TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

December 23, 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, December 23, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Titus County Judge

Titus County Commissioner PR #1

Titus County Commissioner PR # 2

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4

COMMISSIONERS COURT TITUS COUNTY, TEXAS

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	12,750,406.09			
	MAIN	4,000,000.00			16,754,706.09
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,311.39			14,311.39
2025 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2025 016 SECURITY FEES FUND	MAIN	12,596.82			12,596.82
2025 017 JURY FUND	MAIN	5,000.00			
	MAIN	216,154.53			221,154.53
2025 018 LAW LIBRARY FUND	MAIN	27,076.36			27,076.36
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,078,897.15			1,078,897.15
2025 021 ROAD & BRIDGE #1 FUND	MAIN	680,998.38			680,998.38
2025 022 ROAD & BRIDGE #2 FUND	MAIN	724,576.89			724,576.89
2025 023 ROAD & BRIDGE #3 FUND	MAIN	464,304.28			464,304.28
2025 024 ROAD & BRIDGE #4 FUND	MAIN	775,801.96			775,801.96
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN	1,745.45-			1,745.45-
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	30,194.87			30,194.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	6,633.48			6,633.48
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,462.35			18,462.35
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	21,613.27			21,613.27
2025 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	21,649.00			21,649.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	12,317.50			12,317.50
2025 037 COUNTY CLERK ARCHIVE	MAIN	236,055.81			236,055.81
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,179.05			12,179.05
2025 041 STATE FEES FUND	MAIN	95,972.22			95,972.22
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	267,523.06			267,523.06
2025 044 DISTRICT CLERK R&M FUND	MAIN	13,436.85			13,436.85
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 FUN	MAIN	52,815.93			52,815.93
2025 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	292,987.96			292,987.96
2025 051 PASS THROUGH GRANTS	MAIN	96.00			96.00
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,933.86			23,933.86
2025 054 DISTRICT ATTORNEY SEIZED ACC	DA SEIZED	38,435.20			38,435.20
2025 055 DIST ATTY DRUG FORFEITURE FU	DRUG FORF	107,897.83			
	DRUG FORF				107,897.83
2025 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	25,576.82			30,076.82
2025 057 CAPITAL MURDER FUND	MAIN	105,236.00			105,236.00
2025 058 STATE CRIMINAL ALIEN ASST PR	MAIN	6,844.98			6,844.98
2025 059 SHERIFF COMMISSARY FUND	MAIN	144,028.88			
	MAIN				144,028.88
2025 065 TITUS COUNTY DEBT SERVICE FU	'12ABNDI&S	5,459,999.33			
	'12ABNDI&S				5,459,999.33
2025 073 TITUS COUNTY BELL TOWER FUND	MAIN	5,873.67			5,873.67
2025 075 2004 RIGHT OF WAY	2004 ROW				
	04 ROW				
2025 083 COMMISSARY STORE	COMM STORE	32,840.76			32,840.76
2025 084 ELECTION FUND	MAIN	150,282.73			150,282.73
2025 085 MAINTENANCE BLDG FUND	MAIN	62,645.31			62,645.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN	473,650.32			
	INS				
	INS CLAIMS	.01			473,650.33
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	30,255.87			
	DIST CLK	395,534.22			
	DIST CLK	971,153.12			1,432,072.68
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK	169,209.25			
	CNTY CLK	42,603.60			
	CNTY CLK	284,627.59			496,440.44
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				
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TOTAL		30,605,998.12			30,605,998.12

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	22,513,567.75
ACCOUNT BALANCE - VH INV TAX	292,987.96
ACCOUNT BALANCE - SO SEIZED	23,933.86
ACCOUNT BALANCE - DA SEIZED	38,435.20
ACCOUNT BALANCE - DRUG FORF	107,897.83
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	25,576.82
ACCOUNT BALANCE - '12ABNDI&S	5,459,999.33
ACCOUNT BALANCE - COMM STORE	32,840.76
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	1,432,072.68
ACCOUNT BALANCE - CNTY CLK	496,440.44
ACCOUNT BALANCE - BBB ACCT	177,745.48
TOTAL	30,605,998.12

TDOA ACCOUNT	TDOA
TOTAL	

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2025 GENERAL COUNTY FUND	1,868,400.79	723,408.21	6,136,656.62	3,069,085.95
2025 JUSTICE COURTHOUSE SECURITY	7.25	.00	22.55	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	323.04	.00	1,266.33	.00
2025 JURY FUND	38,434.97	6,254.22	127,439.30	64,219.52
2025 LAW LIBRARY FUND	980.00	1,004.95	3,885.00	3,258.85
2025 LATC FUND	.00	.00	.00	.00
2025 SB22 GRANT	.00	10,070.57	701,365.84	62,502.60
2025 ROAD & BRIDGE #1 FUND	120,821.68	24,480.20	404,867.67	154,308.16
2025 ROAD & BRIDGE #2 FUND	120,821.68	26,318.95	404,867.67	116,615.69
2025 ROAD & BRIDGE #3 FUND	120,821.68	37,806.15	404,867.67	212,898.91
2025 ROAD & BRIDGE #4 FUND	120,821.68	20,521.23	404,867.63	174,562.92
2025 CHAPTER 19: FY2020	.00	.00	.00	.00
2025 SAVNS GRANT	.00	1,745.45	.00	1,745.45
2025 HAVA CARES GRANT	.00	.00	.00	.00
2025 JUSTICE COURT TECHNOLOGY	8.00	.00	28.22	.00
2025 JUSTICE COURT TECHNOLOGY-JP2	20.99	1,218.00	61.93	1,336.00
2025 COUNTY & DISTRICT CRT TECH	85.05	.00	251.85	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	1,322.00	1.40-	4,321.00	396.35
2025 PRE-TRIAL-CLASS C MISD. FUND	500.00	.00	5,383.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	493.00	.00	1,511.00	250.00
2025 COUNTY CLERK ARCHIVE	4,040.00	1,557.00	12,850.00	1,557.00
2025 DISTRICT CLERK TECH FUND	10.00	.00	40.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	4,408.24	925.01	14,476.85	5,783.82
2025 DISTRICT CLERK R&M FUND	352.35	.00	914.74	849.00
2025 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2025 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2025 DISTRICT CLK REC PRESERV FUND	650.00	.00	2,535.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	351.95	.00
2025 PASS THROUGH GRANTS	96.00	.00	423.57	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	1,756.92	140.90	6,775.83
2025 SHERIFF FORFEITURE FUND	.00	.00	32.03	.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	3,935.49	30,000.00	22,591.05
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	221,797.65	.00	756,398.23	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	10,594.28	30,000.00
2025 ELECTION FUND	.00	28,642.97	.00	56,693.26

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2025 MAINTENANCE BLDG FUND	.00	10,131.39	232.90	64,581.93
2025 INSURANCE FUND	1,807.64	172,524.65	313,784.23	346,020.05
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
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TOTAL	2,627,023.69	1,072,299.96	9,744,437.96	4,405,354.41

BUDGET AMENDMENT

NUMBER 2025-05

DATE 12/23/2024 **FYE** 2025

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
OTHER EXP SALE OF ASSETS	010-560-491	-	19,092.70	19,092.70	Roll the budget from last year for expense not paid
CONTINGENCY	010-409-495	1,333,318.00	(19,092.70)	1,314,225.30	This was order to with the Asset Sales in 2024
				-	
DUES & BONDS	084-490-481	100.00	400.00	500.00	Line transfer to cover additional dues for election staff
ELECTION EXPENSE	084-490-484	35,000.00	(400.00)	34,600.00	
				-	
CAPITAL OUTLAY	022-642-570	-	73,461.00	73,461.00	Purchase a truck using fund balance
use of fund balance			(73,461.00)	(73,461.00)	
				-	
				-	
		1,368,418.00	-	1,368,418.00	

Kit Lopez
APPROVED IN COMMISSIONER'S COURT

Nanette Wilabay
COUNTY AUDITOR

Nanette Wilabay
REQUESTED BY

DATE 12/10/2024 TIME 10:26 CHECKS CLAIMS LIST CHK101 PAGE 1

DIST ATTY DRUG FORFEITURE FUND REPORT DATE RANGE FROM 12/10/2024 TO 12/10/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	03 2025 055-580-480	TRANSFER OUT-DA GEN COUNTY	FY2025 PAY PRD 4&5	12/10/2024	000952	1,756.92
				TOTAL CHECKS WRITTEN		1,756.92
				TOTAL VOID CHECKS		0.00
				TOTAL CHECK AMOUNT		1,756.92

County Judge ______________

Precinct #1 ______________

Precinct #2 ______________

Precinct #3 ______________

Precinct #4 ______________

Auditor ______________

Date 12-23-24

COMMISSIONERS COURT TITUS COUNTY, TEXAS

ALL RECORDS FROM 12/12/2020 TO 12/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	03	2025 010-409-400	LEGAL EXPENSE	INVOICE FOR DEDUCTI	NRDD-0011368	12/12/2024	063334	245.00	99.53
TITUS REGIONAL MEDIC	03	2025 010-409-406	PHYSICALS - EMPLO	DRUG TEST CHASE COL	93002215363	12/12/2024	063360	125.00	79.16
MAYS, THOMAS	03	2025 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR DOT P	21630273	12/12/2024	063212	69.00	79.16
AT&T	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903-577-7204	12/12/2024	063322	261.64	82.26
AT&T	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903 577-1121	12/12/2024	063335	1,500.64	82.26
AT&T LONG DISTANCE	03	2025 010-409-424	TELEPHONE - NOT D	AT&T LONG DISTANCE	803943148	12/12/2024	063357	344.92	82.26
MARISA YVETTE UTLEY	03	2025 010-409-490	GRANT WRITER	FEE FOR GOV GRANT A	11/1/24	12/12/2024	063321	4,000.00	83.33
					NONDEPARTMENTAL - EXPENDITURES			**6,546.20**	
ARNOLD, WALKER, ARNO	03	2025 010-495-401	AUDIT EXPENSE	YEAR END AUDIT 9/30	47128	12/12/2024	063320	40,850.00	.00
MARSHALL, LINDA	03	2025 010-495-427	TRAVEL & SEMINARS	REFUND DEPOSIT ON H	REFUND DEPOS	12/12/2024	063211	159.00-	88.36
MARSHALL, LINDA	03	2025 010-495-427	TRAVEL & SEMINARS	DEPOSIT FOR HOTEL C	DEPOSIT FOR	12/12/2024	063211	189.00	88.36
					COUNTY AUDITOR-EXPENDITURES			**40,880.00**	
BCEC-WILD BLUE DEPT	03	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	901986001	12/12/2024	063319	59.99	86.13
AT&T	03	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	5651716907	12/12/2024	063337	25.08	86.13
					DATA PROCESSING-EXPENDITURES			**85.07**	
CITY OF MT PLEASANT	03	2025 010-510-450	REPAIRS & MAINT.-	REIMBURSE CITY THE	3208.33	12/12/2024	063339	3,208.33	90.35
TK ELEVATOR CORPORAT	03	2025 010-510-450	REPAIRS & MAINT.-	ELEVATOR NOT WORKIN	5002656619	12/12/2024	063132	1,151.00	90.35
					COURTHOUSE EXPENDITURES			**4,359.33**	
FIVE STAR CORRECTION	03	2025 010-560-333	FEEDING PRISONERS	INMATE MEAL	47142	12/12/2024	063361	5,749.83	76.29
FIVE STAR CORRECTION	03	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 24	47142	12/12/2024	063361	1,085.11	85.84
DS SERVICES OF AMERI	03	2025 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSIN	22086213-120	12/12/2024	063363	163.84	58.66
TITUS REGIONAL MEDIC	03	2025 010-560-405	PRISONER MEDICAL	MONTHLY SERVICES	NOV-24	12/12/2024	063360	800.00	89.11
TITUS COUNTY JAIL FI	03	2025 010-560-405	PRISONER MEDICAL	REIMBURSE JAIL FINE	CHECK 1537	12/12/2024	063371	364.00	89.11
BOCKMON INSURANCE AG	03	2025 010-560-480	DUES & BONDS	NOTARY K. PERKINS	848497	12/12/2024	063216	71.00	36.10
BOCKMON INSURANCE AG	03	2025 010-560-480	DUES & BONDS	NOTARY C.BUENDIA	848135	12/12/2024	063216	71.00	36.10
BOCKMON INSURANCE AG	03	2025 010-560-480	DUES & BONDS	BOND FOR NEW SHERIF	848475	12/12/2024	063364	177.50	36.10
GALLS, LLC	03	2025 010-560-485	UNIFORMS & BADGES	METAL INSIGNIA	029722847	12/12/2024	063148	117.44	40.14
CITY OF MT PLEASANT	03	2025 010-560-495	OTHER EXPENSE	HEALTH PERMIT FOR J	#2222	12/12/2024	063362	275.00	58.53
					SHERIFF OFCE/JAIL-EXPENDITURES			**8,874.72**	
GREGG COUNTY AUDITOR	03	2025 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2822 PID#076	12/12/2024	063350	1,625.00	82.01
					JUVENILE PROB - EXPENDITURES			**1,625.00**	
MCCOLLUM ELECTRONICS	03	2025 010-581-401	EMERGENCY MANAGER	REPLACE POWR SUPPLY	23021	12/12/2024	063323	427.69	81.14
					EMERGENCY MANAGER-EXPENDITURES			**427.69**	
DS SERVICES OF AMERI	03	2025 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	22086228 120	12/12/2024	063300	38.83	82.07

ALL RECORDS FROM 12/12/2020 TO 12/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					WEIGH STATION-EXPENDITURES			38.83	
FUNCTION 4, LLC	03 2025	010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGE	INV1170459	12/12/2024	063329	361.97	75.86
FUNCTION 4, LLC	03 2025	010-665-310	OFFICE EXP-CO AGT	BASE RATE CHARGE	INV1170459	12/12/2024	063329	52.90	75.86
ROLLINS, LOU ANN	03 2025	010-665-427	TRAVEL/SEMINARS	REIMBURSE MEMBERSHI	REIM CHECK#	12/12/2024	063359	160.00	84.95
					CO AGTS - EXPENDITURES			574.87	
			GENERAL COUNTY FUND		FUND TOTAL			63,411.71	

ALL RECORDS FROM 12/12/2020 TO 12/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	03	2025 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241-001	12/12/2024	063336	88.51	89.59
					ROAD & BRIDGE #2			88.51	
			ROAD & BRIDGE #2 FUND			FUND TOTAL		88.51	

ALL RECORDS FROM 12/12/2020 TO 12/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	03	2025 026-499-420	VICTIM NOTIFICATI	FY2025 1ST QUARTER	2063294799	12/12/2024	063332	1,745.45	74.26
								1,745.45	
			SAVNS GRANT			FUND TOTAL		1,745.45	

ALL RECORDS FROM 12/12/2020 TO 12/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3 - BEARCAT, LLC	03	2025 041-202-137	PC30(NET DATA) JP	GHS JP 2	GHS3-001135	12/12/2024	063352	764.14	.00 *
I3 - BEARCAT, LLC	03	2025 041-202-138	PC30(NET DATA)JP#	GHS JP 1	GHS3-001135	12/12/2024	063352	1,338.87	.00 *
I3 - BEARCAT, LLC	03	2025 041-202-154	JP#1 ITF TO NETDA	ITCKET JP 1	ND3-000527	12/12/2024	063352	148.00	.00
I3 - BEARCAT, LLC	03	2025 041-202-155	JP#2-ITF TO NETDA	ITCKET JP 2	ND3-000527	12/12/2024	063352	110.00	.00 *
TEXAS DEPARTMENT OF	03	2025 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2023921	12/12/2024	063343	62.22	.00

								2,423.23	

			STATE FEES FUND		FUND TOTAL			2,423.23	

ALL RECORDS FROM 12/12/2020 TO 12/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	03	2025 086-202-101	GUARDIAN PREMIUMS	DEC '24 ADD'L VOLUN	DEC 2024	12/12/2024	063331	2,388.42	.00
								2,388.42	
GUARDIAN	03	2025 086-697-282	GUARDIAN LIFE INS	DEC '24 EMPLOYEE	DEC 2024	12/12/2024	063331	2,147.22	77.09
GUARDIAN	03	2025 086-697-282	GUARDIAN LIFE INS	DEC '24 RETIREE LIF	DEC 2024	12/12/2024	063331	21.67	77.09
T A C HEALTH & EMPL	03	2025 086-697-284	TAC INSURANCE PRE	DEC '24 EMPLOYEE	DEC 2024	12/12/2024	063333	18,469.52	86.50
T A C HEALTH & EMPL	03	2025 086-697-284	TAC INSURANCE PRE	DEC '24 CO PAID	DEC 2024	12/12/2024	063333	151,886.24	86.50
								172,524.65	
			INSURANCE FUND			FUND TOTAL		174,913.07	
						GRAND TOTAL		242,581.97	

County Judge ____________

Precinct #1 ____________

Precinct #2 JDM

Precinct #3 DWA

Precinct #4 JRP

Auditor ____________

Date 12-23-24

ALL RECORDS FROM 12/16/2024 TO 12/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2025 010-202-217	COMP TRAIN DEPUTI	SHERIFF LEADERSHIP	45565029/12	12/16/2024	063005	275.00	.00
								275.00	
TEXAS ASSOCIATION OF	03	2025 010-409-204	WORKERS COMPENSAT	INV#:	00002384	12/16/2024	063301	17,446.75	75.32
BETTY FEIR & ASSOCIA	03	2025 010-409-406	PHYSICALS - EMPLO	EVALS FOR EMPLOYEES	11272024/12	12/16/2024	063296	250.00	79.16
CARD SERVICE CENTER	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	101371790/12	12/16/2024	063005	316.00	81.67
CARD SERVICE CENTER	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	12/16/2024	063005	375.22	81.67
VISUAL EDGE, INC	03	2025 010-409-426	COPIER EXPENSE	MONTHLY LEASE FOR C	38053794	12/16/2024	063349	3,537.46	81.90
				NONDEPARTMENTAL - EXPENDITURES				**21,925.43**	
TEXAS ASSOCIATION OF	03	2025 010-450-427	TRAVEL & SEMINARS	MEMBERSHIP DUES	248963	12/16/2024	063308	150.00	96.25
				DISTRICT CLERK - EXPENDITURES				**150.00**	
DUNN, IRMA	03	2025 010-452-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	NOV2024/12	12/16/2024	063303	49.77	94.44
				JP #2 -EXPENDITURES				**49.77**	
NORTHEAST TEXAS PUBL	03	2025 010-495-310	OFFICE EXPENSE	NEWS PAPER RENEWAL	#2213	12/16/2024	063295	60.00	85.50
				COUNTY AUDITOR-EXPENDITURES				**60.00**	
STAPLES, INC	03	2025 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	41864298	12/16/2024	063314	167.20	82.13
HARRIS LOCAL GOVERNM	03	2025 010-499-317	SOFTWARE MAINT.	PAC COLLECTIONS	TAMN00005735	12/16/2024	063316	6,269.75	33.13
HARRIS LOCAL GOVERNM	03	2025 010-499-317	SOFTWARE MAINT.	PROPERTY SEARCH W/	TAMN00005735	12/16/2024	063316	4,485.00	33.13
				COUNTY TAX A/C-EXPENDITURES				**10,921.95**	
UNITED LABORATORIES,	03	2025 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	INV 423360	12/16/2024	063197	475.01	76.26
L & M ROBERTS AIR CO	03	2025 010-510-450	REPAIRS & MAINT.-	THERMOSTAT NOT WORK	IN9807	12/16/2024	062746	576.00	88.31
L & M ROBERTS AIR CO	03	2025 010-510-450	REPAIRS & MAINT.-	REPLACE FUSE	IN9808	12/16/2024	063012	172.00	88.31
				COURTHOUSE EXPENDITURES				**1,223.01**	
TRI LAKES VOLUNTEER	03	2025 010-541-417	FIRE PROTECTION R	MONTHLY FIRE RUNS	NOV 2024	12/16/2024	063315	493.00	63.52
FIVE STAR VOLUNTEER	03	2025 010-541-417	FIRE PROTECTION R	RUNS	NOV2024/12	12/16/2024	063327	619.00	63.52
CITY OF TALCO V.F.D.	03	2025 010-541-417	FIRE PROTECTION R	MONTHLY FIRE RUNS	NOV2024/12	12/16/2024	063348	300.00	63.52
COOKVILLE VOLUNTEER	03	2025 010-541-417	FIRE PROTECTION R	RUNS	NOV2024/12	12/16/2024	063358	339.00	63.52
TRI LAKES VOLUNTEER	03	2025 010-541-418	FIRE PROTECTION T	TRAINING	NOV 2024	12/16/2024	063315	225.00	60.00
FIVE STAR VOLUNTEER	03	2025 010-541-418	FIRE PROTECTION T	TRAINING	NOV2024/12	12/16/2024	063327	275.00	60.00
				TOTAL MT PLEASANT FIRE EXP				**2,251.00**	
CITY OF TALCO V.F.D.	03	2025 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE PROTEC	NOV2024/12	12/16/2024	063348	1,600.00	75.00
CITY OF TALCO V.F.D.	03	2025 010-543-488	INSURANCE	INSURANCE	NOV2024/12	12/16/2024	063348	50.00-	73.00

ALL RECORDS FROM 12/16/2024 TO 12/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF TALCO V.F.D.	03	2025 010-543-488	INSURANCE	INSURANCE	NOV2024/12	12/16/2024	063348	500.00	73.00
					TOTAL FIRE EXP-TALCO			2,050.00	
TRI LAKES VOLUNTEER	03	2025 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	NOV 2024	12/16/2024	063315	1,200.00	66.67
TRI LAKES VOLUNTEER	03	2025 010-544-417	EXCESS COSTS-TRI-	SOFTWARE PAYMENT	NOV 2024	12/16/2024	063315	150.00-	73.83
TRI LAKES VOLUNTEER	03	2025 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	NOV 2024	12/16/2024	063315	500.00	73.83
					TOTAL TRI LAKES FIRE EXP			1,550.00	
COOKVILLE VOLUNTEER	03	2025 010-545-416	FIRE PROTECTION-C	SUPPORT	NOV2024/12	12/16/2024	063358	1,200.00	66.67
COOKVILLE VOLUNTEER	03	2025 010-545-417	EXCESS COSTS-COOK	MONTHLY SOFTWARE PY	NOV2024/12	12/16/2024	063358	150.00-	76.33
COOKVILLE VOLUNTEER	03	2025 010-545-417	EXCESS COSTS-COOK	EXCESS FUNDS	NOV2024/12	12/16/2024	063358	500.00	76.33
					TOTAL COOKVILLE FIRE EXP			1,550.00	
FIVE STAR VOLUNTEER	03	2025 010-546-416	FIRE PROTECTION-F	SUPPORT	NOV2024/12	12/16/2024	063327	1,200.00	66.67
FIVE STAR VOLUNTEER	03	2025 010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	NOV2024/12	12/16/2024	063327	500.00	73.83
					TOTAL FIVE STAR FIRE EXP			1,700.00	
LAW ENFORCEMENT SYST	03	2025 010-560-310	OFFICE EXPENSE -	WARNING NOTICES OPE	223524	12/16/2024	062983	936.00	67.12
CARD SERVICE CENTER	03	2025 010-560-310	OFFICE EXPENSE -	WALMART 11/21/24	02163G/12	12/16/2024	063005	75.13	67.12
CARD SERVICE CENTER	03	2025 010-560-312	POSTAGE	MAIL PKG	198857/12	12/16/2024	063005	17.01	75.58
CARD SERVICE CENTER	03	2025 010-560-330	GAS & OIL	FUEL FOR TRANSPORT	E/7995330/12	12/16/2024	063005	82.41	84.49
CARD SERVICE CENTER	03	2025 010-560-330	GAS & OIL	FUEL FOR TRANSPORT	E/7995330/12	12/16/2024	063005	52.18	84.49
FIVE STAR CORRECTION	03	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	47102/12	12/16/2024	063307	6,826.05	76.29
FIVE STAR CORRECTION	03	2025 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	47102/12	12/16/2024	063307	994.69	85.84
ICS	03	2025 010-560-342	JAIL SUPPLIES	INMATE HYGIENE	INV805003/12	12/16/2024	063154	2,024.76	58.29
BILLY CRAIG'S SERVIC	03	2025 010-560-354	AUTO EXPENSE	SHERIFF ALIGNMENT	77661/12	12/16/2024	063218	89.95	83.75
BILLY CRAIG'S SERVIC	03	2025 010-560-354	AUTO EXPENSE	INSPECTION	77415/12	12/16/2024	062976	7.00	83.75
CARD SERVICE CENTER	03	2025 010-560-354	AUTO EXPENSE	SPRAY ON BEDLINER	1837/12	12/16/2024	063005	492.81	83.75
CARD SERVICE CENTER	03	2025 010-560-354	AUTO EXPENSE	CONVENIENCE FEE	100311905812	12/16/2024	063005	2.00	83.75
CARD SERVICE CENTER	03	2025 010-560-354	AUTO EXPENSE	VEHICLE RENEWALS	100311905812	12/16/2024	063005	30.00	83.75
MCKESSON MEDICAL-SUR	03	2025 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	22962204	12/16/2024	063176	1,277.08	89.11
US BLUE RAVEN SERVIC	03	2025 010-560-425	TRANSPORT PRISONE	INMATE TRANSPORT	3850 J.B.	12/16/2024	063375	2,558.00	109.33 *
US BLUE RAVEN SERVIC	03	2025 010-560-425	TRANSPORT PRISONE	INMATE TRANSPORT	3861 J.J.	12/16/2024	063375	2,558.00	109.33 *
CARD SERVICE CENTER	03	2025 010-560-427	TRAVEL/SEMINARS	TJA ANNUAL CONFEREN	ORD#371159/1	12/16/2024	063005	295.00	91.25
CARD SERVICE CENTER	03	2025 010-560-427	TRAVEL/SEMINARS	TJA MEMBERSHIP DUES	ORD#386286/1	12/16/2024	063005	30.00	91.25
WHOLESALE ELECTRIC S	03	2025 010-560-450	BUILDING MAINTENA	BULBS	S9654785.001	12/16/2024	063135	300.56	91.17
CARD SERVICE CENTER	03	2025 010-560-450	BUILDING MAINTENA	HALL/CLOSET	01200G/12	12/16/2024	063005	22.47	91.17
CARD SERVICE CENTER	03	2025 010-560-450	BUILDING MAINTENA	HOME DEPOT 11/25/24	11252024/12	12/16/2024	063005	96.27	91.17
CARD SERVICE CENTER	03	2025 010-560-495	OTHER EXPENSE	DONUTS FOR ALERT TR	11252024/12	12/16/2024	063005	59.23	58.53
					SHERIFF OFCE/JAIL-EXPENDITURES			18,826.60	
FUNCTION 4, LLC	03	2025 010-665-310	OFFICE EXP-CO AGT	CONTRACT BASE RATE	INV1172958/1	12/16/2024	063297	52.90	75.86
					CO AGTS - EXPENDITURES			52.90	
			GENERAL COUNTY FUND		FUND TOTAL			62,585.66	

ALL RECORDS FROM 12/16/2024 TO 12/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	03	2025 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	851144669	12/16/2024	063330	1,004.95	89.14
								1,004.95	
			LAW LIBRARY FUND		FUND TOTAL			1,004.95	

ALL RECORDS FROM 12/16/2024 TO 12/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	03	2025 021-611-332	OTHER ROAD MATERI	OIL SAND PCT 1	191266	12/16/2024	063340	2,518.04	85.74
					ROAD & BRIDGE #1			2,518.04	
			ROAD & BRIDGE #1 FUND			FUND TOTAL		2,518.04	

ALL RECORDS FROM 12/16/2024 TO 12/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	03	2025 023-613-332	OTHER ROAD MATERI	OIL SAND (2)	191222	12/16/2024	063200	5,037.14	16.52
COUFAL-PRATER EQUIPM	03	2025 023-613-360	REPAIRS	BREATHER PLUG	13691631/12	12/16/2024	063208	7.25	89.39
PURVIS INDUSTRIES -	03	2025 023-613-360	REPAIRS	SEAL PCT 3	31913013	12/16/2024	063210	30.26	89.39
					ROAD & BRIDGE #3			5,074.65	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			5,074.65	

ALL RECORDS FROM 12/16/2024 TO 12/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	03	2025 024-614-332	OTHER ROAD MATERI	OIL SAND (2)	191221	12/16/2024	063169	5,038.20	37.39
MORRIS CLINTON INC.	03	2025 024-614-360	REPAIRS	ICE MACHINE NOT WOR	F-68071	12/16/2024	063168	694.04	87.61
					ROAD & BRIDGE #4			5,732.24	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			5,732.24	

ALL RECORDS FROM 12/16/2024 TO 12/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN INFORMATION TE	03	2025 029-452-316	COMPUTER EXPENSE	COMPUTER	4643/12	12/16/2024	063324	1,218.00	35.18
								1,218.00	
			JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			1,218.00	

ALL RECORDS FROM 12/16/2024 TO 12/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2025 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	101371790/12	12/16/2024	063005	316.00	73.03
TOMBELL CORPORATION	03	2025 059-512-403	LAUNDRY	JAIL LAUNDRY	INV69941	12/16/2024	063306	717.59	85.00
CARD SERVICE CENTER	03	2025 059-512-495	OTHER EXPENSE	SALTINES FOR COMMIS	11142024/12	12/16/2024	063005	71.40	95.46
CARD SERVICE CENTER	03	2025 059-512-495	OTHER EXPENSE	HAIR CLIPS & TRIMME	11212024/12	12/16/2024	063005	89.94	95.46
								1,194.93	
			SHERIFF COMMISSARY FUND		FUND TOTAL			1,194.93	
					GRAND TOTAL			79,328.47	

County Judge

Auditor

Date 12-23-24

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	03	2025 010-202-209	DELINQUENT TAX CO	DELINQ TAX COLLECTI	NOV2024/12	12/19/2024	063382	6,388.27	.00
STUARD, RONALD R.	03	2025 010-202-219	INSPECTION FEES	PERMITS	OCTOBER 2024	12/19/2024	063393	3,100.00	.00
								9,488.27	
COOPER, BRIAN KENT	03	2025 010-400-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR	11/19-11/22	12/19/2024	063366	140.00	98.83
					COUNTY JUDGE - EXPENDITURES			**140.00**	
PITNEY BOWES GLOBAL	03	2025 010-409-311	POSTAGE - COURTHO	QUARTLERLY LEASE ON	3320066307	12/19/2024	063365	1,258.65	91.61
CARD SERVICE CENTER	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	952443710	12/19/2024	063170	259.54	81.67
CARD SERVICE CENTER	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	952444744	12/19/2024	063170	406.81	81.67
CARD SERVICE CENTER	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	952441861	12/19/2024	063170	191.39	81.67
CARD SERVICE CENTER	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	952442680	12/19/2024	063170	333.19	81.67
CARD SERVICE CENTER	03	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	954165807	12/19/2024	063325	47.97	81.67
					NONDEPARTMENTAL - EXPENDITURES			**2,497.55**	
L & M ROBERTS AIR CO	03	2025 010-410-451	HVAC REPAIRS (45	A/C UNIT FOR M.BARN	IN9781	12/19/2024	062978	6,450.00	89.71
L & M ROBERTS AIR CO	03	2025 010-410-451	HVAC REPAIRS (45	A/C UNIT FOR EXT OF	IN9834	12/19/2024	062978	16,979.00	89.71
L & M ROBERTS AIR CO	03	2025 010-410-451	HVAC REPAIRS (45	A/C UNIT FOR TAX &	IN9786	12/19/2024	062978	15,779.00	89.71
					GEN ADMIN PR FUND-EXPENDITURES			**39,208.00**	
OLD III, BIRD	03	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33647,48,49	12/19/2024	063353	350.00	49.52
OLD III, BIRD	03	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33505,38,39	12/19/2024	063353	350.00	49.52
OLD III, BIRD	03	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33220	12/19/2024	063353	250.00	49.52
MCCOY, LAURA	03	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	32094	12/19/2024	063133	250.00	49.52
MCCOY, LAURA	03	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	32404	12/19/2024	063133	250.00	49.52
MCCOY, LAURA	03	2025 010-426-410	CO COURT - APPOIN	APPT ATTY	32366	12/19/2024	063133	250.00	49.52
MCCOY, LAURA	03	2025 010-426-410	CO COURT - APPOIN	APPT ATTY	33472	12/19/2024	063133	250.00	49.52
MCCOY, LAURA	03	2025 010-426-410	CO COURT - APPOIN	APPT ATTY	CJ2024-159	12/19/2024	063133	100.00	49.52
DRAKE, RUSTY W.	03	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	32695 32696	12/19/2024	063178	350.00	49.52
DRAKE, RUSTY W.	03	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	32268-32709	12/19/2024	063178	350.00	49.52
OLVERA, J. FELIX	03	2025 010-426-412	CO COURT - TRANSL	INTERPRETING	32404 -33505	12/19/2024	063403	150.00	59.62
MCCOY, LAURA	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-161	12/19/2024	063133	100.00	70.90
MCCOY, LAURA	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-162	12/19/2024	063133	100.00	70.90
MCCOY, LAURA	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-163	12/19/2024	063133	100.00	70.90
MCCOY, LAURA	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-165	12/19/2024	063133	100.00	70.90
MCCOY, LAURA	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-166	12/19/2024	063133	100.00	70.90
MCCOY, LAURA	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-155	12/19/2024	063133	100.00	70.90
MCCOY, LAURA	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-157	12/19/2024	063133	100.00	70.90
MCCOY, LAURA	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-167	12/19/2024	063133	100.00	70.90
MCCOY, LAURA	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-169	12/19/2024	063133	100.00	70.90
BELL LAW FIRM, LLC	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-154	12/19/2024	063134	100.00	70.90
BELL LAW FIRM, LLC	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-156	12/19/2024	063134	100.00	70.90
BELL LAW FIRM, LLC	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-158	12/19/2024	063134	100.00	70.90
BELL LAW FIRM, LLC	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-160	12/19/2024	063134	100.00	70.90
BELL LAW FIRM, LLC	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-164	12/19/2024	063134	100.00	70.90
BELL LAW FIRM, LLC	03	2025 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2024-168	12/19/2024	063134	100.00	70.90
					COUNTY COURT - EXPENDITURES			**4,400.00**	
CARD SERVICE CENTER	03	2025 010-435-310	OFFICE EXP-DIST J	GOOGLE SUITES	5123202957	12/19/2024	063094	38.38	95.50

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OLD III, BIRD	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43719	12/19/2024	063353	250.00	87.99
OLD III, BIRD	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43434?	12/19/2024	063353	150.00	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43435	12/19/2024	063174	133.33	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43547	12/19/2024	063174	266.67	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43596	12/19/2024	063174	208.33	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43543	12/19/2024	063174	166.67	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43371	12/19/2024	063174	275.00	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	73739	12/19/2024	063174	225.00	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43695	12/19/2024	063174	600.00	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43671	12/19/2024	063174	208.33	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	42528	12/19/2024	063174	150.00	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43457	12/19/2024	063174	250.00	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43371	12/19/2024	063174	233.33	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43547	12/19/2024	063174	233.33	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43672	12/19/2024	063174	133.33	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	42340	12/19/2024	063174	58.33	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43671	12/19/2024	063174	558.33	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43596	12/19/2024	063174	233.33	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43435	12/19/2024	063174	225.00	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43604	12/19/2024	063174	16.67	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43457	12/19/2024	063174	275.00	87.99
LUCKEY LAW FIRM,PLLC	03	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43543	12/19/2024	063174	266.67	87.99
OLD III, BIRD	03	2025 010-435-410	DIST CRT-ATTYS-AD	CPS APPT ATTY	20616	12/19/2024	063353	350.00	85.97
OLD III, BIRD	03	2025 010-435-410	DIST CRT-ATTYS-AD	CPS APPT ATTY	22201 22202	12/19/2024	063353	500.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR 22344	12/19/2024	063133	400.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR 21890	12/19/2024	063133	400.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR 20853	12/19/2024	063133	350.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR 21030 CR2	12/19/2024	063133	500.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21994	12/19/2024	063133	400.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22043	12/19/2024	063133	400.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR21034 CR22	12/19/2024	063133	500.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR 21896	12/19/2024	063133	400.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR21324	12/19/2024	063133	400.00	85.97
MCCOY, LAURA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21286-21817	12/19/2024	063133	5,895.35	85.97
WINN, BRANDON	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22042/12	12/19/2024	063175	805.00	85.97
BUNN, GENA	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR19288	12/19/2024	063354	2,630.00	85.97
DRAKE, RUSTY W.	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR 22446	12/19/2024	063178	400.00	85.97
DRAKE, RUSTY W.	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR-22277	12/19/2024	063178	400.00	85.97
DRAKE, RUSTY W.	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR-22447 CR2	12/19/2024	063178	500.00	85.97
DRAKE, RUSTY W.	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR-21178	12/19/2024	063178	400.00	85.97
DRAKE, RUSTY W.	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	19960	12/19/2024	063178	350.00	85.97
DRAKE, RUSTY W.	03	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR-21770	12/19/2024	063178	400.00	85.97
MEEKS, NORMA LILIANA	03	2025 010-435-412	DIST COURT - TRAN	INTERPRETING	3914 8/21/24	12/19/2024	063380	522.50	93.51
MEEKS, NORMA LILIANA	03	2025 010-435-412	DIST COURT - TRAN	INTERPRETING SERVIC	3948 11/1,12	12/19/2024	063370	1,045.00	93.51
					DISTRICT COURT - EXPENDITURES			**23,102.88**	
LATSON'S OFFICE SOLU	03	2025 010-451-310	OFFICE EXPENSE	TONER CARTRIDGES	138660	12/19/2024	063400	253.98	89.18
CARD SERVICE CENTER	03	2025 010-451-427	TRAVEL & SEMINAR	HOTEL FOR CONFERENC	75652	12/19/2024	063094	248.60	75.84
TEXAS ASSOCIATION OF	03	2025 010-451-480	DUES & BONDS	ANNUAL DUES	249235/12	12/19/2024	063372	70.00	73.33
TEXAS ASSOCIATION OF	03	2025 010-451-480	DUES & BONDS	ANNUAL DUES	254391/12	12/19/2024	063372	45.00	73.33
TEXAS ASSOCIATION OF	03	2025 010-451-480	DUES & BONDS	ANNUAL DUES	252923/12	12/19/2024	063372	45.00	73.33
					JP#1-EXPENDITURES			**662.58**	
TEXAS ASSOCIATION OF	03	2025 010-452-480	DUES & BONDS	MEMBERSHIP DUES	249263/12	12/19/2024	063374	70.00	86.94

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					JP #2 -EXPENDITURES			**70.00**	
BOCKMON INSURANCE AG	03	2025 010-475-495	OTHER EXPENSE-CO	BOND RENEWAL	847894	12/19/2024	063367	400.00	70.38
CARD SERVICE CENTER	03	2025 010-475-495	OTHER EXPENSE-CO	CONVENIENCE FEE	100310957574	12/19/2024	063094	2.00	70.38
CARD SERVICE CENTER	03	2025 010-475-495	OTHER EXPENSE-CO	VEHICLE RENEWAL	100310957574	12/19/2024	063094	7.50	70.38
					COUNTY ATTY - EXPENDITURES			**409.50**	
CARD SERVICE CENTER	03	2025 010-499-480	DUES & BONDS	BOND RENEWAL / TX	65326393	12/19/2024	063094	1,775.00	3.40
CARD SERVICE CENTER	03	2025 010-499-480	DUES & BONDS	BOND RENEWAL / COUN	65326630	12/19/2024	063094	1,775.00	3.40
					COUNTY TAX A/C-EXPENDITURES			**3,550.00**	
CARD SERVICE CENTER	03	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8BL7MYW9D02N	12/19/2024	063368	64.52	86.13
CARD SERVICE CENTER	03	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533038	12/19/2024	063188	75.27	86.13
CARD SERVICE CENTER	03	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533039	12/19/2024	063188	75.27	86.13
CARD SERVICE CENTER	03	2025 010-503-420	INTERNET EXPENSE	MONTHYLY SERVICE	89P7MYW9B01Y	12/19/2024	063092	64.52	86.13
CARD SERVICE CENTER	03	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8BC7MYW9W03C	12/19/2024	063310	64.52	86.13
					DATA PROCESSING-EXPENDITURES			**344.10**	
UNIFIRST HOLDINGS IN	03	2025 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780133753/1	12/19/2024	063388	7.05	89.76
UNIFIRST HOLDINGS IN	03	2025 010-510-228	UNIFORMS	UNIFORM SERVICE	2780132962/1	12/19/2024	063346	7.05	89.76
BRADY INDUSTRIES OF	03	2025 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES O	9513681	12/19/2024	063056	118.79	76.21
BRADY INDUSTRIES OF	03	2025 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	9541104	12/19/2024	063217	515.64	76.21
CENTER POINT ENERGY	03	2025 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/12	12/19/2024		51.61	86.23
CENTER POINT ENERGY	03	2025 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	12/19/2024		51.61	86.23
CENTER POINT ENERGY	03	2025 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/12	12/19/2024		86.83	86.23
CITY OF MT. PLEASANT	03	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100660-0	12/19/2024		82.18	91.26
CITY OF MT. PLEASANT	03	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100660-0	12/19/2024		32.13	91.26
CITY OF MT. PLEASANT	03	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	0070070265-0	12/19/2024		868.38	91.26
CITY OF MT. PLEASANT	03	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	0100100680-0	12/19/2024		86.44	91.26
CITY OF MT. PLEASANT	03	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	0100100750-0	12/19/2024		111.15	91.26
CITY OF MT. PLEASANT	03	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	0080080005-0	12/19/2024		278.46	91.26
JACKSON OIL COMPANY,	03	2025 010-510-450	REPAIRS & MAINT.-	FUEL FOR CRTHSE MAI	790533	12/19/2024	063189	39.43	79.76
EDDIE J. DOTSON	03	2025 010-510-450	REPAIRS & MAINT.-	BALLIST ON 4TH FLOO	4241	12/19/2024	063027	1,225.00	79.76
EDDIE J. DOTSON	03	2025 010-510-450	REPAIRS & MAINT.-	A/C ELECTRICAL ISSU	4242	12/19/2024	063201	2,165.00	79.76
L & M ROBERTS AIR CO	03	2025 010-510-450	REPAIRS & MAINT.-	SERVICE FEE	IN9818	12/19/2024	063373	265.00	79.76
HOMER METAL BUILDING	03	2025 010-510-450	REPAIRS & MAINT.-	REPAIR ON EXT OFF R	1139/12	12/19/2024	62620	575.00	79.76
EDDIE J. DOTSON	03	2025 010-510-451	MEAL CENTER REPAI	REPLACE BALLIST	4240	12/19/2024	063030	1,945.00	41.92
					COURTHOUSE EXPENDITURES			**8,511.75**	
SUGAR HILL VOLUNTEER	03	2025 010-541-417	FIRE PROTECTION R	RUNS	NOVEMBER 202	12/19/2024	063391	166.00	62.96
					TOTAL MT PLEASANT FIRE EXP			**166.00**	
SUGAR HILL VOLUNTEER	03	2025 010-548-416	FIRE PROTECTION-S	SUPPORT	NOVEMBER 202	12/19/2024	063391	1,200.00	66.67

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	03	2025 010-548-417	EXCESS COSTS-SUGA	SOFTWARE PAYMENT	NOVEMBER 202	12/19/2024	063391	150.00-	76.33
SUGAR HILL VOLUNTEER	03	2025 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	NOVEMBER 202	12/19/2024	063391	500.00	76.33
					TOTAL SUGAR HILL-EXPEN			**1,550.00**	
CARD SERVICE CENTER	03	2025 010-552-310	OFFICE EXPENSE	OFFICE SUPPLIES	WAL 11/20	12/19/2024	063094	39.50	83.20
CARD SERVICE CENTER	03	2025 010-552-310	OFFICE EXPENSE	LAMINNATING POUCHES	WAL 12/10	12/19/2024	063094	42.53	83.20
JACKSON OIL COMPANY,	03	2025 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	790537	12/19/2024	063189	97.67	83.62
CARD SERVICE CENTER	03	2025 010-552-480	DUES & BONDS	BOND RENEWAL	62185723	12/19/2024	063094	177.50	40.83
MORGAN, JOHN	03	2025 010-552-495	OTHER EXPENSE	DETAIL TRUCK	24460	12/19/2024	063230	50.00	97.50
					CONSTABLE #2 -EXPENDITURES			**407.20**	
JACKSON OIL COMPANY,	03	2025 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	790536	12/19/2024	063189	94.10	79.45
					CONSTABLE #1 (DURANT)-EXPENDIT			**94.10**	
CMBC INVESTMENTS LLC	03	2025 010-560-310	OFFICE EXPENSE -	CASE COPY PAPER (20	823792-0	12/19/2024	063112	382.90	66.37
PITNEY BOWES GLOBAL	03	2025 010-560-312	POSTAGE	QUARTERLY FOR MACHI	3320066615	12/19/2024	063377	1,007.70	75.58
CMBC INVESTMENTS LLC	03	2025 010-560-342	JAIL SUPPLIES	CASE COPY PAPER	823792-0	12/19/2024	063112	382.90	58.29
BRADY INDUSTRIES OF	03	2025 010-560-342	JAIL SUPPLIES	CLEANING AND PAPER	9513549	12/19/2024	063142	212.00	58.29
JACKSON OIL COMPANY,	03	2025 010-560-354	AUTO EXPENSE	FUEL FOR SHERIFF DE	790532	12/19/2024	063189	3,164.10	72.86
SOUTHERN TIRE MART,L	03	2025 010-560-354	AUTO EXPENSE	TIRES SHERIFF	4230055673	12/19/2024	063309	645.24	72.86
INDEPENDENT HEALTH S	03	2025 010-560-405	PRISONER MEDICAL	INMATE MEDS	TI9999999 11	12/19/2024	063378	563.57	85.65
THURMAN'S PRO-MED PH	03	2025 010-560-405	PRISONER MEDICAL	INMATE MEDS	296/12	12/19/2024	063383	890.07	85.65
JENNIFER ANGELO	03	2025 010-560-405	PRISONER MEDICAL	EVALS	LYLRYA	12/19/2024	063381	95.00	85.65
JENNIFER ANGELO	03	2025 010-560-405	PRISONER MEDICAL	EVALS	CRECHR	12/19/2024	063381	185.00	85.65
WARD, CLABARA	03	2025 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508870/12	12/19/2024	063379	220.00	85.65
CENTER POINT ENERGY	03	2025 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/12	12/19/2024		1,072.09	86.00
CITY OF MT. PLEASANT	03	2025 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	12/19/2024		1,317.72	89.59
CITY OF MT. PLEASANT	03	2025 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	12/19/2024		1,298.22	89.59
CITY OF MT. PLEASANT	03	2025 010-560-442	WATER & SANITATIO	MONTHLY SRVC JAIL S	010010041000	12/19/2024		21.84	89.59
					SHERIFF OFCE/JAIL-EXPENDITURES			**11,458.35**	
76TH & 276TH JUD. DI	03	2025 010-570-493	JUVENILE BOARD	BOARD FUNDING	JAN FEB MAR	12/19/2024	063385	7,878.29	43.06
76TH & 276TH JUD. DI	03	2025 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JAN FEB MAR	12/19/2024	063384	12,635.25	41.67
					JUVENILE PROB - EXPENDITURES			**20,513.54**	
JACKSON OIL COMPANY,	03	2025 010-581-330	OIL & GAS	FUEL FOR EMERG MGMT	490534	12/19/2024	063189	53.83	91.57
					EMERGENCY MANAGER-EXPENDITURES			**53.83**	
DALLAS COUNTY TREASU	03	2025 010-631-405	AUTOPSY	AUTOPSY	57609	12/19/2024	063395	2,475.00	86.48
CITY OF MT. PLEASANT	03	2025 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	12/19/2024		396.82	77.42
CENTER POINT ENERGY	03	2025 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	640001144450	12/19/2024		185.26	77.42
					HUMAN SERVICES			**3,057.08**	
CENTER POINT ENERGY	03	2025 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/12	12/19/2024		161.26	91.52

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					CO AGTS - EXPENDITURES			161.26	
				GENERAL COUNTY FUND		FUND TOTAL		129,845.99	

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 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	2780133753/1	12/19/2024	063388	40.41	76.05
UNIFIRST HOLDINGS IN	03	2025 021-611-228	UNIFORMS	UNIFORM SERVICE	2780132962/1	12/19/2024	063346	40.41	76.05
JACKSON OIL COMPANY,	03	2025 021-611-330	GAS & OIL	FUEL FOR PCT 1	790538	12/19/2024	063189	377.75	85.27
H.E. SPANN & COMPANY	03	2025 021-611-334	GRAVEL & ROCK	1 IN 3/4 LIMESTONE	96052	12/19/2024	063341	4,286.85	52.02
BRADY INDUSTRIES OF	03	2025 021-611-341	SUPPLIES	SHOP TOWELS	9540968	12/19/2024	063313	304.00	87.49
CARD SERVICE CENTER	03	2025 021-611-365	SHARED EQUIP-REPA	DRUG & ALCOHOL CLEA	140998576	12/19/2024	063094	15.62	84.81
CARD SERVICE CENTER	03	2025 021-611-365	SHARED EQUIP-REPA	VEHICLE RENEWAL	100312252020	12/19/2024	063094	11.00	84.81
CARD SERVICE CENTER	03	2025 021-611-365	SHARED EQUIP-REPA	CONVENIENCE FEE	100312252020	12/19/2024	063094	.50	84.81
ARTEX TRUCK CENTER,	03	2025 021-611-365	SHARED EQUIP-REPA	RETURN CORES	313960T	12/19/2024	063311	32.40-	84.81
ARTEX TRUCK CENTER,	03	2025 021-611-365	SHARED EQUIP-REPA	SHARED BRAKE	313739T	12/19/2024	063311	199.83	84.81
ARTEX TRUCK CENTER,	03	2025 021-611-365	SHARED EQUIP-REPA	RETURN SEAL, OIL	CM313821TX1	12/19/2024	063351	11.08-	84.81
ARTEX TRUCK CENTER,	03	2025 021-611-365	SHARED EQUIP-REPA	BRAKES	313821T	12/19/2024	063351	135.16	84.81
CARD SERVICE CENTER	03	2025 021-611-427	SEMINARS	CONFERENCE PCT 1	86811247	12/19/2024	063094	50.00	88.00
					ROAD & BRIDGE #1			5,418.05	
			ROAD & BRIDGE #1 FUND			FUND TOTAL		5,418.05	

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 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	2780133753/1	12/19/2024	063388	40.41	76.05
UNIFIRST HOLDINGS IN	03	2025 022-612-228	UNIFORMS	UNIFORM SERVICE	2780132962/1	12/19/2024	063346	40.41	76.05
JACKSON OIL COMPANY,	03	2025 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	790539	12/19/2024	063189	50.49	99.12
MCKELVEY ENTERPRISES	03	2025 022-612-360	REPAIRS	BACKHOE REPAIRS	00496917	12/19/2024	063369	664.51	89.88
CARD SERVICE CENTER	03	2025 022-612-365	SHARED EQUIP - RE	DRUG & ALCOHOL CLEA	140998576	12/19/2024	063094	15.62	84.81
CARD SERVICE CENTER	03	2025 022-612-365	SHARED EQUIP - RE	VEHICLE RENEWAL	100312252020	12/19/2024	063094	11.00	84.81
CARD SERVICE CENTER	03	2025 022-612-365	SHARED EQUIP - RE	CONVENIENCE FEE	100312252020	12/19/2024	063094	.50	84.81
ARTEX TRUCK CENTER,	03	2025 022-612-365	SHARED EQUIP - RE	RETURN CORES	313960T	12/19/2024	063311	32.40-	84.81
ARTEX TRUCK CENTER,	03	2025 022-612-365	SHARED EQUIP - RE	SHARED BRAKE	313739T	12/19/2024	063311	199.83	84.81
ARTEX TRUCK CENTER,	03	2025 022-612-365	SHARED EQUIP - RE	RETURN SEAL, OIL	CM313821TX1	12/19/2024	063351	11.08-	84.81
ARTEX TRUCK CENTER,	03	2025 022-612-365	SHARED EQUIP - RE	BRAKES	313821T	12/19/2024	063351	135.16	84.81
CARD SERVICE CENTER	03	2025 022-612-427	SEMINARS	CONFERENCE PCT 2	86811412	12/19/2024	063094	50.00	85.00
					ROAD & BRIDGE #2			1,164.45	
				ROAD & BRIDGE #2 FUND		FUND TOTAL		1,164.45	

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 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	2780133753/1	12/19/2024	063388	40.41	76.05
UNIFIRST HOLDINGS IN	03	2025	023-613-228	UNIFORMS	UNIFORM SERVICE	2780132962/1	12/19/2024	063346	40.41	76.05
JACKSON OIL COMPANY,	03	2025	023-613-330	GAS & OIL	FUEL FOR PCT 3	790540	12/19/2024	063189	837.79	79.49
RICHARD DRAKE CONSTR	03	2025	023-613-332	OTHER ROAD MATERI	OIL SAND PCT 3	191297	12/19/2024	063355	5,065.70	16.55
RICHARD DRAKE CONSTR	03	2025	023-613-332	OTHER ROAD MATERI	OIL SAND (2)	191283	12/19/2024	063347	5,055.12	16.55
CARD SERVICE CENTER	03	2025	023-613-365	SHARED EQUIP - RE	DRUG & ALCOHOL CLEA	140998576	12/19/2024	063094	15.63	84.81
CARD SERVICE CENTER	03	2025	023-613-365	SHARED EQUIP - RE	VEHICLE RENEWAL	100312252020	12/19/2024	063094	11.00	84.81
CARD SERVICE CENTER	03	2025	023-613-365	SHARED EQUIP - RE	CONVENIENCE FEE	100312252020	12/19/2024	063094	.50	84.81
ARTEX TRUCK CENTER,	03	2025	023-613-365	SHARED EQUIP - RE	RETURN CORES	313960T	12/19/2024	063311	32.40-	84.81
ARTEX TRUCK CENTER,	03	2025	023-613-365	SHARED EQUIP - RE	SHARED BRAKE	313739T	12/19/2024	063311	199.83	84.81
ARTEX TRUCK CENTER,	03	2025	023-613-365	SHARED EQUIP - RE	RETURN SEAL, OIL	CM313821TX1	12/19/2024	063351	11.08-	84.81
ARTEX TRUCK CENTER,	03	2025	023-613-365	SHARED EQUIP - RE	BRAKES	313821T	12/19/2024	063351	135.16	84.81
CARD SERVICE CENTER	03	2025	023-613-427	SEMINARS	CONFERENCE PCT 3	86811468	12/19/2024	063094	50.00	72.73
						ROAD & BRIDGE #3			11,408.07	
				ROAD & BRIDGE #3 FUND		FUND TOTAL			11,408.07	

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 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	2780133753/1	12/19/2024	063388	40.40	79.64
UNIFIRST HOLDINGS IN	03	2025 024-614-228	UNIFORMS	UNIFORM SERVICE	2780132962/1	12/19/2024	063346	40.40	79.64
JACKSON OIL COMPANY,	03	2025 024-614-330	GAS & OIL	FUEL FOR PCT 4	790541	12/19/2024	063189	82.50	86.48
CARD SERVICE CENTER	03	2025 024-614-365	SHARED EQUIP - RE	DRUG & ALCOHOL CLEA	140998576	12/19/2024	063094	15.63	84.81
CARD SERVICE CENTER	03	2025 024-614-365	SHARED EQUIP - RE	VEHICLE RENEWAL	100312252020	12/19/2024	063094	11.00	84.81
CARD SERVICE CENTER	03	2025 024-614-365	SHARED EQUIP - RE	CONVENIENCE FEE	100312252020	12/19/2024	063094	.50	84.81
ARTEX TRUCK CENTER,	03	2025 024-614-365	SHARED EQUIP - RE	RETURN CORES	313960T	12/19/2024	063311	32.40-	84.81
ARTEX TRUCK CENTER,	03	2025 024-614-365	SHARED EQUIP - RE	SHARED BRAKE	313739T	12/19/2024	063311	199.83	84.81
ARTEX TRUCK CENTER,	03	2025 024-614-365	SHARED EQUIP - RE	RETURN SEAL, OIL	CM313821TX1	12/19/2024	063351	11.08-	84.81
ARTEX TRUCK CENTER,	03	2025 024-614-365	SHARED EQUIP - RE	BRAKES	313821T	12/19/2024	063351	135.15	84.81
CARD SERVICE CENTER	03	2025 024-614-427	SEMINARS	CONFERENCE PCT 4	86811502	12/19/2024	063094	50.00	85.00
					ROAD & BRIDGE #4			531.93	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			531.93	

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2025 084-490-484	ELECTION EXPENSE	REFUND TAXES ON UHA	UHAUL REFUND	12/19/2024	063094	38.43-	86.31
								38.43-	
			ELECTION FUND		**FUND TOTAL**			**38.43-**	

ALL RECORDS FROM 12/19/2024 TO 12/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	03	2025 085-615-228	UNIFORMS	UNIFORMS M BARN	2780133753/1	12/19/2024	063388	18.37	76.69
UNIFIRST HOLDINGS IN	03	2025 085-615-228	UNIFORMS	UNIFORM SERVICE	2780132962/1	12/19/2024	063346	27.02	76.69
CARD SERVICE CENTER	03	2025 085-615-317	COMPUTER SOFTWARE	SOFTWARE SUBSCRIPT	IB31733894	12/19/2024	063094	199.00	90.01
CARD SERVICE CENTER	03	2025 085-615-317	COMPUTER SOFTWARE	LICENSE FOR ANOTHER	MITCHELL	12/19/2024	063094	30.00	90.01
JACKSON OIL COMPANY,	03	2025 085-615-330	GAS & OIL	FUEL FOR MAINTENANC	790535	12/19/2024	063189	84.27	87.29
CENTER POINT ENERGY	03	2025 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/12	12/19/2024		410.97	90.44
								769.63	
				MAINTENANCE BLDG FUND		FUND TOTAL		769.63	
						GRAND TOTAL		149,099.69	

County Judge ________

Precinct #1 ________

Precinct #2 ________

Precinct #3 DWA

Precinct #4 JRP

Auditor ________

Date 12-23-24