

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

January 13, 2025

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

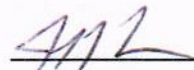
- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

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

Submitted by 
Nanette Wilabay, Titus County Auditor, January 13, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS


Titus County Commissioner PR #1


Titus County Commissioner PR #3


Titus County Judge


Titus County Commissioner PR #2


Titus County Commissioner PR #4

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL COUNTY FUND	3,206.48	991,309.89	6,204,380.39	4,691,538.77
2025 JUSTICE COURTHOUSE SECURITY	.00	.00	22.55	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	.00	.00	1,266.33	.00
2025 JURY FUND	85,000.00	6,908.08	212,439.30	78,940.94
2025 LAW LIBRARY FUND	16,000.00	1,035.10	19,885.00	4,293.95
2025 LATC FUND	.00	.00	.00	.00
2025 SB22 GRANT	.00	9,454.11	702,040.11	84,118.38
2025 ROAD & BRIDGE #1 FUND	.00	15,718.90	407,387.67	188,984.12
2025 ROAD & BRIDGE #2 FUND	.00	14,882.36	407,387.67	150,734.72
2025 ROAD & BRIDGE #3 FUND	.00	54,990.61	407,387.67	287,194.51
2025 ROAD & BRIDGE #4 FUND	.00	13,719.72	407,387.63	206,012.69
2025 CHAPTER 19: FY2020	.00	.00	.00	.00
2025 SAVNS GRANT	.00	.00	.00	1,745.45
2025 HAVA CARES GRANT	.00	.00	.00	.00
2025 JUSTICE COURT TECHNOLOGY	.00	.00	28.22	.00
2025 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	61.93	1,336.00
2025 COUNTY & DISTRICT CRT TECH	.00	.00	251.85	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	.00	.00	4,321.00	396.35
2025 PRE-TRIAL-CLASS C Misd. FUND	.00	.00	5,683.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	.00	.00	1,511.00	250.00
2025 COUNTY CLERK ARCHIVE	.00	.00	12,850.00	1,557.00
2025 DISTRICT CLERK TECH FUND	.00	.00	40.00	.00

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	.00	882.08	14,476.85	7,590.91
2025 DISTRICT CLERK R&M FUND	.00	.00	914.74	849.00
2025 DISTRICT ATTORNEY FUND	6,075.00	6,000.00	6,075.00	6,000.00
2025 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2025 DISTRICT CLK REC PRESERV FUND	.00	.00	2,535.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	558.09	.00
2025 PASS THROUGH GRANTS	.00	96.00	423.57	423.57
2025 CORONA VIRUS RELIEF	.00	.00	.00	.00
2025 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2025 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2025 DIST ATTY DRUG FORFEITURE FUND	.00	.00	210.07	8,020.70
2025 SHERIFF FORFEITURE FUND	.00	.00	48.32	.00
2025 CAPITAL MURDER FUND	12,000.00	.00	12,000.00	7,382.00
2025 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2025 SHERIFF COMMISSARY FUND	.00	3,781.69	30,000.00	32,324.44
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	.00	.00	759,835.15	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	30,750.75	30,000.00
2025 ELECTION FUND	230,750.00	3,816.30	230,750.00	66,463.98

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 MAINTENANCE BLDG FUND	195,000.00	9,517.05	195,232.90	85,793.51
2025 INSURANCE FUND	54,207.39	.00	588,354.96	346,020.05
2025 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2025 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2025 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2025 GENERAL FIXED ASSETS	.00	.00	.00	.00
2025 GENERAL I/T DEBT ACCOUNT GROUP	.00	.00	.00	.00

TOTAL	602,238.87	1,132,111.89	10,666,496.72	6,289,583.54

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	21,074,963.01	5,882,369.52-	13,679,751.87-	6,204,380.39-	4,691,538.77	15,192,593.49-	21,074,963.01-
014 - JUSTICE COURTHOUSE SECURITY	14,311.39	.00	14,288.84-	22.55-	.00	14,311.39-	14,311.39-
015 - OPIOID TRUST FUND	16,478.57	16,478.57-	.00	.00	.00	.00	16,478.57-
016 - SECURITY FEES FUND	12,596.82	.00	11,330.49-	1,266.33-	.00	12,596.82-	12,596.82-
017 - JURY FUND	307,684.32	17,666.17-	156,519.79-	212,439.30-	78,940.94	290,018.15-	307,684.32-
018 - LAW LIBRARY FUND	43,076.36	1,250.10-	26,235.21-	19,885.00-	4,293.95	41,826.26-	43,076.36-
019 - LATC FUND	.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT	1,057,847.44	439,925.71-	.00	702,040.11-	84,118.38	617,921.73-	1,057,847.44-
021 - ROAD & BRIDGE #1 FUND	695,767.42	49,918.70-	427,445.17-	407,387.67-	188,984.12	645,848.72-	695,767.42-
022 - ROAD & BRIDGE #2 FUND	739,077.33	49,032.01-	433,392.37-	407,387.67-	150,734.72	690,045.32-	739,077.33-
023 - ROAD & BRIDGE #3 FUND	439,320.53	49,569.86-	269,557.51-	407,387.67-	287,194.51	389,750.67-	439,320.53-
024 - ROAD & BRIDGE #4 FUND	792,582.63	48,717.28-	542,490.41-	407,387.63-	206,012.69	743,865.35-	792,582.63-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,745.45-	.00	.00	.00	1,745.45	1,745.45	1,745.45
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	30,194.87	.00	30,166.65-	28.22-	.00	30,194.87-	30,194.87-
029 - JUSTICE COURT TECHNOLOGY-JP2	6,633.48	.00	7,907.55-	61.93-	1,336.00	6,633.48-	6,633.48-
030 - COUNTY & DISTRICT CRT TECH	18,462.35	.00	18,210.50-	251.85-	.00	18,462.35-	18,462.35-

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
031 - HAVA SECURITY FUND	.00	.00	.00	.00	.00	.00	.00
032 - CTI GRANT	.00	.00	.00	.00	.00	.00	.00
033 - PRETRIAL INTERVENTION FUND	21,613.27	.00	17,688.62-	4,321.00-	396.35	21,613.27-	21,613.27-
034 - PRE-TRIAL-CLASS C MISD. FUND	21,949.00	.00	16,266.00-	5,683.00-	.00	21,949.00-	21,949.00-
035 - AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00	.00	.00	.00
036 - VITAL STATISTICS	12,317.50	.00	11,056.50-	1,511.00-	250.00	12,317.50-	12,317.50-
037 - COUNTY CLERK ARCHIVE	236,055.81	.00	224,762.81-	12,850.00-	1,557.00	236,055.81-	236,055.81-
040 - DISTRICT CLERK TECH FUND	12,179.05	.00	12,139.05-	40.00-	.00	12,179.05-	12,179.05-
041 - STATE FEES FUND	99,107.22	99,107.22-	.00	.00	.00	.00	99,107.22-
042 - SHERIFF SHIELDS	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	265,708.27	142.30-	258,680.03-	14,476.85-	7,590.91	265,565.97-	265,708.27-
044 - DISTRICT CLERK R&M FUND	13,436.85	.00	13,371.11-	914.74-	849.00	13,436.85-	13,436.85-
047 - DISTRICT ATTORNEY FUND	1,450.82	.00	1,375.82-	6,075.00-	6,000.00	1,450.82-	1,450.82-
048 - COUNTY ATTORNEY FUND	5,523.68	948.22-	4,575.46-	.00	.00	4,575.46-	5,523.68-
049 - DISTRICT CLK REC PRESERV FUND	52,815.93	.00	50,280.93-	2,535.00-	.00	52,815.93-	52,815.93-
050 - VEHICLE INVENTORY TAX ACCOUNT	325,939.88	319,531.01-	5,850.78-	558.09-	.00	6,408.87-	325,939.88-
051 - PASS THROUGH GRANTS	96.00	96.00-	.00	423.57-	423.57	.00	96.00-
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	23,949.11	23,949.11-	.00	.00	.00	.00	23,949.11-
054 - DISTRICT ATTORNEY SEIZED ACCT	38,459.68	38,459.68-	.00	.00	.00	.00	38,459.68-
055 - DIST ATTY DRUG FORFEITURE FUND	106,722.13	.00	114,532.76-	210.07-	8,020.70	106,722.13-	106,722.13-
056 - SHERIFF FORFEITURE FUND	30,093.11	.00	30,044.79-	48.32-	.00	30,093.11-	30,093.11-
057 - CAPITAL MURDER FUND	117,236.00	.00	112,618.00-	12,000.00-	7,382.00	117,236.00-	117,236.00-
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	134,987.73	1,310.07-	136,002.10-	30,000.00-	32,324.44	133,677.66-	134,987.73-
065 - TITUS COUNTY DEBT SERVICE FUND	5,556,518.25	93,082.00-	4,705,213.60-	759,835.15-	1,612.50	5,463,436.25-	5,556,518.25-
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	66,994.03	.00	66,243.28-	30,750.75-	30,000.00	66,994.03-	66,994.03-
084 - ELECTION FUND	371,366.33	8,810.58-	198,269.73-	230,750.00-	66,463.98	362,555.75-	371,366.33-
085 - MAINTENANCE BLDG FUND	375,467.20	5,176.96-	260,850.85-	195,232.90-	85,793.51	370,290.24-	375,467.20-
086 - INSURANCE FUND	750,818.72	14,161.71-	494,322.10-	588,354.96-	346,020.05	736,657.01-	750,818.72-
090 - DISTRICT CLERK AGENCY FUND	1,432,223.17	1,432,223.17-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	602,344.61	602,344.61-	.00	.00	.00	.00	602,344.61-
092 - BAIL BOND BOARD ACCOUNT	227,745.48	227,745.47-	.01-	.00	.00	.01-	227,745.48-
096 - GENERAL FIXED ASSETS	38,419,720.30	.00	38,419,720.30-	.00	.00	.00	.00

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR JANUARY

	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	162,142,808.85	96,982,016.03-	60,783,879.64-	10,666,496.72-	6,289,583.54	26,741,072.52-	122,290,865.38-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	11,367,339.64		15,371,639.64	
	MAIN	4,000,000.00			
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,311.39		14,311.39	
2025 015 OPTOID TRUST FUND	MAIN	16,478.57		16,478.57	
2025 016 SECURITY FEES FUND	MAIN	12,596.82		12,596.82	
2025 017 JURY FUND	MAIN	5,000.00		292,082.32	
	MAIN	287,082.32			
2025 018 LAW LIBRARY FUND	MAIN	43,076.36		43,076.36	
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,057,847.44		1,057,847.44	
2025 021 ROAD & BRIDGE #1 FUND	MAIN	650,378.42		650,378.42	
2025 022 ROAD & BRIDGE #2 FUND	MAIN	693,688.33		693,688.33	
2025 023 ROAD & BRIDGE #3 FUND	MAIN	393,931.53		393,931.53	
2025 024 ROAD & BRIDGE #4 FUND	MAIN	747,193.63		747,193.63	
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN	1,745.45-		1,745.45-	
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	30,194.87		30,194.87	
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	6,633.48		6,633.48	
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,462.35		18,462.35	
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	21,613.27		21,613.27	
2025 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		21,949.00		21,949.00	
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

DATE 01/09/2025 TIME 12:57

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	12,317.50		12,317.50	
2025 037 COUNTY CLERK ARCHIVE	MAIN	236,055.81		236,055.81	
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,179.05		12,179.05	
2025 041 STATE FEES FUND	MAIN	99,107.22		99,107.22	
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	265,708.27		265,708.27	
2025 044 DISTRICT CLERK R&M FUND	MAIN	13,436.85		13,436.85	
2025 047 DISTRICT ATTORNEY FUND	MAIN	1,450.82		1,450.82	
2025 048 COUNTY ATTORNEY FUND	MAIN	5,523.68		5,523.68	
2025 049 DISTRICT CLK REC PRESERV FUNMAIN		52,815.93		52,815.93	
2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		325,939.88		325,939.88	
2025 051 PASS THROUGH GRANTS	MAIN	96.00		96.00	
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,949.11		23,949.11	
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,459.68		38,459.68	
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		106,722.13		106,722.13	
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,593.11		30,093.11	
2025 057 CAPITAL MURDER FUND	MAIN	117,236.00		117,236.00	
2025 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98		6,844.98	
2025 059 SHERIFF COMMISSARY FUND	MAIN MAIN	134,987.73		134,987.73	
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,463,436.25		5,463,436.25	
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	45,074.69		45,074.69	
2025 084 ELECTION FUND	MAIN	371,366.49		371,366.49	
2025 085 MAINTENANCE BLDG FUND	MAIN	237,362.67		237,362.67	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN INS INS CLAIMS	750,818.71 .01			750,818.72
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 27,997.73 397,942.21 971,153.76			1,432,223.17
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	169,209.25 45,070.88 388,064.48			602,344.61
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01			
2025 096 GENERAL FIXED ASSETS					
2025 097 GENERAL L/T DEBT ACCOUNT GRO					
2025 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		29,959,501.47		29,959,501.47	

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	21,713,513.35
ACCOUNT BALANCE - VH INV TAX	325,939.88
ACCOUNT BALANCE - SO SEIZED	23,949.11
ACCOUNT BALANCE - DA SEIZED	38,459.68
ACCOUNT BALANCE - DRUG FORF	106,722.13
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	25,593.11
ACCOUNT BALANCE - '12ABNDI&S	5,463,436.25
ACCOUNT BALANCE - COMM STORE	45,074.69
ACCOUNT BALANCE - INS CLAIMS	1,432,223.17
ACCOUNT BALANCE - DIST CLK	602,344.61
ACCOUNT BALANCE - CNTY CLK	177,745.48
ACCOUNT BALANCE - BBB ACCT	

TOTAL

29,959,501.47

TDOA ACCOUNT

TDOA

TOTAL

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	04	2025 010-403-310	OFFICE EXPENSE	OFFICER SUPPLIES	INTD-1KKQ-7M	01/13/2025	063312	55.85	58.23
COUNTY CLERK - EXPENDITURES									55.85
PITNEY BOWES RESERVE	04	2025 010-409-312	POSTAGE - ANNEX	REFILL POSTAGE ON M	50841360	01/13/2025	063501	5,000.00	62.62
BETTY FEIR & ASSOCIA	04	2025 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	10/1/24 F.V.	01/13/2025	063500	250.00	67.46
BETTY FEIR & ASSOCIA	04	2025 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	10/1/24 C.C.	01/13/2025	063500	250.00	67.46
TOSH, RAYMOND	04	2025 010-409-406	PHYSICALS - EMPLO	REIMBURSE DOT PHYSI	1/6/25	01/13/2025	063521	85.00	67.46
AT&T	04	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903-577-7204	01/13/2025	063529	186.15	78.46
RANES, MICHAEL TODD	04	2025 010-409-432	AWARDS & RECOGNIT	RETIREMENT PLAQUES	20240823	01/13/2025	063302	180.00	82.00
MARISA YVETTE UTLEY	04	2025 010-409-490	GRANT WRITER	FEE FOR GRANT AFFA	12/1/24	01/13/2025	063527	4,000.00	75.00
ARK-LA-TEX SHREDDING	04	2025 010-409-494	MISCELLANEOUS EXP	SHREDDING CRTHSE	983679	01/13/2025	063460	82.50	88.75
LAKE REGIONAL MHMR	04	2025 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	01/13/2025		303.90	66.67
NONDEPARTMENTAL - EXPENDITURES									10,337.55
BARNETT, JUNE J.	04	2025 010-435-413	DIST COURT - COUR COURT REPORTING		5153 12/18/2	01/13/2025	063472	425.00	97.45
DISTRICT COURT - EXPENDITURES									425.00
AGAN, STEVE	04	2025 010-451-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC 2024	01/13/2025	063467	105.30	90.28
JP#1-EXPENDITURES									105.30
DUNN, IRMA	04	2025 010-452-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	DEC 2024	01/13/2025	063524	39.69	93.06
CMBC INVESTMENTS LLC	04	2025 010-452-310	OFFICE EXPENSE	APPOINT BOOKS (3)	824214-2	01/13/2025	063394	49.74	87.88
CMBC INVESTMENTS LLC	04	2025 010-452-310	OFFICE EXPENSE	REFILL ERASERS	824214-1	01/13/2025	063394	4.77	87.88
CMBC INVESTMENTS LLC	04	2025 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	824214-0	01/13/2025	063394	93.24	87.88
TEXAS JUSTICE COURT	04	2025 010-452-480	DUES & BONDS	MEMBERSHIP DUES	23221	01/13/2025	063482	75.00	72.95
JP #2 -EXPENDITURES									262.44
JACKSON OIL COMPANY,	04	2025 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	790876	01/13/2025	063396	36.46	82.17
COUNTY ATTY - EXPENDITURES									36.46
STAPLES, INC	04	2025 010-495-310	OFFICE EXPENSE	CALENDAR AND TISSUE	42177125	01/13/2025	063461	14.53	83.92
COUNTY AUDITOR-EXPENDITURES									14.53
STEVENS, MELISSA	04	2025 010-499-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	11/18-11/21	01/13/2025	063502	553.59	76.05
COUNTY TAX A/C-EXPENDITURES									553.59
AT&T	04	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	5469096905	01/13/2025	063509	25.08	81.06
DATA PROCESSING-EXPENDITURES									25.08
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH COOLER CHARGE		2710126	01/13/2025	063503	9.00	71.30

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2692478	01/13/2025	063503	16.98	71.30
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	ESC	2715432	01/13/2025	063503	4.95	71.30
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	COOLER CHARGE	2708358	01/13/2025	063503	24.00	71.30
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2692461	01/13/2025	063503	25.47	71.30
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	BUNDLE PACK	2708286	01/13/2025	063503	38.99	71.30
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	COOLER CHARGE	2706546	01/13/2025	063503	9.00	71.30
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	WARRANTY CHRG	2706543	01/13/2025	063503	9.00	71.30
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	WARRANTY CHRG	2706363	01/13/2025	063503	2.75	71.30
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2692464	01/13/2025	063503	25.47	71.30
MUSIC MOUNTAIN WATER	04	2025 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2692466	01/13/2025	063503	16.98	71.30
SWEPCO	04	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96359845102	01/13/2025		1,198.43	76.20
SWEPCO	04	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96435545106	01/13/2025		723.41	76.20
SWEPCO	04	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	964577445110	01/13/2025		24.77	76.20
SWEPCO	04	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96528055104	01/13/2025		316.57	76.20
SWEPCO	04	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96548445178	01/13/2025		292.36	76.20
SWEPCO	04	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96659155103	01/13/2025		103.72	76.20
SWEPCO	04	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96745545101	01/13/2025		1,331.80	76.20
SWEPCO	04	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96805545108	01/13/2025		385.45	76.20
SWEPCO	04	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	96851645109	01/13/2025		193.04	76.20
ADVANCE ALARM & ELEC	04	2025 010-510-450	REPAIRS & MAINT. -	SERVICE CALL/CRTRSE	48687	01/13/2025	063514	165.00	78.93
ACH CONSTRUCTION & P	04	2025 010-510-450	REPAIRS & MAINT. -	SERVICE CALL/JP CEN	48688	01/13/2025	063514	165.00	78.93
LEWIS CRANE & HOIST	04	2025 010-510-452	LAWN MAINTENANCE	REPAIRS TO ANNEX CO	1-3-2025	01/13/2025	063406	12,633.00	78.93
				MONTHLY LAWN SERVIC	122024-01 DE	01/13/2025	063516	955.00	69.34
COURTHOUSE EXPENDITURES									
								18,677.13	
SWEPCO	04	2025 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405	01/13/2025		384.40	76.85
EXTENSION MEETING ROOM-EXPEND.									
								384.40	
CITY OF MT PLEASANT	04	2025 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	JAN 2025	01/13/2025	063483	54,166.67	66.67
TRI LAKES VOLUNTEER	04	2025 010-541-417	FIRE PROTECTION R	RUNS	DEC 2024	01/13/2025	063513	360.00	57.36
NORTEX VOLUNTEER FIR	04	2025 010-541-417	FIRE PROTECTION R	MONTHLY RUNS	DEC 2024	01/13/2025	063468	528.00	57.36
COOKVILLE VOLUNTEER	04	2025 010-541-417	FIRE PROTECTION R	RUNS	DEC 2024	01/13/2025	063510	410.00	57.36
SUGAR HILL VOLUNTEER	04	2025 010-541-417	FIRE PROTECTION R	RUNS	DEC 2024	01/13/2025	063523	63.00	57.36
NORTEX VOLUNTEER FIR	04	2025 010-541-418	FIRE PROTECTION T	TRAINING	DEC 2024	01/13/2025	063468	50.00	72.92
TOTAL MT PLEASANT FIRE EXP									
								55,577.67	
EMERGENCY SOLUTIONS,	04	2025 010-542-417	EXCESS COSTS-ARGO	SOFTWARE FEE	CBI-6603	01/13/2025	063487	150.00	71.50
EMERGENCY SOLUTIONS,	04	2025 010-542-417	EXCESS COSTS-ARGO	SOFTWARE FEE	CBI-6415	01/13/2025	063487	150.00	71.50
TOTAL ARGO FIRE EXP									
								300.00	
TRI LAKES VOLUNTEER	04	2025 010-544-416	FIRE PROTECTION-T	SUPPORT	DEC 2024	01/13/2025	063513	1,200.00	58.33
TRI LAKES VOLUNTEER	04	2025 010-544-417	EXCESS COSTS-TRI-	SOFTWARE PAYMENT	DEC 2024	01/13/2025	063513	150.00-	63.00
TRI LAKES VOLUNTEER	04	2025 010-544-417	EXCESS COSTS-TRI-	EXCESS	DEC 2024	01/13/2025	063513	500.00	63.00
TOTAL TRI LAKES FIRE EXP									
								1,550.00	
COOKVILLE VOLUNTEER	04	2025 010-545-416	FIRE PROTECTION-C	SUPPORT	DEC 2024	01/13/2025	063510	1,200.00	58.33

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOKVILLE VOLUNTEER	04	2025 010-545-417	EXCESS COSTS-COOK	SOFTWARE PAYMENT	DEC 2024	01/13/2025	063510	150.00-	70.50
COOKVILLE VOLUNTEER	04	2025 010-545-417	EXCESS COSTS-COOK	EXCESS	DEC 2024	01/13/2025	063510	500.00	70.50
TOTAL COOKVILLE FIRE EXP									1,550.00
NORTEX VOLUNTEER FIR	04	2025 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	DEC 2024	01/13/2025	063468	1,200.00	58.33
NORTEX VOLUNTEER FIR	04	2025 010-547-417	EXCESS COSTS-NORT	SOFTWARE FEE	DEC 2024	01/13/2025	063468	125.00-	62.33
NORTEX VOLUNTEER FIR	04	2025 010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	DEC 2024	01/13/2025	063468	500.00	62.33
EMERGENCY SOLUTIONS,	04	2025 010-547-417	EXCESS COSTS-NORT	SOFTWARE FEE	CBI-6598	01/13/2025	063517	125.00	62.33
TOTAL NORTEX FIRE EXP									1,700.00
SUGAR HILL VOLUNTEER	04	2025 010-548-416	FIRE PROTECTION-S	SUPPORT	DEC 2024	01/13/2025	063523	1,200.00	58.33
SUGAR HILL VOLUNTEER	04	2025 010-548-417	EXCESS COSTS-SUGA	SOFTWARE PAYMENT	DEC 2024	01/13/2025	063523	150.00-	70.50
SUGAR HILL VOLUNTEER	04	2025 010-548-417	EXCESS COSTS-SUGA	EXCESS	DEC 2024	01/13/2025	063523	500.00	70.50
TOTAL SUGAR HILL-EXPEN									1,550.00
JACKSON OIL COMPANY,	04	2025 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	790877	01/13/2025	063396	58.73	81.27
CONSTABLE #2 -EXPENDITURES									58.73
FUNCTION 4, LLC	04	2025 010-560-310	OFFICE EXPENSE -	CONTRACT BASE RATE	INV1177335/1	01/13/2025	063499	106.60	56.50
CMBC INVESTMENTS LLC	04	2025 010-560-310	OFFICE EXPENSE -	SIGNATURE STAMP	824260-0	01/13/2025	063405	21.95	56.50
AMAZON CAPITAL SERVI	04	2025 010-560-310	OFFICE EXPENSE -	JUMP DRIVES	1LMT-XGJ4-9V	01/13/2025	063512	117.48	56.50
AMAZON CAPITAL SERVI	04	2025 010-560-310	OFFICE EXPENSE -	JUMP DRIVES	1L6J-RV3F-96	01/13/2025	063512	212.96	56.50
JACKSON OIL COMPANY,	04	2025 010-560-330	GAS & OIL	FUEL FOR SHERIFF	790873	01/13/2025	063396	3,304.65	80.97
FIVE STAR CORRECTION	04	2025 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	47217R/1	01/13/2025	063497	50.45	69.28
FIVE STAR CORRECTION	04	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS FED 20	47227/1	01/13/2025	063497	5,652.19	69.28
FIVE STAR CORRECTION	04	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	47257/1	01/13/2025	063497	5,841.89	69.28
FIVE STAR CORRECTION	04	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 20	47227/1	01/13/2025	063497	904.26	82.01
FIVE STAR CORRECTION	04	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS	47257/1	01/13/2025	063497	904.26	82.01
ICS	04	2025 010-560-342	JAIL SUPPLIES	INMATE UNIFORMS	INV805484	01/13/2025	063317	708.60	54.71
DS SERVICES OF AMERI	04	2025 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSIN	220862131230	01/13/2025	063492	186.34	69.24
SANDLIN MOTORS, INC	04	2025 010-560-354	AUTO EXPENSE	SHERIFF ACTUATOR	160308	01/13/2025	063440	14.00	69.24
BILLY CRAIG'S SERVIC	04	2025 010-560-354	AUTO EXPENSE	ALIGNMENT SHERIFF	77880	01/13/2025	063417	89.95	69.24
SOUTHERN TIRE MART, L	04	2025 010-560-354	AUTO EXPENSE	TIRES SHERIFF	4230056027	01/13/2025	062996	645.24	69.24
MOUNT PLEASANT AUTO	04	2025 010-560-354	AUTO EXPENSE	CAPSULE	389022	01/13/2025	063191	59.96	69.24
MOUNT PLEASANT AUTO	04	2025 010-560-354	AUTO EXPENSE	OIL FILTER	388587	01/13/2025	063191	31.98	69.24
MOUNT PLEASANT AUTO	04	2025 010-560-354	AUTO EXPENSE	RADIO	388471	01/13/2025	063191	316.82	69.24
MCCOLLUM ELECTRONICS	04	2025 010-560-370	RADIO EXPENSE	RADIOOS	23057	01/13/2025	063419	590.00	27.33
TITUS REGIONAL MEDIC	04	2025 010-560-405	PRISONER MEDICAL	MONTHLY SERVICES	DEC 2024	01/13/2025	063494	800.00	83.38
JENNIFER ANGELO	04	2025 010-560-405	PRISONER MEDICAL	EVALS	PERLAN	01/13/2025	063511	185.00	83.38
JENNIFER ANGELO	04	2025 010-560-405	PRISONER MEDICAL	EVALS	GREMAL	01/13/2025	063511	185.00	83.38
JENNIFER ANGELO	04	2025 010-560-405	PRISONER MEDICAL	EVALS	LANCAS	01/13/2025	063511	185.00	83.38
JENNIFER ANGELO	04	2025 010-560-405	PRISONER MEDICAL	EVALS	MITTIM	01/13/2025	063511	185.00	83.38
SWEPCO	04	2025 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101	01/13/2025		4,956.63	77.78
SWEPCO	04	2025 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400	01/13/2025		169.21	77.78
SWEPCO	04	2025 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104	01/13/2025		39.89	77.78
NATIONAL WHOLESALE S	04	2025 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S5281116.001	01/13/2025	063389	259.73	90.35

SHERIFF OFCE/JAIL-EXPENDITURES 26,725.04

JACKSON OIL COMPANY, 04 2025 010-581-330 OIL & GAS

FUEL FOR EMGY MRG

790874

01/13/2025 063396

55.60

90.46

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT 04	2025	017-435-485	JURORS-DISTRICT C	REPLENISH THE JURY	12/11/24	01/13/2025	063489	660.00	95.55

660.00

JURY FUND

FUND TOTAL

660.00

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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WEST PUBLISHING CORP 04	2025	018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	851295193	01/13/2025	063504	1,035.10	85.69
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LAW LIBRARY FUND								FUND TOTAL	1,035.10
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ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2025 021-611-330	GAS & OIL	FUEL FOR PCT 1	790878	01/13/2025	063396	102.23	84.94
MOUNT PLEASANT AUTO	04	2025 021-611-341	SUPPLIES	BROOM	388713	01/13/2025	063191	37.46	87.50
ABC AUTO PARTS, LTD	04	2025 021-611-360	REPAIRS	AGM BT CCA	35CR022146	01/13/2025	063195	18.00-	92.47
ABC AUTO PARTS, LTD	04	2025 021-611-360	REPAIRS	VALVE EASY THROTTLE	35IN215426	01/13/2025	063195	352.48	92.47
MOUNT PLEASANT AUTO	04	2025 021-611-360	REPAIRS	HOSE PCT 1	389163	01/13/2025	063191	67.99	92.47
FPI-CONROY LLC	04	2025 021-611-360	REPAIRS	KIT REPAIR	57389/1	01/13/2025	063190	274.23	92.47
MOUNT PLEASANT AUTO	04	2025 021-611-365	SHARED EQUIP-REPA	ADAPTER, CONNECTR S	388835	01/13/2025	063191	1.78	80.57
FPI-CONROY LLC	04	2025 021-611-365	SHARED EQUIP-REPA	SHARED BLADE&EDGE	57478/1	01/13/2025	063190	491.64	80.57
SWEPCO	04	2025 021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405	01/13/2025		224.17	71.75

ROAD & BRIDGE #1

1,533.98

ROAD & BRIDGE #1 FUND

FUND TOTAL

1,533.98

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2025 022-612-330	GAS & OIL	FUEL FOR PCT 2	790879	01/13/2025	063396	101.82	98.84
MOUNT PLEASANT AUTO	04	2025 022-612-360	REPAIRS	AIR FILTERS	389792	01/13/2025	063191	113.32	87.81
MOUNT PLEASANT AUTO	04	2025 022-612-365	SHARED EQUIP - RE ADAPTER, CONNECTR S		388835	01/13/2025	063191	1.78	80.57
FFI-CONROY LLC	04	2025 022-612-365	SHARED EQUIP - RE SHARED BLADE&EDGE		57478/1	01/13/2025	063190	491.64	80.57

ROAD & BRIDGE #2

708.56

ROAD & BRIDGE #2 FUND

FUND TOTAL

708.56

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2025 023-613-330	GAS & OIL	FUEL FOR PCT 3	790880	01/13/2025	063396	543.98	77.69
MOUNT PLEASANT AUTO	04	2025 023-613-360	REPAIRS	ADAPTERS	388371	01/13/2025	063191	10.45	86.63
MOUNT PLEASANT AUTO	04	2025 023-613-365	SHARED EQUIP -	RE ADAPTER, CONNECTR S	388835	01/13/2025	063191	1.79	80.57
FPI-CONROY LLC	04	2025 023-613-365	SHARED EQUIP -	RE SHARED BLADE&EDGE	57478/1	01/13/2025	063190	491.64	80.57
SWEPCO	04	2025 023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401	01/13/2025		251.62	81.48

ROAD & BRIDGE #3 1,299.48

ROAD & BRIDGE #3 FUND FUND TOTAL 1,299.48

01/09/2025 10:54:25

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2025 024-614-330	GAS & OIL	FUEL FOR PCT 4	790881	01/13/2025	063396	51.34	86.33
MOUNT PLEASANT AUTO	04	2025 024-614-365	SHARED EQUIP -	RE ADAPTER, CONNECTR S	388835	01/13/2025	063191	1.79	80.57
FFI-CONROY LLC	04	2025 024-614-365	SHARED EQUIP -	RE SHARED BLADE&EDGE &	57478/1	01/13/2025	063190	491.64	80.57

ROAD & BRIDGE #4

544.77

ROAD & BRIDGE #4 FUND

FUND TOTAL

544.77

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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TITUS COUNTY CHILD W 04	2025	051-645-400	FOSTER CARE PD TO TITL	ELIV-E FOSTERCAR	4QTR24/AUG20	01/13/2025	063401	96.00	.00 *
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PASS THROUGH GRANTS	FUND TOTAL	96.00
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01/09/2025 10:54:25

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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TOMBELL CORPORATION	04	2025	059-512-403	LAUNDRY	JAIL LAUNDRY	INV75498	01/13/2025	063493	687.23	77.97
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SHERIFF COMMISSARY FUND

FUND TOTAL

687.23

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2025	085-615-330 GAS & OIL	FUEL FOR M.BARN	790875	01/13/2025	063396	25.04	85.90
SOUTHERN TIRE MART, L	04	2025	085-615-331 TIRES	BANDAG RIB MIXED	4230056027	01/13/2025	062996	420.00	79.00
MOUNT PLEASANT AUTO	04	2025	085-615-396 SHOP SUPPLIES	PERMATEX	390310	01/13/2025	063191	2.99	84.76
MOUNT PLEASANT AUTO	04	2025	085-615-396 SHOP SUPPLIES	J. DEERE YELLOW AERO	389567	01/13/2025	063191	48.96	84.76
MOUNT PLEASANT AUTO	04	2025	085-615-396 SHOP SUPPLIES	LUBE EQUIPMENT	388895	01/13/2025	063191	93.99	84.76
MOUNT PLEASANT AUTO	04	2025	085-615-396 SHOP SUPPLIES	COUPLER	388323	01/13/2025	063191	7.74	84.76
FEL-CONROY LLC	04	2025	085-615-396 SHOP SUPPLIES	HARDWARE	57435/1	01/13/2025		7.76	84.76
SWEPCO	04	2025	085-615-440 ELECTRICITY	MONTHLY SERVICE	96074234400	01/13/2025		330.70	82.99

937.18

MAINTENANCE BLDG FUND

FUND TOTAL 937.18

GRAND TOTAL 132,780.39

Benny Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

1-13-25

ALL RECORDS FROM 01/08/2025 TO 01/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROUTLEDGE IT, BILLY J 04 2025 047-476-495 OTHER EXPENSE-DIS RESTITUTION (HOT CH RESTITUTION/ 01/08/2025 063518 6,000.00 1504.28-*									

6,000.00

DISTRICT ATTORNEY FUND

FUND TOTAL

6,000.00

GRAND TOTAL

6,000.00

County Judge

[Signature]

Precinct #1

[Signature]

Precinct #2

[Signature]

Precinct #3

[Signature]

Precinct #4

[Signature]

Auditor

[Signature]

Date

1-13-25

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	04	2025 010-400-310	OFFICE EXPENSE	CASE OF COPY PAPER	42113314/1	01/06/2025	063432	40.02	95.00
EAST TEXAS JOURNAL	04	2025 010-400-310	OFFICE EXPENSE	RENEWAL FOR MAGAZIN 1-24PD/1	01/06/2025	063453	10.00	95.00	95.00
TEXAS ASSOCIATION OF	04	2025 010-400-480	DUES & BONDS	ANNUAL MEMBERSHIP D 261540/1	01/06/2025	063429	200.00	82.98	82.98

COUNTY JUDGE - EXPENDITURES 250.02

TITUS COUNTY INSURAN	04	2025 010-409-222	RETIREE INSURANCE OCT, NOV, DEC '24 R 086-390-010	01/06/2025	063433	44,679.60	82.10
TITUS COUNTY INSURAN	04	2025 010-409-222	RETIREE INSURANCE OCT, NOV, DEC '24 R 086-390-010	01/06/2025	063433	66.10	82.10
TITUS COUNTY INSURAN	04	2025 010-409-224	LIFE INSURANCE TO OCT, NOV DEC '24 EM 086-390-012	01/06/2025	063433	6,239.89	77.33
AT&T	04	2025 010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	214A49120470	01/06/2025	063446	125.74
							79.48

NONDEPARTMENTAL - EXPENDITURES 51,111.33

KAUFMAN COUNTY CLERK	04	2025 010-426-414	COMMITMENT FEES	APPT ATTY	24W-490,517/	01/06/2025	063428	1,020.00	1.33
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COUNTY COURT - EXPENDITURES 1,020.00

LATSON'S OFFICE SOLU	04	2025 010-451-310	OFFICE EXPENSE	POST IT, BATTERY, BOX	136641/1	01/06/2025	063376	236.25	85.77
LATSON'S OFFICE SOLU	04	2025 010-451-310	OFFICE EXPENSE	BUSINESS CARDS JP 1	44557/1	01/06/2025	063402	79.00	85.77

JP#1-EXPENDITURES 315.25

SCOTT-MERRIMAN, INC	04	2025 010-476-495	DIST ATTORNEY - O MANILA CA/DA LEGAL	074853/1	01/06/2025	063436	318.25	93.20
HODGE, YOLANDA	04	2025 010-476-495	DIST ATTORNEY - O REIMBURSE FOR DESK	REIMBURSE/1	01/06/2025	063435	10.89	93.20
AGUILAR, ERIKA	04	2025 010-476-495	DIST ATTORNEY - O REIMBURSE FOR DESK	3078621/1	01/06/2025	063434	10.89	93.20

DIST ATTORNEY - EXPENDITURES 340.03

BRYAN INFORMATION TE	04	2025 010-503-401	COMPUTER MANAGER	CONTRACT SRVC	4667/1	01/06/2025	063465	14,015.00	66.09
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DATA PROCESSING-EXPENDITURES 14,015.00

UNIFIRST HOLDINGS IN	04	2025 010-510-228	UNIFORMS	UNIFORM SERVICE	2780136396/1	01/06/2025	063456	7.05	88.05
UNIFIRST HOLDINGS IN	04	2025 010-510-228	UNIFORMS	UNIFORMS CUSTODIAN	2780135170/1	01/06/2025	063425	7.05	88.05
STANSELL PEST CONTR	04	2025 010-510-451	MEAL CENTER REPAI	MONTHLY SERVICE	MEALCNTR/1	01/06/2025	063291	150.00	39.42

COURTHOUSE EXPENDITURES 164.10

STANSELL PEST CONTR	04	2025 010-515-450	REPAIRS/MAINT.	PEST CONTROL EXTENS	EXTOFF/1	01/06/2025	063291	70.00	74.44
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EXTENSION MEETING ROOM-EXPEND. 70.00

ARGO VFD	04	2025 010-541-417	FIRE PROTECTION R	FIRE RUNS	NOV2024/1	01/06/2025	063423	155.00	60.69
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TOTAL MT PLEASANT FIRE EXP 155.00

ARGO VFD	04	2025 010-542-416	FIRE PROTECTION-A	FIRE SUPPORT	NOV2024/1	01/06/2025	063423	1,200.00	66.67
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ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARGO VPD	04	2025 010-542-417	EXCESS COSTS-ARGO SOFTWARE FEE		NOV2024/1	01/06/2025	063423	150.00-	76.50
ARGO VPD	04	2025 010-542-417	EXCESS COSTS-ARGO EXCESS FUNDS		NOV2024/1	01/06/2025	063423	500.00	76.50
TOTAL ARGO FIRE EXP								1,550.00	
EMERGENCY SOLUTIONS,	04	2025 010-544-417	EXCESS COSTS-TRI- SOFT SUBSCRIPT		CBI-6341/1	01/06/2025	063430	150.00	68.83
EMERGENCY SOLUTIONS,	04	2025 010-544-417	EXCESS COSTS-TRI- SOFT SUBSCRIPT		CBI-66527/1	01/06/2025	063430	150.00	68.83
TOTAL TRI LAKES FIRE EXP								300.00	
O'REILLY AUTO ENTERP	04	2025 010-560-354	AUTO EXPENSE	STRIPE OFF	0385-468615/	01/06/2025	063187	103.80	70.29
O'REILLY AUTO ENTERP	04	2025 010-560-354	AUTO EXPENSE	BRAKE ROTOR	0385-466729/	01/06/2025	063187	279.00	70.29
O'REILLY AUTO ENTERP	04	2025 010-560-354	AUTO EXPENSE	DISC PAD SET	0385-466724/	01/06/2025	063187	92.15	70.29
STANSELL PEST CONTRO	04	2025 010-560-450	BUILDING MAINTENA	PEST CONTROL JAIL	JAIL/1	01/06/2025	063291	185.00	90.66
SHERIFF OFCR/JAIL- EXPENDITURES								659.95	
TRI SPECIAL UTILITY	04	2025 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	01-00301755-	01/06/2025		37.95	79.60
TRI SPECIAL UTILITY	04	2025 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	01-00300980-	01/06/2025		29.27	79.60
REPUBLIC SERVICES #7	04	2025 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000356347	01/06/2025	063441	140.35	73.27
STANSELL PEST CONTRO	04	2025 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	W.STATION/1	01/06/2025	063291	175.00	39.00
WEIGH STATION-EXPENDITURES								382.57	
FUNCTION 4, LLC	04	2025 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE EXT O	5032554403/1	01/06/2025	063442	153.18	71.28
CO AGTS - EXPENDITURES								153.18	
GENERAL COUNTY	04	2025 010-700-017	TRANSFER OUT JURY	TRANSFER TO JURY FU	017-390-010	01/06/2025	063457	85,000.00	.00
GENERAL COUNTY	04	2025 010-700-018	TRANSFER TO LAW L	TRANSFER TO LAW LIB	018-390-010	01/06/2025	063457	16,000.00	.00
GENERAL COUNTY	04	2025 010-700-057	TRANSFER- CAPITAL	TRANSFER TO CAPITAL	057-390-010	01/06/2025	063457	12,000.00	.00
GENERAL COUNTY	04	2025 010-700-084	TRANSFER OUT-ELEC	TRANSFER TO ELECTIO	084-390-010	01/06/2025	063457	230,750.00	.00
GENERAL COUNTY	04	2025 010-700-085	TRANSFER TO MAINT	TRANSFER TO MAINT B	085-390-010	01/06/2025	063457	195,000.00	.00
TRANSFER OUT EXPENDITURES								538,750.00	

GENERAL COUNTY FUND FUND TOTAL 609,236.43

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2025 021-611-228	UNIFORMS	UNIFORM SERVICE	2780136396/1	01/06/2025	063456	63.04	71.18
UNIFIRST HOLDINGS IN	04	2025 021-611-228	UNIFORMS	UNIFORMS PCT 1	2780135170/1	01/06/2025	063425	40.41	71.18
LOWES	04	2025 021-611-341	SUPPLIES	FOAM SPRAY	66083/1	01/06/2025	063414	8.32	87.50
LOWES	04	2025 021-611-341	SUPPLIES	REPELLENT SPRAY	85975/1	01/06/2025	063414	21.56	87.50
O'REILLY AUTO ENTERP	04	2025 021-611-360	REPAIRS	NEW MAP	0385-469737/	01/06/2025	063187	81.21	92.47
O'REILLY AUTO ENTERP	04	2025 021-611-365	SHARED EQUIP-REPA	GASKET SHARED	0385-468603/	01/06/2025	063187	.40	84.74
O'REILLY AUTO ENTERP	04	2025 021-611-365	SHARED EQUIP-REPA	OIL SEAL SHARED	0385-468590/	01/06/2025	063187	10.18	84.74
ARTEX TRUCK CENTER,	04	2025 021-611-365	SHARED EQUIP-REPA	SEAL OIL	313821TX1/1	01/06/2025	063455	11.08	84.74
STANSELL PEST CONTRO	04	2025 021-611-495	MISCELLANEOUS	MONTHLY SERVICE	PCT1/1	01/06/2025	063291	100.00	89.47

ROAD & BRIDGE #1 336.20

ROAD & BRIDGE #1 FUND FUND TOTAL 336.20

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2025 022-612-228	UNIFORMS	UNIFORM SERVICE	2780136396/1	01/06/2025	063456	63.04	71.18
UNIFIRST HOLDINGS IN	04	2025 022-612-228	UNIFORMS	UNIFORMS PCT 2	2780135170/1	01/06/2025	063425	40.40	71.18
O'REILLY AUTO ENTERP	04	2025 022-612-365	SHARED EQUIP - RE GASKET SHARED		0385-468603/	01/06/2025	063187	.40	84.74
O'REILLY AUTO ENTERP	04	2025 022-612-365	SHARED EQUIP - RE OIL SEAL SHARED		0385-468590/	01/06/2025	063187	10.18	84.74
ARTEX TRUCK CENTER,	04	2025 022-612-365	SHARED EQUIP - RE SEAL OIL		313821TX1/1	01/06/2025	063455	11.08	84.74
TRI SPECIAL UTILITY	04	2025 022-612-442	UTILITIES-WATER	MONTHLY SERVICE	01-00731000-	01/06/2025		35.13	81.24
STANSELL PEST CONTR	04	2025 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	PCT2/1	01/06/2025	063291	100.00	93.18

ROAD & BRIDGE #2 260.23

ROAD & BRIDGE #2 FUND TOTAL 260.23

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2025 023-613-228	UNIFORMS	UNIFORM SERVICE	2780136396/1	01/06/2025	063456	63.04	71.18
UNIFIRST HOLDINGS IN	04	2025 023-613-228	UNIFORMS	UNIFORMS PCT 3	2780135170/1	01/06/2025	063425	40.41	71.18
O'REILLY AUTO ENTERP	04	2025 023-613-365	SHARED EQUIP -	RE GASKET SHARED	0385-468603/	01/06/2025	063187	.41	84.74
O'REILLY AUTO ENTERP	04	2025 023-613-365	SHARED EQUIP -	RE OIL SEAL SHARED	0385-468590/	01/06/2025	063187	10.18	84.74
ARTEX TRUCK CENTER,	04	2025 023-613-365	SHARED EQUIP -	RE SEAL OIL,	313821TX1/1	01/06/2025	063455	11.08	84.74
STANSELL PEST CONTRO	04	2025 023-613-495	MISCELLANEOUS	MONTHLY SERVICE	PCT3/1	01/06/2025	063291	200.00	15.21

ROAD & BRIDGE #3 325.12

GENERAL COUNTY	04	2025 023-680-630	PRIN-GEN CNTY	LOAN PAYMENT	010-115-023	01/06/2025	063458	39,500.00	.00
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39,500.00

ROAD & BRIDGE #3 FUND TOTAL 39,825.12

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2025 024-614-228	UNIFORMS	UNIFORM SERVICE	2780136396/1	01/06/2025	063456	63.05	75.50
UNIFIRST HOLDINGS IN	04	2025 024-614-228	UNIFORMS	UNIFORMS PCT 4	2780135170/1	01/06/2025	063425	40.41	75.50
O'REILLY AUTO ENTERP	04	2025 024-614-365	SHARED EQUIP - RE GASKET SHARED		0385-468603/	01/06/2025	063187	.41	84.74
O'REILLY AUTO ENTERP	04	2025 024-614-365	SHARED EQUIP - RE OIL SEAL SHARED		0385-468590/	01/06/2025	063187	10.18	84.74
ARTEX TRUCK CENTER,	04	2025 024-614-365	SHARED EQUIP - RE SEAL OIL		313821TX1/1	01/06/2025	063455	11.08	84.74
BOWIE CASS	04	2025 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/1	01/06/2025	063447	146.28	85.36
TRI SPECIAL UTILITY	04	2025 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT 01-00803935-	01/06/2025			42.45	76.18

ROAD & BRIDGE #4 313.86

ROAD & BRIDGE #4 FUND FUND TOTAL 313.86

ALL RECORDS FROM 01/06/2025 TO 01/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	04	2025	085-615-228 UNIFORMS	UNIFORM SERVICE	2780136396/1	01/06/2025	063456	18.37	73.35
UNIFIRST HOLDINGS IN	04	2025	085-615-228 UNIFORMS	UNIFORMS M.BARN	2780135170/1	01/06/2025	063425	18.37	73.35
AIRGAS	04	2025	085-615-396 SHOP SUPPLIES	OXYGEN BOTTLE	9156601625/1	01/06/2025	063399	34.18	87.11
O'REILLY AUTO ENTERP	04	2025	085-615-396 SHOP SUPPLIES	GALV MEASURE	0385-467444/	01/06/2025	063187	23.99	87.11
O'REILLY AUTO ENTERP	04	2025	085-615-396 SHOP SUPPLIES	TIRE PATCH	0385-467030/	01/06/2025	063187	22.38	87.11
BRADY INDUSTRIES OF	04	2025	085-615-396 SHOP SUPPLIES	SHOP TOWELS	9566056/1	01/06/2025	063344	125.50	87.11

242.79

MAINTENANCE BLDG FUND

FUND TOTAL

242.79

GRAND TOTAL

650,214.63

County Judge

Precinct #1 4116

Precinct #2 204

Precinct #3 0412

Precinct #4

Auditor

Date 1-13-25

DIST ATT'Y DRUG FORFEITURE FUND

ALL CHECKS

REPORT DATE RANGE FROM 12/30/2024 TO 12/30/2024

VENDOR NAME
GENERAL COUNTY

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

03 2025 055-580-480 TRANSFER OUT-DA GEN COUNTY FY 2025 PAYFRD 6&7

12/30/2024 000953

1,756.87

TOTAL CHECKS WRITTEN

1,756.87

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,756.87

County Judge

[Signature]

Proctor #1

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Proctor #2

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Proctor #3

[Signature]

Proctor #4

[Signature]

Proctor #5

[Signature]

Date

1-13-25

ALL RECORDS FROM 12/27/2024 TO 12/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CASTLEROCK STORAGE #	03	2025	010-409-494 MISCELLANEOUS EXP	MONTHLY STORAGE LEA	1099422/12	12/27/2024	063420	160.00	90.40
NONDEPARTMENTAL - EXPENDITURES									160.00
SEATON CONSTRUCTION,	03	2025	010-410-330 TALCO ROADS	IRON ORE (1)	17067/12	12/27/2024	063151	396.00	94.53
DENNIS CAMERON RENTA	03	2025	010-410-494 BUILDING LEASE	FD PROPERTY LEASE	JAN2025/12	12/27/2024	063415	4,500.00	70.00
F.W. WALTON, INC	03	2025	010-410-579 OTHER CAPITAL OUT	ROOF FOR SHERIFF DE	241083/12	12/27/2024	062752	243,215.00	45.80
GEN ADMIN PR FUND-EXPENDITURES									248,111.00
TEXAS CENTER FOR THE	03	2025	010-435-310 OFFICE EXP-DIST J	BENCH BOOKS	18692/12	12/27/2024	063066	65.00	95.50
DISTRICT COURT - EXPENDITURES									65.00
BCRC-WILD BLUE DEPT	03	2025	010-503-420 INTERNET EXPENSE	MONTHLY SERVICE	901986001/12	12/27/2024	063426	59.99	85.93
DATA PROCESSING-EXPENDITURES									59.99
GALLS, LLC	03	2025	010-554-495 OTHER EXPENSE	UNIFORM AND ACCESSO	029647652/12	12/27/2024	063294	766.37	63.52
CONSTABLE #1 (DURANT) -EXPENDIT									766.37
FIVE STAR CORRECTION	03	2025	010-560-333 FEEDING PRISONERS	REIMBURSE FOAM TRAY	471638/12	12/27/2024	063407	320.89	73.69
FIVE STAR CORRECTION	03	2025	010-560-333 FEEDING PRISONERS	FED INMATE MEALS	47176/12	12/27/2024	063407	6,492.42	73.69
FIVE STAR CORRECTION	03	2025	010-560-334 FEDERAL INMATE ME	FED INMATE MEALS	47176/12	12/27/2024	063407	859.05	84.60
INTER-COUNTY COMMUNI	03	2025	010-560-491 OTHER EXP SALE OF	CAR RADIOS	2633/12	12/27/2024	062409	19,092.70	8.00
TITUS REGIONAL MEDIC	03	2025	010-560-495 OTHER EXPENSE	CARDS FOR COMPLETET	12172024/12	12/27/2024	063409	109.15	58.07
SHERIFF OFCE/JAIL-EXPENDITURES									26,874.21

GENERAL COUNTY FUND FUND TOTAL 276,036.57

ALL RECORDS FROM 12/27/2024 TO 12/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHERWIN-WILLIAMS	03	2025 021-611-341	SUPPLIES	PAINT PCT 1	3344-3/12	12/27/2024	063408	37.99	87.50
WHOLESALE ELECTRIC S	03	2025 021-611-495	MISCELLANEOUS	CASH DISCOUNT IF BY	S9688607.001	12/27/2024	063318	.39-	89.77
WHOLESALE ELECTRIC S	03	2025 021-611-495	MISCELLANEOUS	BALLAST	S9688607.001	12/27/2024	063318	19.67	89.77
CARD SERVICE CENTER	03	2025 021-611-495	MISCELLANEOUS	BOND RENEWAL	65311282/12	12/27/2024	063338	177.50	89.77

ROAD & BRIDGE #1 234.77

ROAD & BRIDGE #1 FUND FUND TOTAL 234.77

ALL RECORDS FROM 12/27/2024 TO 12/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUSTOM PRODUCTS CORP	03	2025	022-612-342 SIGNS	SIGNS	INV19938/12	12/27/2024	063412	192.38	92.30
CARD SERVICE CENTER	03	2025	022-612-495 MISCELLANEOUS	CASE WATER (48)	1042000314/1	12/27/2024	063154	257.28	94.51

ROAD & BRIDGE #2

FUND TOTAL

449.66

ALL RECORDS FROM 12/27/2024 TO 12/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2025 023-613-341	SUPPLIES	HEATER	787514/12	12/27/2024	063128	19.99	91.73
CUSTOM PRODUCTS CORP	03	2025 023-613-342	SIGNS	SIGNS	INV19938/12	12/27/2024	063412	192.38	65.23
BD HOLT CAT	03	2025 023-613-360	REPAIRS	BACKHOE TEETH PCT 3	PIMG034214/1	12/27/2024	063398	351.65	87.63

ROAD & BRIDGE #3 564.02

ROAD & BRIDGE #3 FUND FUND TOTAL 564.02

ALL RECORDS FROM 12/27/2024 TO 12/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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S	CLEANING SUPPLIES	12092024/12	12/27/2024	063345	47.42	96.84
ROAD & BRIDGE #4					47.42	
ROAD & BRIDGE #4 FUND					FUND TOTAL	47.42

ALL RECORDS FROM 12/27/2024 TO 12/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TYP	PO NO	AMOUNT	% REM
ICS	03	2025	059-512-480	PRISONER UNIFORMS INMATE UNIFORMS	INV805243/12	12/27/2024	063317	1,860.42	6.98

1,860.42

SHERIFF COMMISSARY FUND

FUND TOTAL

1,860.42

ALL RECORDS FROM 12/27/2024 TO 12/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2025	085-615-396 SHOP SUPPLIES	BATTERIES	12092024/12	12/27/2024	063392	16.98	91.58
CITY OF MT. PLEASANT	03	2025	085-615-442 WATER & SANITATIO MONTHLY SERVICE		060060149000	12/27/2024	063431	471.07	66.05
MAINTENANCE								488.05	

MAINTENANCE BLDG FUND

FUND TOTAL

488.05

ALL RECORDS FROM 12/27/2024 TO 12/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	03	2025 086-202-100	COLONIAL PREMIUMS INV#:	7202955120115	720295512011	12/27/2024	063416	8,590.18	.00
MASA MTS	03	2025 086-202-102	MASA MTS PREMIUMS INV#:	1999278	1999278/12	12/27/2024	063418	703.00	.00

9,293.18

INSURANCE FUND

FUND TOTAL 9,293.18

GRAND TOTAL 288,974.09

County Judge

[Signature]

Precinct #1

[Signature]

Precinct #2

[Signature]

Precinct #3

[Signature]

Precinct #4

[Signature]

Auditor

[Signature]

Date

1-13-25