

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

October 28, 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, October 28, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

[Signature]  
Titus County Judge

[Signature]  
Titus County Commissioner PR #1

[Signature]  
Titus County Commissioner PR # 2

[Signature]  
Titus County Commissioner PR #3

[Signature]  
Titus County Commissioner PR #4



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	9,211,894.39			
	MAIN	4,000,000.00			
					13,216,194.39
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,298.30			
					14,298.30
2025 015 OPIOID TRUST FUND	MAIN	16,478.57			
					16,478.57
2025 016 SECURITY FEES FUND	MAIN	11,727.51			
					11,727.51
2025 017 JURY FUND	MAIN	5,000.00			
	MAIN	145,300.56			
					150,300.56
2025 018 LAW LIBRARY FUND	MAIN	26,531.26			
					26,531.26
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,139,378.62			
					1,139,378.62
2025 021 ROAD & BRIDGE #1 FUND	MAIN	390,057.89			
					390,057.89
2025 022 ROAD & BRIDGE #2 FUND	MAIN	425,671.38			
					425,671.38
2025 023 ROAD & BRIDGE #3 FUND	MAIN	241,422.51			
					241,422.51
2025 024 ROAD & BRIDGE #4 FUND	MAIN	539,440.79			
					539,440.79
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN				
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	30,174.87			
					30,174.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	7,819.12			
					7,819.12
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,280.72			
					18,280.72
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	18,053.12			
					18,053.12
2025 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	18,249.00			
					18,249.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	11,539.50			11,539.50
2025 037 COUNTY CLERK ARCHIVE	MAIN	228,882.81			228,882.81
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,149.05			12,149.05
2025 041 STATE FEES FUND	MAIN	119,923.52			119,923.52
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	261,749.58			261,749.58
2025 044 DISTRICT CLERK R&M FUND	MAIN	13,591.97			13,591.97
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		51,280.93			51,280.93
2025 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		261,134.60			261,134.60
2025 051 PASS THROUGH GRANTS	MAIN				
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,903.89			23,903.89
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,387.07			38,387.07
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		113,832.76			113,832.76
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00			4,500.00
		25,544.79			30,044.79
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	161,041.70			161,041.70
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		4,739,935.80			4,739,935.80
2025 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2025 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2025 083 COMMISSARY STORE	COMM STORE	47,522.46			47,522.46
2025 084 ELECTION FUND	MAIN	198,348.65			198,348.65
2025 085 MAINTENANCE BLDG FUND	MAIN	111,944.07			111,944.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN	666,943.53			666,943.54
	INS	.01			
	INS CLAIMS				
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	28,561.75			
	DIST CLK	394,289.45			
	DIST CLK	1,040,267.58			1,498,248.25
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK	169,209.25			
	CNTY CLK	45,186.73			
	CNTY CLK	308,750.60			523,146.58
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	123,410.75			
	BBB ACCT	52,670.39			176,081.15
2025 096 GENERAL FIXED ASSETS					
2025 097 GENERAL L/T DEBT ACCOUNT GRO					
2025 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		25,678,565.43			25,678,565.43

CHECK ACCOUNT

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

TOTAL

CHECK

18,226,328.07  
 261,134.60  
 23,903.89  
 38,387.07  
 113,832.76  
 4,500.00  
 25,544.79  
 4,739,935.80  
 47,522.46  
 1,498,248.25  
 523,146.58  
 176,081.15

25,678,565.43

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2025 GENERAL COUNTY FUND	423,698.10	423,698.10	1,159,476.01	1,159,476.01
2025 JUSTICE COURTHOUSE SECURITY	9.46	9.46	.00	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	397.02	397.02	.00	.00
2025 JURY FUND	3,031.97	3,031.97	14,846.12	14,846.12
2025 LAW LIBRARY FUND	1,330.00	1,330.00	1,248.95	1,248.95
2025 LATC FUND	.00	.00	.00	.00
2025 SB22 GRANT	700,000.00	700,000.00	22,006.75	22,006.75
2025 ROAD & BRIDGE #1 FUND	20,074.53	20,074.53	70,288.09	70,288.09
2025 ROAD & BRIDGE #2 FUND	20,074.53	20,074.53	38,472.32	38,472.32
2025 ROAD & BRIDGE #3 FUND	20,074.53	20,074.53	78,900.85	78,900.85
2025 ROAD & BRIDGE #4 FUND	20,074.51	20,074.51	47,474.81	47,474.81
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	8.22	8.22	.00	.00
2025 JUSTICE COURT TECHNOLOGY-JP2	29.57	29.57	118.00	118.00
2025 COUNTY & DISTRICT CRT TECH	70.22	70.22	.00	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	447.00	447.00	82.50	82.50
2025 PRE-TRIAL-CLASS C MISD. FUND	1,983.00	1,983.00	.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	483.00	483.00	.00	.00
2025 COUNTY CLERK ARCHIVE	4,120.00	4,120.00	.00	.00
2025 DISTRICT CLERK TECH FUND	10.00	10.00	.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	4,661.83	1,900.46	4,661.83	1,900.46
2025 DISTRICT CLERK R&M FUND	220.86	849.00	220.86	849.00
2025 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2025 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2025 DISTRICT CLK REC PRESERV FUND	1,000.00	.00	1,000.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	.00	.00
2025 PASS THROUGH GRANTS	327.57	327.57	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	700.00	.00	700.00
2025 SHERIFF FORFEITURE FUND	.00	.00	.00	.00
2025 CAPITAL MURDER FUND	.00	7,382.00	.00	7,382.00
2025 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2025 SHERIFF COMMISSARY FUND	30,000.00	7,188.08	30,000.00	7,188.08
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	36,334.70	1,612.50	36,334.70	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	.00	.00
2025 ELECTION FUND	.00	11,598.67	.00	11,598.67

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	25,044.46	.00	25,044.46
2025 INSURANCE FUND	1,803.84	2,045.21	1,803.84	2,045.21
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	1,290,264.46	1,491,562.35	1,290,264.46	1,491,562.35



**BUDGET AMENDMENT**

**NUMBER**

**2025-03**

**DATE** 10/28/2024

**FYE**

2025

**Ext Office Sec, P#2 PT Left over, VFD Radios**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT		AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
		BEGINNING BALANCE	BALANCE			
SECRETARY SALARY	010-665-105	39,837.00	8,003.00	47,840.00	Hiring a new secretary at the Extension office	
FICA	010-665-201	4,179.00	496.19	4,675.19	this reflect the pay increase for that position including fringes benefits	
MEDICARE	010-665-202	1,104.00	116.04	1,220.04		
RETIREMENT	010-665-203	9,499.00	998.77	10,497.77		
MILEAGE REIMBURSEMENT	010-665-225	2,600.00	2,600.00	5,200.00	Increase to mileage for travel expense	
P#2 PT SALARY	010-410-150	-	6,023.00	6,023.00	Budget PT help for P#2 left over from prior year	
FICA	010-410-201	-	374.00	374.00		
MEDICARE	010-410-202	-	88.00	88.00		
OTHER FIRE EXP-VFD	010-541-495	100.00	36,175.00	36,275.00	New radios to be lease for \$1.00 each to the VFD	
CONTINGENCY	010-409-495	1,391,192.00	(54,874.00)	1,336,318.00	This will allow for a uniform communication system Offset to Dept Budget increases	
		1,448,511.00	-	1,448,511.00		

*[Signature]*  
APPROVED IN COMMISSIONER'S COURT

*[Signature]*  
COUNTY AUDITOR

Nanette Wilabay  
REQUESTED BY

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
J & J PLUMBING OF TE	01	2025 010-202-050	ACCOUNTS PAYABLE	UNSTOP THE SEWER	29472/10	10/28/2024	62642	588.90	.00 *
J & J PLUMBING OF TE	01	2025 010-202-050	ACCOUNTS PAYABLE	CHANGE TANK BOWL	29474/10	10/28/2024	62642	162.95	.00 *
CENTER POINT ENERGY	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	64000103032/	10/28/2024	062889	51.41	.00 *
CENTER POINT ENERGY	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	27137082/10	10/28/2024	062889	51.41	.00 *
CENTER POINT ENERGY	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE EXT	27146364/10	10/28/2024	062889	55.03	.00 *
CENTER POINT ENERGY	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	26801126/10	10/28/2024	062889	669.79	.00 *
CENTER POINT ENERGY	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	27137199/10	10/28/2024	062889	51.41	.00 *
CENTER POINT ENERGY	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE MEA	64000114450/	10/28/2024	062889	103.20	.00 *
ROLLINS, LOU ANN	01	2025 010-202-050	ACCOUNTS PAYABLE	REIMBURSEMENT	REIMBURSEMIL	10/28/2024	062896	2,600.00	.00 *
FUNCTION 4, LLC	01	2025 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	5031036889/1	10/28/2024	062902	153.18	.00 *
ZOELLER, CALLIE	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE	REIMBURSEMIL	10/28/2024	062897	2,600.00	.00 *
DEALERS ELECTRICAL	01	2025 010-202-209	WRIT OF EXECUTION	REIMBURSE MILEAGE	JUD-D.B./10	10/28/2024	062905	4,373.05	.00
TAYLOR TIMOTHY R	01	2025 010-202-209	DELINQUENT TAX	COLLECT JUDGMENT	SEPT2024/10	10/28/2024	062952	18,028.37	.00
								29,488.70	
SCOTT-MERRIMAN, INC	01	2025 010-403-310	OFFICE EXPENSE	CIVIL MANILLA CASE	074521/10	10/28/2024	062859	495.00	89.01
								495.00	
								495.00	
								495.00	
TEXAS WORKFORCE COMM	01	2025 010-409-205	UNEMPLOYMENT TAX	3RD QTR 2024 TWC TA	30RT2024/10	10/28/2024	062957	542.84	98.59
PITNEY BOWES RESERVE	01	2025 010-409-312	POSTAGE - ANNEX	REQUEST FUNDS FOR P	NR681246/10	10/28/2024	062930	5,000.00	88.89
TEXAS ASSOCIATION OF	01	2025 010-409-400	LEGAL EXPENSE	HOURS FOR DRAFT	NRDD-0011130	10/28/2024	062875	12.50	99.98
BETTY FEIR & ASSOCIA	01	2025 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALS	10222024/10	10/28/2024	062945	250.00	88.04
CASTLEROCK STORAGE #	01	2025 010-409-494	MISCELLANEOUS EXP	MONTHLY LEASE FOR S	84520/10	10/28/2024	062892	160.00	96.80
								5,965.34	
								5,965.34	
DENNIS CAMERON RENTA	01	2025 010-410-494	BUILDING LEASE	FD LEASE	NOV20024/10	10/28/2024	062874	4,500.00	85.00
								4,500.00	
								4,500.00	
								4,500.00	
OLD III, BIRD	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	33548/10	10/28/2024	062739	250.00	67.34
OLD III, BIRD	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	410,11,12,3,	10/28/2024	062739	350.00	67.34
OLD III, BIRD	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	320,1,2/10	10/28/2024	062739	350.00	67.34
MCCOY, LAURA	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	33556/10	10/28/2024	062735	250.00	67.34
MCCOY, LAURA	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	32602,33064/	10/28/2024	062735	350.00	67.34
MCCOY, LAURA	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	33099/10	10/28/2024	062735	250.00	67.34
MCCOY, LAURA	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	33464/10	10/28/2024	062735	250.00	67.34
MCCOY, LAURA	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	33555/10	10/28/2024	062735	250.00	67.34
MCCOY, LAURA	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	33103/10	10/28/2024	062735	250.00	67.34
BELL LAW FIRM, LLC	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	33226/10	10/28/2024	062738	250.00	67.34
BELL LAW FIRM, LLC	01	2025 010-426-410	CO COURT - APPOINT	APPT ATTY	33579/10	10/28/2024	062738	250.00	67.34
OLVERA, J. FELIX	01	2025 010-426-412	CO COURT - TRANSL	INTERPRETING CNTY C	10222024/10	10/28/2024	062923	200.00	84.62
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-135/1	10/28/2024	062735	100.00	89.55
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-134/1	10/28/2024	062735	100.00	89.55
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-133/1	10/28/2024	062735	100.00	89.55
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-132/1	10/28/2024	062735	100.00	89.55
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-131/1	10/28/2024	062735	100.00	89.55
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-130/1	10/28/2024	062735	100.00	89.55
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-143/1	10/28/2024	062735	100.00	89.55

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-141/1	10/28/2024	062735	100.00	89.55
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-139/1	10/28/2024	062735	100.00	89.55
MCCOY, LAURA	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-137/1	10/28/2024	062735	100.00	89.55
BELL LAW FIRM, LLC	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-136/1	10/28/2024	062738	100.00	89.55
BELL LAW FIRM, LLC	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-138/1	10/28/2024	062738	100.00	89.55
BELL LAW FIRM, LLC	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-140/1	10/28/2024	062738	100.00	89.55
BELL LAW FIRM, LLC	01	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2024-142/1	10/28/2024	062738	100.00	89.55

COUNTY COURT - EXPENDITURES

<b>4,650.00</b>									
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43547/10	10/28/2024	062856	950.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43543/10	10/28/2024	062856	675.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43143/10	10/28/2024	062856	350.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43157/10	10/28/2024	062856	275.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43371/10	10/28/2024	062856	700.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43604/10	10/28/2024	062856	850.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43596/10	10/28/2024	062856	550.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	38968/10	10/28/2024	062856	375.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43435/10	10/28/2024	062856	325.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43671/10	10/28/2024	062856	325.00	93.11
CHISM, LORI	01	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43672/10	10/28/2024	062856	250.00	93.11
BARNETT, JUNE J.	01	2025 010-435-413	DIST COURT - COUR	COURT REPORTING	5137/10	10/28/2024	062929	425.00	99.15

DISTRICT COURT - EXPENDITURES

<b>6,050.00</b>									
JACKSON OIL COMPANY,	01	2025 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	789110/10	10/28/2024	062716	35.56	97.04

COUNTY ATTY - EXPENDITURES

<b>35.56</b>									
WILABAY, HELEN	01	2025 010-495-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	10/28/2024	062907	347.06	87.67
WILABAY, HELEN	01	2025 010-495-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	10/28/2024	062907	115.00	87.67
WILABAY, HELEN	01	2025 010-495-427	TRAVEL & SEMINARS	REIMBURSE HOTEL	REIMBURSHOTE	10/28/2024	062907	642.99	87.67

COUNTY AUDITOR-EXPENDITURES

<b>1,105.05</b>									
BRYAN INFORMATION TE	01	2025 010-497-316	COMPUTER EXPENSE	PRINTER	4582/10	10/28/2024	062883	1,390.00	7.33

COUNTY TREASURER-EXPENDITURES

<b>1,390.00</b>									
BCFC-WILD BLUE DEPT	01	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERRVICE	PC 901986001/10	10/28/2024	062906	59.99	96.85
BRYAN INFORMATION TE	01	2025 010-503-495	OTHER EXPENSE	PORT SWITCH IN ANNE	4573/10	10/28/2024	062832	549.00	92.16

DATA PROCESSING-EXPENDITURES

<b>608.99</b>									
UNIFIRST HOLDINGS IN	01	2025 010-510-228	UNIFORMS	UNIFORM SERVICE	2780125198/1	10/28/2024	062920	7.05	96.59
STANSELL PEST CONTRO	01	2025 010-510-451	MEAL CENTER REPAI	PEST CONTROL MEAL	C MEALCNTR/10	10/28/2024	062771	150.00	94.17
LEWIS CRANE & HOLST	01	2025 010-510-452	LAWN MAINTENANCE	MONTHLY LAW SERVICE	10202401/10	10/28/2024	062928	955.00	84.67

COURTHOUSE EXPENDITURES

<b>1,112.05</b>									
STANSELL PEST CONTRO	01	2025 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXTOFF/10	10/28/2024	062771	70.00	98.44

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARGO VFD	01	2025 010-541-417	FIRE PROTECTION R FIRE RUNS					70.00	
EXTENSION MEETING ROOM-EXPEND.									
					SEPT2024/10	10/28/2024	062880	114.00	81.42
TOTAL MT PLEASANT FIRE EXP								114.00	
ARGO VFD	01	2025 010-542-416	FIRE PROTECTION-A FIRE SUPPORT					1,200.00	83.33
ARGO VFD	01	2025 010-542-417	EXCESS COSTS-ARGO EXCESS FUNDS					350.00	88.17
TOTAL ARGO FIRE EXP								1,550.00	
JACKSON OIL COMPANY,	01	2025 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	789112/10	10/28/2024	062716	149.08	94.04
CONSTABLE #2 -EXPENDITURES								149.08	
JACKSON OIL COMPANY,	01	2025 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	789111/10	10/28/2024	062716	76.69	96.17
CONSTABLE #1 (DURANT)-EXPENDIT								76.69	
TOLAND, LISA	01	2025 010-555-495	MISC EXPENSE	REIMBURSE MEAL WHIL	10152024/10	10/28/2024	062948	37.26	81.37
OPC/JUV. OFFICER EXPENDITURES								37.26	
FUNCTION 4, LLC	01	2025 010-560-310	OFFICE EXPENSE -	BASE RATE CHARGE SH	INV1163281/1	10/28/2024	062919	106.60	100.32
JACKSON OIL COMPANY,	01	2025 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	789108/10	10/28/2024	062716	4,764.17	94.94
PRICE, DAVID	01	2025 010-560-330	GAS & OIL	REIMBURSE FUEL	REIMBURSEFUE	10/28/2024	062898	28.99	94.94
FIVE STAR CORRECTION	01	2025 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	46803R/10	10/28/2024	062925	114.72	92.63
FIVE STAR CORRECTION	01	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	46833/10	10/28/2024	062925	6,148.43	92.63
FIVE STAR CORRECTION	01	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	46794/10	10/28/2024	062925	6,736.28	92.63
FIVE STAR CORRECTION	01	2025 010-560-333	FEEDING PRISONERS	REIMBURSE FOAM TRAY	46850R/10	10/28/2024	062927	243.35	92.63
FIVE STAR CORRECTION	01	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 21	46833/10	10/28/2024	062925	949.47	95.91
FIVE STAR CORRECTION	01	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 21	46794/10	10/28/2024	062925	949.47	95.91
BILLY CRAIG'S SERVIC	01	2025 010-560-354	AUTO EXPENSE	ALIGNMENT	77112/10	10/28/2024	062901	89.95	94.59
BILLY CRAIG'S SERVIC	01	2025 010-560-354	AUTO EXPENSE	ALIGNMENT SHERIFF	76871/10	10/28/2024	062766	89.95	94.59
STANSELL PEST CONTRO	01	2025 010-560-450	BUILDING MAINTENA	PEST CONTROL JAIL #	JAIL2/10	10/28/2024	062771	150.00	95.56
STANSELL PEST CONTRO	01	2025 010-560-450	BUILDING MAINTENA	PEST CONTROL JAIL	JAIL/10	10/28/2024	062771	185.00	95.56
WORKQUEST F/K/A TIBH	01	2025 010-560-450	BUILDING MAINTENA	FLOOR CLEANER & CHE	PINV0264242/	10/28/2024	062822	716.06	95.56
WORKQUEST F/K/A TIBH	01	2025 010-560-450	BUILDING MAINTENA	FLOOR CLEANER & CHE	PINV0264262/	10/28/2024	062822	371.54	95.56
BRYAN INFORMATION TE	01	2025 010-560-450	BUILDING MAINTENA	FLOOR CLEANER & CHE	4564/10	10/28/2024	062740	52.00	95.56
SHERIFF OFCE/JAIL-EXPENDITURES								21,695.98	
JACKSON OIL COMPANY,	01	2025 010-581-330	OIL & GAS	FUEL FOR EMC	789109/10	10/28/2024	062716	93.64	98.13
EMERGENCY MANAGER-EXPENDITURES								93.64	
STANSELL PEST CONTRO	01	2025 010-585-450	REPAIRS & MAIN. -S	MONTHLY PEST SERVIC	W_STAT/10	10/28/2024	062771	175.00	93.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	01	2025 010-590-310	ENVIRONMENTAL-OFF OFFICE SUPPLIES		41127666/10	10/28/2024	062881	144.83	71.03
WEIGH STATION-EXPENDITURES									175.00
CURRY-WELBORN FUNERA	01	2025 010-631-411	TRANSPORT BODIES BODY TRANSPORT		ENVIRONMEN INSPECTOR-EXPENDITU			144.83	
L.E.C.101620 10/28/2024 062890									675.00
HUMAN SERVICES									675.00
FUNCTION 4, LLC	01	2025 010-665-310	OFFICE EXP-CO AGT MONTHLY LEASE		5031418061/1	10/28/2024	062904	306.36	92.02
CO AGTS - EXPENDITURES									306.36
GENERAL COUNTY FUND								FUND TOTAL	80,488.53

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT 01	2025	017-435-485	JURORS-DISTRICT C REPLENISH JURY FUND	10162024/10	10/28/2024	062937		780.00	97.20
								780.00	

JURY FUND

FUND TOTAL

780.00

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GT DISTRIBUTORS, INC	01	2025	020-202-560	LAW ENFORCEMENT FIREARMS	INV# 1019886	10/28/2024	62700	17,292.47	.00
								17,292.47	

SB22 GRANT

FUND TOTAL

17,292.47

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN 01 2025 021-611-228 UNIFORMS				UNIFORM SERVICE	2780125198/1	10/28/2024	062920	44.36	92.12
JACKSON OIL COMPANY, 01 2025 021-611-330 GAS & OIL				FUEL FOR PCT. 1	789113/10	10/28/2024	062716	1,555.06	94.98
STANSELL PEST CONTR01 2025 021-611-495 MISCELLANEOUS				MONTHLY PEST SERVIC	PCT1/10	10/28/2024	062771	100.00	97.71
ROAD & BRIDGE #1								1,699.42	
ROAD & BRIDGE #1 FUND								1,699.42	
FUND TOTAL								1,699.42	





ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2025 023-613-228	UNIFORMS	UNIFORM SERVICE	2780125198/1	10/28/2024	062920	44.36	92.12
JACKSON OIL COMPANY,	01	2025 023-613-330	GAS & OIL	FUEL FOR PCT. 3	789115/10	10/28/2024	062716	1,733.17	90.65
RICHARD DRAKE CONSTR	01	2025 023-613-332	OTHER ROAD MATERI	8 LOADS OIL SAND	190844/10	10/28/2024	062855	17,545.87	11.18
STANSELL PEST CONTRO	01	2025 023-613-495	MISCELLANEOUS	PEST CONTROL PCT 3	PCT3/10	10/28/2024	062771	200.00	40.70
HULSE, JOHN B	01	2025 023-613-495	MISCELLANEOUS	REPAIR LEAK ON PVC	16025/10	10/28/2024	062900	581.00	40.70

ROAD & BRIDGE #3

20,104.40

ROAD & BRIDGE #3 FUND

FUND TOTAL

20,104.40

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2025 024-614-228	UNIFORMS	UNIFORM SERVICE	2780125198/1	10/28/2024	062920	44.37	93.31
JACKSON OIL COMPANY,	01	2025 024-614-330	GAS & OIL	FUEL FOR PCT. 4 COM	789116/10	10/28/2024	062716	92.58	99.74
RICHARD DRAKE CONSTR	01	2025 024-614-332	OTHER ROAD MATERI	OIL SAND	190920/10	10/28/2024	062903	12,497.10	65.13
BD HOLT CAT	01	2025 024-614-360	REPAIRS	SEAL PCT 4	PIMG0340244/	10/28/2024	062882	92.96	92.62
BD HOLT CAT	01	2025 024-614-360	REPAIRS	AC PARTS PCT 4	PIMG0340189/	10/28/2024	062882	290.90	92.62
ARROW MAGNOLIA INTER	01	2025 024-614-360	REPAIRS	COMPRESSOR	39550/10	10/28/2024	062854	420.37	92.62

ROAD & BRIDGE #4 13,438.28

ROAD & BRIDGE #4 FUND 13,438.28

FUND TOTAL 13,438.28

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN INFORMATION TE	01	2025 044-450-330	R&M EXPENSE	SCANNER FOR RECORDS	4574/10	10/28/2024	062836	849.00	83.02
								849.00	

DISTRICT CLERK R&M FUND

FUND TOTAL

849.00

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS PUBL	01	2025 084-202-050	ACCOUNTS PAYABLE	AD FOR TABULATING	149629/10	10/28/2024	062872	234.00	.00 *
								234.00	
STAPLES, INC	01	2025 084-490-310	OFFICE EXPENSE	COPY PAPER	41104744/10	10/28/2024	062873	62.04	98.76
								62.04	

ELECTION FUND

FUND TOTAL

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296.04

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62.04

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	01	2025 085-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE M.B	26682955/10	10/28/2024	062889	58.66	.00 *
								58.66	
UNIFIRST HOLDINGS IN	01	2025 085-615-228	UNIFORMS	UNIFORM SERVICE	2780125198/1	10/28/2024	062920	18.18	91.61
BRYAN INFORMATION TE	01	2025 085-615-316	COMPUTER EXPENSE	COMPUTERS (3)	4567/10	10/28/2024	062770	4,704.00	.00
STANSELL PEST CONTRO	01	2025 085-615-450	BUILDING REPAIRS	PEST CONTROL QUARTE	M.BARN/10	10/28/2024	062771	225.00	93.07
HULSE, JOHN B	01	2025 085-615-450	BUILDING REPAIRS	URINAL REPAIR M. BA	10232024/10	10/28/2024	062932	260.00	93.07

MAINTENANCE 5,207.18

MAINTENANCE BLDG FUND FUND TOTAL 5,265.84

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL	01	2025 086-202-050	ACCOUNTS PAYABLE	OCT '24 EMPLOYEE	27661202410/	10/28/2024	062926	18,590.86	.00 *
T A C HEALTH & EMPL	01	2025 086-202-050	ACCOUNTS PAYABLE	OCT '24 CO PAID	27661202410/	10/28/2024	062926	147,914.72	.00 *
GUARDIAN	01	2025 086-202-101	GUARDIAN PREMIUMS	OCT '24 ADD'L VOL	493644/10	10/28/2024	062916	2,272.46	.00
								168,778.04	
GUARDIAN	01	2025 086-697-282	GUARDIAN LIFE INS	OCT '24 EMPLOYEE	493644/10	10/28/2024	062916	2,022.47	92.57
GUARDIAN	01	2025 086-697-282	GUARDIAN LIFE INS	OCT 'WR RETIREE LIF	493644/10	10/28/2024	062916	22.74	92.57
								2,045.21	
								170,823.25	
								311,236.89	

INSURANCE FUND

FUND TOTAL

GRAND TOTAL

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T A C HEALTH & EMPL GUARDIAN	01	2025 086-202-050	ACCOUNTS PAYABLE	OCT '24 EMPLOYEE	27661202410/	10/28/2024	062926	18,590.86	.00 *
T A C HEALTH & EMPL GUARDIAN	01	2025 086-202-050	ACCOUNTS PAYABLE	OCT '24 CO PAID	27661202410/	10/28/2024	062926	147,914.72	.00 *
T A C HEALTH & EMPL GUARDIAN	01	2025 086-202-101	GUARDIAN PREMIUMS	OCT '24 ADD'L VOL	493644/10	10/28/2024	062916	2,272.46	.00
								168,778.04	
GUARDIAN	01	2025 086-697-282	GUARDIAN LIFE INS	OCT '24 EMPLOYEE	493644/10	10/28/2024	062916	2,022.47	92.57
GUARDIAN	01	2025 086-697-282	GUARDIAN LIFE INS	OCT '24 WR RETIREE LIF	493644/10	10/28/2024	062916	22.74	92.57
								2,045.21	

INSURANCE FUND  
 FUND TOTAL 170,823.25  
 GRAND TOTAL 311,236.89

County Judge *[Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]*

10-28-24



ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
CITY OF MT. PLEASANT	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	001001053300	10/21/2024		263.06	.00 *
CITY OF MT. PLEASANT	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010053000	10/21/2024		1,255.06	.00 *
CITY OF MT. PLEASANT	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010066000	10/21/2024		92.52	.00 *
CITY OF MT. PLEASANT	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010067000	10/21/2024		34.37	.00 *
CITY OF MT. PLEASANT	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	007007026500	10/21/2024		1,019.75	.00 *
CITY OF MT. PLEASANT	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010068000	10/21/2024		84.53	.00 *
CITY OF MT. PLEASANT	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010075000	10/21/2024		144.77	.00 *
CITY OF MT. PLEASANT	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	008008009500	10/21/2024		274.03	.00 *
CITY OF MT. PLEASANT	01	2025 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010041000	10/21/2024		1,215.70	.00 *
AT&T LONG DISTANCE	01	2025 010-202-050	ACCOUNTS PAYABLE	AT&T LONG DISTANCE	803943148	10/21/2024	062867	390.48	.00 *
INDEPENDENT HEALTH S	01	2025 010-202-050	ACCOUNTS PAYABLE	INMATE MEDS	106186	10/21/2024	062869	26.01	.00 *
INDEPENDENT HEALTH S	01	2025 010-202-050	ACCOUNTS PAYABLE	INMATE MEDS	106087	10/21/2024	062869	328.38	.00 *
THURMAN'S PRO-MED PH	01	2025 010-202-050	ACCOUNTS PAYABLE	INMATE MEDS	AUG & SEPT 2	10/21/2024	062847	1,079.91	.00 *
MEEKS, NORMA LILIANA	01	2025 010-202-050	ACCOUNTS PAYABLE	INTERPRETING	3915	10/21/2024	062862	1,733.75	.00 *
MEEKS, NORMA LILIANA	01	2025 010-202-050	ACCOUNTS PAYABLE	INTERPRETING	3919	10/21/2024	062862	1,045.00	.00 *
								<b>8,935.30</b>	
BETTY FEIR & ASSOCIA	01	2025 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	8/13/24 J.V.	10/21/2024	062849	250.00	93.04
CARD SERVICE CENTER	01	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	946394410	10/21/2024	062806	47.97	96.30
								<b>297.97</b>	
CARD SERVICE CENTER	01	2025 010-435-310	OFFICE EXP-DIST J	GOOGLE SUITES	5072745504	10/21/2024	062720	38.38	99.04
CARD SERVICE CENTER	01	2025 010-451-427	TRAVEL & SEMINAR	TJCTC CONFERENCE				<b>38.38</b>	
CARD SERVICE CENTER	01	2025 010-452-427	TRAVEL & SEMINAR	TJCTC CONFERENCE	9350	10/21/2024	062720	330.00	93.40
								<b>330.00</b>	
CARD SERVICE CENTER	01	2025 010-475-495	OTHER EXPENSE-CO	TODIST PLAN	9202	10/21/2024	062720	330.00	90.45
								<b>330.00</b>	
CARD SERVICE CENTER	01	2025 010-475-495	OTHER EXPENSE-CO	TODIST PLAN	181F41B2-000	10/21/2024	062720	48.00	95.20
								48.00	95.20
								<b>96.00</b>	
CARD SERVICE CENTER	01	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	88G7MYW9P033	10/21/2024	062767	64.52	97.05
								700.00	97.05
								<b>764.52</b>	
UNIFIRST HOLDINGS IN	01	2025 010-510-228	UNIFORMS	UNIFORM SERVICE	2780124076	10/21/2024	062860	7.05	97.44
								146.89	88.82
								<b>153.94</b>	
CITY OF TALCO V.F.D.	01	2025 010-541-417	FIRE PROTECTION R	MONTHLY RUNS	SEPT 2024	10/21/2024	062863	516.00	.00 *

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
				TOTAL MT PLEASANT FIRE EXP				516.00	
CITY OF TALCO V.F.D.	01	2025 010-543-416	FIRE PROTECTION-T MONTHLY SUPPORT		SEPT 2024	10/21/2024	062863	1,600.00	83.33
CITY OF TALCO V.F.D.	01	2025 010-543-488	INSURANCE		SEPT 2024	10/21/2024	062863	360.00	88.00
				TOTAL FIRE EXP-TALCO				1,960.00	
CARD SERVICE CENTER	01	2025 010-552-310	OFFICE EXPENSE	SUPPLIES CONSTABLE	01021G	10/21/2024	062720	44.00	94.13
				CONSTABLE #2 -EXPENDITURES				44.00	
OMAR JAIME	01	2025 010-554-495	OTHER EXPENSE	REPAIR LIGHT ON CAR	18977	10/21/2024	062865	45.00	98.46
				CONSTABLE #1 (DURANT)-EXPENDIT				45.00	
DS SERVICES OF AMERI	01	2025 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSIN	22086213	100	10/21/2024	062843	179.83
				SHERIFF OFCE/JAIL-EXPENDITURES				179.83	99.28

GENERAL COUNTY FUND

FUND TOTAL

13,690.94

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2025 021-611-228	UNIFORMS	UNIFORM SERVICE	2780124076	10/21/2024	062860	41.83	94.21
CARL ROZELL	01	2025 021-611-365	SHARED EQUIP-REPA	INSPECTION	38798	10/21/2024	062811	1.75	99.71
CARL ROZELL	01	2025 021-611-495	MISCELLANEOUS	INSPECTION	38790	10/21/2024	062811	7.00	97.71

ROAD & BRIDGE #1 50.58

ROAD & BRIDGE #1 FUND FUND TOTAL 50.58

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
UNIFIRST HOLDINGS IN	01	2025 022-612-228	UNIFORMS	UNIFORM SERVICE	2780124076	10/21/2024	062860	41.82	94.21
FINISH LINE TIRE,LLC	01	2025 022-612-339	TIRES	FIX A FLAT	16061	10/21/2024	062868	80.00	98.40
BRADDOCK, JERRY	01	2025 022-612-360	REPAIRS	REPAIR A SEAT	143376	10/21/2024	062820	225.00	98.35
CARL ROZELL	01	2025 022-612-365	SHARED EQUIP - RE INSPECTION		38798	10/21/2024	062811	1.75	99.71
ROAD & BRIDGE #2								348.57	

ROAD & BRIDGE #2 FUND

FUND TOTAL

348.57

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2025 023-613-228	UNIFORMS	UNIFORM SERVICE	2780124076	10/21/2024	062860	41.83	94.21
RICHARD DRAKE CONSTR	01	2025 023-613-332	OTHER ROAD MATERI	OIL SAND PCT3	190805	10/21/2024	062837	9,986.46	21.06
RICHARD DRAKE CONSTR	01	2025 023-613-332	OTHER ROAD MATERI	OIL SAND PCT 3	190830	10/21/2024	062855	2,481.01	21.06
PELTIER LONGVIEW II,	01	2025 023-613-360	REPAIRS	GRILL PCT 3	30319	10/21/2024	062825	73.84	97.86
CARL ROZELL	01	2025 023-613-365	SHARED EQUIP - RE	INSPECTION	38798	10/21/2024	062811	1.75	99.71

ROAD & BRIDGE #3 12,584.89

ROAD & BRIDGE #3 FUND FUND TOTAL 12,584.89

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	01	2025 024-202-050	ACCOUNTS PAYABLE	OXYGEN PCT 4	9154203479	10/21/2024	062744	70.86	.00 *
AIRGAS	01	2025 024-202-050	ACCOUNTS PAYABLE	OXYGEN PCT 4	9154203493	10/21/2024	062744	55.04	.00 *
								-----	
								125.90	
UNIFIRST HOLDINGS IN	01	2025 024-614-228	UNIFORMS	UNIFORM SERVICE	2780124076	10/21/2024	062860	41.82	95.08
PELTIER LONGVIEW II,	01	2025 024-614-360	REPAIRS	CLUTCH PEDAL	30428	10/21/2024	062838	130.80	93.04
CARL ROZELL	01	2025 024-614-365	SHARED EQUIP - RE	INSPECTION	38798	10/21/2024	062811	1.75	99.71
								-----	
								174.37	
								-----	
								300.27	
								-----	
								ROAD & BRIDGE #4	
								FUND TOTAL	
								-----	
								300.27	



VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN AIRGAS	01	2025 085-615-228	UNIFORMS	UNIFORM SERVICE	2780124076	10/21/2024	062860	28.33	93.26
AIRGAS	01	2025 085-615-396	SHOP SUPPLIES	GRINDING WHEELS	9154438465	10/21/2024	062804	158.80	98.54
CARD SERVICE CENTER	01	2025 085-615-396	SHOP SUPPLIES	COBALT M BARN	571587	10/21/2024	062720	54.96	98.54
								242.09	

MAINTENANCE BLDG FUND FUND TOTAL 242.09

GRAND TOTAL 27,299.84

County Judge *[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

10-28-24



TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 10/17/2024 TO 10/17/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST 01 2025 065-680-690		PAYING AGENT FEES	ANNUAL FEE BI# 8083	10/17/2024	001099	806.25
REGIONS CORPORATE TRUST 01 2025 065-680-690		PAYING AGENT FEES	ANNUAL FEE BI# 9743	10/17/2024	001099	806.25
<b>TOTAL CHECKS WRITTEN</b>						<b>1,612.50</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,612.50</b>

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *10-28-24*



ALL RECORDS FROM 10/17/2024 TO 10/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAKES REGIONAL MHMR	01	2025 010-409-505	LAKE REGIONAL MHM CONTRIBUTION		TITUS COUNTY	10/17/2024		303.90	91.67
NONDEPARTMENTAL - EXPENDITURES									303.90
TITUS COUNTY CHILD W	01	2025 010-631-402	CHILD WELFARE BOA CHILD WELFARE		TITUS COUNTY	10/17/2024		1,000.00	91.67
CASA OF TITUS,CAMP,A	01	2025 010-631-412	CASA MONTHLY PAYMENT		TITUS CO	10/17/2024		3,000.00	91.67
									4,000.00

GENERAL COUNTY FUND FUND TOTAL 4,303.90

GRAND TOTAL 4,303.90

County Judge *[Signature]*

Recorder *[Signature]*

*[Signature]*

DWA

*[Signature]*

Auditor *[Signature]*

10-28-24

