

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

February 6, 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

Nanette Wilabay, Titus County Auditor, February 6, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



Titus County Judge



Titus County Commissioner PR #1



Titus County Commissioner PR #3



Titus County Commissioner PR #2



Titus County Commissioner PR #4

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 02/06/2025 TIME 14:00

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				
	MAIN	800.00			
	MAIN				
	MAIN	11,550,116.75			15,554,416.75
	MAIN	4,000,000.00			
	MAIN				
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,318.61			14,318.61
2025 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2025 016 SECURITY FEES FUND	MAIN	12,970.24			12,970.24
2025 017 JURY FUND	MAIN	5,000.00			272,116.56
	MAIN	267,116.56			
2025 018 LAW LIBRARY FUND	MAIN	42,916.26			42,916.26
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,040,099.35			1,040,099.35
2025 021 ROAD & BRIDGE #1 FUND	MAIN	709,765.78			709,765.78
2025 022 ROAD & BRIDGE #2 FUND	MAIN	755,307.51			755,307.51
2025 023 ROAD & BRIDGE #3 FUND	MAIN	445,494.61			445,494.61
2025 024 ROAD & BRIDGE #4 FUND	MAIN	796,377.81			796,377.81
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN				
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	28,243.87			28,243.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	5,464.34			5,464.34
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,572.54			18,572.54
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	22,507.77			22,507.77
2025 034 PRE-TRIAL-CLASS C Misd. FUNDMAIN	MAIN	23,289.00			23,289.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

DATE 02/06/2025 TIME 14:00 COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	12,792.50			12,792.50
2025 037 COUNTY CLERK ARCHIVE	MAIN	240,765.81			240,765.81
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,184.05			12,184.05
2025 041 STATE FEES FUND	MAIN	55,706.97			55,706.97
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	269,274.10			269,274.10
2025 044 DISTRICT CLERK R&M FUND	MAIN	13,680.96			13,680.96
2025 047 DISTRICT ATTORNEY FUND	MAIN	1,450.82			1,450.82
2025 048 COUNTY ATTORNEY FUND	MAIN	5,554.68			5,554.68
2025 049 DISTRICT CLK REC PRESERV FUNMAIN		53,475.93			53,475.93
2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		391,235.28			391,235.28
2025 051 PASS THROUGH GRANTS	MAIN				
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,964.37			23,964.37
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,484.18			38,484.18
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		105,242.13			105,242.13
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,609.41			30,109.41
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	126,022.86			126,022.86
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		10,028,108.91			10,028,108.91
2025 073 TITUS COUNTY BELL TOWER FUNDMAIN					
2025 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	5,873.67			5,873.67
2025 083 COMMISSARY STORE	COMM STORE	54,825.52			54,825.52
2025 084 ELECTION FUND	MAIN	377,329.39			377,329.39
2025 085 MAINTENANCE BLDG FUND	MAIN	213,706.11			213,706.11

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 02/06/2025 TIME 14:00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN	922,134.89			922,134.90
	INS	.01			
	INS CLAIMS				
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	28,657.43			
	DIST CLK	398,390.11			1,312,508.78
	DIST CLK	850,331.77			
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK	179,259.25			
	CNTY CLK	43,809.96			590,157.65
	CNTY CLK	367,088.44			
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	125,754.75			179,425.54
	BBB ACCT	53,670.78			
2025 096 GENERAL FIXED ASSETS					
2025 097 GENERAL L/T DEBT ACCOUNT GRO					
2025 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		34,946,435.07			34,946,435.07

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 02/06/2025 TIME 14:00

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

CHECK

22,192,373.29
391,235.28
23,964.37
38,484.18
105,242.13
4,500.00
25,609.41
10,028,108.91
54,825.52
1,312,508.78
590,157.65
179,425.54

TOTAL

34,946,435.07

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 GENERAL COUNTY FUND	.00	7,297,528.17	5,465,646.29
2025 JUSTICE COURTHOUSE SECURITY	.00	.00	.00
2025 OPIOID TRUST FUND	.00	.00	.00
2025 SECURITY FEES FUND	.00	1,639.75	.00
2025 JURY FUND	.00	230,049.46	115,856.86
2025 LAW LIBRARY FUND	.00	20,760.00	4,293.95
2025 LATC FUND	.00	.00	.00
2025 SB22 GRANT	.00	702,707.34	102,329.50
2025 ROAD & BRIDGE #1 FUND	.00	504,869.35	225,544.46
2025 ROAD & BRIDGE #2 FUND	.00	504,869.35	185,888.66
2025 ROAD & BRIDGE #3 FUND	.00	504,869.35	331,813.63
2025 ROAD & BRIDGE #4 FUND	.00	504,869.28	253,845.45
2025 CHAPTER 19: FY2020	.00	.00	.00
2025 SAVNS GRANT	.00	1,745.45	1,745.45
2025 HAVA CARES GRANT	.00	.00	.00
2025 JUSTICE COURT TECHNOLOGY	.00	28.22	1,951.00
2025 JUSTICE COURT TECHNOLOGY-JP2	.00	90.79	2,534.00
2025 COUNTY & DISTRICT CRT TECH	.00	362.04	.00
2025 HAVA SECURITY FUND	.00	.00	.00
2025 CTI GRANT	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	.00	5,298.00	478.85
2025 PRE-TRIAL-CLASS C MISC. FUND	.00	7,023.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00
2025 VITAL STATISTICS	.00	1,986.00	250.00
2025 COUNTY CLERK ARCHIVE	.00	17,560.00	1,557.00
2025 DISTRICT CLERK TECH FUND	.00	45.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	.00	974.47	19,808.71	9,371.84
2025 DISTRICT CLERK R&M FUND	.00	.00	1,158.85	849.00
2025 DISTRICT ATTORNEY FUND	.00	.00	6,075.00	6,000.00
2025 COUNTY ATTORNEY FUND	.00	.00	31.00	.00
2025 DISTRICT CLK REC PRESERV FUND	.00	.00	3,195.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	781.34	.00
2025 PASS THROUGH GRANTS	.00	.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	277.80	9,568.43
2025 SHERIFF FORFEITURE FUND	.00	.00	64.62	.00
2025 CAPITAL MURDER FUND	.00	.00	12,000.00	7,382.00
2025 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2025 SHERIFF COMMISSARY FUND	.00	3,371.46	30,000.00	40,602.08
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	.00	.00	5,324,507.81	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	36,535.75	30,000.00
2025 ELECTION FUND	.00	3,816.30	247,077.69	78,461.53

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	8,704.71	108,512.89
2025 INSURANCE FUND	.00	.00	346,020.05
2025 DISTRICT CLERK AGENCY FUND	.00	.00	.00
2025 COUNTY CLERK AGENCY FUND	.00	.00	.00
2025 BAIL BOND BOARD ACCOUNT	.00	.00	.00
2025 GENERAL FIXED ASSETS	.00	.00	.00
2025 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00
TOTAL	.00	16,928,567.17	7,332,538.99

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	21,257,740.12	5,746,106.37-	13,679,751.87-	7,297,528.17-	5,465,646.29	15,511,633.75-	21,257,740.12-
014 - JUSTICE COURTHOUSE SECURITY	14,318.61	.00	14,288.84-	29.77-	.00	14,318.61-	14,318.61-
015 - OPIOID TRUST FUND	16,478.57	16,478.57-	.00	.00	.00	.00	16,478.57-
016 - SECURITY FEES FUND	12,970.24	.00	11,330.49-	1,639.75-	.00	12,970.24-	12,970.24-
017 - JURY FUND	287,718.56	17,006.17-	156,519.79-	230,049.46-	115,856.86	270,712.39-	287,718.56-
018 - LAW LIBRARY FUND	42,916.26	215.00-	26,235.21-	20,760.00-	4,293.95	42,701.26-	42,916.26-
019 - LATC FUND	.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT	1,040,099.35	439,721.51-	.00	702,707.34-	102,329.50	600,377.84-	1,040,099.35-
021 - ROAD & BRIDGE #1 FUND	755,154.78	48,384.72-	427,445.17-	504,869.35-	225,544.46	706,770.06-	755,154.78-
022 - ROAD & BRIDGE #2 FUND	800,696.51	48,323.45-	433,392.37-	504,869.35-	185,888.66	752,373.06-	800,696.51-
023 - ROAD & BRIDGE #3 FUND	490,883.61	48,270.38-	269,557.51-	504,869.35-	331,813.63	442,613.23-	490,883.61-
024 - ROAD & BRIDGE #4 FUND	841,766.81	48,252.57-	542,490.41-	504,869.28-	253,845.45	793,514.24-	841,766.81-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	1,745.45-	1,745.45	.00	.00
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	28,243.87	.00	30,166.65-	28.22-	1,951.00	28,243.87-	28,243.87-
029 - JUSTICE COURT TECHNOLOGY-JP2	5,464.34	.00	7,907.55-	90.79-	2,534.00	5,464.34-	5,464.34-
030 - COUNTY & DISTRICT CRT TECH	18,572.54	.00	18,210.50-	362.04-	.00	18,572.54-	18,572.54-

	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							
	22,507.77	.00	17,688.62-	5,298.00-	478.85	22,507.77-	22,507.77-
034 - PRE-TRIAL-CLASS C MISD. FUND							
	23,289.00	.00	16,266.00-	7,023.00-	.00	23,289.00-	23,289.00-
035 - AMERICAN RESCUE PLAN GRANT							
	.00	.00	.00	.00	.00	.00	.00
036 - VITAL STATISTICS							
	12,792.50	.00	11,056.50-	1,986.00-	250.00	12,792.50-	12,792.50-
037 - COUNTY CLERK ARCHIVE							
	240,765.81	.00	224,762.81-	17,560.00-	1,557.00	240,765.81-	240,765.81-
040 - DISTRICT CLERK TECH FUND							
	12,184.05	.00	12,139.05-	45.00-	.00	12,184.05-	12,184.05-
041 - STATE FEES FUND							
	55,706.97	55,706.97-	.00	.00	.00	.00	55,706.97-
042 - SHERIFF SHIELDS							
	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND							
	269,274.10	157.20-	258,680.03-	19,808.71-	9,371.84	269,116.90-	269,274.10-
044 - DISTRICT CLERK R&M FUND							
	13,680.96	.00	13,371.11-	1,158.85-	849.00	13,680.96-	13,680.96-
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							
	5,554.68	948.22-	4,575.46-	31.00-	.00	4,606.46-	5,554.68-
049 - DISTRICT CLK REC PRESERV FUND							
	53,475.93	.00	50,280.93-	3,195.00-	.00	53,475.93-	53,475.93-
050 - VEHICLE INVENTORY TAX ACCOUNT							
	391,235.28	384,603.16-	5,850.78-	781.34-	.00	6,632.12-	391,235.28-
051 - PASS THROUGH GRANTS							
	.00	.00	.00	423.57-	423.57	.00	.00
052 - CORONA VIRUS RELIEF							
	.00	.00	.00	.00	.00	.00	.00

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	23,964.37	23,964.37-	.00	.00	.00	.00	23,964.37-
054 - DISTRICT ATTORNEY SEIZED ACCT	38,484.18	38,484.18-	.00	.00	.00	.00	38,484.18-
055 - DIST ATTY DRUG FORFEITURE FUND	105,242.13	.00	114,532.76-	277.80-	9,568.43	105,242.13-	105,242.13-
056 - SHERIFF FORFEITURE FUND	30,109.41	.00	30,044.79-	64.62-	.00	30,109.41-	30,109.41-
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	126,022.86	622.84-	136,002.10-	30,000.00-	40,602.08	125,400.02-	126,022.86-
065 - TITUS COUNTY DEBT SERVICE FUND	10,121,190.91	93,082.00-	4,705,213.60-	5,324,507.81-	1,612.50	10,028,108.91-	10,121,190.91-
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	72,779.03	.00	66,243.28-	36,535.75-	30,000.00	72,779.03-	72,779.03-
084 - ELECTION FUND	377,329.23	10,443.34-	198,269.73-	247,077.69-	78,461.53	366,885.89-	377,329.23-
085 - MAINTENANCE BLDG FUND	351,810.64	4,239.78-	260,850.85-	195,232.90-	108,512.89	347,570.86-	351,810.64-
086 - INSURANCE FUND	922,134.90	28,766.04-	494,322.10-	745,066.81-	346,020.05	893,368.86-	922,134.90-
090 - DISTRICT CLERK AGENCY FUND	1,312,508.78	1,312,508.78-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	590,157.65	590,157.65-	.00	.00	.00	.00	590,157.65-
092 - BAIL BOND BOARD ACCOUNT	229,425.54	229,425.53-	.01-	.00	.00	.01-	229,425.54-
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 FEBRUARY

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						
167,125,776.62	96,745,868.80-	60,783,879.64-	16,928,567.17-	7,332,538.99	31,960,187.52-	127,393,547.54-

2025-06

COMMITMENT FEES

Nanette Wilabay
COUNTY AUDITOR

Nanette Wilabay
REQUESTED BY

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS STATE UNIVERSI	05	2025 010-202-218	COMP TRAIN CONST#	CONFERENCE AND LODG	11794 R.BARR	02/10/2025	063664	330.00	.00
								330.00	
AMAZON CAPITAL SERVI	05	2025 010-400-310	OFFICE EXPENSE	HOLE PUNCH	1XQF-4PMC-C3	02/10/2025	063665	40.97	90.90
								40.97	
ECHO PUBLISHING COMP	05	2025 010-403-310	OFFICE EXPENSE	ENVELOPES	13056	02/10/2025	063634	167.39	37.58
AMAZON CAPITAL SERVI	05	2025 010-403-310	OFFICE EXPENSE	OFFICE CHAIR	19CC-QXV6-CR	02/10/2025	063638	199.99	37.58
								367.38	
LAKES REGIONAL MHMR	05	2025 010-409-505	LAKE REGIONAL MHM CONTRIBUTION		TITUS COUNTY	02/10/2025		303.90	58.34
								303.90	
RICHARD DRAKE CONSTR	05	2025 010-410-330	TALCO ROADS	COLD MIX	191501	02/10/2025	063658	10,061.58	86.72
RICHARD DRAKE CONSTR	05	2025 010-410-330	TALCO ROADS	COLD MIX TALCO	191471	02/10/2025	063630	2,814.66	86.72
								12,876.24	
KAUFMAN COUNTY CLERK	05	2025 010-426-414	COMMITTMENT FEES	APPT ATTY	24M-578 24M-	02/10/2025	063681	1,020.00	32.67-*
								1,020.00	
AMAZON CAPITAL SERVI	05	2025 010-435-310	OFFICE EXP-DIST J	OFFICE CHAIRS (2)	1DFR-JMVY-C9	02/10/2025	063554	595.54	75.68
MEEKS, NORMA LILIANA	05	2025 010-435-412	DIST COURT - TRAN	INTERPRETING SERVIC	3967,22470 2	02/10/2025	063668	1,292.00	90.64
BARNETT, JUNE J.	05	2025 010-435-413	DIST COURT - COUR	COURT REPORTING	5156	02/10/2025	063710	425.00	96.60
BRENTON MCQUEEN	05	2025 010-435-416	PRIVATE INVESTIGA	DIST APPT ATTY	2103, 2067	02/10/2025	063718	2,872.10	17.94
								5,184.64	
AMAZON CAPITAL SERVI	05	2025 010-450-310	OFFICE EXPENSE	FLAWLESS FINGER PRI	199D-W7R7-93	02/10/2025	063610	30.42	85.80
								30.42	
AGAN, STEVE	05	2025 010-451-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JAN25 227.19	02/10/2025	063702	159.03	84.76
								159.03	
JUSTICE OF THE PEACE	05	2025 010-455-485	JURORS	JURY FUND FOR TRIAL	2/13/25	02/10/2025	063703	240.00	62.00
								240.00	
JACKSON OIL COMPANY,	05	2025 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	791573	02/10/2025	063565	60.68	77.11

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY ATTY - EXPENDITURES									
MARSHALL, LINDA	05	2025 010-495-427	TRAVEL & SEMINARS	HOTEL FOR CONFERENC	1/29-1/31	02/10/2025	063604	441.90	77.54
TEXAS ASSOCIATION OF	05	2025 010-495-480	DUES & BONDS	TACA DUES	243072	02/10/2025	063708	320.00	50.77
COUNTY AUDITOR-EXPENDITURES									
AMAZON CAPITAL SERVI	05	2025 010-499-310	OFFICE EXPENSE	HEAVY DUTY HOLE PUN	1XQF-4PMC-C3	02/10/2025	063641	40.97	81.67
COUNTY TAX A/C-EXPENDITURES									
BRYAN INFORMATION TE	05	2025 010-503-401	COMPUTER MANAGER	CONTRACT SERVICES	4713	02/10/2025	063693	14,015.00	57.85
DATA PROCESSING-EXPENDITURES									
UNIFIRST HOLDINGS IN	05	2025 010-510-228	UNIFORMS	UNIFORMS	2780141890	02/10/2025	063704	7.05	83.78
BRADY INDUSTRIES OF	05	2025 010-510-363	SUPPLIES - COURT	CLEANING SUPPLIES	9675411	02/10/2025	063572	465.04	68.54
BRADY INDUSTRIES OF	05	2025 010-510-363	SUPPLIES - COURT	COURTHOUSE SUPPLIES	9621803	02/10/2025	063480	329.10	68.54
AMAZON CAPITAL SERVI	05	2025 010-510-363	SUPPLIES - COURT	NEW OFFICE PHONE	199D-W7R7-93	02/10/2025	063610	47.00	68.54
BRADY INDUSTRIES OF	05	2025 010-510-363	SUPPLIES - COURT	CLEANING SUPPLIES	9699677	02/10/2025	063056	118.79	68.54
LEWIS CRANE & HOIST	05	2025 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	012025-01 JA	02/10/2025	063728	995.00	61.36
COURTHOUSE EXPENDITURES									
CITY OF MT PLEASANT	05	2025 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	FEBRUARY 202	02/10/2025	063730	54,166.67	58.33
NORTEX VOLUNTEER FIR	05	2025 010-541-417	FIRE PROTECTION R	MONTHLY RUNS	JAN 2025	02/10/2025	063695	559.00	52.06
SUGAR HILL VOLUNTEER	05	2025 010-541-417	FIRE PROTECTION R	RUNS	JANUARY 2025	02/10/2025	063699	106.00	52.06
NORTEX VOLUNTEER FIR	05	2025 010-541-418	FIRE PROTECTION T	MONTHLY TRAINING	JAN 2025	02/10/2025	063695	200.00	70.00
SUGAR HILL VOLUNTEER	05	2025 010-541-418	FIRE PROTECTION T	TRAINING	JANUARY 2025	02/10/2025	063699	150.00	70.00
TOTAL MT PLEASANT FIRE EXP									
								55,181.67	
NORTEX VOLUNTEER FIR	05	2025 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	JAN 2025	02/10/2025	063695	1,200.00	50.00
NORTEX VOLUNTEER FIR	05	2025 010-547-417	EXCESS COSTS-NORT	SOFTWARE PAYMENT	JAN 2025	02/10/2025	063695	125.00-	51.92
NORTEX VOLUNTEER FIR	05	2025 010-547-417	EXCESS COSTS-NORT	EXCESS	JAN 2025	02/10/2025	063695	500.00	51.92
TOTAL NORTEX FIRE EXP									
								1,575.00	
SUGAR HILL VOLUNTEER	05	2025 010-548-416	FIRE PROTECTION-S	SUPPORT	JANUARY 2025	02/10/2025	063699	1,200.00	50.00
SUGAR HILL VOLUNTEER	05	2025 010-548-417	EXCESS COSTS-SUGA	SOFTWARE PAYMENT	JANUARY 2025	02/10/2025	063699	150.00-	64.67
SUGAR HILL VOLUNTEER	05	2025 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	JANUARY 2025	02/10/2025	063699	500.00	64.67
TOTAL SUGAR HILL-EXPEN									
								1,550.00	
JACKSON OIL COMPANY,	05	2025 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	791575	02/10/2025	063565	128.83	71.29
CONSTABLE #2 -EXPENDITURES									
								128.83	
JACKSON OIL COMPANY,	05	2025 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	791574	02/10/2025	063565	61.61	73.50

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	05	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	FEBRUARY 202	02/10/2025	063724	6,154.71	58.74
MORRIS COUNTY TREASU	05	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	FEBRUARY 202	02/10/2025	063724	5,275.46	58.74
VICTIMS OF CRIME FUN	05	2025 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	1/15/25 1@20	02/10/2025	063720	20.00	93.90
TITUS COUNTY CHILD W	05	2025 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	1/15/25 2@20	02/10/2025	063719	40.00	93.90
TITUS COUNTY DISTRIC	05	2025 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUN	1/15/25	02/10/2025	063722	540.00	93.90
CASA OF TITUS, CAMP, A	05	2025 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	1/15/25 3@20	02/10/2025	063721	60.00	93.90
								12,090.17	
								12,090.17	

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP 05	2025	018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE SUB	851440786	02/10/2025	063706	1,035.10	82.24
								1,035.10	

LAW LIBRARY FUND

FUND TOTAL

1,035.10

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2025 022-612-228	UNIFORMS	UNIFORMS	2780141890	02/10/2025	063704	50.67	60.12
JACKSON OIL COMPANY,	05	2025 022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	791577	02/10/2025	063565	106.87	96.22
JACKSON OIL COMPANY,	05	2025 022-612-330	GAS & OIL	FUEL FOR PCT 2	105554	02/10/2025	063565	805.00	96.22
RICHARD DRAKE CONSTR	05	2025 022-612-332	OTHER ROAD MATERI	OIL SAND PCT 2	191540	02/10/2025	063687	2,518.04	88.23
ABC AUTO PARTS,LTD	05	2025 022-612-360	REPAIRS	PRO B12 AERO	35IN217846	02/10/2025	063449	7.99	81.12
FFI-CONROY LLC	05	2025 022-612-360	REPAIRS	FILTERS(2)	57824	02/10/2025	063450	112.93	81.12
FFI-CONROY LLC	05	2025 022-612-360	REPAIRS	BULB AND LENS	57829	02/10/2025	063450	49.80	81.12
FFI-CONROY LLC	05	2025 022-612-365	SHARED EQUIP - RE	FILTERS(3)	57779	02/10/2025	063450	133.07	81.12
VINYL CONNECTION	05	2025 022-612-365	SHARED EQUIP - RE	SIGNS	982	02/10/2025	063410	242.75	80.08
ROAD & BRIDGE #2								4,027.12	

ROAD & BRIDGE #2 FUND FUND TOTAL

4,027.12

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN INFORMATION TE	05	2025	028-451-316	COMPUTER EXPENSE	COMPUTER & MONITOR	4684	02/10/2025	063548	3,764.00
									52.38

									3,764.00

JUSTICE COURT TECHNOLOGY

FUND TOTAL

3,764.00

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ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOB BROOKS COMPUTER	05	2025 084-490-484	ELECTION EXPENSE	BALLOT PAPER ELECTI	61656	02/10/2025	062972	547.00	85.64

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2025 085-615-228	UNIFORMS	UNIFORMS	2780141890	02/10/2025	063704	18.37	64.35
JACKSON OIL COMPANY,	05	2025 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	791572	02/10/2025	063565	56.54	35.74
JACKSON OIL COMPANY,	05	2025 085-615-330	GAS & OIL	OIL FOR MAIN. BARN	105564	02/10/2025	063565	805.00	35.74
LOWES	05	2025 085-615-396	SHOP SUPPLIES	DRILL BITS	92324	02/10/2025	063544	37.84	78.06
GALLEN & DARLA ADAMS	05	2025 085-615-396	SHOP SUPPLIES	KEY CUTS	2501-118847	02/10/2025	063667	28.00	78.06
								945.75	

MAINTENANCE BLDG FUND

FUND TOTAL

945.75

GRAND TOTAL

146,081.95

County Judge K. L. Lyle
Precinct #1 4411
Precinct #2 JM
Precinct #3 DWA
Precinct #4 JRP
Auditor YCW
Date 2-10-26

ALL RECORDS FROM 02/06/2025 TO 02/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2025 010-202-217	COMP TRAIN DEPUTI	TX CHIEF DEPUTY ASS	44627974/2	02/06/2025	063464	270.00	.00
CARD SERVICE CENTER	05	2025 010-202-217	COMP TRAIN DEPUTI	HOTEL FOR CONFERENCE	25385/2	02/06/2025	063464	279.42	.00
CARD SERVICE CENTER	05	2025 010-202-217	COMP TRAIN DEPUTI	CONFERENCE	2539/2	02/06/2025	063464	1,040.00	.00
CARD SERVICE CENTER	05	2025 010-202-217	COMP TRAIN DEPUTI	SEXUAL ASSAULT INVE	2030112/2	02/06/2025	063464	445.00	.00

								2,034.42	
AT&T	05	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICES	903577720415	02/06/2025	063727	186.21	74.34
CARD SERVICE CENTER	05	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE/OPT	101411237/2	02/06/2025	063464	355.00	74.34
CARD SERVICE CENTER	05	2025 010-409-424	TELEPHONE - NOT D	OPTIMUM SHERIFF	007015501301	02/06/2025	063464	375.49	74.34

								916.70	
FARLEY, LINDA	05	2025 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE	REIMBURSEMI	02/06/2025	063661	651.00	54.62
FARLEY, LINDA	05	2025 010-451-427	TRAVEL & SEMINAR	MEALS FOR CONFERENCE	REIMBURSEME	02/06/2025	063661	140.00	54.62

								791.00	
AT&T	05	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	2605718905	02/06/2025	063744	25.08	76.45

								25.08	
SWEPCO	05	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	02/06/2025		1,318.29	66.66
SWEPCO	05	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	02/06/2025		660.97	66.66
SWEPCO	05	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	02/06/2025		24.09	66.66
SWEPCO	05	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	02/06/2025		352.91	66.66
SWEPCO	05	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	02/06/2025		665.68	66.66
SWEPCO	05	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	02/06/2025		88.35	66.66
SWEPCO	05	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	02/06/2025		1,475.42	66.66
SWEPCO	05	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	02/06/2025		337.26	66.66
SWEPCO	05	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	02/06/2025		227.96	66.66

								5,150.93	
SWEPCO	05	2025 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	02/06/2025		363.37	69.58

								363.37	
CARD SERVICE CENTER	05	2025 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	9918657/2	02/06/2025	063464	460.80	48.61
CARD SERVICE CENTER	05	2025 010-560-310	OFFICE EXPENSE -	AA BATTERIES	0825816/2	02/06/2025	063464	93.28	48.61
CARD SERVICE CENTER	05	2025 010-560-310	OFFICE EXPENSE -	WIRE BOUND MEMO BOO	7557025/2	02/06/2025	063464	40.18	48.61
CARD SERVICE CENTER	05	2025 010-560-310	OFFICE EXPENSE -	CUSTOM SIGN	7710609/2	02/06/2025	063464	105.90	48.61
CARD SERVICE CENTER	05	2025 010-560-310	OFFICE EXPENSE -	CARD STOCK	3049018/2	02/06/2025	063464	13.11	48.61
CARD SERVICE CENTER	05	2025 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	8197029/2	02/06/2025	063464	93.32	48.61
CARD SERVICE CENTER	05	2025 010-560-310	OFFICE EXPENSE -	CLEANING SUPPLIES	1062025/2	02/06/2025	063464	122.20	48.61
CARD SERVICE CENTER	05	2025 010-560-312	POSTAGE	MAIL PACKAGE & CONV	5/2	02/06/2025	063464	16.64	75.36
O'REILLY AUTO ENTERP	05	2025 010-560-354	AUTO EXPENSE	COOL TEM SENSOR	0385-476681/	02/06/2025	063439	14.70	63.31
O'REILLY AUTO ENTERP	05	2025 010-560-354	AUTO EXPENSE	ENGINE MOUNT	0385-473100/	02/06/2025	063439	78.68	63.31
O'REILLY AUTO ENTERP	05	2025 010-560-354	AUTO EXPENSE	TRANS MOUNT	0385-473315/	02/06/2025	063439	33.46	63.31

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ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2025 TO 02/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% RES
O'REILLY AUTO ENTERP	05	2025	021-611-365	SHARED EQUIP-REPA	WIPER BLADES	0385-473533/	02/06/2025	063439	14.95	80.08
SWPECO	05	2025	021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	02/06/2025		258.24	59.45

CIPERRY AUTO ENTERED 05 2025 021-611-365 SHARED EQUIP-REPA WIPER BLADES

O'REILLY AUTO ENTERP	05	2025	021-611-363	SHARED EQUIP
SWEPCO	05	2025	021-611-440	ELECTRICITY

ROAD & BRIDGE #1

273.19

ROAD & BRIDGE #1 FUND

FUND TOTAL

273.19

A/P CLAIMS LIST

ROAD & BRIDGE #2 FUND

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ALL RECORDS FROM 02/06/2025 TO 02/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	05	2025	022-612-360 REPAIRS	RAD HS ORING	0385-472211/	02/06/2025	063439	20.87	81.12
O'REILLY AUTO ENTERP	05	2025	022-612-365 SHARED EQUIP - RE WIPER BLADES		0385-473533/	02/06/2025	063439	14.95	80.08
TRI SPECIAL UTILITY	05	2025	022-612-442 UTILITIES-WATER	MONTHLY SERVICE PCT	0100731000-0	02/06/2025		35.54	75.77

ROAD & BRIDGE #2

71.36

ROAD & BRIDGE #2 FUND

FUND TOTAL

71.36

A/P CLAIMS LIST

ROAD & BRIDGE #3 FUND

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ALL RECORDS FROM 02/06/2025 TO 02/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTO ENTERP	05	2025 023-613-365	SHARED EQUIP - RE WIPER BLADES		0385-473533/	02/06/2025	063439	14.95	80.08
SWEPCO	05	2025 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	02/06/2025		301.55	69.42

					ROAD & BRIDGE #3			316.50	

								316.50	

ROAD & BRIDGE #3 FUND

FUND TOTAL

A/P CLAIMS LIST

ROAD & BRIDGE #4 FUND

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ALL RECORDS FROM 02/06/2025 TO 02/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
O'REILLY AUTO ENTERP	05	2025	024-614-365 SHARED EQUIP - RE WIPER BLADES		0385-473533/	02/06/2025	063439	14.95	80.08
BOWIE CASS	05	2025	024-614-440 ELECTRICITY	MONTHLY SERVICE	12210-002/2	02/06/2025	063673	196.39	79.75
TRI SPECIAL UTILITY	05	2025	024-614-442 UTILITIES-WATER	MONTHLY SERVICE	PCT 01-0080395-0	02/06/2025	-	30.63	71.07
ROAD & BRIDGE #4								241.97	
								FUND TOTAL	241.97

A/P CLAIMS LIST

SHERIFF COMMISSARY FUND

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ALL RECORDS FROM 02/06/2025 TO 02/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2025	059-512-371 RECREATION SUPPLI	MONTHLY SERVICE/OPT	101411237/2	02/06/2025	063464	277.00	63.80
								277.00	

SHERIFF COMMISSARY FUND FUND TOTAL

277.00

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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2025 TO 02/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCC	05	2025	085-615-440 ELECTRICITY	MONTHLY SERVICE	CN 96074534400/	02/06/2025		367.63	76.86
								367.63	

MAINTENANCE BLDG FUND

FUND TOTAL

367.63

GRAND TOTAL

18,306.39

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *2-10-25*

ALL RECORDS FROM 02/03/2025 TO 02/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	04	2025 010-403-310	OFFICE EXPENSE	COPY PAPER (10 CASE	42559894	02/03/2025	063640	389.90	37.57
LATSON'S OFFICE SOLU	04	2025 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES	138911	02/03/2025	063577	385.68	37.57
BRYAN INFORMATION TE	04	2025 010-403-316	COMPUTER EXPENSE	CABLE CNTY CLERK	4702	02/03/2025	063637	19.00	96.55
					COUNTY CLERK - EXPENDITURES			794.58	
AT&T	04	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214 A49-1204	02/03/2025	063652	195.92	74.65
VISUAL EDGE, INC	04	2025 010-409-426	COPIER EXPENSE	MONTHLY LEASE FOR C	38299822	02/03/2025	063615	3,511.58	74.59
NORTHEAST TEXAS PUBL	04	2025 010-409-431	PUBLICATIONS	PUBLIC NOTICE	150536	02/03/2025	063328	1,160.00	48.44
NORTHEAST TEXAS PUBL	04	2025 010-409-431	PUBLICATIONS	PUBLIC NOTICE	150535	02/03/2025	063328	1,160.00	48.44
					NONDEPARTMENTAL - EXPENDITURES			6,027.50	
DENNIS CAMERON RENTA	04	2025 010-410-494	BUILDING LEASE	FD PROPERTY LEASE	FEB 2025	02/03/2025	063629	4,500.00	62.50
					GEN ADMIN PR FUND-EXPENDITURES			4,500.00	
GALEN & DARLA ADAMS	04	2025 010-450-310	OFFICE EXPENSE	KEYS MADE (4)	2501-118539	02/03/2025	063636	14.00	96.05
					DISTRICT CLERK - EXPENDITURES			14.00	
LATSON'S OFFICE SOLU	04	2025 010-451-310	OFFICE EXPENSE	5 INK CATHRIDGES JP	138971	02/03/2025	063626	811.94	56.62
					JP#1-EXPENDITURES			811.94	
ECHO PUBLISHING COMP	04	2025 010-476-495	DIST ATTORNEY - O	TRIAL COURT CERTIFI	13027	02/03/2025	063650	195.79	87.69
CMBC INVESTMENTS LLC	04	2025 010-476-495	DIST ATTORNEY - O	COPY PAPER (2)	824760-0	02/03/2025	063621	79.90	87.69
					DIST ATTORNEY - EXPENDITURES			275.69	
GALEN & DARLA ADAMS	04	2025 010-497-495	OTHER EXPENSE-TRE	HEATER	2501-117377	02/03/2025	063515	27.99	93.78
					COUNTY TREASURER-EXPENDITURES			27.99	
UNIFIRST HOLDINGS IN	04	2025 010-510-228	UNIFORMS	UNIFORM SERVICE	2780139721	02/03/2025	063595	7.05	84.64
UNIFIRST HOLDINGS IN	04	2025 010-510-228	UNIFORMS	UNIFORMS	2780140796	02/03/2025	063660	7.05	84.64
J & J PLUMBING OF TE	04	2025 010-510-450	REPAIRS & MAINT.-	REPLACE SLOAN VALVE	12202024 ANN	02/03/2025	063421	297.15	78.69
L & M ROBERTS AIR CO	04	2025 010-510-450	REPAIRS & MAINT.-	REPAIR TO PCT 3 UNI	IN9890	02/03/2025	063490	265.00	78.69
					COURTHOUSE EXPENDITURES			576.25	
EMERGENCY SOLUTIONS,	04	2025 010-544-417	EXCESS COSTS-TRI-	SOFTWARE FEE	CBI-6715	02/03/2025	063649	150.00	60.50
					TOTAL TRI LAKES FIRE EXP			150.00	
FUNCTION 4, LLC	04	2025 010-560-310	OFFICE EXPENSE -	BASE RATE W/OVERAGE	INV1184117	02/03/2025	063645	113.85	57.78

ALL RECORDS FROM 02/03/2025 TO 02/03/2025 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	2780139721	02/03/2025	063595	57.50	62.51
UNIFIRST HOLDINGS IN	04	2025	021-611-228 UNIFORMS	UNIFORMS	2780140796	02/03/2025	063660	43.75	62.51
LUBE PLUS, INC.	04	2025	021-611-330 GAS & OIL	OIL & DEF FLUID	PCT 25580	02/03/2025	063602	866.49	80.67
MCKELVEY ENTERPRISES	04	2025	021-611-360 REPAIRS	RECEIVER TUBES	00498907	02/03/2025	063627	103.43	79.28
MCKELVEY ENTERPRISES	04	2025	021-611-365 SHARED EQUIP-REPA	PLUG SHARED	00498961	02/03/2025	063633	3.99	80.10
ROAD & BRIDGE #1								1,075.16	
FUND TOTAL								1,075.16	

ALL RECORDS FROM 02/03/2025 TO 02/03/2025 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	2780139721	02/03/2025	063595	57.50	62.51
UNIFIRST HOLDINGS IN	04	2025	022-612-228 UNIFORMS	UNIFORMS	2780140796	02/03/2025	063660	43.75	62.51
NATIONAL WHOLESAL S	04	2025	022-612-337 CULVERTS	CULVERT PCT 2	S5328571.001	02/03/2025	063625	265.20	38.56
COUFAL-PRATER EQUIPM	04	2025	022-612-360 REPAIRS	OIL AND FILTERS	13748061	02/03/2025	063617	85.73	81.23
COUFAL-PRATER EQUIPM	04	2025	022-612-360 REPAIRS	TAIL LIGHT LENS	13752023	02/03/2025	063646	85.62	81.23
RANDY'S SMALL ENGINE	04	2025	022-612-365 SHARED EQUIP - RE	CHAINS AW REPAIR	948613	02/03/2025	063581	21.00	81.23
MCKELVEY ENTERPRISES	04	2025	022-612-365 SHARED EQUIP - RE	PLUG SHARED	00498961	02/03/2025	063633	3.99	80.10
RANDY'S SMALL ENGINE	04	2025	022-612-495 MISCELLANEOUS	REPAIR 2 CHAINSAWS	948614	02/03/2025	063581	35.46	92.86
ROAD & BRIDGE #2								598.25	

ROAD & BRIDGE #2 FUND

FUND TOTAL

598.25

A/P CLAIMS LIST

ROAD & BRIDGE #3 FUND

01/31/2025 09:40:51

ALL RECORDS FROM 02/03/2025 TO 02/03/2025 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	2780139721	02/03/2025	063595	57.51	62.51
UNIFIRST HOLDINGS IN	04	2025 023-613-228	UNIFORMS	UNIFORMS	2780140796	02/03/2025	063660	43.76	62.51
RICHARD DRAKE CONSTR	04	2025 023-613-333	ROAD OIL	OIL SAND (4)	191484	02/03/2025	063631	10,079.57	59.01
MCKELVEY ENTERPRISES	04	2025 023-613-365	SHARED EQUIP -	RE PLUG SHARED	00498961	02/03/2025	063633	3.99	80.09
					ROAD & BRIDGE #3			10,184.83	
					ROAD & BRIDGE #3 FUND			10,184.83	

ALL RECORDS FROM 02/03/2025 TO 02/03/2025 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	2780139721	02/03/2025	063595	57.51	68.13
UNIFIRST HOLDINGS IN	04	2025 024-614-228	UNIFORMS	UNIFORMS	2780140796	02/03/2025	063660	43.76	68.13
MCKELVEY ENTERPRISES	04	2025 024-614-365	SHARED EQUIP - RE PLUG SHARED		00498961	02/03/2025	063633	3.98	80.10
ROAD & BRIDGE #4								105.25	

ROAD & BRIDGE #4 FUND

FUND TOTAL

105.25

ALL RECORDS FROM 02/03/2025 TO 02/03/2025 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	2780139721	02/03/2025	063595	18.37	66.02
UNIFIRST HOLDINGS IN	04	2025 085-615-228	UNIFORMS	UNIFORMS	2780140796	02/03/2025	063660	24.07	66.02
CITY OF MT. PLEASANT	04	2025 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060-0601490-	02/03/2025	063654	564.68	52.61
								607.12	
								607.12	
								41,692.63	

MAINTENANCE BLDG FUND

FUND TOTAL

GRAND TOTAL

County Judge *[Signature]*
President #1 *9112*
President #2 *JDM*
President #3 *DWS*
President #4 *JRS*
Treasurer *W*
Date *2-10-28*

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	04	2025	041-201-487	JUROR DONATIONS-P JURORS DONATIONS	4Q2024/01	01/30/2025		120.00	.00

								120.00	
STATE COMPTROLLER	04	2025	041-202-020	OMNI BASE (STATE) F-T-A JP1	4Q2024/01	01/30/2025		120.00	.00
OMNIBASE SERVICES OF	04	2025	041-202-021	OMNI BASE (VENDOR) JP1 FEES	4Q2024/01	01/30/2025		36.00	.00
STATE COMPTROLLER	04	2025	041-202-022	OMNI BASE (STATE) F-T-A JP2	4Q2024/01	01/30/2025		26.67	.00
OMNIBASE SERVICES OF	04	2025	041-202-023	OMNI BASE (VENDOR) JP2 FEES	4Q2024/01	01/30/2025		8.00	.00
OMNIBASE SERVICES OF	04	2025	041-202-024	OMNI BASE (10) JP JP1 FEES	4Q2024/01	01/30/2025		158.06	.00
OMNIBASE SERVICES OF	04	2025	041-202-025	OMNI BASE (10) JP JP2 FEES	4Q2024/01	01/30/2025		100.24	.00
STATE COMPTROLLER	04	2025	041-202-037	LEGAL SERVICES-CO CNTY CLRK LGL SRVCS	4Q2024/01	01/30/2025		9.50	.00
GENERAL COUNTY	04	2025	041-202-037	LEGAL SERVICES-CO CNTY CLRK LGL SRVCS	4Q2024/01	01/30/2025		.50	.00
STATE COMPTROLLER	04	2025	041-202-038	LEGAL SERVICES-DI DISTRICT CLRK LGL FE	4Q2024/01	01/30/2025		85.50	.00
GENERAL COUNTY	04	2025	041-202-038	LEGAL SERVICES-DI DISTRICT CLRK LGL FE	4Q2024/01	01/30/2025		4.50	.00
STATE COMPTROLLER	04	2025	041-202-045	MTRVIOLATIONS-JP2 WEIGHT VIOLATIONS	4Q2024/01	01/30/2025		200.00	.00
GENERAL COUNTY	04	2025	041-202-045	MTRVIOLATIONS-JP2 WEIGHT VIOLATIONS	4Q2024/01	01/30/2025		200.00	.00
STATE COMPTROLLER	04	2025	041-202-048	BAIL BONDS (SHERI) BAIL BONDS FEES	4Q2024/01	01/30/2025		3,199.50	.00
GENERAL COUNTY	04	2025	041-202-048	BAIL BONDS (SHERI) BAIL BONDS FEES	4Q2024/01	01/30/2025		355.50	.00
STATE COMPTROLLER	04	2025	041-202-056	OTHER THAN DIVORC OTHER THAN DIVORCE F	4Q2024/01	01/30/2025		398.00	.00
GENERAL COUNTY	04	2025	041-202-056	OTHER THAN DIVORC OTHER THAN DIVORCE F	4Q2024/01	01/30/2025		2.00	.00
STATE COMPTROLLER	04	2025	041-202-057	EMS-DISTRICT/COUN EMS	4Q2024/01	01/30/2025		76.99	.00
GENERAL COUNTY	04	2025	041-202-057	EMS-DISTRICT/COUN EMS	4Q2024/01	01/30/2025		8.56	.00
STATE COMPTROLLER	04	2025	041-202-063	STATE DPS ARREST JP2 PEACE OFFICER F	4Q2024/01	01/30/2025		121.56	.00
GENERAL COUNTY	04	2025	041-202-063	STATE DPS ARREST JP2 PEACE OFFICER F	4Q2024/01	01/30/2025		486.25	.00
STATE COMPTROLLER	04	2025	041-202-064	STATE ARREST FEES JP1 PEACE OFFICER F	4Q2024/01	01/30/2025		159.20	.00
GENERAL COUNTY	04	2025	041-202-064	STATE ARREST FEES JP1 PEACE OFFICER F	4Q2024/01	01/30/2025		636.81	.00
STATE COMPTROLLER	04	2025	041-202-065	BIRTH CERT-C CLER BIRTH CERT	4Q2024/01	01/30/2025		955.80	.00
STATE COMPTROLLER	04	2025	041-202-066	MARRIAGE LICENSE- MARRIAGE LICENSE	4Q2024/01	01/30/2025		2,197.50	.00
STATE COMPTROLLER	04	2025	041-202-067	JUD FEE CO CLK \$1 JUDICIAL FUND	4Q2024/01	01/30/2025		45.00	.00
STATE COMPTROLLER	04	2025	041-202-069	ARREST FEE STE \$1 JP2 ARREST FEE	4Q2024/01	01/30/2025		1.40	.00
STATE COMPTROLLER	04	2025	041-202-070	PRK/WDLDFE-\$1-STE JP2 PRK& WILD LIFE	4Q2024/01	01/30/2025		.76	.00
STATE COMPTROLLER	04	2025	041-202-109	CRT CST-1/1/20-FO 1/1/20 FORWARD	4Q2024/01	01/30/2025		28,901.81	.00
GENERAL COUNTY	04	2025	041-202-109	CRT CST-1/1/20-FO 1/1/20 FORWARD	4Q2024/01	01/30/2025		3,211.31	.00
STATE COMPTROLLER	04	2025	041-202-110	CRT CST PRIOR TO JP SCC	4Q2024/01	01/30/2025		2,415.00	.00
STATE COMPTROLLER	04	2025	041-202-115	CRT CST-1/1/04-12 01-01-04 FRWD	4Q2024/01	01/30/2025		5,125.30	.00
GENERAL COUNTY	04	2025	041-202-115	CRT CST-1/1/04-12 01-01-04 FRWD	4Q2024/01	01/30/2025		569.49	.00
STATE COMPTROLLER	04	2025	041-202-116	COMBINED TIME PMT TIME PYMNT FEE	4Q2024/01	01/30/2025		481.81	.00
GENERAL COUNTY	04	2025	041-202-116	COMBINED TIME PMT TIME PYMNT FEE	4Q2024/01	01/30/2025		481.81	.00
STATE COMPTROLLER	04	2025	041-202-118	COMBINED STATE TR STATE TRAFFIC FEES	4Q2024/01	01/30/2025		775.01	.00
GENERAL COUNTY	04	2025	041-202-118	COMBINED STATE TR STATE TRAFFIC FEES	4Q2024/01	01/30/2025		40.80	.00
STATE COMPTROLLER	04	2025	041-202-120	JURY FUND JP#2 JSF-JP2	4Q2024/01	01/30/2025		82.66	.00
GENERAL COUNTY	04	2025	041-202-120	JURY FUND JP#2 JSF-JP2	4Q2024/01	01/30/2025		9.18	.00
STATE COMPTROLLER	04	2025	041-202-121	JURY FND CRIM SER JRF-DISTRICT CLRK	4Q2024/01	01/30/2025		4.24	.00
GENERAL COUNTY	04	2025	041-202-121	JURY FND CRIM SER JRF-DISTRICT CLRK	4Q2024/01	01/30/2025		.47	.00
STATE COMPTROLLER	04	2025	041-202-123	JUROR REIMB FEE J JRF-JP1	4Q2024/01	01/30/2025		18.00	.00
GENERAL COUNTY	04	2025	041-202-123	JUROR REIMB FEE J JRF-JP1	4Q2024/01	01/30/2025		2.00	.00
STATE COMPTROLLER	04	2025	041-202-124	JUD SUPPORT FEE J CNTY CLRK-JSF	4Q2024/01	01/30/2025		43.20	.00
GENERAL COUNTY	04	2025	041-202-124	JUD SUPPORT FEE J JSF-JP1& CNTY CLRK	4Q2024/01	01/30/2025		4.80	.00
STATE COMPTROLLER	04	2025	041-202-126	C CLK-JURY FEE AF JRF-CO CNTY CLRK 9/	4Q2024/01	01/30/2025		19.80	.00
GENERAL COUNTY	04	2025	041-202-126	C CLK-JURY FEE AF JRF-CO CNTY CLRK 9/	4Q2024/01	01/30/2025		2.20	.00
STATE COMPTROLLER	04	2025	041-202-127	C CLK JUDICIAL SU JSF-DISTRICT CLRK	4Q2024/01	01/30/2025		42.00	.00
STATE COMPTROLLER	04	2025	041-202-128	C CLERK-JRF JRF-CO CLRK	4Q2024/01	01/30/2025		10.80	.00
GENERAL COUNTY	04	2025	041-202-128	C CLERK-JRF JRF-CO CLRK	4Q2024/01	01/30/2025		1.20	.00
STATE COMPTROLLER	04	2025	041-202-129	D CLERK-CIVIL JSF JSF-DISTRICT CLRK	4Q2024/01	01/30/2025		326.00	.00

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STATE FEES FUND

A/P CLAIMS LIST

ALL RECORDS FROM 01/30/2025 TO 01/30/2025 DATE-TO-BE-PAID

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	04	2025	041-202-131 D CLERK-CRIMINAL	DISTRICT CLERK	402024/01	01/30/2025		7.07	.00
GENERAL COUNTY	04	2025	041-202-131 D CLERK-CRIMINAL	DISTRICT CLERK- JSF	402024/01	01/30/2025		.79	.00
STATE COMPTROLLER	04	2025	041-202-133 JRF-JP#2	JRF-JP2	402024/01	01/30/2025		55.10	.00
GENERAL COUNTY	04	2025	041-202-133 JRF-JP#2	JRF-JP2	402024/01	01/30/2025		6.12	.00
GENERAL COUNTY	04	2025	041-202-135 TX CVC FUND (\$12)	TXCVC FUND(\$12)	402024/01	01/30/2025		18.00	.00
CRIME VICTIMS- COMPE	04	2025	041-202-135 TX CVC FUND (\$12)	VICTIMS OF CRIME	402024/01	01/30/2025		18.00	.00
STATE COMPTROLLER	04	2025	041-202-136 CIVIL JUD FEE C C	CIVIL JUD FEE C C	402024/01	01/30/2025		38.00	.00
GENERAL COUNTY	04	2025	041-202-136 CIVIL JUD FEE C C	CIVIL JUD FEE CLK F	402024/01	01/30/2025		2.00	.00
STATE COMPTROLLER	04	2025	041-202-140 CRIM IND DEFENSE-	IND-DISTRICT CLERK	402024/01	01/30/2025		2.37	.00
GENERAL COUNTY	04	2025	041-202-140 CRIM IND DEFENSE-	IND-DISTRICT CLERK	402024/01	01/30/2025		.26	.00
STATE COMPTROLLER	04	2025	041-202-141 CRIM IND DEF JP#1	IND-JP1	402024/01	01/30/2025		9.00	.00
GENERAL COUNTY	04	2025	041-202-141 CRIM IND DEF JP#1	IND-JP1	402024/01	01/30/2025		1.00	.00
STATE COMPTROLLER	04	2025	041-202-142 CRIM IND DEF JP#2	IND-JP2	402024/01	01/30/2025		27.55	.00
GENERAL COUNTY	04	2025	041-202-142 CRIM IND DEF JP#2	IND-JP2	402024/01	01/30/2025		3.06	.00
STATE COMPTROLLER	04	2025	041-202-143 DRUG PROG FEE-CTY	SPECIALTY CRT	402024SC	01/30/2025		48.68	.00
GENERAL COUNTY	04	2025	041-202-143 DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	402024/01	01/30/2025		12.17	.00
76TH 276TH DRUG COUR	04	2025	041-202-143 DRUG PROG FEE-CTY	DRUG COURT	402024/01	01/30/2025		60.86	.00
STATE COMPTROLLER	04	2025	041-202-144 DNA-CTY/DIST CLER	DNA TESTING	402024/01	01/30/2025		24.09	.00
GENERAL COUNTY	04	2025	041-202-144 DNA-CTY/DIST CLER	DNA-TESTING	402024/01	01/30/2025		2.69	.00
STATE COMPTROLLER	04	2025	041-202-145 CRM IND DEF-C CLE	IND-CO CLERK	402024/01	01/30/2025		5.40	.00
GENERAL COUNTY	04	2025	041-202-145 CRM IND DEF-C CLE	IND-CNTY CLERK	402024/01	01/30/2025		.60	.00
SIXTH COURT OF APPEA	04	2025	041-202-147 DECLARATION OF INFR	DECLARATION OF INFR	402024/01	01/30/2025		37.50	.00
STATE COMPTROLLER	04	2025	041-202-148 6TH CRT OF APPEAL	FEES	402024	01/30/2025		520.00	.00
GENERAL COUNTY	04	2025	041-202-149 MOVING VIOLATION	MVF-JP1	402024/01	01/30/2025		.09	.00
STATE COMPTROLLER	04	2025	041-202-149 MOVING VIOLATION	MVF-JP1	402024/01	01/30/2025		.01	.00
GENERAL COUNTY	04	2025	041-202-151 MOVING VIOLATION	MVF-JP2	402024/01	01/30/2025		.12	.00
STATE COMPTROLLER	04	2025	041-202-151 MOVING VIOLATION	MVF-JP2	402024/01	01/30/2025		.01	.00
GENERAL COUNTY	04	2025	041-202-157 SEXUAL ASSULT FEE	SAS/SUB ABUSE	402024CCC	01/30/2025		10.00	.00
STATE COMPTROLLER	04	2025	041-202-159 CO CLK E FILE (\$2	E-FILING	402024CC	01/30/2025		30.00	.00
STATE COMPTROLLER	04	2025	041-202-161 CTY CLK CRIM STRM	E-FILING	402024CCC	01/30/2025		15.00	.00
STATE COMPTROLLER	04	2025	041-202-163 DIST CLK E FILE C	E-FILING	402024CDC	01/30/2025		.64	.00
STATE COMPTROLLER	04	2025	041-202-164 DIST CLK EFILE CI	E-FILING	402024DC	01/30/2025		210.00	.00
TEXAS COMPTROLLER OF	04	2025	041-202-165 HB1836 \$5-HEALTHY	HOME VISITING NURSE	402024	01/30/2025		5.00	.00
STATE COMPTROLLER	04	2025	041-202-166 TPDF \$2 JP#1&JP#2	TRUANCY PREV. & DIV	402024/01	01/30/2025		62.21	.00
STATE COMPTROLLER	04	2025	041-202-170 C CLK CJCPCT \$5	JCPT-JP2	402024/01	01/30/2025		5.00	.00
STATE COMPTROLLER	04	2025	041-202-172 CJCPCT \$5 DIST CLK	JCPT-DISTRICT CLERK	402024/01	01/30/2025		35.00	.00
STATE COMPTROLLER	04	2025	041-202-175 STF19 JP#1	STF19JP#1	402024/01	01/30/2025		4,441.04	.00
GENERAL COUNTY	04	2025	041-202-175 STF19 JP#1	STF19 JP#1	402024/01	01/30/2025		185.04	.00
STATE COMPTROLLER	04	2025	041-202-176 STF19 JP#2	STF19JP#2	402024/01	01/30/2025		2,443.50	.00
GENERAL COUNTY	04	2025	041-202-176 STF19 JP#2	STF19 JP#2	402024/01	01/30/2025		101.81	.00
76TH 276TH DRUG COUR	04	2025	041-202-179 DRUG PROG FEE2	DRUG COURT	402024/02	01/30/2025		873.45	.00
STATE COMPTROLLER	04	2025	041-202-180 CO DISPUTE RESOLU	CD DISPUTE RESOLUTI	402024/01	01/30/2025		2,030.00	.00

63,510.92

Precinct #1

63,630.92

FUND TOTAL

Precinct #2

GRAND TOTAL

Precinct #3

Precinct #4

Auditor

Date

2-10-28