/11-9/14 A.	11/22/2024	063126	725.00	92.75
MCCOY, LAURA	02	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	FY 2024-2025	11/22/2024	063106	3,470.05	42.17
MCCOY, LAURA	02	2025 010-435-481	FIRST JUD ADMINIS	ASSESSMENT FOR	02311G/11	11/22/2024	062773	77.94	104.44
MCCOY, LAURA	02	2025 010-435-495	OTHER EXP-DIST CO	WATER, BATTERIES ET		11/22/2024	062773	18,064.37	
DISTRICT COURT - EXPENDITURES									
NORTH TEXAS JPCA	02	2025 010-451-427	TRAVEL & SEMINAR	REGISTRATION FOR AL	12/4-5 L. FAR	11/22/2024	063085	150.00	80.81
NORTH TEXAS JPCA	02	2025 010-451-427	TRAVEL & SEMINAR	REGISTRATION FOR AL	12/4-5 E. CHA	11/22/2024	063085	150.00	80.81
CHAPA, ELODIA	02	2025 010-451-427	TRAVEL & SEMINAR	MEALS FOR ALERT TRA	REIMBURSMEAL	11/22/2024	063083	100.00	80.81
FARLEY, LINDA	02	2025 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE F	REIMBURSMILE	11/22/2024	063084	129.58	80.81
FARLEY, LINDA	02	2025 010-451-427	TRAVEL & SEMINAR	MEALS FOR ALERT CON	REIMBURSMEAL	11/22/2024	063084	100.00	80.81
JP#1-EXPENDITURES									
789853 11/22/2024 062993 43.69									
JACKSON OIL COMPANY,	02	2025 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	77422/11	11/22/2024	063079	7.00	90.38
BILLY CRAIG'S SERVIC	02	2025 010-475-495	OTHER EXPENSE-CO	INSPECTION		11/22/2024	063079	7.00	90.38
COUNTY ATTY - EXPENDITURES									
2780129312 11/22/2024 063110 7.05									
UNIFIRST HOLDINGS IN	02	2025 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN		11/22/2024	063110	7.05	93.17
COUNTY ATTY - EXPENDITURES									
50.69									

A/P CLAIMS LIST

GENERAL COUNTY FUND

11/22/2024 10:13:22

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2025 010-510-363	SUPPLIES - COURTH SAKRETE		11012024/11	11/22/2024	062773	5.98	82.82
CAREFREE JANITORIAL	02	2025 010-510-363	SUPPLIES - COURTH COURTHOUSE SUPPLIES		449706/11	11/22/2024	063067	517.35	82.82
BRADY INDUSTRIES OF	02	2025 010-510-363	SUPPLIES - COURTH AIR FRESHNERS		929910/11	11/22/2024	063100	118.79	82.82
BRADY INDUSTRIES OF	02	2025 010-510-363	SUPPLIES - COURTH AIR FRESHNERS		948023/11	11/22/2024	063100	237.58	82.82
CENTER POINT ENERGY	02	2025 010-510-441	UTILITY-GAS - COU MONTHLY SRVC JP CEN		9448029/11	11/22/2024	063056	413.37	82.82
CENTER POINT ENERGY	02	2025 010-510-441	UTILITY-GAS - COU MONTHLY SRVC ANNEX		2713719-9/11	11/22/2024		51.41	93.83
CENTER POINT ENERGY	02	2025 010-510-441	UTILITY-GAS - COU MONTHLY SRVC CRTHSE		6400010303-2	11/22/2024		51.41	93.83
CARD SERVICE CENTER	02	2025 010-510-450	REPAIRS & MAINT. - COU MONTHLY SRVC CRTHSE		2713708-2/11	11/22/2024	062773	2.00	93.36
CARD SERVICE CENTER	02	2025 010-510-450	REPAIRS & MAINT. - COVENIENCE FEE		100308868771	11/22/2024	062773	7.50	93.36
CARD SERVICE CENTER	02	2025 010-510-450	REPAIRS & MAINT. - RENEWAL FOR CRTHSE		100308868771	11/22/2024	062773	31.47	93.36
CARD SERVICE CENTER	02	2025 010-510-450	REPAIRS & MAINT. - DOOR KNOB SENIOR CE		01676G/11	11/22/2024	063107	826.80	93.36
ADVANCE ALARM & ELEC	02	2025 010-510-450	REPAIRS & MAINT. - ANNUAL STARLINK MON		48161/11	11/22/2024	063107	826.80	93.36
ADVANCE ALARM & ELEC	02	2025 010-510-450	REPAIRS & MAINT. - ANNUAL STARLINK MON		48184/11	11/22/2024	063107	826.80	93.36
ADVANCE ALARM & ELEC	02	2025 010-510-450	REPAIRS & MAINT. - ANNUAL STARLINK MON		48166/11	11/22/2024	063107	826.80	93.36
COURTHOUSE EXPENDITURES									
								3,975.72	
COOKVILLE VOLUNTEER	02	2025 010-541-417	FIRE PROTECTION R MONTHLY FIRE RUNS		OCT2024/11	11/22/2024	063095	475.00	72.67
ARGO VFD	02	2025 010-541-417	FIRE PROTECTION R FIRE RUNS		OCT2024/11	11/22/2024	063145	141.00	72.67
COOKVILLE VOLUNTEER	02	2025 010-541-418	FIRE PROTECTION T MONTHLY FIRE TRAINI		OCT2024/11	11/22/2024	063095	150.00	65.42
BEAR COMMUNICATIONS,	02	2025 010-541-495	OTHER FIRE EXP-MT RADIOS FOR VFD		5815987/11	11/22/2024	063009	36,175.00	.28
								36,941.00	
TOTAL MT PLEASANT FIRE EXP									
ARGO VFD	02	2025 010-542-416	FIRE PROTECTION-A FIRE SUPPORT		OCT2024/11	11/22/2024	063145	1,200.00	75.00
ARGO VFD	02	2025 010-542-417	EXCESS COSTS-ARGO VFD SOFTWARE PAYMEN		OCT2024/11	11/22/2024	063145	150.00	82.33
ARGO VFD	02	2025 010-542-417	EXCESS COSTS-ARGO EXCESS FUNDS		OCT2024/11	11/22/2024	063145	500.00	82.33
								1,550.00	
TOTAL ARGO FIRE EXP									
EMERGENCY SOLUTIONS,	02	2025 010-544-417	EXCESS COSTS-TRI- SOFTWARE FEE		CBI-6191/11	11/22/2024	063113	150.00	79.67
								150.00	
TOTAL TRI LAKES FIRE EXP									
COOKVILLE VOLUNTEER	02	2025 010-545-416	FIRE PROTECTION-C MONTHLY FIRE SUPPOR		OCT2024/11	11/22/2024	063095	1,200.00	75.00
COOKVILLE VOLUNTEER	02	2025 010-545-417	EXCESS COSTS-COOK EXCESS FUNDS		OCT2024/11	11/22/2024	063095	500.00	82.17
COOKVILLE VOLUNTEER	02	2025 010-545-417	EXCESS COSTS-COOK EXCESS FUNDS		OCT2024/11	11/22/2024	063095	150.00	82.17
								1,550.00	
TOTAL COOKVILLE FIRE EXP									
EMERGENCY SOLUTIONS,	02	2025 010-546-417	EXCESS COSTS-FIVE SOFTWARE FEE		CBI-6158/11	11/22/2024	063113	150.00	82.17
								150.00	
TOTAL FIVE STAR FIRE EXP									
JACKSON OIL COMPANY,	02	2025 010-552-330	GAS & OIL		789855	11/22/2024	062993	86.86	87.53
								86.86	
CONSTABLE #2 -EXPENDITURES									
JACKSON OIL COMPANY,	02	2025 010-554-330	GAS & OIL		789854	11/22/2024	062993	105.56	87.15

A/P CLAIMS LIST

GENERAL COUNTY FUND

11/22/2024 10:13:22

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #1 (DURANT) - EXPENDIT									
									105.56
PURCHASE POWER	02	2025	010-560-312	POSTAGE FOR SHERIFF	800900000042	11/22/2024	063119	806.75	89.24
JACKSON OIL COMPANY,	02	2025	010-560-330	GAS & OIL	789851	11/22/2024	062993	3,170.08	87.65
FIVE STAR CORRECTION,	02	2025	010-560-333	FEEDING PRISONERS	47022R	11/22/2024	063140	50.45	83.46
FIVE STAR CORRECTION,	02	2025	010-560-333	FEEDING PRISONERS	47004	11/22/2024	063140	5,952.69	83.46
FIVE STAR CORRECTION,	02	2025	010-560-334	FEDERAL INMATE ME	47004	11/22/2024	063140	994.69	90.26
BILLY CRAIG'S SERVIC	02	2025	010-560-354	AUTO EXPENSE	77243/11	11/22/2024	062976	7.00	91.80
BILLY CRAIG'S SERVIC	02	2025	010-560-354	AUTO EXPENSE	77242/11	11/22/2024	062976	7.00	91.80
SHREVEPORT COMMUNICA	02	2025	010-560-370	RADIO EXPENSE	INV-65494	11/22/2024	62618	83.50	56.83
WARD, CLABARA	02	2025	010-560-405	PRISONER MEDICAL	1508869	10/7	063097	105.00	102.36
CENTER POINT ENERGY	02	2025	010-560-441	UTILITY - GAS - J	2680112-6/11	11/22/2024		607.62	94.94
LIQUID ENVIRONMENTAL	02	2025	010-560-450	BUILDING MAINTENA	SVC2497291	11/22/2024	063120	295.19	91.61
									12,079.97
SHERIFF OFCE/JAIL-EXPENDITURES									
WARD, JERRY I,	02	2025	010-581-310	OFFICE EXPENSE	REIM 6921056	11/22/2024	063124	13.95	44.89
JACKSON OIL COMPANY,	02	2025	010-581-330	OIL & GAS	FUEL FOR EMERG MGR	789852	062993	144.92	93.81
EMERGENCY SOLUTIONS,	02	2025	010-581-401	EMERGENCY MANAGER	SET UP FEE 10/29 TO	11/22/2024	063113	300.00	88.99
EMERGENCY SOLUTIONS,	02	2025	010-581-401	EMERGENCY MANAGER	SET UP FEE 10/24 TO	11/22/2024	063113	300.00	88.99
CARD SERVICE CENTER	02	2025	010-581-495	MISCELLANEOUS	S2426292/11	11/22/2024	062773	56.22	98.13
									815.09
EMERGENCY MANAGER-EXPENDITURES									
L & M ROBERTS AIR CO	02	2025	010-585-450	REPAIRS & MAIN.-S	IN9571	11/22/2024	062748	850.00	46.00
									850.00
WEIGH STATION-EXPENDITURES									
CENTER POINT ENERGY	02	2025	010-631-415	UTILITIES MEAL CE	6400011445-0	11/22/2024		96.99	87.17
									96.99
HUMAN SERVICES									
TCAAA	02	2025	010-665-427	TRAVEL/SEMINARS	2025 MEMBERSHIP DUE	11/22/2024	063146	120.00	87.67
CENTER POINT ENERGY	02	2025	010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	11/22/2024		59.18	97.72
									179.18
CO AGTS - EXPENDITURES									
									97,792.93
GENERAL COUNTY FUND									
									97,792.93

A/P CLAIMS LIST

JURY FUND

11/22/2024 10:13:22

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	02	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	OCT 2024	11/22/2024	063114	5,275.46	83.50
MORRIS COUNTY TREASU	02	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	OCT 2024	11/22/2024	063114	6,154.71	83.50
MORRIS COUNTY TREASU	02	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	NOV 2024	11/22/2024	063114	5,275.46	83.50
MORRIS COUNTY TREASU	02	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	NOV 2024	11/22/2024	063114	6,154.71	83.50

22,860.34

FUND TOTAL

JURY FUND

22,860.34

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780129312	11/22/2024	063110	42.91	83.92
JACKSON OIL COMPANY,	02	2025 021-611-330	GAS & OIL	FUEL FOR PCT 1	789856	11/22/2024	062993	554.11	87.79
RICHARD DRAKE CONSTR	02	2025 021-611-332	OTHER ROAD MATERI	OIL SAND PCT 1	191091	11/22/2024	063087	5,020.21	88.12
CARD SERVICE CENTER	02	2025 021-611-365	SHARED EQUIP-REPA	CONVIENCE FEE SHARE	100308617809	11/22/2024	062773	.50	93.61
CARD SERVICE CENTER	02	2025 021-611-365	SHARED EQUIP-REPA	REGISTRATION SHARED	100308617809	11/22/2024	062773	1.87	93.61
ROMCO INC	02	2025 021-611-365	SHARED EQUIP-REPA	BRUSHES FOR A BROOM	105103765	11/22/2024	062894	517.88	93.61
TEXAS A&M AGRILIFE E	02	2025 021-611-427	SEMINARS	COMMISSIONERS' CONF	359712	11/22/2024	063010	250.00	90.00
CARD SERVICE CENTER	02	2025 021-611-495	MISCELLANEOUS	REGISTRATION PCT 1	100308617809	11/22/2024	062773	7.50	95.71

ROAD & BRIDGE #1

6,394.98

ROAD & BRIDGE #1 FUND FUND TOTAL

6,394.98

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780129312	11/22/2024	063110	42.91	83.92
JACKSON OIL COMPANY,	02	2025 022-612-330	GAS & OIL	FUEL FOR PCT 2	789857	11/22/2024	062993	102.76	99.40
CORNERSTONE METAL PR	02	2025 022-612-337	CULVERTS	CULVERTS (2)	4542/11	11/22/2024	062870	2,697.54	43.86
CARD SERVICE CENTER	02	2025 022-612-360	REPAIRS	HOSE PCT 2	243825624/11	11/22/2024	062773	50.00	93.04
CARD SERVICE CENTER	02	2025 022-612-365	SHARED EQUIP	RE CONVIENCE FEE SHARE	100308617809	11/22/2024	062773	1.50	93.61
CARD SERVICE CENTER	02	2025 022-612-365	SHARED EQUIP	RE REGISTRATION SHARED	100308617809	11/22/2024	062773	1.88	93.61
ROMCO INC	02	2025 022-612-365	SHARED EQUIP	RE BRUSHES FOR A BROOM	105103765	11/22/2024	062894	517.88	93.61
TEXAS A&M AGRILIFE E	02	2025 022-612-427	SEMINARS	COMMISSIONERS' CONF	359713	11/22/2024	063010	250.00	87.50
CARD SERVICE CENTER	02	2025 022-612-495	MISCELLANEOUS	CAR WASH FOR COMMIS	350/11	11/22/2024	063063	16.00	97.93

ROAD & BRIDGE #2

3,679.47

ROAD & BRIDGE #2 FUND

FUND TOTAL

3,679.47

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	023-613-228	UNIFORMS	UNIFORMS PCT 3	2780129312	11/22/2024	063110	42.91	83.92
JACKSON OIL COMPANY,	02	023-613-330	GAS & OIL	FUEL FOR PCT 3	789858	11/22/2024	062993	904.95	83.17
RICHARD DRAKE CONSTR	02	023-613-332	OTHER ROAD MATERI	OIL SAND PCT3	191080	11/22/2024	063088	5,049.83	31.53
CUSTOM PRODUCTS CORP	02	023-613-342	SIGNS	SIGNS	18158/11	11/22/2024	063061	155.34	84.47
OMAR JAIME TIRE, LLC	02	023-613-360	REPAIRS	REPLACE TRACTOR WIN	19115	11/22/2024	063103	160.00	90.93
FINISH LINE TIRE, LLC	02	023-613-360	REPAIRS	REPAIR ON TIRE	16251/11	11/22/2024	063093	60.00	90.93
CARD SERVICE CENTER	02	023-613-365	SHARED EQUIP - RE	CONVIENCE FEE SHARE	100308617809	11/22/2024	062773	1.50	93.61
CARD SERVICE CENTER	02	023-613-365	SHARED EQUIP - RE	REGISTRATION SHARED	100308617809	11/22/2024	062773	1.88	93.61
FOMCO INC	02	023-613-365	SHARED EQUIP - RE	BRUSHES FOR A BROOM	105103765	11/22/2024	062894	517.87	93.61
TEXAS A&M AGRILIFE E	02	023-613-427	SEMINARS	COMMISSIONERS' CONF	359714	11/22/2024	063010	250.00	77.27
WESTERN SURETY COMPA	02	023-613-495	MISCELLANEOUS	BOND RENEWAL	63023259 D.A	11/22/2024	063104	177.50	24.25

ROAD & BRIDGE #3 7,320.78

ROAD & BRIDGE #3 FUND FUND TOTAL 7,320.78

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 024-614-228	UNIFORMS	UNIFORMS PCT 4	2780129312	11/22/2024	063110	42.91	86.33
JACKSON OIL COMPANY,	02	2025 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	789859	11/22/2024	062993	49.44	86.82
JACKSON OIL COMPANY,	02	2025 024-614-330	GAS & OIL	GASOLINE & DIESEL P	104092	11/22/2024	062993	4,037.19	86.82
CARD SERVICE CENTER,	02	2025 024-614-330	GAS & OIL	TRV DEF FLUID	03191C/11	11/22/2024	063000	4,394.00	86.82
RICHARD DRAKE CONSTR	02	2025 024-614-332	OTHER ROAD MATERI	OIL SAND PCT 4	191090	11/22/2024	063090	26,505.02	41.96
CARD SERVICE CENTER	02	2025 024-614-340	SMALL TOOLS	SHOVEL	03115C/11	11/22/2024	063000	57.71	95.56
CARD SERVICE CENTER	02	2025 024-614-365	SHARED EQUIP - RE	CONVIENCE FEE SHARE	100308617809	11/22/2024	062773	1.50	93.61
CARD SERVICE CENTER	02	2025 024-614-365	SHARED EQUIP - RE	REGISTRATION SHARED	100308617809	11/22/2024	062773	1.87	93.61
ROMCO INC	02	2025 024-614-365	SHARED EQUIP - RE	BRUSHES FOR A BROOM	105103765	11/22/2024	062894	517.87	93.61
TEXAS A&M AGRILIFE E	02	2025 024-614-427	SEMINARS	COMMISSIONERS' CONF	359715	11/22/2024	063010	250.00	87.50

ROAD & BRIDGE #4

31,856.51

ROAD & BRIDGE #4 FUND

FUND TOTAL

31,856.51

A/P CLAIMS LIST

STATE FEES FUND

11/22/2024 10:13:22

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	02	2025	041-202-156	DEPT OF HEALTH CO REMOTE BIRTH ACCESS	2023668	11/22/2024	063115	104.31	.00
								104.31	

STATE FEES FUND

FUND TOTAL

104.31

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2025 084-490-484	ELECTION EXPENSE	CHARGES FOR UHAUL	98124122/11	11/22/2024	062773	200.47	86.20
CARD SERVICE CENTER	02	2025 084-490-484	ELECTION EXPENSE	CHARGES FOR UHAUL	98124122/11	11/22/2024	062773	222.32	86.20
								422.79	

ELECTION FUND

FUND TOTAL

422.79

A/P CLAIMS LIST

MAINTENANCE BLDG FUND

11/22/2024 10:13:22

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 085-615-228	UNIFORMS	UNIFORMS M.BARN	2780129312	11/22/2024	063110	18.37	84.16
CARD SERVICE CENTER	02	2025 085-615-317	COMPUTER SOFTWARE	MITCHELL1 MONTHLY	IB31592181/1	11/22/2024	062773	199.00	95.36
LAWSON PRODUCTS, INC	02	2025 085-615-396	SHOP SUPPLIES	POWDER FREE LATEX G	9312009077	11/22/2024	063035	60.36	94.24
LAWSON PRODUCTS, INC	02	2025 085-615-396	SHOP SUPPLIES	SHOP SUPPLIES	9311994755	11/22/2024	063035	129.73	94.24
CENTER POINT ENERGY	02	2025 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/11	11/22/2024		57.61	98.82
				MAINTENANCE				465.07	

FUND TOTAL

MAINTENANCE BLDG FUND

465.07

A/P CLAIMS LIST

INSURANCE FUND

11/22/2024 10:13:22

ALL RECORDS FROM 11/22/2024 TO 11/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	02	2025 086-202-100	COLONIAL PREMIUMS	INV#: 7202955110143	720295511014	11/22/2024	063139	8,590.18	.00
GUARDIAN	02	2025 086-202-101	GUARDIAN PREMIUMS	NOV '24 ADD'L VOLUN	NOV 2024	11/22/2024	063149	2,272.46	.00
								10,862.64	
GUARDIAN	02	2025 086-697-282	GUARDIAN LIFE	INS NOV '24 EMPLOYEE	NOV 2024	11/22/2024	063149	2,070.20	84.97
GUARDIAN	02	2025 086-697-282	GUARDIAN LIFE	INS NOV '24 RETIREE LIF	NOV 2024	11/22/2024	063149	21.69	84.97
T A C HEALTH & EMPL	02	2025 086-697-284	TAC INSURANCE	PRE NOV '24 EMPLOYEE	NOV 24 EMPL	11/22/2024	063143	18,464.94	93.27
T A C HEALTH & EMPL	02	2025 086-697-284	TAC INSURANCE	PRE NOV '24 CO PAID	NOV 24 CO P	11/22/2024	063143	150,893.36	93.27
								171,450.19	

INSURANCE FUND

FUND TOTAL

182,312.83

GRAND TOTAL

353,210.01

County Judge *[Signature]*
 President *[Signature]*
 President *[Signature]*
 President *[Signature]*
 President *[Signature]*
 President *[Signature]*
 11-22-24

ALL RECORDS FROM 11/25/2024 TO 11/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DENNIS CAMERON RENTA	02	2025 010-410-494	BUILDING LEASE	FD LEASE	DEC 2024	11/25/2024	063166	4,500.00	77.50
GEN ADMIN PR FUND-EXPENDITURES									4,500.00
CARD SERVICE CENTER	02	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	89C7MYW9R03D	11/25/2024	063021	64.52	92.69
DATA PROCESSING-EXPENDITURES									64.52
FUNCTION 4, LLC	02	2025 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	INV1170588	11/25/2024	063150	106.60	68.75
SHERIFF OFCE/JAIL-EXPENDITURES									106.60
FUNCTION 4, LLC	02	2025 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5032173115	11/25/2024	063159	259.31	86.25
CO AGTS - EXPENDITURES									259.31

GENERAL COUNTY FUND

FUND TOTAL

4,930.43

A/P CLAIMS LIST

ROAD & BRIDGE #3 FUND

11/25/2024 08:41:06

ALL RECORDS FROM 11/25/2024 TO 11/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUFAL-PRATER EQUIPM	02	2025 023-613-360	REPAIRS	VENT PCT 3	13674943	11/25/2024	063108	7.25	90.93
ROAD & BRIDGE #3									7.25
ROAD & BRIDGE #3 FUND									7.25
ROAD & BRIDGE #3 FUND									7.25
ROAD & BRIDGE #3 FUND TOTAL									7.25

ALL RECORDS FROM 11/25/2024 TO 11/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	02	2025	086-202-102	MASA MTS PREMIUMS COVERAGE MONTH: NOV	1978731	11/25/2024	063117	689.00	.00 *
								689.00	

INSURANCE FUND

FUND TOTAL

689.00

GRAND TOTAL

5,626.68

County Judge Pat Lopez

Precinct #1 4117

Precinct #2 JDM

Precinct #3 DWA

Precinct #4 JLP

Auditor Nanette Wilabay

Date 11-25-24