

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

November 12, 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*
Nanette Wilabay, Titus County Auditor, November 12, 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	8,688,473.17			12,692,773.17
	MAIN	4,000,000.00			
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	133,852.92			138,852.92
2025 018 LAW LIBRARY FUND	MAIN	26,531.26			26,531.26
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,107,095.41			1,107,095.41
2025 021 ROAD & BRIDGE #1 FUND	MAIN	362,794.04			362,794.04
2025 022 ROAD & BRIDGE #2 FUND	MAIN	403,489.37			403,489.37
2025 023 ROAD & BRIDGE #3 FUND	MAIN	160,171.08			160,171.08
2025 024 ROAD & BRIDGE #4 FUND	MAIN	477,118.06			477,118.06
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	18,349.00			18,349.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	11,539.50			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	55,675.99			55,675.99
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	260,465.95			260,465.95
2025 044 DISTRICT CLERK R&M FUND	MAIN	12,742.97			12,742.97
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 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		110,604.13			110,604.13
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	155,901.08			155,901.08
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		4,741,298.93			4,741,298.93
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	189,895.00			189,895.00
2025 085 MAINTENANCE BLDG FUND	MAIN	91,096.63			91,096.63

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN	659,822.47			659,822.48
	INS				
	INS CLAIMS	.01			
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		24,840,413.72			24,840,413.72

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

17,358,313.05
 292,807.46
 23,919.12
 38,411.52
 110,604.13
 4,500.00
 25,561.06
 4,741,298.93
 47,522.46
 .01
 1,498,248.25
 523,146.58
 176,081.15

24,840,413.72

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 GENERAL COUNTY FUND	.00	138,735.60	481,525.13	1,519,118.69
2025 JUSTICE COURTHOUSE SECURITY	.00	.00	9.46	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	.00	.00	397.02	.00
2025 JURY FUND	.00	340.00	3,031.97	21,038.84
2025 LAW LIBRARY FUND	.00	1,004.95	1,330.00	2,253.90
2025 LATC FUND	.00	.00	.00	.00
2025 SB22 GRANT	.00	.00	700,738.56	31,904.11
2025 ROAD & BRIDGE #1 FUND	.00	5,937.77	22,729.53	90,356.93
2025 ROAD & BRIDGE #2 FUND	.00	824.21	22,729.53	53,154.49
2025 ROAD & BRIDGE #3 FUND	.00	41,577.96	22,729.53	134,902.52
2025 ROAD & BRIDGE #4 FUND	.00	28,131.62	22,729.51	89,347.15
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	8.22	.00
2025 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	29.57	118.00
2025 COUNTY & DISTRICT CRT TECH	.00	.00	70.22	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	.00	.00	447.00	82.50
2025 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	2,083.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	.00	250.00	483.00	250.00
2025 COUNTY CLERK ARCHIVE	.00	.00	4,120.00	.00
2025 DISTRICT CLERK TECH FUND	.00	.00	10.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** 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	4,661.83	32.00	2,907.91
2025 DISTRICT CLERK R&M FUND	.00	220.86	.00	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	1,000.00	.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	171.45	.00	.00
2025 PASS THROUGH GRANTS	.00	327.57	.00	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	72.80	663.24	4,001.43
2025 SHERIFF FORFEITURE FUND	.00	16.27	.00	.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	30,000.00	749.27	10,850.29
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	.00	37,697.83	.00	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	.00	1,039.75	16,391.46

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	646.22	.00	34,417.72
2025 INSURANCE FUND	.00	.00	155,113.91	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	.00	219,932.59	1,514,483.77	2,023,312.22

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR NOVEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	18,347,869.54	5,701,111.23-	13,684,351.87-	481,525.13-	1,519,118.69	12,646,758.31-	18,347,869.54-
014 - JUSTICE COURTHOUSE SECURITY	14,298.30	.00	14,288.84-	9.46-	.00	14,298.30-	14,298.30-
015 - OPIOID TRUST FUND	16,478.57	12,166.28-	4,312.29-	.00	.00	4,312.29-	16,478.57-
016 - SECURITY FEES FUND	11,727.51	.00	11,330.49-	397.02-	.00	11,727.51-	11,727.51-
017 - JURY FUND	152,758.92	14,246.00-	156,519.79-	3,031.97-	21,038.84	138,512.92-	152,758.92-
018 - LAW LIBRARY FUND	26,531.26	1,219.95-	26,235.21-	1,330.00-	2,253.90	25,311.31-	26,531.26-
019 - LATC FUND	.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT	1,107,095.41	438,260.96-	.00	700,738.56-	31,904.11	668,834.45-	1,107,095.41-
021 - ROAD & BRIDGE #1 FUND	403,207.04	43,389.27-	427,445.17-	22,729.53-	90,356.93	359,817.77-	403,207.04-
022 - ROAD & BRIDGE #2 FUND	443,902.37	40,934.96-	433,392.37-	22,729.53-	53,154.49	402,967.41-	443,902.37-
023 - ROAD & BRIDGE #3 FUND	200,584.08	43,199.56-	269,557.51-	22,729.53-	134,902.52	157,384.52-	200,584.08-
024 - ROAD & BRIDGE #4 FUND	517,531.06	41,658.29-	542,490.41-	22,729.51-	89,347.15	475,872.77-	517,531.06-
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	30,174.87	.00	30,166.65-	8.22-	.00	30,174.87-	30,174.87-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,819.12	.00	7,907.55-	29.57-	118.00	7,819.12-	7,819.12-
030 - COUNTY & DISTRICT CRT TECH	18,280.72	.00	18,210.50-	70.22-	.00	18,280.72-	18,280.72-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR NOVEMBER

	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	110,604.13	.00	114,532.76-	72.80-	4,001.43	110,604.13-	110,604.13-
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	155,901.08	749.27-	136,002.10-	30,000.00-	10,850.29	155,151.81-	155,901.08-
065 - TITUS COUNTY DEBT SERVICE FUND	4,830,114.93	88,816.00-	4,705,213.60-	37,697.83-	1,612.50	4,741,298.93-	4,830,114.93-
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	66,243.28	.00	66,243.28-	.00	.00	66,243.28-	66,243.28-
084 - ELECTION FUND	226,284.84	8,016.57-	234,659.73-	.00	16,391.46	218,268.27-	226,284.84-
085 - MAINTENANCE BLDG FUND	232,244.45	2,768.03-	263,894.14-	.00	34,417.72	229,476.42-	232,244.45-
086 - INSURANCE FUND	659,822.48	12,431.68-	494,322.10-	155,113.91-	2,045.21	647,390.80-	659,822.48-
090 - DISTRICT CLERK AGENCY FUND	1,498,248.25	1,498,248.25-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	523,146.58	523,146.58-	.00	.00	.00	.00	523,146.58-
092 - BAIL BOND BOARD ACCOUNT	226,081.15	226,081.14-	.01-	.00	.00	.01-	226,081.15-
096 - GENERAL FIXED ASSETS	36,674,415.30	.00	36,674,415.30-	.00	.00	.00	.00

TITUS COUNTY
 TRIAL BALANCE SHEET
 SUMMARY TOTALS BY FUND FOR NOVEMBER

	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	155,240,557.87	96,662,466.10-	59,086,920.22-	1,514,483.77-	2,023,312.22	21,903,676.47-	117,067,894.32-

BUDGET AMENDMENT

NUMBER

2025-04

DATE 11/12/2024

FYE

2025

Workers Comp Inc, Pct3 Line item change

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT		AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
		BEGINNING BALANCE	BALANCE			
WORKERS COMPENSATION INS	010-409-204	67,000.00	67,000.00	3,000.00	70,000.00	increase in FY2025 WC Insurance
CONTINGENCY	010-409-495	1,336,318.00	1,336,318.00	(3,000.00)	1,333,318.00	
					-	
OTHER ROAD MATERIALS	023-613-332	50,706.00	50,706.00	50,000.00	100,706.00	line items transfer from road oil to oth road materials
ROAD OIL	023-613-333	112,096.00	112,096.00	(50,000.00)	62,096.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	

1,566,120.00

-

1,566,120.00

[Signature]

APPROVED IN COMMISSIONER'S COURT

Nanette Wilabay
COUNTY AUDITOR

Nanette Wilabay
REQUESTED BY

ALL RECORDS FROM 10/29/2024 TO 10/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2025 041-202-124	JUD SUPPORT FEE J	CNTY CLERK-JSF	302024/10	10/29/2024		73.78	.00
GENERAL COUNTY	01	2025 041-202-124	JUD SUPPORT FEE J	JSF-JP1 & CNTY CLERK	302024/10	10/29/2024		8.20	.00
STATE COMPTROLLER	01	2025 041-202-127	C CLK JUDICIAL SU	JSF-DISTRCT CLERK	302024/10	10/29/2024		42.00	.00
STATE COMPTROLLER	01	2025 041-202-128	C CLERK-JRF	JRF-CO CLERK	302024/10	10/29/2024		3.60	.00
GENERAL COUNTY	01	2025 041-202-128	C CLERK-JRF	JRF-CNTY CLERK	302024/10	10/29/2024		294.00	.00
STATE COMPTROLLER	01	2025 041-202-129	D CLERK-CIVIL JSF	JSF-DISTRCT CLERK	302024/10	10/29/2024		2.97	.00
STATE COMPTROLLER	01	2025 041-202-131	D CLERK-CRIMINAL	DISTRCT CLERK	302024/10	10/29/2024		.33	.00
GENERAL COUNTY	01	2025 041-202-131	D CLERK-CRIMINAL	DISTRCT CLERK- JSF	302024/10	10/29/2024		37.87	.00
STATE COMPTROLLER	01	2025 041-202-133	JRF-JP#2	JRF-JP2	302024/10	10/29/2024		4.21	.00
GENERAL COUNTY	01	2025 041-202-133	JRF-JP#2	JRF-JP2	302024/10	10/29/2024		6.00	.00
GENERAL COUNTY	01	2025 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	302024/10	10/29/2024		6.00	.00
CRIME VICTIMS COMPE	01	2025 041-202-135	TX CVC FUND (\$12)	VICTIMS OF CRIMES	302024/10	10/29/2024		38.00	.00
STATE COMPTROLLER	01	2025 041-202-136	CIVIL JUD FEE C	JUDICIAL FUND	302024/10	10/29/2024		2.00	.00
GENERAL COUNTY	01	2025 041-202-136	CIVIL JUD FEE C	C STATE FEE DIST CLERK	302024/10	10/29/2024		.96	.00
STATE COMPTROLLER	01	2025 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLERK	302024/10	10/29/2024		.11	.00
GENERAL COUNTY	01	2025 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLERK	302024/10	10/29/2024		22.79	.00
STATE COMPTROLLER	01	2025 041-202-141	CRIM IND DEF JP#1	IND-JP1	302024/10	10/29/2024		2.53	.00
GENERAL COUNTY	01	2025 041-202-141	CRIM IND DEF JP#1	IND-JP1	302024/10	10/29/2024		18.93	.00
STATE COMPTROLLER	01	2025 041-202-142	CRIM IND DEF JP#2	IND-JP2	302024/10	10/29/2024		2.10	.00
GENERAL COUNTY	01	2025 041-202-142	CRIM IND DEF JP#2	IND-JP2	302024/10	10/29/2024		28.37	.00
STATE COMPTROLLER	01	2025 041-202-143	DRUG PROG FEE-CTY	SPECIALITY COURT	302024/10	10/29/2024		7.09	.00
GENERAL COUNTY	01	2025 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	302024/10	10/29/2024		35.47	.00
76TH 276TH DRUG COUR	01	2025 041-202-143	DRUG PROG FEE-CTY	DRUG PROGRAM FEE	302024/10	10/29/2024		21.38	.00
STATE COMPTROLLER	01	2025 041-202-144	DNA-CITY/DIST CLER	DNA TESTING	302024/10	10/29/2024		2.39	.00
GENERAL COUNTY	01	2025 041-202-144	DNA-CITY/DIST CLER	DNA-TESTING	302024/10	10/29/2024		1.80	.00
STATE COMPTROLLER	01	2025 041-202-145	CRM IND DEF-C CLE	IND-CO CLERK	302024/10	10/29/2024		.20	.00
GENERAL COUNTY	01	2025 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLERK	302024/10	10/29/2024		62.50	.00
STATE COMPTROLLER	01	2025 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	302024/10	10/29/2024		490.00	.00
SIXTH COURT OF APPEA	01	2025 041-202-148	6TH CRT OF APPEAL	DISTRCT CLERK	302024/10	10/29/2024		200.00	.00
SIXTH COURT OF APPEA	01	2025 041-202-148	6TH CRT OF APPEAL	COUNTY CLERK	302024/10	10/29/2024		.19	.00
STATE COMPTROLLER	01	2025 041-202-149	MOVING VIOLATION	MVF-JP1	302024/10	10/29/2024		.02	.00
GENERAL COUNTY	01	2025 041-202-149	MOVING VIOLATION	MVF-JP1	302024/10	10/29/2024		.11	.00
STATE COMPTROLLER	01	2025 041-202-151	MOVING VIOLATION	MVF-JP2	302024/10	10/29/2024		.01	.00
GENERAL COUNTY	01	2025 041-202-151	MOVING VIOLATION	MVF-JP2	302024/10	10/29/2024		15.00	.00
STATE COMPTROLLER	01	2025 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	312024/10	10/29/2024		30.00	.00
STATE COMPTROLLER	01	2025 041-202-159	CO CLK E FILE (\$2	EFILLING FEES	312024/10	10/29/2024		5.00	.00
STATE COMPTROLLER	01	2025 041-202-161	CTY CLK CRIM STRM	EFILLING FEES	312024/10	10/29/2024		1.02	.00
STATE COMPTROLLER	01	2025 041-202-163	DIST CLK E FILE C	EFILLING FEES	312024/10	10/29/2024		270.00	.00
STATE COMPTROLLER	01	2025 041-202-164	DIST CLK EFILE CI	EFILLING FEES	312024/10	10/29/2024		10.00	.00
TEXAS COMPTROLLER OF	01	2025 041-202-165	HB1836 \$5-HEALTHY	HOME VISITING NURSE	302024/10	10/29/2024		48.44	.00
STATE COMPTROLLER	01	2025 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV.& DIV	302024/10	10/29/2024		5.00	.00
STATE COMPTROLLER	01	2025 041-202-170	C CLK CJCTP \$5	JCPT-JP2	302024/10	10/29/2024		40.00	.00
STATE COMPTROLLER	01	2025 041-202-172	CJCTP \$5 DIST CLK	JCPT-DISTRCT CLERK	302024/10	10/29/2024		4,131.12	.00
STATE COMPTROLLER	01	2025 041-202-175	STF19 JP#1	STF19JP#1	302024/10	10/29/2024		172.13	.00
GENERAL COUNTY	01	2025 041-202-175	STF19 JP#1	STF19 JP#1	302024/10	10/29/2024		2,370.31	.00
STATE COMPTROLLER	01	2025 041-202-176	STF19 JP#2	STF19JP#2	302024/10	10/29/2024		98.76	.00
STATE COMPTROLLER	01	2025 041-202-176	STF19 JP#2	STF19 JP#2	302024/10	10/29/2024		806.73	.00
76TH 276TH DRUG COUR	01	2025 041-202-179	DRUG PROG FEE2	DRUG PROGRAM FEE 2	302024/10	10/29/2024		2,570.00	.00
STATE COMPTROLLER	01	2025 041-202-180	CO DISPUTE RESOLU	CD DISPUTE RESOLUTI	302024/10	10/29/2024		64,207.53	.00

County Auditor
 Precinct #
 Auditor

FUND TOTAL 64,247.53
 GRAND TOTAL 64,247.53

11/28/24

ALL RECORDS FROM 10/29/2024 TO 10/29/2024 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 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	M.B 060060149000	10/29/2024	062960	476.52	88.65

MAINTENANCE

MAINTENANCE BLDG FUND	FUND TOTAL
	476.52

ALL RECORDS FROM 10/29/2024 TO 10/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	01	2025 086-202-102	MASA MTS PREMIUMS COVERAGE MONTH: SEP 1927274/10	SEP 1927274/10	10/29/2024	062912		714.00	.00 *
MASA MTS	01	2025 086-202-102	MASA MTS PREMIUMS COVERAGE MONTH: OCT 1950252/10	OCT 1950252/10	10/29/2024	062913		675.00	.00 *
								1,389.00	

INSURANCE FUND

FUND TOTAL 1,389.00

GRAND TOTAL 1,865.52

County Judge *Katzen*

Precinct #1 *911L*

Precinct #2 *JDM*

Precinct #3 *DWA*

Precinct #4 *JEP*

Auditor *W*

Date *11-12-24*

ALL RECORDS FROM 10/29/2024 TO 10/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2025	041-201-487 JUROR DONATIONS-P JURORS DONATIONS		302024/10	10/29/2024		40.00	.00
40.00									
STATE COMPTROLLER	01	2025	041-202-009 JP#1 CHILD SAFETY CHILD DAFETY/SEATBE		312024/10	10/29/2024		50.00	.00
GENERAL COUNTY	01	2025	041-202-009 JP#1 CHILD SAFETY JPI		302024/10	10/29/2024		50.00	.00
STATE COMPTROLLER	01	2025	041-202-010 CHILD SAFETY (SEA CHILD SAFETY/SEATBE		312024/10	10/29/2024		450.00	.00
GENERAL COUNTY	01	2025	041-202-010 CHILD SAFETY (SEA DISTR CLK LGL FEES		302024/10	10/29/2024		450.00	.00
STATE COMPTROLLER	01	2025	041-202-020 OMNI BASE (STATE) F-T-A JPI		302024/10	10/29/2024		160.00	.00
OMNIBASE SERVICES OF	01	2025	041-202-021 OMNI BASE (VENDOR) JPI		302024/10	10/29/2024		48.00	.00
STATE COMPTROLLER	01	2025	041-202-022 OMNI BASE (STATE) F-T-A JPI		302024/10	10/29/2024		123.34	.00
OMNIBASE SERVICES OF	01	2025	041-202-023 OMNI BASE (VENDOR) JPI		302024/10	10/29/2024		37.00	.00
STATE COMPTROLLER	01	2025	041-202-024 OMNI BASE (10) JP JPI		302024/10	10/29/2024		235.69	.00
OMNIBASE SERVICES OF	01	2025	041-202-025 OMNI BASE (10) JP JPI		302024/10	10/29/2024		144.60	.00
STATE COMPTROLLER	01	2025	041-202-037 LEGAL SERVICES-CO CNTY CLK LGL SRVCS		302024/10	10/29/2024		19.00	.00
GENERAL COUNTY	01	2025	041-202-037 LEGAL SERVICES-CO CNTY CLK LGL SRVCS		302024/10	10/29/2024		1.00	.00
STATE COMPTROLLER	01	2025	041-202-038 LEGAL SERVICES-DI DISTRCT CLK LGL FE		302024/10	10/29/2024		85.50	.00
GENERAL COUNTY	01	2025	041-202-038 LEGAL SERVICES-DI DISTRCT CLK LGL FE		302024/10	10/29/2024		4.50	.00
STATE COMPTROLLER	01	2025	041-202-045 MTRVIOLATIONS-JP2 WEIGHT VIOLATIONS		302024/10	10/29/2024		557.50	.00
GENERAL COUNTY	01	2025	041-202-045 MTRVIOLATIONS-JP2 WEIGHT VIOLATIONS		302024/10	10/29/2024		557.50	.00
STATE COMPTROLLER	01	2025	041-202-048 BAIL BONDS (SHERI BAIL BONDS FEES		302024/10	10/29/2024		3,037.50	.00
GENERAL COUNTY	01	2025	041-202-048 BAIL BONDS (SHERI BAIL BONDS FEES		302024/10	10/29/2024		337.50	.00
STATE COMPTROLLER	01	2025	041-202-056 OTHER THAN DIVORC OTHER THAN DIVORC		302024/10	10/29/2024		348.25	.00
GENERAL COUNTY	01	2025	041-202-056 OTHER THAN DIVORC OTHER THAN DIVORC		302024/10	10/29/2024		1.75	.00
STATE COMPTROLLER	01	2025	041-202-057 EMS-DISTRCT/COUN EMS		302024/10	10/29/2024		53.38	.00
GENERAL COUNTY	01	2025	041-202-057 EMS-DISTRCT/COUN EMS		302024/10	10/29/2024		5.94	.00
STATE COMPTROLLER	01	2025	041-202-063 STATE DPS ARREST JP2 PEACE OFFICER F		302024/10	10/29/2024		116.70	.00
GENERAL COUNTY	01	2025	041-202-063 STATE DPS ARREST JP2 PEACE OFFICER F		302024/10	10/29/2024		466.82	.00
STATE COMPTROLLER	01	2025	041-202-064 STATE ARREST FEES JP1 PEACE OFFICER F		302024/10	10/29/2024		150.52	.00
GENERAL COUNTY	01	2025	041-202-064 STATE ARREST FEES JP1 PEACE OFFICER F		302024/10	10/29/2024		602.08	.00
STATE COMPTROLLER	01	2025	041-202-065 BIRTH CERT-C CLER BIRTH CERT		302024/10	10/29/2024		1,260.00	.00
GENERAL COUNTY	01	2025	041-202-065 BIRTH CERT-C CLER BIRTH CERT		302024/10	10/29/2024		1,382.50	.00
STATE COMPTROLLER	01	2025	041-202-066 MARRIAGE LICENSE- MARRIAGE LICENSE		302024/10	10/29/2024		15.00	.00
GENERAL COUNTY	01	2025	041-202-067 JUD FEE CO CLK \$1 JUDICIAL FUND		302024/10	10/29/2024		25.50	.00
STATE COMPTROLLER	01	2025	041-202-068 STATE FEE-DISTRIC STATE FEE DC		302024/10	10/29/2024		.50	.00
GENERAL COUNTY	01	2025	041-202-068 STATE FEE-DISTRIC STATE FEE DC		302024/10	10/29/2024		3.51	.00
STATE COMPTROLLER	01	2025	041-202-069 ARREST FEE STE \$1 JP2 ARREST FEE		302024/10	10/29/2024		.15	.00
GENERAL COUNTY	01	2025	041-202-070 PRK/WLDLFE-\$1-STE JP2 PRK& WILD LIFE		302024/10	10/29/2024		28,438.04	.00
STATE COMPTROLLER	01	2025	041-202-109 CRT CST-1/1/20-FO 1/1/20 FORWARD		302024/10	10/29/2024		3,159.78	.00
GENERAL COUNTY	01	2025	041-202-109 CRT CST-1/1/20-FO 1/1/20 FORWARD		302024/10	10/29/2024		2,730.00	.00
STATE COMPTROLLER	01	2025	041-202-110 CRT CST PRIOR TO JP SCC		302024/10	10/29/2024		143.77	.00
GENERAL COUNTY	01	2025	041-202-114 CRT CST-9/1/01-12 09-01-01-12-31-03		302024/10	10/29/2024		15.98	.00
STATE COMPTROLLER	01	2025	041-202-114 CRT CST-9/1/01-12 09-01-01-12-31-03		302024/10	10/29/2024		5,119.72	.00
GENERAL COUNTY	01	2025	041-202-115 CRT CST-1/1/04-12 01-01-04 FRWD		302024/10	10/29/2024		568.87	.00
STATE COMPTROLLER	01	2025	041-202-115 CRT CST-1/1/04-12 01-01-04 FRWD		302024/10	10/29/2024		356.38	.00
GENERAL COUNTY	01	2025	041-202-116 COMBINED TIME PMT TIME PYMNT FEE		302024/10	10/29/2024		356.38	.00
STATE COMPTROLLER	01	2025	041-202-116 COMBINED TIME PMT TIME PYMNT FEE		302024/10	10/29/2024		411.20	.00
GENERAL COUNTY	01	2025	041-202-118 COMBINED STATE TR STATE TRAFFIC FEES		302024/10	10/29/2024		21.64	.00
STATE COMPTROLLER	01	2025	041-202-120 JURY FUND JP#2 JSF-JP2		302024/10	10/29/2024		56.80	.00
GENERAL COUNTY	01	2025	041-202-120 JURY FUND JP#2 JSF-JP2		302024/10	10/29/2024		6.31	.00
STATE COMPTROLLER	01	2025	041-202-121 JURY FND CRIM SER JRF-DISTRCT CLRK		302024/10	10/29/2024		.87	.00
GENERAL COUNTY	01	2025	041-202-121 JURY FND CRIM SER JRF-DISTRCT CLRK		302024/10	10/29/2024		.10	.00
STATE COMPTROLLER	01	2025	041-202-123 JUROR REIMB FEE J JRF-JPI		302024/10	10/29/2024		45.58	.00
GENERAL COUNTY	01	2025	041-202-123 JUROR REIMB FEE J JRF-JPI		302024/10	10/29/2024		5.06	.00

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 10/31/2024 TO 10/31/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	01 2025 055-580-480	TRANSFER OUT-DA GEN COUNTY	FY2025 SALARIES	10/31/2024	000947	2,638.19
TOTAL CHECKS WRITTEN						2,638.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,638.19

County Clerk *[Signature]*

Predictor #1 *[Signature]*

Predictor #2 *[Signature]*

Predictor #3 *[Signature]*

Predictor #4 *[Signature]*

Auditor *[Signature]*

Date 11-12-24

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 11/04/2024 TO 11/04/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUILAR, ERIKA	02 2025 055-580-427	TRAVEL/SEMINARS	MEALS FFOR CONFERENCE	11/04/2024	000948	140.00
AGUILAR, ERIKA	02 2025 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE CONFER	11/04/2024	000948	383.24
HODGE, YOLANDA	02 2025 055-580-427	TRAVEL/SEMINARS	MEALS FOR CONFERENCE	11/04/2024	000949	140.00
TOTAL CHECKS WRITTEN						663.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						663.24

County Judge *Kat Lee*

Precinct #1 *ALL*

Precinct #2 *DM*

Precinct #3 *DWR*

Precinct #4 *JLD*

Auditor *MC*

Date *11-12-24*

11/01/2024 11:20:24 GENERAL COUNTY FUND A/P CLAIMS LIST

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KILGORE COLLEGE	02	2025 010-202-217	COMP TRAIN DEPUTI	INTRM CRIMW SCENE I	35510 P	11/04/2024	062954	95.00	.00
KILGORE COLLEGE	02	2025 010-202-217	COMP TRAIN DEPUTI	INTRM CRIMW SCENE I	35510 P	11/04/2024	062954	95.00	.00
								190.00	
LATSON'S OFFICE SOLU	02	2025 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	138194	11/04/2024	062886	212.68	89.01
								212.68	
AT&T	02	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214 449-1204	11/04/2024	062971	368.27	93.70
								368.27	
								1,940.00	
KAUFMAN COUNTY CLERK	02	2025 010-426-414	COMMITMENT FEES	APPT ATTY	24M-221	11/04/2024	062968	460.00	35.33
KAUFMAN COUNTY CLERK	02	2025 010-426-414	COMMITMENT FEES	APPT ATTY	24M-351	11/04/2024	062968	560.00	35.33
KAUFMAN COUNTY CLERK	02	2025 010-426-414	COMMITMENT FEES	APPT ATTY	24M-262	11/04/2024	062968	460.00	35.33
KAUFMAN COUNTY CLERK	02	2025 010-426-414	COMMITMENT FEES	APPT ATTY	24M-359A	11/04/2024	062968	460.00	35.33
								1,940.00	
LATSON'S OFFICE SOLU	02	2025 010-452-310	OFFICE EXPENSE	CALENDARS AND TONER	138212	11/04/2024	062909	215.99	92.80
								215.99	
UNIFIRST HOLDINGS IN	02	2025 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780126298	11/04/2024	062977	7.05	95.73
LANTANA COMMUNICATIO	02	2025 010-510-450	REPAIRS & MAINT.-	DISTRICT JUDGE PHON	51948	11/04/2024	062958	75.00	96.96
								82.05	
FIVE STAR CORRECTION	02	2025 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	46875R	11/04/2024	062985	50.45	90.28
FIVE STAR CORRECTION	02	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	46886	11/04/2024	062985	6,101.64	90.28
FIVE STAR CORRECTION	02	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 22	46886	11/04/2024	062985	949.47	94.54
WORKQUEST F/K/A TIBH	02	2025 010-560-342	JAIL SUPPLIES	AIR FRESHER STARTE	PINV0264923	11/04/2024	062822	52.30	76.42
WORKQUEST F/K/A TIBH	02	2025 010-560-342	JAIL SUPPLIES	GLASS CLEANER START	PINV0265106	11/04/2024	062822	44.98	76.42
O'REILLY AUTO ENTERP	02	2025 010-560-354	AUTO EXPENSE	TRANSSEAL	0385-459326	11/04/2024	062714	9.95	94.12
O'REILLY AUTO ENTERP	02	2025 010-560-354	AUTO EXPENSE	STRIPE OFF	0385-454893	11/04/2024	062714	11.49	94.12
O'REILLY AUTO ENTERP	02	2025 010-560-354	AUTO EXPENSE	ULTRA BLACK	0385-454880	11/04/2024	062714	14.39	94.12
O'REILLY AUTO ENTERP	02	2025 010-560-354	AUTO EXPENSE	SEALER	0385-455069	11/04/2024	062954	300.00	96.30
KILGORE COLLEGE	02	2025 010-560-427	TRAVEL/SEMINARS	BASIC COUNTY CORREC	35509	11/04/2024	062954	7.40	95.44
WHOLESALE ELECTRIC S	02	2025 010-560-450	BUILDING MAINTENA	CASH DEDUCTION IF P	S9581309.001	11/04/2024	062895	369.83	95.44
WHOLESALE ELECTRIC S	02	2025 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S9581309.001	11/04/2024	062895	1,722.60	95.44
WORKQUEST F/K/A TIBH	02	2025 010-560-485	UNIFORMS & BADGES	FLOOR CLEANER AND C	PINV0264980	11/04/2024	062822	1,162.38	86.87
GALLS, LLC	02	2025 010-560-485	UNIFORMS & BADGES	UNIFORMS SHERIFF	029307400	11/04/2024	062828	22.14	86.87
IMPACT PROMOTIONAL S	02	2025 010-560-485	UNIFORMS & BADGES	NAMEPLATE SHERIFF	029312441	11/04/2024	062828	193.50	86.87
LEADSONLINE LLC	02	2025 010-560-495	OTHER EXPENSE	UNIFORMS SHERIFF	#INV104670	11/04/2024	062986	2,666.00	60.11
								12,715.62	
REPUBLIC SERVICES #7	02	2025 010-585-443	TRASH PICK UP	MONTHLY SERVICE	0070-0035387	11/04/2024	062969	140.35	86.63

11/01/2024 11:20:24 GENERAL COUNTY FUND A/P CLAIMS LIST
 ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEIGH STATION-EXPENDITURES									
CURRY-WELBORN FUNERA	02	2025 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	10/28/24	K.D 11/04/2024	062967	425.00	92.67
HUMAN SERVICES									
ZOELLER, CALLIE	02	2025 010-665-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIM MIL10/1	11/04/2024	062975	189.41	96.36
ZOELLER, CALLIE	02	2025 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIM HOTEL	11/04/2024	062914	607.74	89.70
CO AGTS - EXPENDITURES								797.15	
GENERAL COUNTY FUND								17,087.11	

A/P CLAIMS LIST

ROAD & BRIDGE #1 FUND

11/01/2024 11:20:24

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780126298	11/04/2024	062977	41.45	90.17
RICHARD DRAKE CONSTR	02	2025 021-611-332	OTHER ROAD MATERI	OIL SAND	190944	11/04/2024	062943	2,506.40	92.87
FULGHUM ENTERPRISES	02	2025 021-611-365	SHARED EQUIP-REPA	GLASS FOR BACKOF TR	9106	11/04/2024	062946	62.50	94.34
SCHAEFFER MANUFACTUR	02	2025 021-611-365	SHARED EQUIP-REPA	5 GALLON OIL	SN11173-INVT	11/04/2024	062936	131.14	94.34
LEIJA, JUAN JAIME	02	2025 021-611-365	SHARED EQUIP-REPA	TINT BACK WINDOW SH	10899	11/04/2024	062949	20.00	94.34
LUMINANT MINING CO.L	02	2025 021-611-463	LEASE	LICENSE FOR LEASE A	1221PT	11/04/2024	062950	1.00	.00

ROAD & BRIDGE #1

2,762.49

FUND TOTAL

2,762.49

ROAD & BRIDGE #1 FUND

FUND TOTAL

2,762.49

A/P CLAIMS LIST

ROAD & BRIDGE #2 FUND

11/01/2024 11:20:24

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780126298	11/04/2024	062977	41.45	90.17
FULGHUM ENTERPRISES,	02	2025 022-612-365	SHARED EQUIP	RE GLASS FOR BACKOF TR	9106	11/04/2024	062946	62.50	94.34
SCHAEFFER MANUFACTUR	02	2025 022-612-365	SHARED EQUIP	RE 5 GALLON OIL	SN11173-INV1	11/04/2024	062936	131.15	94.34
LEIJA, JUAN JAIME	02	2025 022-612-365	SHARED EQUIP	RE TINT BACK WINDOW SH	10899	11/04/2024	062949	20.00	94.34
LUMINANT MINING CO.L	02	2025 022-612-463	LEASES	LICENSE FOR LEASE A	342	11/04/2024	062950	1.00	.00
ROAD & BRIDGE #2								256.10	

FUND TOTAL

ROAD & BRIDGE #2 FUND

ROAD & BRIDGE #2 FUND

256.10

11/01/2024 11:20:24 ROAD & BRIDGE #3 FUND A/P CLAIMS LIST

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780126298	11/04/2024	062977	41.45	90.17
LUBE PLUS, INC.	02	2025 023-613-330	GAS & OIL	DEF FLUID DIESEL P	24485	11/04/2024	062893	175.07	90.65
SEATON CONSTRUCTION,	02	2025 023-613-332	OTHER ROAD MATERI	IRON ORE	17037	11/04/2024	062951	13,762.40	15.96-*
RICHARD DRAKE CONSTR	02	2025 023-613-332	OTHER ROAD MATERI	1 LOAD OIL SAND PCT	190943	11/04/2024	062941	5,010.69	15.96-*
ERGON ASPHALT & EMUL	02	2025 023-613-333	ROAD OIL	CRS-2	9403327694	11/04/2024	062966	1,564.17	86.28
ERGON ASPHALT & EMUL	02	2025 023-613-333	ROAD OIL	CRS-2	9403327692	11/04/2024	062966	5,216.60	86.28
ERGON ASPHALT & EMUL	02	2025 023-613-333	ROAD OIL	CRS-3	9403327693	11/04/2024	062966	8,593.47	86.28
SEATON CONSTRUCTION,	02	2025 023-613-335	IRON ORE	IRON ORE	17037	11/04/2024	062951	4,000.00	.00
CALDWELL MACHINE & G	02	2025 023-613-360	REPAIRS	MOWER PARTS	241040	11/04/2024	062955	130.00	97.21
FULGHUM ENTERPRISES,	02	2025 023-613-365	SHARED EQUIP - RE	GLASS FOR BACKOF TR	9106	11/04/2024	062946	62.50	94.34
SCHAEFFER MANUFACTUR	02	2025 023-613-365	SHARED EQUIP - RE	5 GALLON OIL	SN11173-INV1	11/04/2024	062936	131.15	94.34
LEIJA, JUAN JAIME	02	2025 023-613-365	SHARED EQUIP - RE	TINT BACK WINDOW SH	10899	11/04/2024	062949	20.00	94.34
LUMINANT MINING CO. L	02	2025 023-613-463	LEASES	LICENSE FOR LEASE A	1717, 1724PT	11/04/2024	062950	1.00	.00

ROAD & BRIDGE #3

ROAD & BRIDGE #3 FUND

FUND TOTAL

38,708.50

38,708.50

A/P CLAIMS LIST

ROAD & BRIDGE #4 FUND

11/01/2024 11:20:24

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 024-614-328	UNIFORMS	UNIFORMS PCT 4	2780126298	11/04/2024	062977	41.45	91.65
RICHARD DRAKE CONSTR	02	2025 024-614-332	OTHER ROAD MATERI	OIL SAND PCT 4	190990	11/04/2024	062953	25,073.54	65.97
DENNIS CAMERON CONST	02	2025 024-614-334	GRAVEL & ROCK	CRUSHED CONCRETE	INV# 2139	11/04/2024	062745	335.00	90.12
TOP HAT INDUSTRIES,	02	2025 024-614-360	REPAIRS	TOOL BOX PCT 4	23432	11/04/2024	062885	62.50	91.33
FULGHUM ENTERPRISES,	02	2025 024-614-365	SHARED EQUIP - RE	GLASS FOR BACKOF TR	9106	11/04/2024	062946	131.15	94.34
SCHAEFFER MANUFACTUR	02	2025 024-614-365	SHARED EQUIP - RE	5 GALLON OIL	SN11173-INV1	11/04/2024	062936	20.00	94.34
LEIJA, JUAN JAIME	02	2025 024-614-440	ELECTRICITY	TINT BACK WINDOW SH	10899	11/04/2024	062949	195.82	94.41
BOWIE, CASS	02	2025 024-614-440	ELECTRICITY	MONTHLY SERVICE PCT	12210-002	11/04/2024	062988		
ROAD & BRIDGE #4								26,835.76	

FUND TOTAL

ROAD & BRIDGE #4 FUND

26,835.76

11/01/2024 11:20:24 ELECTION FUND

A/P CLAIMS LIST
ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MICHAEL P. KLEMA, IN 02	2025	084-490-310	OFFICE EXPENSE	TONER FOR SHARP MX- 66885	66885	11/04/2024	062962	1,039.75	77.96
								1,039.75	

ELECTION FUND

FUND TOTAL

1,039.75

A/P CLAIMS LIST

MAINTENANCE BLDG FUND

11/01/2024 11:20:24

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN 02 2025 085-615-228 UNIFORMS				UNIFORMS M.BARN	2780126298	11/04/2024	062977	18.18	89.95
								18.18	

MAINTENANCE BLDG FUND

FUND TOTAL

18.18

GRAND TOTAL

86,707.89

CHECKS CLAIMS LIST

DATE 10/31/2024 TIME 10:12

REPORT DATE RANGE FROM 10/31/2024 TO 10/31/2024

DIST ATTY DRUG FORFEITURE FUND

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	01 2025 055-580-480	TRANSFER OUT-DA GEN COUNTY FY2025 SALARIES		10/31/2024	000947	2,638.19
TOTAL CHECKS WRITTEN						2,638.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,638.19

A/P CLAIMS LIST

MAINTENANCE BLDG FUND

11/01/2024 11:20:24

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN 02 2025 085-615-228 UNIFORMS			UNIFORMS M.BARN		2780126298	11/04/2024	062977	18.18	89.95
								18.18	

MAINTENANCE BLDG FUND

FUND TOTAL ----- 18.18

GRAND TOTAL ----- 86,707.89

County Judge *K.H.P.*

Precinct #1 *ALL*

Precinct #2 *JDU*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor *WU*

Date *11-12-24*

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPKO	02	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102	11/04/2024		1,052.58	92.01
SWEPKO	02	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106	11/04/2024		737.36	92.01
SWEPKO	02	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110	11/04/2024		90.00	92.01
SWEPKO	02	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104	11/04/2024		303.27	92.01
SWEPKO	02	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178	11/04/2024		313.76	92.01
SWEPKO	02	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103	11/04/2024		98.28	92.01
SWEPKO	02	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101	11/04/2024		988.95	92.01
SWEPKO	02	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108	11/04/2024		511.39	92.01
SWEPKO	02	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109	11/04/2024		221.71	92.01
								4,317.30	
COURTHOUSE EXPENDITURES									
SWEPKO	02	2025 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	11/04/2024		388.73	92.23
								388.73	
EXTENSION MEETING ROOM-EXPEND.									
SWEPKO	02	2025 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101	11/04/2024		6,689.85	91.42
SWEPKO	02	2025 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400	11/04/2024		141.40	91.42
SWEPKO	02	2025 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104	11/04/2024		34.76	91.42
								6,866.01	
SHERIFF OFCE/JAIL-EXPENDITURES									
SWEPKO	02	2025 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412	11/04/2024		649.93	100.00
								649.93	
HUMAN SERVICES									
SWEPKO	02	2025 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	11/04/2024		388.74	91.90
								388.74	
CO AGTS - EXPENDITURES									
								12,610.71	
GENERAL COUNTY FUND								FUND TOTAL	

A/P CLAIMS LIST

ROAD & BRIDGE #1 FUND

11/04/2024 10:47:47

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	02	2025 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405	11/04/2024		199.01	90.52
				ROAD & BRIDGE #1				199.01	
								199.01	

ROAD & BRIDGE #1 FUND

FUND TOTAL

199.01

A/P CLAIMS LIST

ROAD & BRIDGE #3 FUND

11/04/2024 10:47:47

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	02	2025	023-613-440	ELECTRICITY	PC 96248724401	11/04/2024		82.90	96.68
				MONTHLY SERVICE				82.90	
				ROAD & BRIDGE #3				82.90	

ROAD & BRIDGE #3 FUND	FUND TOTAL
	82.90

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	02	2025 085-615-440	ELECTRICITY	MONTHLY SERVICE	CN 96074234400	11/04/2024		356.60	94.06
								356.60	

MAINTENANCE BLDG FUND

FUND TOTAL

356.60

GRAND TOTAL

13,249.22

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 11-12-24

A/P CLAIMS LIST

GENERAL COUNTY FUND

11/05/2024 11:36:04

ALL RECORDS FROM 11/05/2024 TO 11/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
AT&T	02	2025 010-409-424	TELEPHONE - NOT D MONTHLY SERVICE		903577112199	11/05/2024	063022	1,481.49	90.43
AT&T	02	2025 010-409-424	TELEPHONE - NOT D MONTHLY SERVICE		903577720415	11/05/2024	063020	102.35	90.43
					NONDEPARTMENTAL - EXPENDITURES			1,583.84	
TRI SPECIAL UTILITY	02	2025 010-585-442	WEIGH STATION-WAT MONTHLY SERVICE N.S		010030175500	11/05/2024		37.47	93.45
TRI SPECIAL UTILITY	02	2025 010-585-442	WEIGH STATION-WAT MONTHLY SERVICE S.		010030098000	11/05/2024		28.06	93.45
					WEIGH STATION-EXPENDITURES			65.53	

GENERAL COUNTY FUND FUND TOTAL 1,649.37

ALL RECORDS FROM 11/05/2024 TO 11/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	FO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	02	2025	022-612-442	UTILITIES-WATER	MONTHLY SERVICE PCT 010073100000	11/05/2024		46.15	92.90
				ROAD & BRIDGE #2				46.15	
								46.15	

ROAD & BRIDGE #2 FUND

FUND TOTAL

46.15

ALL RECORDS FROM 11/05/2024 TO 11/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	02	2025 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	11/05/2024		50.57	91.57
								50.57	

ROAD & BRIDGE #4 FUND	FUND TOTAL
	50.57
GRAND TOTAL	1,746.09

County Judge *Robby*

Precinct #1 *AILL*

Precinct #2 *JDM*

Precinct #3 *OWD*

Precinct #4 *JRP*

Auditor *GW*

Date *11-12-24*

A/P CLAIMS LIST

GENERAL COUNTY FUND

11/08/2024 11:41:09

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMP	02	2025 010-403-310	OFFICE EXPENSE	STAMP	12741	11/12/2024	062947	69.73	81.71
COUNTY CLERK - EXPENDITURES									
								69.73	
VFIS OF TEXAS	02	2025 010-409-488	INSURANCE VFD	ADD 2012 FORD TO IN	15804	11/12/2024	062989	232.67	99.50
LAKES REGIONAL MHMR	02	2025 010-409-505	LAKE REGIONAL MHM CONTRIBUTION	TITUS COUNTY		11/12/2024		303.90	83.33
NONDEPARTMENTAL - EXPENDITURES									
								536.57	
MEEKS, NORMA LILIANA	02	2025 010-435-412	DIST COURT - TRAN	INTERPRETING	3920	10/21/24	11/12/2024	063032	96.99
MEEKS, NORMA LILIANA	02	2025 010-435-412	DIST COURT - TRAN	INTERPRETING	3915	REVISED	11/12/2024	063032	96.99
DISTRICT COURT - EXPENDITURES									
								1,353.75	
AGAN, STEVE	02	2025 010-451-225	MILEAGE REIMBURSE	MILEGE FOR JP 1	MILES OCT24	11/12/2024	063008	59.74	97.93
JP#1 - EXPENDITURES									
								59.74	
DUNN, IRMA	02	2025 010-452-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	REIM MILE OC	11/12/2024	063003	110.28	96.17
JP #2 - EXPENDITURES									
								110.28	
TERRELL, STEPHEN	02	2025 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARD	96358	11/12/2024	062866	50.00	86.15
AMAZON CAPITAL SERVI	02	2025 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	1VWM-9MRR-9M	11/12/2024	062944	209.53	86.15
AMAZON CAPITAL SERVI	02	2025 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	1VWM-9MRR-9M	11/12/2024	062944	187.96	86.15
JACKSON OIL COMPANY,	02	2025 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	789508	11/12/2024	062857	72.07	88.85
ABC AUTO PARTS, LTD	02	2025 010-475-330	GAS & OIL	ANTIFREEZE CNTY ATTY	35IN210681	11/12/2024	062718	15.99	88.85
MOUNT PLEASANT AUTO	02	2025 010-475-330	GAS & OIL	EXT/LIFE GAL	385595	11/12/2024	062713	10.19	88.85
TDCAA	02	2025 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	256799 P.L.	11/12/2024	063006	80.00	91.20
COUNTY ATTY - EXPENDITURES									
								625.74	
AMAZON CAPITAL SERVI	02	2025 010-495-310	OFFICE EXPENSE	DIVIDERS	1076-6DKC-9D	11/12/2024	062964	13.60	93.50
AMAZON CAPITAL SERVI	02	2025 010-495-310	OFFICE EXPENSE	REFUND SHEET PROTEC	1076-6DKC-9D	11/12/2024	063034	13.60	93.50
BRYAN INFORMATION TE	02	2025 010-495-316	COMPUTER EXPENSE	MICROSOFT OFFICE	4607	11/12/2024	063041	339.00	86.44
COUNTY AUDITOR-EXPENDITURES									
								339.00	
CMBC INVESTMENTS LLC	02	2025 010-499-310	OFFICE EXPENSE	MOISTENER FINGERTP	823241-0	11/12/2024	062876	34.86	79.44
CMBC INVESTMENTS LLC	02	2025 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	823241-1	11/12/2024	062876	787.36	79.44
ADVANTAGE IMAGING SU	02	2025 010-499-310	OFFICE EXPENSE	TONER CARTRIDGES (3	148025	11/12/2024	062974	674.10	79.44
AMAZON CAPITAL SERVI	02	2025 010-499-310	OFFICE EXPENSE	REIMBURSE MILEAGE F	MILE 11/18-11	11/12/2024	062981	353.67	79.44
MORGAN, RENEE	02	2025 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	MEAL11/18-11	11/12/2024	063045	462.30	86.28
MORGAN, RENEE	02	2025 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	MEAL11/18-11	11/12/2024	063045	140.00	86.28
STEVENS, MELISSA	02	2025 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	MEAL11/18-11	11/12/2024	063046	140.00	86.28
COUNTY TAX A/C-EXPENDITURES									
								2,592.29	
BRYAN INFORMATION TE	02	2025 010-503-401	COMPUTER MANAGER	CONTRACT SERVICES	4602	11/12/2024	062999	14,015.00	82.58

A/P CLAIMS LIST

GENERAL COUNTY FUND

11/08/2024 11:41:09

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	02	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	2087744908	11/12/2024	063033	25.08	92.92
DATA PROCESSING-EXPENDITURES 14,040.08									
UNIFIRST HOLDINGS IN	02	2025 010-510-228	UNIFORMS	UNIFORMS FOR CUSTOD	2780127386	11/12/2024	063026	7.05	94.88
BRADY INDUSTRIES OF	02	2025 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	9372938	11/12/2024	062858	270.78	85.84
BRADY INDUSTRIES OF	02	2025 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	9322091	11/12/2024	062763	1,092.75	85.84
BILLY CRAIG'S SERVIC	02	2025 010-510-450	REPAIRS & MAINT.-	INSPECTION COURTHOU	77059	11/12/2024	062878	7.00	95.83
ABC AUTO PARTS, LTD	02	2025 010-510-450	REPAIRS & MAINT.-	BATTERY CRTHSE TRUC	35IN209678	11/12/2024	062718	146.52	95.83
COURTHOUSE EXPENDITURES 1,524.10									
CITY OF MT PLEASANT	02	2025 010-541-416	FIRE PROTECTION-M	MONTHLY FIRE PROTEC	NOV 2024	11/12/2024	063017	54,166.67	83.33
TRI LAKES VOLUNTEER	02	2025 010-541-417	FIRE PROTECTION R	FIRE RUNS	OCT 2024	11/12/2024	063023	427.00	79.16
NORTEX VOLUNTEER FIR	02	2025 010-541-417	FIRE PROTECTION R	MONTHLY RUNS	OCT 2024	11/12/2024	063024	251.00	79.16
TRI LAKES VOLUNTEER	02	2025 010-541-418	FIRE PROTECTION T	MONTHLY TRAINING	OCT 2024	11/12/2024	063023	225.00	81.04
NORTEX VOLUNTEER FIR	02	2025 010-541-418	FIRE PROTECTION T	TRAINING	OCT 2024	11/12/2024	063024	150.00	81.04
SUGAR HILL VOLUNTEER	02	2025 010-541-418	FIRE PROTECTION T	TRAINING	OCT 2024	11/12/2024	063043	125.00	81.04
TOTAL MT PLEASANT FIRE EXP 55,344.67									
TRI LAKES VOLUNTEER	02	2025 010-544-416	FIRE PROTECTION-T	FIRE SUPPORT	OCT 2024	11/12/2024	063023	1,200.00	75.00
TRI LAKES VOLUNTEER	02	2025 010-544-417	EXCESS COSTS-TRI-	MONTHLY VFD SOFTWAR	OCT 2024	11/12/2024	063023	150.00	82.17
TRI LAKES VOLUNTEER	02	2025 010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	OCT 2024	11/12/2024	063023	500.00	82.17
TOTAL TRI LAKES FIRE EXP 1,550.00									
NORTEX VOLUNTEER FIR	02	2025 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	OCT 2024	11/12/2024	063024	1,200.00	75.00
NORTEX VOLUNTEER FIR	02	2025 010-547-417	EXCESS COSTS-NORT	SOFTWARE PAYMENT	OCT 2024	11/12/2024	063024	125.00	79.00
NORTEX VOLUNTEER FIR	02	2025 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	OCT 2024	11/12/2024	063024	500.00	79.00
TOTAL NORTEX FIRE EXP 1,575.00									
SUGAR HILL VOLUNTEER	02	2025 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	OCT 2024	11/12/2024	063043	1,200.00	75.00
SUGAR HILL VOLUNTEER	02	2025 010-548-417	EXCESS COSTS-SUGA	SOFTWARE INVOICE	OCT 2024	11/12/2024	063043	150.00	82.17
SUGAR HILL VOLUNTEER	02	2025 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	OCT 2024	11/12/2024	063043	500.00	82.17
TOTAL SUGAR HILL-EXPEN 1,550.00									
JACKSON OIL COMPANY,	02	2025 010-552-330	GAS & OIL	FUEL FOR PCT2 CONST	789510	11/12/2024	062857	75.84	91.00
CONSTABLE #2 -EXPENDITURES 75.84									
JACKSON OIL COMPANY,	02	2025 010-554-330	GAS & OIL	FUEL FOR PCT1 CONST	789509	11/12/2024	062857	74.71	92.43
CONSTABLE #1 (DURANT)-EXPENDIT 74.71									
TOLAND, LISA	02	2025 010-555-495	MISC EXPENSE	REIMBURSE MEAL	REIM MEAL 11	11/12/2024	063049	31.23	65.76

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OPC/JUV. OFFICER EXPENDITURES									
AMAZON CAPITAL SERVI	02	2025	010-560-310 OFFICE EXPENSE -	OFFICE SUPPLIES	1MN6-3DJR-DY	11/12/2024	062723	1,487.00	75.83
JACKSON OIL COMPANY,	02	2025	010-560-330 GAS & OIL	FUEL FOR SHERIFF DE	789505	11/12/2024	062857	3,795.33	90.97
MOUNT PLEASANT AUTO,	02	2025	010-560-330 GAS & OIL	OIL FILTER SHERIFF	384565	11/12/2024	062713	42.64	90.97
FIVE STAR CORRECTION	02	2025	010-560-333 FEEDING PRISONERS	REIMBURSE TRAYS	46917R	11/12/2024	063037	128.13	87.98
FIVE STAR CORRECTION	02	2025	010-560-334 FEDERAL INMATE ME	INMATE MEALS	46928	11/12/2024	063037	5,885.90	87.98
FIVE STAR CORRECTION	02	2025	010-560-342 JAIL SUPPLIES	FED INMATE MEALS	46928	11/12/2024	063037	93.11	93.11
DS SERVICES OF AMERI	02	2025	010-560-342 JAIL SUPPLIES	WATER FOR DISPENSIN	220862213	11/12/2024	063052	163.84	75.77
AMAZON CAPITAL SERVI	02	2025	010-560-342 JAIL SUPPLIES	SUPPLIES	1MN6-3DJR-DY	11/12/2024	062723	227.90	75.77
BRADY INDUSTRIES OF	02	2025	010-560-342 JAIL SUPPLIES	MOP HEADS	9373153	11/12/2024	062818	143.70	75.77
BRADY INDUSTRIES OF	02	2025	010-560-342 JAIL SUPPLIES	CLEANING SUPPLIES	9347953	11/12/2024	062818	4,792.32	75.77
SOUTHERN TIRE MART, L	02	2025	010-560-354 AUTO EXPENSE	TIRES SHERIFF	4230054460	11/12/2024	062884	361.62	94.12
MOUNT PLEASANT AUTO	02	2025	010-560-354 AUTO EXPENSE	PERMATEX SHERIFF	384689	11/12/2024	062713	39.94	94.12
MOUNT PLEASANT AUTO	02	2025	010-560-354 AUTO EXPENSE	FLEET PADS & ROTOR	383895	11/12/2024	062713	230.56	94.12
AMAZON CAPITAL SERVI	02	2025	010-560-354 AUTO EXPENSE	HEAD LIGHT - TAHOE	1YPI-3MHJ-9K	11/12/2024	062864	148.99	94.12
TITUS REGIONAL MEDIC	02	2025	010-560-405 PRISONER MEDICAL	CONTRACT SERVICES	OCTOBER 2024	11/12/2024	063002	800.00	100.64
UNIVERSAL TIME EQUIP	02	2025	010-560-450 BUILDING MAINTENA	QUARTERLY INSPECTIO	61619	11/12/2024	062879	1,080.00	94.70
NATIONAL WHOLESALE S	02	2025	010-560-450 BUILDING MAINTENA	PLUMBING SUPPLIES	S5183964.001	11/12/2024	062851	1,202.66	94.70
NATIONAL WHOLESALE S	02	2025	010-560-450 BUILDING MAINTENA	PLUMBING SUPPLY	S5200198.001	11/12/2024	062917	546.58	94.70
SHERIFF OFCE/JAIL-EXPENDITURES								21,071.80	
AMAZON CAPITAL SERVI	02	2025	010-581-310 OFFICE EXPENSE	DIVIDERS	1Q76-6DKC-9D	11/12/2024	062964	13.60	27.60
AMAZON CAPITAL SERVI	02	2025	010-581-310 OFFICE EXPENSE	REFUND SHEET PROTEC	1Q76-6DKC-9D	11/12/2024	063034	13.60	27.60
AMAZON CAPITAL SERVI	02	2025	010-581-310 OFFICE EXPENSE	CLIPS AND SHEET PRO	1RFJ-YK71-94	11/12/2024	062888	29.23	27.60
JACKSON OIL COMPANY,	02	2025	010-581-330 OIL & GAS	FUEL FOR EMERG MANG	789506	11/12/2024	062857	70.83	96.71
EMERGENCY MANAGER-EXPENDITURES								100.06	
THE COFFEE WOMAN	02	2025	010-585-495 WEIGH STATION-OTH	COFFEE FOR WEIGH ST	22705	11/12/2024	063016	230.00	83.92
DS SERVICES OF AMERI	02	2025	010-585-495 WEIGH STATION-OTH	WATER FOR DISPENSIN	220862228	11/12/2024	063044	48.82	83.92
WEIGH STATION-EXPENDITURES								278.82	
TITUS COUNTY CHILD W	02	2025	010-631-402 CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	11/12/2024		1,000.00	83.33
CURRY-WELBORN FUNERA	02	2025	010-631-411 TRANSPORT BODIES	BODY TRANSPORT	C.M. 11/2/24	11/12/2024	063029	675.00	85.33
CASA OF TITUS,CAMP,A	02	2025	010-631-412 CASA	MONTHLY PAYMENT	TITUS CO	11/12/2024		3,000.00	83.33
HUMAN SERVICES								4,675.00	
GENERAL COUNTY FUND								FUND TOTAL	
								107,578.41	

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	02	2025 017-435-485	JURORS-DISTRICT C	JURY DONATION	10/16/24	JUR 11/12/2024	062939	120.00	97.20
TITUS COUNTY CHILD W	02	2025 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	10/16/24	JUR 11/12/2024	062938	200.00	97.20
CASA OF TITUS, CAMP, A	02	2025 017-435-485	JURORS-DISTRICT C	JURY DONATION	JURY 10/16/2	11/12/2024	062940	20.00	97.20
								340.00	

JURY FUND

FUND TOTAL

340.00

A/P CLAIMS LIST

LAW LIBRARY FUND

11/08/2024 11:41:09

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	02	2025 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	851004299	11/12/2024	063028	1,004.95	92.49
								1,004.95	
								1,004.95	
								1,004.95	

LAW LIBRARY FUND

FUND TOTAL

1,004.95

A/P CLAIMS LIST

ROAD & BRIDGE #1 FUND

11/08/2024 11:41:09

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025	021-611-228 UNIFORMS	UNIFORMS FOR PCT 1	2780127386	11/12/2024	063026	47.04	87.96
JACKSON OIL COMPANY,	02	2025	021-611-330 GAS & OIL	FUEL FOR PCT 1	789511	11/12/2024	062857	1,676.74	89.57
MOUNT PLEASANT AUTO	02	2025	021-611-360 REPAIRS	AIR FILTER	384567	11/12/2024	062713	66.89	95.03
MOUNT PLEASANT AUTO	02	2025	021-611-360 REPAIRS	HOSE FITTINGS PCT 1	385287	11/12/2024	062713	87.85	95.03
FFI-CONROY LLC	02	2025	021-611-360 REPAIRS	SEAL & WASHER PCT 1	56167	11/12/2024	062717	25.24	95.03
FFI-CONROY LLC	02	2025	021-611-360 REPAIRS	GLASS, WEATHERSTR, W	56071	11/12/2024	062717	384.38	95.03
PELTIER LONGVIEW II,	02	2025	021-611-360 REPAIRS	TURN SIGNAL ASSEMBL	31810	11/12/2024	062991	289.13	95.03
AMAZON CAPITAL SERVI	02	2025	021-611-360 REPAIRS	RATCHET LOAD BINDER	17G4-PJQD-9P	11/12/2024	062887	256.56	95.03
AMAZON CAPITAL SERVI	02	2025	021-611-360 REPAIRS	SOLENOID	1M6L-N14G-C7	11/12/2024	062887	41.86	95.03
MOUNT PLEASANT AUTO	02	2025	021-611-365 SHARED EQUIP-REPA	SHARED WINDOW KIT..	385349	11/12/2024	062713	9.74	94.34
MOUNT PLEASANT AUTO	02	2025	021-611-365 SHARED EQUIP-REPA	LAMP	38542	11/12/2024	062713	4.55	94.34
MOUNT PLEASANT AUTO	02	2025	021-611-365 SHARED EQUIP-REPA	SHARED AIR FILTER	384058	11/12/2024	062713	19.55	94.34
MOUNT PLEASANT AUTO	02	2025	021-611-365 SHARED EQUIP-REPA	SHARED SHOCK ABSORB	384583	11/12/2024	062713	13.11	94.34
MOUNT PLEASANT AUTO	02	2025	021-611-365 SHARED EQUIP-REPA	SHARED SHOCK BLADE	383947	11/12/2024	062713	5.47	94.34
MOUNT PLEASANT AUTO	02	2025	021-611-365 SHARED EQUIP-REPA	SHARED THREADLOCKER	384060	11/12/2024	062713	1.48	94.34
MOUNT PLEASANT AUTO	02	2025	021-611-365 SHARED EQUIP-REPA	LAMP	385835	11/12/2024	062713	46.68	94.34

ROAD & BRIDGE #1

2,976.27

ROAD & BRIDGE #1 FUND

FUND TOTAL

2,976.27

A/P CLAIMS LIST

ROAD & BRIDGE #2 FUND

11/08/2024 11:41:09

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2025 022-612-228	UNIFORMS	UNIFORMS FOR PCT 2	2780127386	11/12/2024	063026	47.03	87.96
JACKSON OIL COMPANY,	02	2025 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	789512	11/12/2024	062857	59.69	99.68
FINISH LINE TIRE, LLC	02	2025 022-612-339	TIRES	TIRE FOR PCT 2	16142	11/12/2024	062911	69.21	97.02
MCKELVEY ENTERPRISES	02	2025 022-612-360	REPAIRS	CAP	00494460	11/12/2024	063001	3.37	94.30
MOUNT PLEASANT AUTO	02	2025 022-612-360	REPAIRS	FILTERS PCT 2	384113	11/12/2024	062713	37.30	94.30
FFI-CONROY LLC	02	2025 022-612-360	REPAIRS	HANDLE WINDOW KIT..	56105	11/12/2024	062808	85.10	94.30
MOUNT PLEASANT AUTO	02	2025 022-612-365	SHARED EQUIP	RE SHARED WINDOW KIT..	385349	11/12/2024	062713	9.74	94.34
MOUNT PLEASANT AUTO	02	2025 022-612-365	SHARED EQUIP	RE LAMP	38542	11/12/2024	062713	4.55	94.34
MOUNT PLEASANT AUTO	02	2025 022-612-365	SHARED EQUIP	RE LAMP	385835	11/12/2024	062713	46.68	94.34
MOUNT PLEASANT AUTO	02	2025 022-612-365	SHARED EQUIP	RE SHARED AIR FILTER	384058	11/12/2024	062713	19.55	94.34
MOUNT PLEASANT AUTO	02	2025 022-612-365	SHARED EQUIP	RE SHARED SHOCK ABSORB	384583	11/12/2024	062713	13.11	94.34
MOUNT PLEASANT AUTO	02	2025 022-612-365	SHARED EQUIP	RE SHARED BLADE	383947	11/12/2024	062713	5.47	94.34
MOUNT PLEASANT AUTO	02	2025 022-612-365	SHARED EQUIP	RE SHARED THREADLOCKER	384060	11/12/2024	062713	1.47	94.34
BOWIE CASS	02	2025 022-612-440	ELECTRICITY	MONTHLY SERVICE PCT	23241-001	11/12/2024	063053	119.69	94.02

ROAD & BRIDGE #2

521.96

ROAD & BRIDGE #2 FUND

FUND TOTAL

521.96

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	023-613-228	UNIFORMS	UNIFORMS FOR PCT 3	2780127386	11/12/2024	063026	47.03	87.96
JACKSON OIL COMPANY,	02	023-613-330	GAS & OIL	FUEL FOR PCT 3	789513	11/12/2024	062857	1,356.50	86.16
JACKSON OIL COMPANY,	02	023-613-330	GAS & OIL	BLUE DEF FOR PCT 3	3818	11/12/2024	062857	113.07	86.16
JACKSON OIL COMPANY,	02	023-613-330	GAS & OIL	1/5 SHEK T2 PCT 3	104041	11/12/2024	062857	805.00	86.16
NATIONAL WHOLESALERS	02	023-613-337	CULVERTS	COUPLER	S5173136.001	11/12/2024	062775	10.25	99.92
FFI-CONROY LLC	02	023-613-360	REPAIRS	PARTS	56464	11/12/2024	062717	354.12	97.21
MOUNT PLEASANT AUTO	02	023-613-365	SHARED EQUIP	RE SHARED SHOCK ABSORB	384583	11/12/2024	062713	13.12	94.34
MOUNT PLEASANT AUTO	02	023-613-365	SHARED EQUIP	RE SHARED WINDOW KIT..	385349	11/12/2024	062713	9.74	94.34
MOUNT PLEASANT AUTO	02	023-613-365	SHARED EQUIP	RE LAMP	38542	11/12/2024	062713	4.55	94.34
MOUNT PLEASANT AUTO	02	023-613-365	SHARED EQUIP	RE LAMP	385835	11/12/2024	062713	46.68	94.34
MOUNT PLEASANT AUTO	02	023-613-365	SHARED EQUIP	RE SHARED AIR FILTER	384058	11/12/2024	062713	19.56	94.34
MOUNT PLEASANT AUTO	02	023-613-365	SHARED EQUIP	RE SHARED BLADE	383947	11/12/2024	062713	5.47	94.34
MOUNT PLEASANT AUTO	02	023-613-365	SHARED EQUIP	RE SHARED THREADLOCKER	384060	11/12/2024	062713	1.47	94.34

ROAD & BRIDGE #3

2,786.56

ROAD & BRIDGE #3 FUND

FUND TOTAL

2,786.56

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	024-614-228	UNIFORMS	UNIFORMS FOR PCT 4	2780127386	11/12/2024	063026	47.04	89.77
JACKSON OIL COMPANY, S	02	024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	789514	11/12/2024	062857	39.89	86.96
NATIONAL WHOLESAL S	02	024-614-337	CULVERTS	CULVERT PCT 4	S5192134.001	11/12/2024	062871	174.30	99.13
ABC AUTO PARTS, LTD	02	024-614-360	REPAIRS	TS BAT CCA 950	35IN211080	11/12/2024	062718	272.46	89.23
ABC AUTO PARTS, LTD	02	024-614-360	REPAIRS	BATTERY PCT 4	35IN209185	11/12/2024	062718	165.69	89.23
MOUNT PLEASANT AUTO	02	024-614-360	REPAIRS	V BELT PCT 4	384310	11/12/2024	062713	20.98	89.23
MOUNT PLEASANT AUTO	02	024-614-360	REPAIRS	SWITCH	383610	11/12/2024	062713	3.96	89.23
AERO CLIMATE CONTROL	02	024-614-360	REPAIRS	COMPRESSOR	39550	11/12/2024	063040	420.37	89.23
MOUNT PLEASANT AUTO	02	024-614-365	SHARED EQUIP	SHARED WINDOW KIT..	385349	11/12/2024	062713	9.74	94.34
MOUNT PLEASANT AUTO	02	024-614-365	SHARED EQUIP	RE LAMP	38542	11/12/2024	062713	4.56	94.34
MOUNT PLEASANT AUTO	02	024-614-365	SHARED EQUIP	RE LAMP	385835	11/12/2024	062713	46.68	94.34
MOUNT PLEASANT AUTO	02	024-614-365	SHARED EQUIP	RE SHARED AIR FILTER	384058	11/12/2024	062713	19.56	94.34
MOUNT PLEASANT AUTO	02	024-614-365	SHARED EQUIP	RE SHARED SHOCK ABSORB	384583	11/12/2024	062713	13.12	94.34
MOUNT PLEASANT AUTO	02	024-614-365	SHARED EQUIP	RE SHARED BLADE	383947	11/12/2024	062713	5.47	94.34
MOUNT PLEASANT AUTO	02	024-614-365	SHARED EQUIP	RE SHARED THREADLOCKER	384060	11/12/2024	062713	1.47	94.34

ROAD & BRIDGE #4

1,245.29

ROAD & BRIDGE #4 FUND

FUND TOTAL

1,245.29

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PUBLIC HEALTH	02	2025	036-403-427	TRAVEL/SEMINARS	200006174	11/12/2024	062998	250.00	75.07
								250.00	

VITAL STATISTICS

FUND TOTAL

250.00

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROSNAN, LESLIE	02	2025 043-403-330	R&M EXPENSE	REIMBURSE SHIPPING	REIM USPS 11	11/12/2024	062997	32.00	99.75
								32.00	

COUNTY CLERK R&M FUND

FUND TOTAL

32.00

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	02	2025 059-512-403	LAUNDRY	MONTHLY SERVICE	INV65142	11/12/2024	063036	749.27	92.34
								749.27	

SHERIFF COMMISSARY FUND FUND TOTAL

749.27

ALL RECORDS FROM 11/12/2024 TO 11/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN JACKSON OIL COMPANY, MOUNT PLEASANT AUTO	02	2025 085-615-228	UNIFORMS	UNIFORMS FOR M.BARN	2780127386	11/12/2024	063026	27.02	87.50
	02	2025 085-615-330	GAS & OIL	FUEL FOR M.BARN	789507	11/12/2024	062857	144.43	91.98
	02	2025 085-615-396	SHOP SUPPLIES	WORK LIGHT	385705	11/12/2024	062713	99.99	95.48
								271.44	

MAINTENANCE BLDG FUND FUND TOTAL 271.44

GRAND TOTAL 117,756.15

County Judge [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 11-12-24