

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

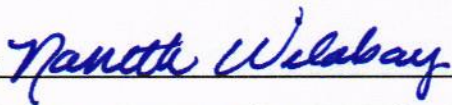
December 9, 2024

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.

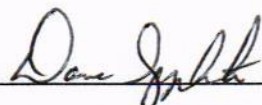
These requirements are met by the following reports:

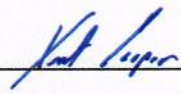
- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness;

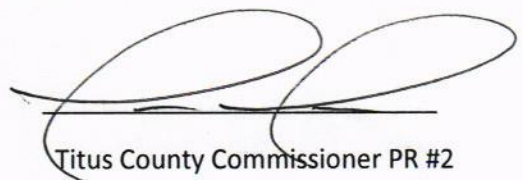
Submitted by 
Nanette Wilabay, Titus County Auditor, December 9, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS


Titus County Commissioner PR #1


Titus County Commissioner PR #3


Titus County Judge


Titus County Commissioner PR #2


Titus County Commissioner PR #4

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 GENERAL COUNTY FUND	5,420.00	209,657.70	4,264,293.15	2,555,335.44
2025 JUSTICE COURTHOUSE SECURITY	.00	.00	15.30	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	.00	.00	943.29	.00
2025 JURY FUND	.00	.00	89,004.33	57,965.30
2025 LAW LIBRARY FUND	.00	.00	2,905.00	2,253.90
2025 LATC FUND	.00	.00	.00	.00
2025 SB22 GRANT	.00	.00	700,738.56	52,432.03
2025 ROAD & BRIDGE #1 FUND	.00	2,930.42	284,045.99	132,758.38
2025 ROAD & BRIDGE #2 FUND	.00	11,387.58	284,045.99	101,684.32
2025 ROAD & BRIDGE #3 FUND	.00	7,691.06	284,045.99	182,783.82
2025 ROAD & BRIDGE #4 FUND	.00	755.26	284,045.95	154,796.95
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	.00	.00	20.22	.00
2025 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	40.94	118.00
2025 COUNTY & DISTRICT CRT TECH	.00	.00	166.80	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	.00	10.59	2,999.00	408.34
2025 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	4,883.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	.00	.00	1,018.00	250.00
2025 COUNTY CLERK ARCHIVE	.00	1,557.00	8,810.00	1,557.00
2025 DISTRICT CLERK TECH FUND	.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	.00	.00	10,068.61	4,858.81
2025 DISTRICT CLERK R&M FUND	.00	.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	.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	.00	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	357.00-	30,000.00	18,298.56
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	.00	.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	24,859.54	.00	52,909.83

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	1,016.44	232.90	55,466.98
2025 INSURANCE FUND	758.92	.00	312,735.51	173,495.40
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 L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	6,178.92	259,508.59	7,099,461.84	3,592,563.04

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR DECEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	21,281,551.94	5,892,842.36-	13,679,751.87-	4,264,293.15-	2,555,335.44	15,388,709.58-	21,281,551.94-
014 - JUSTICE COURTHOUSE SECURITY	14,304.14	.00	14,288.84-	15.30-	.00	14,304.14-	14,304.14-
015 - OPIOID TRUST FUND	16,478.57	16,478.57-	.00	.00	.00	.00	16,478.57-
016 - SECURITY FEES FUND	12,273.78	.00	11,330.49-	943.29-	.00	12,273.78-	12,273.78-
017 - JURY FUND	203,160.82	15,602.00-	156,519.79-	89,004.33-	57,965.30	187,558.82-	203,160.82-
018 - LAW LIBRARY FUND	27,101.31	215.00-	26,235.21-	2,905.00-	2,253.90	26,886.31-	27,101.31-
019 - LATC FUND	.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT	1,086,567.49	438,260.96-	.00	700,738.56-	52,432.03	648,306.53-	1,086,567.49-
021 - ROAD & BRIDGE #1 FUND	627,052.20	48,319.42-	427,445.17-	284,045.99-	132,758.38	578,732.78-	627,052.20-
022 - ROAD & BRIDGE #2 FUND	672,530.62	56,776.58-	433,392.37-	284,045.99-	101,684.32	615,754.04-	672,530.62-
023 - ROAD & BRIDGE #3 FUND	423,899.74	53,080.06-	269,557.51-	284,045.99-	182,783.82	370,819.68-	423,899.74-
024 - ROAD & BRIDGE #4 FUND	717,713.36	45,973.95-	542,490.41-	284,045.95-	154,796.95	671,739.41-	717,713.36-
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	30,186.87	.00	30,166.65-	20.22-	.00	30,186.87-	30,186.87-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,830.49	.00	7,907.55-	40.94-	118.00	7,830.49-	7,830.49-
030 - COUNTY & DISTRICT CRT TECH	18,377.30	.00	18,210.50-	166.80-	.00	18,377.30-	18,377.30-

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR DECEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
031 - HAVA SECURITY FUND	.00	.00	.00	.00	.00	.00	.00
032 - CTI GRANT	.00	.00	.00	.00	.00	.00	.00
033 - PRETRIAL INTERVENTION FUND	20,279.28	.00	17,688.62-	2,999.00-	408.34	20,279.28-	20,279.28-
034 - PRE-TRIAL-CLASS C MISD. FUND	21,149.00	.00	16,266.00-	4,883.00-	.00	21,149.00-	21,149.00-
035 - AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00	.00	.00	.00
036 - VITAL STATISTICS	11,824.50	.00	11,056.50-	1,018.00-	250.00	11,824.50-	11,824.50-
037 - COUNTY CLERK ARCHIVE	233,572.81	1,557.00-	224,762.81-	8,810.00-	1,557.00	232,015.81-	233,572.81-
040 - DISTRICT CLERK TECH FUND	12,169.05	.00	12,139.05-	30.00-	.00	12,169.05-	12,169.05-
041 - STATE FEES FUND	78,882.42	78,882.42-	.00	.00	.00	.00	78,882.42-
042 - SHERIFF SHIELDS	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	263,889.83	.00	258,680.03-	10,068.61-	4,858.81	263,889.83-	263,889.83-
044 - DISTRICT CLERK R&M FUND	13,084.50	.00	13,371.11-	562.39-	849.00	13,084.50-	13,084.50-
047 - DISTRICT ATTORNEY FUND	1,375.82	.00	1,375.82-	.00	.00	1,375.82-	1,375.82-
048 - COUNTY ATTORNEY FUND	5,523.68	948.22-	4,575.46-	.00	.00	4,575.46-	5,523.68-
049 - DISTRICT CLK REC PRESERV FUND	52,165.93	.00	50,280.93-	1,885.00-	.00	52,165.93-	52,165.93-
050 - VEHICLE INVENTORY TAX ACCOUNT	292,807.46	286,785.23-	5,850.78-	171.45-	.00	6,022.23-	292,807.46-
051 - PASS THROUGH GRANTS	.00	.00	.00	327.57-	327.57	.00	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR DECEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	23,919.12	23,919.12-	.00	.00	.00	.00	23,919.12-
054 - DISTRICT ATTORNEY SEIZED ACCT	38,411.52	38,411.52-	.00	.00	.00	.00	38,411.52-
055 - DIST ATTY DRUG FORFEITURE FUND	109,586.65	.00	114,532.76-	72.80-	5,018.91	109,586.65-	109,586.65-
056 - SHERIFF FORFEITURE FUND	30,061.06	.00	30,044.79-	16.27-	.00	30,061.06-	30,061.06-
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	147,703.54	.00	136,002.10-	30,000.00-	18,298.56	147,703.54-	147,703.54-
065 - TITUS COUNTY DEBT SERVICE FUND	5,328,178.21	93,082.00-	4,705,213.60-	531,495.11-	1,612.50	5,235,096.21-	5,328,178.21-
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	36,086.00	.00	66,243.28-	157.28	30,000.00	36,086.00-	36,086.00-
084 - ELECTION FUND	153,476.47	8,116.57-	198,269.73-	.00	52,909.83	145,359.90-	153,476.47-
085 - MAINTENANCE BLDG FUND	208,651.64	3,034.87-	260,850.85-	232.90-	55,466.98	205,616.77-	208,651.64-
086 - INSURANCE FUND	647,514.68	13,952.47-	494,322.10-	312,735.51-	173,495.40	633,562.21-	647,514.68-
090 - DISTRICT CLERK AGENCY FUND	1,294,090.27	1,294,090.27-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	491,990.88	491,990.88-	.00	.00	.00	.00	491,990.88-
092 - BAIL BOND BOARD ACCOUNT	227,745.48	227,745.47-	.01-	.00	.00	.01-	227,745.48-
096 - GENERAL FIXED ASSETS	38,419,720.30	.00	38,419,720.30-	.00	.00	.00	.00

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR DECEMBER

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-

098 - PAYROLL CLEARING FUND						
.00	.00	.00	.00	.00	.00	.00

GRAND TOTALS						
160,980,843.38	96,690,064.94-	60,783,879.64-	7,099,461.84-	3,592,563.04	25,871,058.14-	121,267,032.81-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	11,534,428.57			15,538,728.57
	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	182,558.82			187,558.82
2025 018 LAW LIBRARY FUND	MAIN	27,101.31			27,101.31
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,086,567.49			1,086,567.49
2025 021 ROAD & BRIDGE #1 FUND	MAIN	581,663.20			581,663.20
2025 022 ROAD & BRIDGE #2 FUND	MAIN	627,141.62			627,141.62
2025 023 ROAD & BRIDGE #3 FUND	MAIN	378,510.74			378,510.74
2025 024 ROAD & BRIDGE #4 FUND	MAIN	672,324.36			672,324.36
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	20,279.28			20,279.28
2025 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	21,149.00			21,149.00
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	78,882.42			78,882.42
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	263,889.83			263,889.83
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 25,561.06			30,061.06
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	147,703.54			147,703.54
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					
2025 075 2004 RIGHT OF WAY 04 ROW	2004 ROW 04 ROW	5,873.67			5,873.67
2025 083 COMMISSARY STORE	COMM STORE	18,888.52			18,888.52
2025 084 ELECTION FUND	MAIN	153,476.63			153,476.63
2025 085 MAINTENANCE BLDG FUND	MAIN	70,547.11			70,547.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN	647,514.67			647,514.68
	INS				
	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				
	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		28,762,757.86			28,762,757.86

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

TDOA ACCOUNT

TDOA

TOTAL

CHECK

21,050,160.68
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

28,762,757.86

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSON'S OFFICE SOLU	03	2025 010-403-310	OFFICE EXPENSE	TONER CARTRIDGE	138319	12/09/2024	063015	225.99	59.87
LATSON'S OFFICE SOLU	03	2025 010-403-310	OFFICE EXPENSE	TONERS FOR PRINTERS	138318	12/09/2024	063014	354.97	59.87
				COUNTY CLERK - EXPENDITURES				580.96	
TERRELL, STEPHEN	03	2025 010-405-310	OFFICE EXP-VA	BUSINESS CARDS	97224	12/09/2024	062987	50.00	50.00
				VA OFFICE EXPENDITURES				50.00	
VARIVERGE	03	2025 010-409-312	POSTAGE - ANNEX	MAIL TAX INVOICES	50059	12/09/2024	063305	5,563.36	73.73
LAKES REGIONAL MHMR	03	2025 010-409-505	LAKE REGIONAL MHM CONTRIBUTION		TITUS COUNTY	12/09/2024		303.90	75.00
				NONDEPARTMENTAL - EXPENDITURES				5,867.26	
RICHARD DRAKE CONSTR	03	2025 010-410-330	TALCO ROADS	TALCO COLD MIX	191164	12/09/2024	063167	2,613.38	94.43
RICHARD DRAKE CONSTR	03	2025 010-410-330	TALCO ROADS	COLD MIX FOR TALCO	191147	12/09/2024	063137	2,605.50	94.43
RICHARD DRAKE CONSTR	03	2025 010-410-330	TALCO ROADS	COLD MIX (2) TALCO	191153	12/09/2024	063152	5,207.17	94.43
VALSOFT CORPORATION	03	2025 010-410-408	PROF SERVICE FIRE EMERGENCY NOTIFICAT	INV-302279	12/09/2024	062942		7,500.00	50.00
				GEN ADMIN PR FUND-EXPENDITURES				17,926.05	
OLVERA, J. FELIX	03	2025 010-426-412	CO COURT - TRANSL INTERPRETING		11/26/24	12/09/2024	063177	125.00	71.15
				COUNTY COURT - EXPENDITURES				125.00	
BARNETT, JUNE J.	03	2025 010-435-413	DIST COURT - COUR COURT REPORTING		5145	12/09/2024	063173	425.00	98.30
				DISTRICT COURT - EXPENDITURES				425.00	
AMAZON CAPITAL SERVI	03	2025 010-450-310	OFFICE EXPENSE	KEYBOARDS (2)	10RG-VXDC-TH	12/09/2024	063102	159.98	98.67
				DISTRICT CLERK - EXPENDITURES				159.98	
AGAN, STEVE	03	2025 010-451-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV 2024	12/09/2024	063205	114.92	93.94
				JP#1-EXPENDITURES				114.92	
AMAZON CAPITAL SERVI	03	2025 010-475-310	OFFICE EXP-CO ATT PRESSBOARD	FASTNER	1JVT-43K6-P1	12/09/2024	063042	245.20	86.15
				COUNTY ATTY - EXPENDITURES				245.20	
PROFORMA	03	2025 010-495-310	OFFICE EXPENSE	FREIGHT ON 1099	B325025095A	12/09/2024	063082	19.36	85.50
PROFORMA	03	2025 010-495-310	OFFICE EXPENSE	1099 FORMS (2)	B325025095A	12/09/2024	063082	182.74	85.50
AMAZON CAPITAL SERVI	03	2025 010-495-310	OFFICE EXPENSE	NAME PLATE	193G-RR11-TD	12/09/2024	063138	16.31	85.50
AMAZON CAPITAL SERVI	03	2025 010-495-310	OFFICE EXPENSE	BULLETIN BOARD	1WPV-GJJG-TQ	12/09/2024	063096	45.99	85.50
AMAZON CAPITAL SERVI	03	2025 010-495-310	OFFICE EXPENSE	DOOR STOPPERS	1URP-PTM7-TR	12/09/2024	063136	9.98	85.50

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	03	2025	010-495-310 OFFICE EXPENSE	TAPE, BATTERIES AND 1K6V-11VC-PX	12/09/2024 063062			38.48	85.50
				COUNTY AUDITOR-EXPENDITURES				312.86	
PROFORMA	03	2025	010-497-310 OFFICE EXPENSE	FREIGHT ON W-2	B325025095A 12/09/2024 063082			19.36	82.60
PROFORMA	03	2025	010-497-310 OFFICE EXPENSE	W-2 FORMS (4)	B325025095A 12/09/2024 063082			278.06	82.60
				COUNTY TREASURER-EXPENDITURES				297.42	
HARRIS LOCAL GOVERN	03	2025	010-499-317 SOFTWARE MAINT.	ONLINE PAYMENT INTE	TACT00005395 12/09/2024 063181			505.25	33.13
HARRIS LOCAL GOVERN	03	2025	010-499-317 SOFTWARE MAINT.	INTEGRATION FEE	TACT00001480 12/09/2024 063181			1,000.00	33.13
				COUNTY TAX A/C-EXPENDITURES				1,505.25	
AMAZON CAPITAL SERVI	03	2025	010-503-310 ZIP DRIVES	ZIP DRIVES FOR CNTY	1YK7-PNV3-NG 12/09/2024 063099			117.29	94.14
BRYAN INFORMATION TE	03	2025	010-503-401 COMPUTER MANAGER	CONTRACT SERVICES	4625 12/09/2024 063194			14,015.00	74.34
				DATA PROCESSING-EXPENDITURES				14,132.29	
UNIFIRST HOLDINGS IN	03	2025	010-510-228 UNIFORMS	UNIFORMS CUSTODIAN	2780130645 12/09/2024 063171			7.05	91.46
UNIFIRST HOLDINGS IN	03	2025	010-510-228 UNIFORMS	UNIFORM SERVICE	2780131570 12/09/2024 063207			7.05	91.46
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH COOLER LEASE	2653817 12/09/2024 063298			9.00	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH COOLER LEASE	2680027 12/09/2024 063298			9.00	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH COOLER LEASE	2653820 12/09/2024 063298			9.00	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH COOLER LEASE	2680030 12/09/2024 063298			9.00	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH COOLER LEASE	2680309 12/09/2024 063298			9.00	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH COOLER LEASE	2657126 12/09/2024 063298			9.00	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER DISPENSING	2646951 12/09/2024 063298			16.98	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER DISPENSING	2640978 12/09/2024 063298			25.47	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER DISPENSING	2661401 12/09/2024 063298			4.95	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER DISPENSING	2687659 12/09/2024 063298			4.95	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER DISPENSING	2687659 12/09/2024 063298			24.00	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER DISPENSING	2646935 12/09/2024 063298			25.47	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER DISPENSING	2655516 12/09/2024 063298			24.00	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER FOR DISPENSIN	2640961 12/09/2024 063298			16.98	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH BUNDLE PACK	2681648 12/09/2024 063298			38.99	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER FOR DISPENSIN	2655447 12/09/2024 063298			38.99	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WARRANTY CHG	2640964 12/09/2024 063298			8.49	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WARRANTY CHG	2679849 12/09/2024 063298			2.75	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER FOR DISPENSIN	2653639 12/09/2024 063298			2.75	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER FOR DISPENSIN	2646936 12/09/2024 063298			16.98	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER FOR DISPENSIN	2640965 12/09/2024 063298			25.47	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER FOR DISPENSIN	2646933 12/09/2024 063298			25.47	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER FOR DISPENSIN	2640966 12/09/2024 063298			50.43	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER FOR DISPENSIN	2640963 12/09/2024 063298			22.47	76.26
MUSIC MOUNTAIN WATER	03	2025	010-510-363 SUPPLIES	COURTH WATER FOR DISPENSIN	2646937 12/09/2024 063298			22.47	76.26
AMAZON CAPITAL SERVI	03	2025	010-510-363 SUPPLIES	COURTH POW OUTDOOR FLAG 5X	1K6V-11VC-PX 12/09/2024 063062			55.99	76.26
SWEPCO	03	2025	010-510-440 ELECTRICITY-COURT MONTHLY SERVICE	96359845102- 12/09/2024				1,035.23	84.66
SWEPCO	03	2025	010-510-440 ELECTRICITY-COURT MONTHLY SERVICE	96435545106- 12/09/2024				702.74	84.66
SWEPCO	03	2025	010-510-440 ELECTRICITY-COURT MONTHLY SERVICE	96457445110- 12/09/2024				34.88	84.66
SWEPCO	03	2025	010-510-440 ELECTRICITY-COURT MONTHLY SERVICE	96528055104- 12/09/2024				276.54	84.66

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	03	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96548445178-	12/09/2024		229.70	84.66
SWEPCO	03	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96659155103-	12/09/2024		119.30	84.66
SWEPCO	03	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96745545101-	12/09/2024		977.83	84.66
SWEPCO	03	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96805545108-	12/09/2024		429.52	84.66
SWEPCO	03	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96851645109-	12/09/2024		159.28	84.66
J & J PLUMBING OF TE	03	2025 010-510-450	REPAIRS & MAINT.-	LEAKING AC JP OFFIC	29564	12/09/2024	063011	219.00	93.15
BRADDOCK'S AUTO TRIM	03	2025 010-510-450	REPAIRS & MAINT.-	REPAIR FLAG & SCOTC	9505	12/09/2024	063155	135.00	93.15
LANTANA COMMUNICATIO	03	2025 010-510-450	REPAIRS & MAINT.-	CONNECT PHONES TO O	81878	12/09/2024	063068	375.00	93.15
BAKER, MICHAEL	03	2025 010-510-451	MEAL CENTER REPAI	FREEZER NOT WORKING	14534	12/09/2024	062891	1,090.00	69.33
LEWIS CRANE & HOIST	03	2025 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	112024-01	12/09/2024	063172	955.00	77.01

								7,261.17	

SWEPCO	03	2025 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	96905234405=	12/09/2024		384.43	84.54
TIH VENTURES, LLC	03	2025 010-515-450	REPAIRS/MAINT.	NEW SIGN EXTENSION	2284	12/09/2024	063131	390.00	76.00

								774.43	

CITY OF MT PLEASANT	03	2025 010-541-416	FIRE PROTECTION-M	MONTHLY FIRE PROTEC	DEC 2024	12/09/2024	063292	54,166.67	75.00
NORTEX VOLUNTEER FIR	03	2025 010-541-417	FIRE PROTECTION R	MONTHLY RUNS	NOV 24 RUNS	12/09/2024	063203	996.00	67.71
NORTEX VOLUNTEER FIR	03	2025 010-541-418	FIRE PROTECTION T	MONTHLY TRAINING	NOV 24 TRAIN	12/09/2024	063203	150.00	62.29

								55,312.67	

NORTEX VOLUNTEER FIR	03	2025 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	NOV 24 SUPPO	12/09/2024	063203	1,200.00	66.67
NORTEX VOLUNTEER FIR	03	2025 010-547-417	EXCESS COSTS-NORT	SOFTWARE PAYMENT	NOV 24 SOFTW	12/09/2024	063203	125.00-	70.67
NORTEX VOLUNTEER FIR	03	2025 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	NOV 24 EXCES	12/09/2024	063203	500.00	70.67
EMERGENCY SOLUTIONS,	03	2025 010-547-417	EXCESS COSTS-NORT	SOFTWARE SUBSCRIPT	CBI-6326	12/09/2024	063161	125.00	70.67

								1,700.00	

ELLIOTT MOTORS LP	03	2025 010-548-570	CAPITAL OUTLAY-SU	2024 RAM 3500 CHASS	RG392499	12/09/2024	062915	64,829.95	.26

								64,829.95	

JACKSON OIL COMPANY,	03	2025 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	790195	12/09/2024	063101	59.92	84.16

								59.92	

ECHO PUBLISHING COMP	03	2025 010-560-310	OFFICE EXPENSE -	OFFICIAL RECIEPT BO	12838	12/09/2024	062984	1,589.19	67.12
AMAZON CAPITAL SERVI	03	2025 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	1J71-DY9K-W9	12/09/2024	063158	535.79	67.12
AMAZON CAPITAL SERVI	03	2025 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	1P7X-K939-CW	12/09/2024	062990	450.80	67.12
AMAZON CAPITAL SERVI	03	2025 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	1PX7-6HD7-1Y	12/09/2024	062990	237.89	67.12
AMAZON CAPITAL SERVI	03	2025 010-560-310	OFFICE EXPENSE -	FURNITURE	1Q766DKCVXM7	12/09/2024	062990	1,613.99	67.12
AMAZON CAPITAL SERVI	03	2025 010-560-310	OFFICE EXPENSE -	FURNITURE	1Q766DKCVXM7	12/09/2024	062990	820.00	67.12
JACKSON OIL COMPANY,	03	2025 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	790193	12/09/2024	063101	2,881.81	84.49
FIVE STAR CORRECTION	03	2025 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	47051R	12/09/2024	063182	121.72	78.49
FIVE STAR CORRECTION	03	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	47055	12/09/2024	063182	6,064.03	78.49
FIVE STAR CORRECTION	03	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 22	47055	12/09/2024	063182	994.69	87.40

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2025 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780130645	12/09/2024	063171	42.91	79.85
UNIFIRST HOLDINGS IN	03	2025 021-611-228	UNIFORMS	UNIFORM SERVICE	2780131570	12/09/2024	063207	43.58	79.85
JACKSON OIL COMPANY,	03	2025 021-611-330	GAS & OIL	FUEL FOR PCT 1	790196	12/09/2024	063101	402.38	86.49
NATIONAL WHOLESALE S	03	2025 021-611-337	CULVERTS	CULVERTS PCT 1	S5257942.001	12/09/2024	063196	1,359.90	94.56
MCCOY CORPORATION	03	2025 021-611-341	SUPPLIES	LUMBER FOR STANDS	6172756	12/09/2024	063111	340.88	89.24
MOUNT PLEASANT AUTO	03	2025 021-611-360	REPAIRS	HYD HOSE FITTINGS	388036	12/09/2024	062992	65.60	95.00
JOHN DEERE FINANCIAL	03	2025 021-611-360	REPAIRS	BACKHOE TEETH	T04385	12/09/2024	063039	143.75	95.00
RYCHLIK AUTO, LLC	03	2025 021-611-365	SHARED EQUIP-REPA	INSPECTION ALL PCTS	4023	12/09/2024	063193	10.00	91.94
RYCHLIK AUTO, LLC	03	2025 021-611-365	SHARED EQUIP-REPA	INSPECTION ALL PCTS	4023	12/09/2024	063193	10.00	91.94
MOUNT PLEASANT AUTO	03	2025 021-611-365	SHARED EQUIP-REPA	SYNTHETIC OIL	387466	12/09/2024	062992	5.12	91.94
MOUNT PLEASANT AUTO	03	2025 021-611-365	SHARED EQUIP-REPA	SHARED HOSE FITTING	387483	12/09/2024	062992	34.39	91.94
MOUNT PLEASANT AUTO	03	2025 021-611-365	SHARED EQUIP-REPA	SHARED HOSE FITTING	387463	12/09/2024	062992	51.82	91.94
TEXAS ASSOCIATION OF	03	2025 021-611-427	SEMINARS	CONFERENCE REGIST	359712	12/09/2024	063206	250.00	78.00
SWEPCO	03	2025 021-611-440	ELECTRICITY	MONTHLY SERVICE	96384234405-	12/09/2024		170.09	82.42
ROAD & BRIDGE #1								2,930.42	

ROAD & BRIDGE #1 FUND

FUND TOTAL

2,930.42

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2025	022-612-228 UNIFORMS	UNIFORMS PCT 2	2780130645	12/09/2024	063171	42.91	79.85
UNIFIRST HOLDINGS IN	03	2025	022-612-228 UNIFORMS	UNIFORM SERVICE	2780131570	12/09/2024	063207	43.58	79.85
JACKSON OIL COMPANY,	03	2025	022-612-330 GAS & OIL	FUEL FOR PCT 2 COMM	790197	12/09/2024	063101	53.43	99.26
RICHARD DRAKE CONSTR	03	2025	022-612-332 OTHER ROAD MATERI	OIL SAND PCT 2	191144	12/09/2024	063144	5,433.89	90.52
DENNIS CAMERON CONST	03	2025	022-612-334 GRAVEL & ROCK	CRUSHED ROCK	2145	12/09/2024	063156	4,566.90	90.87
NATIONAL WHOLESALE S	03	2025	022-612-337 CULVERTS	36 IN CULVERT COUPL	S5191774.001	12/09/2024	063089	109.43	43.86
O'REILLY AUTO ENTERP	03	2025	022-612-360 REPAIRS	DUST CAP	0385-460656	12/09/2024	062965	6.56	93.04
MOUNT PLEASANT AUTO	03	2025	022-612-360 REPAIRS	CLUTCH KIT	386344	12/09/2024	062992	511.49	93.04
MOUNT PLEASANT AUTO	03	2025	022-612-360 REPAIRS	CLUTCH MASTER	386009	12/09/2024	062992	149.72	93.04
MOUNT PLEASANT AUTO	03	2025	022-612-360 REPAIRS	AIR FILTER	386129	12/09/2024	062992	67.66	93.04
RYCHLIK AUTO, LLC	03	2025	022-612-365 SHARED EQUIP - RE	INSPECTION ALL PCTS	4023	12/09/2024	063193	10.00	92.28
RYCHLIK AUTO, LLC	03	2025	022-612-365 SHARED EQUIP - RE	INSPECTION ALL PCTS	4023	12/09/2024	063193	10.00	92.28
MOUNT PLEASANT AUTO	03	2025	022-612-365 SHARED EQUIP - RE	SYNTHETIC OIL	387466	12/09/2024	062992	5.12	92.28
MOUNT PLEASANT AUTO	03	2025	022-612-365 SHARED EQUIP - RE	SHARED HOSE FITTING	387463	12/09/2024	062992	51.82	92.28
MOUNT PLEASANT AUTO	03	2025	022-612-365 SHARED EQUIP - RE	SHARED HOSE FITTING	387483	12/09/2024	062992	34.39	92.28
TEXAS ASSOCIATION OF	03	2025	022-612-427 SEMINARS	CONFERENCE REGIST	359713	12/09/2024	063206	250.00	72.50
TRI SPECIAL UTILITY	03	2025	022-612-442 UTILITIES-WATER	MONTHLY SERVICE PCT	01-00731000-	12/09/2024		40.68	86.64
ROAD & BRIDGE #2								11,387.58	

ROAD & BRIDGE #2 FUND

FUND TOTAL

11,387.58

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
UNIFIRST HOLDINGS IN	03	2025	023-613-228 UNIFORMS	UNIFORMS PCT 3	2780130645	12/09/2024	063171	42.91	79.85
UNIFIRST HOLDINGS IN	03	2025	023-613-228 UNIFORMS	UNIFORM SERVICE	2780131570	12/09/2024	063207	43.57	79.85
JACKSON OIL COMPANY,	03	2025	023-613-330 GAS & OIL	FUEL FOR PCT 3	790198	12/09/2024	063101	273.29	82.26
RICHARD DRAKE CONSTR	03	2025	023-613-332 OTHER ROAD MATERI	OIL SAND PCT 3	191145	12/09/2024	063129	5,027.62	26.60
SOUTHERN TIRE MART,L	03	2025	023-613-339 TIRES	TIRES FOR PCT 3	4230055383	12/09/2024	063153	297.36	95.13
BRADY INDUSTRIES OF	03	2025	023-613-341 SUPPLIES	SHOP TOWELS	9397080	12/09/2024	062921	228.00	91.73
O'REILLY AUTO ENTERP	03	2025	023-613-360 REPAIRS	BATTERY PCT 3	0385-462687	12/09/2024	062965	305.50	89.39
O'REILLY AUTO ENTERP	03	2025	023-613-360 REPAIRS	BATTERY PCT 3 CREDI	0385-462883	12/09/2024	062965	18.00-	89.39
MOUNT PLEASANT AUTO	03	2025	023-613-360 REPAIRS	HOSE FITTINGS	387384	12/09/2024	062992	18.53	89.39
FFI-CONROY LLC	03	2025	023-613-360 REPAIRS	AGSMART	571180	12/09/2024	062995	258.77	89.39
FFI-CONROY LLC	03	2025	023-613-360 REPAIRS	PART	57025	12/09/2024	062995	167.44	89.39
FFI-CONROY LLC	03	2025	023-613-360 REPAIRS	BLADES & KIT	56995	12/09/2024	062995	556.26	89.39
RYCHLIK AUTO, LLC	03	2025	023-613-365 SHARED EQUIP	- RE INSPECTION ALL PCTS	7145	12/09/2024	063193	10.00	92.28
RYCHLIK AUTO, LLC	03	2025	023-613-365 SHARED EQUIP	- RE INSPECTION ALL PCTS	7145	12/09/2024	063193	10.00	92.28
MOUNT PLEASANT AUTO	03	2025	023-613-365 SHARED EQUIP	- RE SYNTHETIC OIL	387466	12/09/2024	062992	5.13	92.28
MOUNT PLEASANT AUTO	03	2025	023-613-365 SHARED EQUIP	- RE SHARED HOSE FITTING	387483	12/09/2024	062992	34.38	92.28
MOUNT PLEASANT AUTO	03	2025	023-613-365 SHARED EQUIP	- RE SHARED HOSE FITTING	387463	12/09/2024	062992	51.82	92.28
TEXAS ASSOCIATION OF	03	2025	023-613-427 SEMINARS	CONFERENCE REGIST	359714	12/09/2024	063206	250.00	50.00
SWEPCO	03	2025	023-613-440 ELECTRICITY	MONTHLY SERVICE	9624872440/1	12/09/2024		128.48	91.54
ROAD & BRIDGE #3								7,691.06	

FUND TOTAL 7,691.06

ROAD & BRIDGE #3 FUND

FUND TOTAL

7,691.06

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2025	024-614-228 UNIFORMS	UNIFORMS PCT 4	2780130645	12/09/2024	063171	42.91	82.87
UNIFIRST HOLDINGS IN	03	2025	024-614-228 UNIFORMS	UNIFORM SERVICE	2780131570	12/09/2024	063207	43.57	82.87
JACKSON OIL COMPANY,	03	2025	024-614-330 GAS & OIL	FUEL FOR PCT 4 COMM	790199	12/09/2024	063101	37.21	86.71
FULGHUM ENTERPRISES,	03	2025	024-614-360 REPAIRS	WINDSHIELD REPAIR P	68418	12/09/2024	063125	50.00	87.48
RYCHLIK AUTO, LLC	03	2025	024-614-365 SHARED EQUIP -	RE INSPECTION ALL PCTS	7145	12/09/2024	063193	10.00	92.28
RYCHLIK AUTO, LLC	03	2025	024-614-365 SHARED EQUIP -	RE INSPECTION ALL PCTS	7145	12/09/2024	063193	10.00	92.28
MOUNT PLEASANT AUTO	03	2025	024-614-365 SHARED EQUIP -	RE SYNTHETIC OIL	387466	12/09/2024	062992	5.12	92.28
MOUNT PLEASANT AUTO	03	2025	024-614-365 SHARED EQUIP -	RE SHARED HOSE FITTING	387483	12/09/2024	062992	34.39	92.28
MOUNT PLEASANT AUTO	03	2025	024-614-365 SHARED EQUIP -	RE SHARED HOSE FITTING	387463	12/09/2024	062992	51.82	92.28
TEXAS ASSOCIATION OF	03	2025	024-614-427 SEMINARS	CONFERENCE REGIST	359715	12/09/2024	063206	250.00	72.50
TRI SPECIAL UTILITY	03	2025	024-614-442 UTILITIES-WATER	MONTHLY SERVICE PCT	01-00803935-	12/09/2024		49.93	83.25

ROAD & BRIDGE #4 584.95

ROAD & BRIDGE #4 FUND FUND TOTAL 584.95

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM		
BRYAN INFORMATION	TE	03	2025	037-403-310	ARCHIVE EXPENSE	COMPUTER HARDWARE	4608	12/09/2024	063038	1,557.00	97.60
									-----	1,557.00	

COUNTY CLERK ARCHIVE

FUND TOTAL

1,557.00

12/09/2024 09:17:59

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOC OF ELECT	03	2025 084-490-481	DUES & BONDS	DUES FOR ASSOC MEMB	1434	12/09/2024	063199	100.00	150.00-*
							- - - - -	100.00	

ELECTION FUND

FUND TOTAL

100.00

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TYP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2025	085-615-228 UNIFORMS	UNIFORMS M BARN	2780130645	12/09/2024	063171	18.37	80.82
UNIFIRST HOLDINGS IN	03	2025	085-615-228 UNIFORMS	UNIFORM SERVICE	2780131570	12/09/2024	063207	18.37	80.82
LOWES	03	2025	085-615-396 SHOP SUPPLIES	WALL JACKS & FACE P	93310	12/09/2024	063007	25.11	93.99
LOWES	03	2025	085-615-396 SHOP SUPPLIES	DRILL BITS	77405	12/09/2024	062956	43.66	93.99
MOUNT PLEASANT AUTO	03	2025	085-615-396 SHOP SUPPLIES	AIR FLOW SENSOR	387813	12/09/2024	062992	5.99	93.99
MOUNT PLEASANT AUTO	03	2025	085-615-396 SHOP SUPPLIES	VACUUM PUMP	386207	12/09/2024	062992	56.99	93.99
MOUNT PLEASANT AUTO	03	2025	085-615-396 SHOP SUPPLIES	PX ANTI-SEIZE	386573	12/09/2024	062992	7.79	93.99
MOUNT PLEASANT AUTO	03	2025	085-615-396 SHOP SUPPLIES	PERMATEX ALUM ANTI-	386533	12/09/2024	062992	7.79	93.99
MOUNT PLEASANT AUTO	03	2025	085-615-396 SHOP SUPPLIES	SORBENT FLUID	386282	12/09/2024	062992	20.99	93.99
SWEPSCO	03	2025	085-615-440 ELECTRICITY	MONTHLY SERVICE CN	96074234400	12/09/2024		333.22	88.50
								538.28	

MAINTENANCE BLDG FUND	FUND TOTAL	538.28
GRAND TOTAL		237,131.99

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Precinct #5 *[Signature]*

Precinct #6 *[Signature]*

Precinct #7 *[Signature]*

Precinct #8 *[Signature]*

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Precinct #97 *[Signature]*

Precinct #98 *[Signature]*

Precinct #99 *[Signature]*

Precinct #100 *[Signature]*

ALL RECORDS FROM 12/05/2024 TO 12/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCKINNEY, TONYE	03	2025 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/5/24	12/05/2024	063304	222.00	38.10

222.00

ELECTION FUND

FUND TOTAL

222.00

GRAND TOTAL

222.00

County Judge *Pat Lane*

County Clerk *4112*

County Auditor *JDW*

County Treasurer *DWA*

County Assessor *JAS*

County Auditor *W*

Date *12-9-24*

12/04/2024 13:52:33

GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/04/2024 TO 12/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES #7	03	2025	010-585-443 TRASH PICK UP	MONTHLY SERVICES	007000355101	12/04/2024	063180	140.35	79.95
WEIGH STATION-EXPENDITURES								140.35	

GENERAL COUNTY FUND

FUND TOTAL

140.35

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWELL, LEONARD	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063229	132.00	38.66
ZEPEDA, LINDA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063234	313.00	38.66
WALKER, NETTA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063244	1,692.50	38.66
NORMAN, DONIA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063257	180.50	38.66
SIDES, DONALD E.	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/22-11/13	12/04/2024	063256	234.00	38.66
AIRWAN, EMILY	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/27-11/13	12/04/2024	063265	300.00	38.66
LINDSEY, AILEEN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/22-11/13	12/04/2024	063219	300.00	38.66
ASH, MARGARITA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063239	168.00	38.66
STRINGHAM, LORI	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063238	183.50	38.66
RUSSELL, BETTY	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063224	162.00	38.66
HARRISON, CYNTHIA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063242	208.00	38.66
DYAL, PAULA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/21-11/5	12/04/2024	063249	1,406.04	38.66
HURNDON, DOROTHY	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063261	144.00	38.66
HILL, GAIL D.	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063272	180.50	38.66
GATHERER, KAREN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063289	205.00	38.66
WILLIAMS, BOBBIE	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/21-11/5	12/04/2024	063231	1,658.04	38.66
ROCKWELL, HELEN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/21-11/5	12/04/2024	063277	1,680.50	38.66
MORALES, SILVIA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063267	1,843.46	38.66
CUTLER, SHARON	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063281	519.00	38.66
CHISM, JANICE R.	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063282	174.50	38.66
HUGHES, LINDA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063232	165.00	38.66
PRINCE, LAWYANDA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063293	904.00	38.66
WINNFORD, DIANA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063255	183.00	38.66
OLIVER, GARY	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063274	180.50	38.66
DUDLEY, QUETTIA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063253	171.96	38.66
NELMS, BETTY	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063223	192.50	38.66
OKOH, BRUCE	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063235	180.50	38.66
MARS, JAMEE	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063279	150.00	38.66
MINTER, BRIDGET	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/21-11/5	12/04/2024	063233	687.00	38.66
CRABTREE, ANITA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063221	180.00	38.66
BROOKS, JANIS	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5-1/22	12/04/2024	063282	252.50	38.66
KITTLE, RHONDA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063254	255.50	38.66
CASE, TAMMIE	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063268	193.00	38.66
JAMES, FREDDIE	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063271	168.00	38.66
MEARS, DEBORA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/21-11/5	12/04/2024	063248	810.00	38.66
CLEMONS, ROBIN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063259	162.00	38.66
PARKER, HOLLY	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/21-11/5	12/04/2024	063278	1,335.00	38.66
PETTY, JAMES	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063280	190.00	38.66
MC GILL, BARBARA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063222	192.50	38.66
SETLIFF, DR. BEN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063263	193.00	38.66
PARKER, PENNEY	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063251	525.00	38.66
ORR, KAREN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063256	180.50	38.66
MINTER, TEDDERIAN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063269	199.00	38.66
DOWNES, BILLIE ANN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/21-11/5	12/04/2024	063225	1,398.00	38.66
PETERSON, CAROL	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063237	174.50	38.66
PRINCE, JOE	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063286	24.00	38.66
CHRISTOPHER, NIGEL	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/21/24-5	12/04/2024	063246	24.00	38.66
HALL, MARY JO	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063243	168.00	38.66
JEFF, JEAN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	10/21 11/5	12/04/2024	063240	48.00	38.66
MINTER, CAROLYN	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063283	168.00	38.66
RICHARDSON, JO ETTA	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063287	186.00	38.66
RADKE, RUSSELL	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063260	180.50	38.66
ZURCHER, PEGGY	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24-12	12/04/2024	063250	193.00	38.66
RAWSON, JENNIFER	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063284	176.04	38.66
SPRAGLIN, JOCIE	03	2025	084-490-125 SALARIES	- ELECTII ELECTION WORKER	11/5/24	12/04/2024	063285	174.50	38.66

ALL RECORDS FROM 12/04/2024 TO 12/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COATS, MARY	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24-12	12/04/2024	063241	162.00	38.66
JONES, GINA M	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24	12/04/2024	063276	165.00	38.66
WICKERSON, JORENE	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24	12/04/2024	063288	183.50	38.66
TURNER, ANGIE	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24	12/04/2024	063220	192.50	38.66
BALL, BILLY	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	10/21, 11/5	12/04/2024	063227	48.00	38.66
BEARD, LADONNA	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24-12	12/04/2024	063228	162.00	38.66
NESBITT, LORA	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24	12/04/2024	063236	192.50	38.66
TATE, CYNTHIA	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	10/21, 11/5	12/04/2024	063245	48.00	38.66
BEARD, DANNY	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24	12/04/2024	063247	174.50	38.66
ROCKWELL, DELORES	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24	12/04/2024	063252	165.00	38.66
FOSTER, DONNA	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24	12/04/2024	063258	78.00	38.66
MINTER, SCHANDE	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24-12	12/04/2024	063262	165.00	38.66
GRODA, SEAN	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24-12	12/04/2024	063264	174.00	38.66
WHITE, FELINA	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/21-11/5	12/04/2024	063270	48.00	38.66
FOX, WAYNE	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24-12	12/04/2024	063273	162.00	38.66
ZURCHER, ZOBY	03	2025	084-490-125 SALARIES	ELECTI ELECTION WORKER	11/5/24-12	12/04/2024	063275	168.00	38.66

24,537.54

ELECTION FUND

FUND TOTAL

24,537.54

GRAND TOTAL

24,677.89

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *12-9-24*

ALL RECORDS FROM 12/03/2024 TO 12/03/2027 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
PITNEY BOWES GLOBAL AT&T	03	2025 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	3319936802/1	12/03/2024	063209	1,106.46	86.09
	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	12/03/2024	063179	372.09	86.48
NONDEPARTMENTAL - EXPENDITURES									1,478.55
BRADDOCK'S AUTO TRIM	03	2025 010-560-354	AUTO EXPENSE	WINDOW TINT	9452/12	12/03/2024	063214	300.00	87.56
	SHERIFF OFCE/JAIL-EXPENDITURES								300.00

GENERAL COUNTY FUND FUND TOTAL 1,778.55

ALL RECORDS FROM 12/03/2024 TO 12/03/2027 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	03	2025	024-614-440 ELECTRICITY	MONTHLY SERVICE	PCT 12210-002/12	12/03/2024	063185	170.31	89.54
					ROAD & BRIDGE #4			170.31	
					FUND TOTAL			170.31	

ALL RECORDS FROM 12/03/2024 TO 12/03/2027 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	03	2025	033-571-495 ADULT PROBATION E POSTAGE FINANCE CHA	800090900475	12/03/2024	063213		10.59	91.83
								10.59	

PRETRIAL INTERVENTION FUND

FUND TOTAL

10.59

ALL RECORDS FROM 12/03/2024 TO 12/03/2027 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	03	2025	085-615-442	WATER & SANITATIO	MONTHLY SERVICE M.B	060060014900	12/03/2024	063202	
								478.16	77.27
								478.16	

MAINTENANCE BLDG FUND

FUND TOTAL

478.16

GRAND TOTAL

2,437.61

County Judge *[Signature]*

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

12-9-24