

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

January 27, 2025

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

These requirements are met by the following reports:

- 1) Combined Statement of Cash Position (GEL 102),
- 2) Combined Statement of Revenue and Expenses (GEL 107), and

Submitted by Nanette Wilabay
Nanette Wilabay, Titus County Auditor, January 27, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

[Signature]
Titus County Judge

[Signature]
Titus County Commissioner PR #1

[Signature]
Titus County Commissioner PR # 2

[Signature]
Titus County Commissioner PR #3

[Signature]
Titus County Commissioner PR #4



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	11,574,501.42			15,578,801.42
	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			276,960.47
	MAIN	271,960.47			
2025 018 LAW LIBRARY FUND	MAIN	42,916.26			42,916.26
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,046,157.79			1,046,157.79
2025 021 ROAD & BRIDGE #1 FUND	MAIN	697,418.56			697,418.56
2025 022 ROAD & BRIDGE #2 FUND	MAIN	742,182.48			742,182.48
2025 023 ROAD & BRIDGE #3 FUND	MAIN	442,003.63			442,003.63
2025 024 ROAD & BRIDGE #4 FUND	MAIN	792,562.34			792,562.34
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	21,530.77			21,530.77
2025 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	22,289.00			22,289.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	12,792.50			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	119,435.37			119,435.37
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	270,091.37			270,091.37
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	5,523.68			5,523.68
2025 049 DISTRICT CLK REC PRESERV FUNMAIN		53,475.93			53,475.93
2025 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		325,939.88			325,939.88
2025 051 PASS THROUGH GRANTS	MAIN				
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		105,174.40			105,174.40
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	129,589.48			129,589.48
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,562,140.80			5,562,140.80
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	45,074.69			45,074.69
2025 084 ELECTION FUND	MAIN	364,838.74			364,838.74
2025 085 MAINTENANCE BLDG FUND	MAIN	222,278.16			222,278.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN	752,124.75			752,124.76
	INS	.01			
	INS CLAIMS				
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	27,997.73			
	DIST CLK	397,942.21			1,432,223.17
	DIST CLK	971,153.76			
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK	169,209.25			
	CNTY CLK	45,070.88			602,344.61
	CNTY CLK	388,064.48			
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	124,577.24			177,745.48
	BBB ACCT	53,168.23			
2025 096 GENERAL FIXED ASSETS					
2025 097 GENERAL L/T DEBT ACCOUNT GRO					
2025 098 PAYROLL CLEARING FUND	PAYROLL				
		30,430,202.10			30,430,202.10
TOTAL					

CHECK ACCOUNT

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

TOTAL

TDOA ACCOUNT

TOTAL

CHECK

22,087,057.16
325,939.88
23,949.11
38,459.68
105,174.40
4,500.00
25,593.11
5,562,140.80
45,074.69
1,432,223.17
602,344.61
177,745.48

30,430,202.10

TDOA

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 GENERAL COUNTY FUND	767,487.10	1,407,967.89	6,968,661.01	5,108,196.77
2025 JUSTICE COURTHOUSE SECURITY	7.22	.00	29.77	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	373.42	.00	1,639.75	.00
2025 JURY FUND	102,610.16	37,575.92	230,049.46	109,608.78
2025 LAW LIBRARY FUND	16,875.00	1,035.10	20,760.00	4,293.95
2025 LATC FUND	.00	.00	.00	.00
2025 SB22 GRANT	.00	19,479.01	702,040.11	94,143.28
2025 ROAD & BRIDGE #1 FUND	72,051.44	37,082.17	479,439.11	210,347.39
2025 ROAD & BRIDGE #2 FUND	72,051.44	35,155.64	479,439.11	171,008.00
2025 ROAD & BRIDGE #3 FUND	72,051.44	75,242.39	479,439.11	307,446.29
2025 ROAD & BRIDGE #4 FUND	72,051.43	38,407.48	479,439.06	230,700.45
2025 CHAPTER 19: FY2020	.00	.00	.00	.00
2025 SAVNS GRANT	1,745.45	.00	1,745.45	1,745.45
2025 HAVA CARES GRANT	.00	.00	.00	.00
2025 JUSTICE COURT TECHNOLOGY	.00	1,951.00	28.22	1,951.00
2025 JUSTICE COURT TECHNOLOGY-JP2	28.86	1,198.00	90.79	2,534.00
2025 COUNTY & DISTRICT CRT TECH	110.19	.00	362.04	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	.00	82.50	4,321.00	478.85
2025 PRE-TRIAL-CLASS C MISD. FUND	340.00	.00	6,023.00	.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	475.00	.00	1,986.00	250.00
2025 COUNTY CLERK ARCHIVE	4,710.00	.00	17,560.00	1,557.00
2025 DISTRICT CLERK TECH FUND	5.00	.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	5,331.86	1,688.54	19,808.71	8,397.37
2025 DISTRICT CLERK R&M FUND	244.11	.00	1,158.85	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	660.00	.00	3,195.00	.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	1,547.73	210.07	9,568.43
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	8,494.39	30,000.00	37,037.14
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	98,704.55	.00	858,539.70	1,612.50
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2025 2004 RIGHT OF WAY	.00	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 COMMISSARY STORE	.00	.00	30,750.75	30,000.00
2025 ELECTION FUND	230,750.00	9,550.04	230,750.00	72,197.72

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 MAINTENANCE BLDG FUND	195,000.00	22,433.70	195,232.90	98,710.16
2025 INSURANCE FUND	55,345.43	.00	589,493.00	346,020.05
2025 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2025 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2025 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2025 GENERAL FIXED ASSETS	.00	.00	.00	.00
2025 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	1,787,084.10	1,704,987.50	11,851,341.95	6,862,459.15

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

[illegible]

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43457	01/27/2025	063475	250.00	82.35
OLD III, BIRD	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43547	01/27/2025	063475	200.00	82.35
CHISM, LORI	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43671	01/27/2025	063473	950.00	82.35
CHISM, LORI	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43547	01/27/2025	063473	575.00	82.35
CHISM, LORI	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43543	01/27/2025	063473	575.00	82.35
CHISM, LORI	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43435	01/27/2025	063473	950.00	82.35
CHISM, LORI	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43371	01/27/2025	063473	425.00	82.35
CHISM, LORI	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43719	01/27/2025	063473	525.00	82.35
CHISM, LORI	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43596	01/27/2025	063473	450.00	82.35
BELL LAW FIRM, LLC	04	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43602	01/27/2025	063486	560.00	82.35
OLD III, BIRD	04	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	21118	01/27/2025	063475	400.00	85.31
CHISM, LORI	04	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	33925	01/27/2025	063473	350.00	85.31
WINN, BRANDON	04	2025 010-435-414	DIST CRT-APP ATT	CR 20858	01/27/2025	063474	455.00	85.31	85.31
MCCOY, LAURA	04	2025 010-435-414	DIST CRT-APP ATT	JV DIST APPT ATTY	JV-801	01/27/2025	063454	400.00	94.33
DRAKE, RUSTY W.	04	2025 010-435-414	DIST CRT-APP ATT	JV APPT ATTY	JV 821	01/27/2025	063622	500.00	94.33

DISTRICT COURT - EXPENDITURES

7,740.00

CMBC INVESTMENTS LLC	04	2025 010-495-310	OFFICE EXPENSE	AUDITOR'S REC'D STA	824435-0	01/27/2025	063485	80.25	83.92
MARSHALL, LINDA	04	2025 010-495-427	TRAVEL & SEMINARS	REIMBURSE MEALS FO	MEALS 1/29-1	01/27/2025	063604	100.00	77.54
MARSHALL, LINDA	04	2025 010-495-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	MILEAGE 1/29	01/27/2025	063604	428.40	77.54

COUNTY AUDITOR-EXPENDITURES

608.65

TEXAS ASSOCIATION OF	04	2025 010-497-427	TRAVEL/SEMINARS	TREASURER'S SEMINAR	364289	01/27/2025	063404	200.00	83.70
TEXAS ASSOCIATION OF	04	2025 010-497-480	DUES & BONDS	MEMBERSHIP DUES	TITUS COUNTY	01/27/2025	063531	215.00	78.50

COUNTY TREASURER-EXPENDITURES

415.00

BCEC-WILD BLUE DEPT	04	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE PCT	901986001	01/27/2025	063614	59.99	80.63
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DATA PROCESSING-EXPENDITURES

59.99

CENTER POINT ENERGY	04	2025 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	01/27/2025		67.60	78.37
CENTER POINT ENERGY	04	2025 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	01/27/2025		51.61	78.37
CENTER POINT ENERGY	04	2025 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2	01/27/2025		77.23	78.37

COURTHOUSE EXPENDITURES

196.44

PRINCIPLED LIVING, L	04	2025 010-515-450	REPAIRS/MAINT.	UPGRADE FOR AV SYST	1120	01/27/2025	063186	564.57	72.57
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EXTENSION MEETING ROOM-EXPEND.

564.57

CITY OF TALCO V.F.D.	04	2025 010-541-417	FIRE PROTECTION R	MONTHLY FIRE RUNS	DEC 2024	01/27/2025	063600	276.00	56.11
ARGO VFD	04	2025 010-541-417	FIRE PROTECTION R	MONTHLY FIRE RUNS	DEC 2024	01/27/2025	063599	100.00	56.11

TOTAL MT PLEASANT FIRE EXP

376.00

ARGO VFD	04	2025 010-542-416	FIRE PROTECTION-A	MONTHLY SUPPORT	DEC 2024	01/27/2025	063599	1,200.00	58.33
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ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARGO VFD	04	2025 010-542-417	EXCESS COSTS-ARGO	SOFTWARE FEE	DEC 2024	01/27/2025	063599	150.00-	65.67
ARGO VFD	04	2025 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	DEC 2024	01/27/2025	063599	500.00	65.67
				TOTAL ARGO FIRE EXP				1,550.00	
CITY OF TALCO V.F.D.	04	2025 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	DEC 2024	01/27/2025	063600	1,600.00	58.33
CITY OF TALCO V.F.D.	04	2025 010-543-488	INSURANCE	INSURANCE	DEC 2024	01/27/2025	063600	500.00	65.50
CITY OF TALCO V.F.D.	04	2025 010-543-488	INSURANCE	SOFTWARE FEE	DEC 2024	01/27/2025	063600	50.00-	65.50
				TOTAL FIRE EXP-TALCO				2,050.00	
JACKSON OIL COMPANY,	04	2025 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	791216	01/27/2025	063451	120.63	76.45
				CONSTABLE #2 -EXPENDITURES				120.63	
JACKSON OIL COMPANY,	04	2025 010-554-330	GAS & OIL	FUEL FOR CONSTABLE	791215	01/27/2025	063451	57.51	76.58
				CONSTABLE #1-EXPENDIT				57.51	
TOLAND, LISA	04	2025 010-555-495	MISC EXPENSE	REIMBURSE MEAL	1/14/25	01/27/2025	063579	22.46	54.53
				OPC/JUV. OFFICER EXPENDITURES				22.46	
ECHO PUBLISHING COMP	04	2025 010-560-310	OFFICE EXPENSE	ENVELOPES SHERIFF	12979	01/27/2025	063488	281.41	58.19
CARD SERVICE CENTER	04	2025 010-560-310	OFFICE EXPENSE	REFUND CHRISTMAS DE	WALMART 12/1	01/27/2025	063192	17.94-	58.19
CARD SERVICE CENTER	04	2025 010-560-310	OFFICE EXPENSE	CHRISTMAS DECORATIO	WALMART 12/5	01/27/2025	063192	56.34	58.19
CARD SERVICE CENTER	04	2025 010-560-310	OFFICE EXPENSE	DESK PAD	WALMART 12/1	01/27/2025	063192	90.72	58.19
CARD SERVICE CENTER	04	2025 010-560-310	OFFICE EXPENSE	TV MONITOR & TV	WALMART 12/1	01/27/2025	063192	177.88	58.19
JACKSON OIL COMPANY,	04	2025 010-560-330	GAS & OIL	FUEL FOR SHERIFF	791212	01/27/2025	063451	3,661.23	77.07
CARD SERVICE CENTER	04	2025 010-560-330	GAS & OIL	FUEL WHILE ATTENDIN	12/12/24 BUC	01/27/2025	063192	27.17	77.07
CARD SERVICE CENTER	04	2025 010-560-330	GAS & OIL	FUEL WHILE ATTENDIN	12/12/24 BUC	01/27/2025	063192	33.51	77.07
FIVE STAR CORRECTION	04	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	47304	01/27/2025	063596	5,162.84	65.37
FIVE STAR CORRECTION	04	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	47363	01/27/2025	063596	5,084.95	65.37
FIVE STAR CORRECTION	04	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 20	47304	01/27/2025	063596	904.26	79.41
FIVE STAR CORRECTION	04	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 20	47363	01/27/2025	063596	904.26	79.41
CARD SERVICE CENTER	04	2025 010-560-342	JAIL SUPPLIES	BATTERIES, COAX CAB	WALMART 12/2	01/27/2025	063192	92.47	40.28
SANDLIN MOTORS, INC	04	2025 010-560-354	AUTO EXPENSE	PULLEY SHERIFF	160352	01/27/2025	063539	37.00	67.08
SANDLIN MOTORS, INC	04	2025 010-560-354	AUTO EXPENSE	PULLEY SHERIFF	160355	01/27/2025	063539	85.00	67.08
SANDLIN MOTORS, INC	04	2025 010-560-354	AUTO EXPENSE	SPARK PLUG SHERIFF	160328	01/27/2025	063495	99.00	67.08
INDEPENDENT HEALTH S	04	2025 010-560-405	PRISONER MEDICAL	INMATE MEDS	108257	01/27/2025	063582	649.32	84.04
CARD SERVICE CENTER	04	2025 010-560-427	TRAVEL/SEMINARS	HOTEL FOR CONFERENC	96072386	01/27/2025	063192	759.40	86.79
CARD SERVICE CENTER	04	2025 010-560-427	TRAVEL/SEMINARS	PARKING CHARGE	12/12/24 EMB	01/27/2025	063192	7.00	86.79
CARD SERVICE CENTER	04	2025 010-560-427	TRAVEL/SEMINARS	CONFERENCE REGISTRA	12/10/24	01/27/2025	063192	299.00	86.79
CENTER POINT ENERGY	04	2025 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6	01/27/2025	063192	1,042.25	77.32
SHERWIN-WILLIAMS	04	2025 010-560-450	BUILDING MAINTENA	PAINT SHERIFF	3780-8	01/27/2025	063547	237.82	87.11
MORRIS CLINTON INC.	04	2025 010-560-450	BUILDING MAINTENA	C&D UNIT FOR HEAT	F-68219	01/27/2025	063587	884.94	87.11
CARD SERVICE CENTER	04	2025 010-560-450	BUILDING MAINTENA	PORCELAIN SOCKETS (	1445822	01/27/2025	063192	25.30	87.11
CARD SERVICE CENTER	04	2025 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	82728 LOWES	01/27/2025	063192	183.95	87.11
CARD SERVICE CENTER	04	2025 010-560-450	BUILDING MAINTENA	OFFICE SUPPLIES	WALMART 12/5	01/27/2025	063192	37.76	87.11
CARD SERVICE CENTER	04	2025 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	HPME DEPOT	01/27/2025	063192	34.50	87.11

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2025	010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	H. DEPOT 12/1	01/27/2025	063192	87.11
AIR CYBERNETICS, INC	04	2025	010-560-450	BUILDING MAINTENA	CIRCULATING PUMP	115907	01/27/2025	063588	87.11
THE POLICE AND SHERI	04	2025	010-560-495	OTHER EXPENSE	NEW ID BADGES	113064	01/27/2025	063594	54.73
THE POLICE AND SHERI	04	2025	010-560-495	OTHER EXPENSE	ID CARD & SHIPPING	113437	01/27/2025	063594	54.73
CARD SERVICE CENTER	04	2025	010-560-496	OTHER EXP COMM BL	ANNUAL SUBSCRIPT	6B08B2BF-000	01/27/2025	063192	73.35
SHERIFF OFCE/JAIL-EXPENDITURES								23,118.29	
JACKSON OIL COMPANY,	04	2025	010-581-330	OIL & GAS	FUEL FOR EMGY MGR	791213	01/27/2025	063451	88.31
BRYAN INFORMATION TE	04	2025	010-581-401	EMERGENCY MANAGER	USB TO WIFI ADAPTER	4692	01/27/2025	063574	66.72
EMERGENCY MANAGER-EXPENDITURES								132.14	
CENTER POINT ENERGY	04	2025	010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M. CENT	6400011445-0	01/27/2025	063580	67.70
COUNTY JUDGES & COMM	04	2025	010-631-422	CTY JUDGE/COMMISS	ANNUAL DUES	FY 2025	01/27/2025	063580	10.00
HUMAN SERVICES								2,367.64	
CENTER POINT ENERGY	04	2025	010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636--4	01/27/2025		80.61
CO AGTS - EXPENDITURES								283.66	
GENERAL COUNTY FUND								102,020.75	

01/24/2025 12:05:52

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

[illegible]

01/24/2025 12:05:52 ROAD & BRIDGE #2 FUND A/P CLAIMS LIST

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 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	791218	01/27/2025	063451	43.66	96.51
CARD SERVICE CENTER	04	2025 022-612-360	REPAIRS	BREAK PCT 2 & CARD	12/20/24	01/27/2025	063424	213.15	83.83
SAM'S FAB & MACHINE	04	2025 022-612-360	REPAIRS	HYDRO FILTER REPAIR	19103	01/27/2025	063545	297.48	83.83
CARD SERVICE CENTER	04	2025 022-612-365	SHARED EQUIP - RE LUMBER FOR TRAILER	43136		01/27/2025	063540	102.19	80.09

ROAD & BRIDGE #2

656.48

ROAD & BRIDGE #2 FUND

FUND TOTAL

656.48

A/P CLAIMS LIST

01/24/2025 12:05:52

ROAD & BRIDGE #3 FUND

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	023-613-330	GAS & OIL	FUEL FOR PCT 3	791219	01/27/2025	063451	351.10	76.53
CARD SERVICE CENTER	04	023-613-365	SHARED EQUIP -	LUMBER FOR TRAILER	43136	01/27/2025	063540	102.20	80.09
								453.30	
ROAD & BRIDGE #3									

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	04	2025	041-202-156	DEPT OF HEALTH CO REMOTE BIRTH CERTIF	2024185	01/27/2025	063575	102.48	.00

102.48

STATE FEES FUND

FUND TOTAL

102.48

01/24/2025 12:05:52

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2025 059-512-371	RECREATION SUPPLI	PHONE SERVICE	101390471	01/27//2025	063192	277.00	73.03
TOMBELL CORPORATION	04	2025 059-512-403	LAUNDRY	CLEANED OUT PRESSUR	INV78728	01/27//2025	063591	277.00	75.14
CARD SERVICE CENTER	04	2025 059-512-495	OTHER EXPENSE	BATTERIES, COAX CAB	WALMART 12/2	01/27//2025	063192	264.00	81.21
CARD SERVICE CENTER	04	2025 059-512-495	OTHER EXPENSE	SALTINES	WALMART 12/1	01/27//2025	063192	83.52	81.21
								901.52	
								901.52	
			SHERIFF COMMISSARY FUND	FUND TOTAL				901.52	

A/P CLAIMS LIST

MAINTENANCE BLDG FUND

01/24/2025 12:05:52

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 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	791214	01/27/2025	063451	41.36	83.61
AIRGAS	04	2025	085-615-396 SHOP SUPPLIES	GAS	9157178564	01/27/2025	063542	77.76	83.00
AIRGAS	04	2025	085-615-396 SHOP SUPPLIES	SETTLING TANK	9157099992	01/27/2025	063520	225.94	83.00
AIRGAS	04	2025	085-615-396 SHOP SUPPLIES	WIRE MIG SPOOL COOP	9157264940	01/27/2025	063542	167.45	83.00
CENTER POINT ENERGY	04	2025	085-615-441 UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5	01/27/2025		490.90	80.42
								1,003.41	
								1,003.41	
								115,214.13	

MAINTENANCE BLDG FUND

FUND TOTAL

GRAND TOTAL

County Judge *Pat L...*
Audited By *4112*
Date *Jan*
By *DWA*
By *JRS*
By *mu*
Date *1-27-25*

A/P CLAIMS LIST

GENERAL COUNTY FUND

01/17/2025 10:35:15

ALL RECORDS FROM 01/21/2025 TO 01/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STUARD, RONALD R.	04	2025 010-202-219	INSPECTION FEES	SEPTIC PERMITS	NOV 2024	01/21/2025	063561	620.00	.00
STUARD, RONALD R.	04	2025 010-202-219	INSPECTION FEES	SEPTIC PERMITS	DEC 2024	01/21/2025	063561	4,650.00	.00
								5,270.00	
CARD SERVICE CENTER	04	2025 010-403-310	OFFICE EXPENSE	ID BAGES UNLIMITED	1122889	01/21/2025	063397	50.37	48.40
					COUNTY CLERK - EXPENDITURES			50.37	
CARD SERVICE CENTER	04	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	956569383	01/21/2025	063438	259.54	77.55
CARD SERVICE CENTER	04	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	956568728	01/21/2025	063438	333.19	77.55
CARD SERVICE CENTER	04	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	956568370	01/21/2025	063438	406.81	77.55
CARD SERVICE CENTER	04	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	956567999	01/21/2025	063438	191.39	77.55
CARD SERVICE CENTER	04	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	958106942	01/21/2025	063528	48.04	77.55
					NONDEPARTMENTAL - EXPENDITURES			1,238.97	
RICHARD DRAKE CONSTR	04	2025 010-410-330	TALCO ROADS	COLD MIX	191372	01/21/2025	063466	2,598.14	93.22
					GEN ADMIN PR FUND-EXPENDITURES			2,598.14	
OLVERA, J. FELIX	04	2025 010-426-412	CO COURT - TRANSL INTERPRETING		1/14/25	01/21/2025	063564	100.00	51.92
					COUNTY COURT - EXPENDITURES			100.00	
CARD SERVICE CENTER	04	2025 010-435-310	OFFICE EXP-DIST J GOOGLE SUITE		5140662477	01/21/2025	063397	36.00	79.71
					DISTRICT COURT - EXPENDITURES			36.00	
LATSON'S OFFICE SOLU	04	2025 010-451-310	OFFICE EXPENSE	JP 1 OFFICE SUPPLIE	138843	01/21/2025	063534	210.80	80.10
					JP#1-EXPENDITURES			210.80	
ADVANTAGE IMAGING SU	04	2025 010-475-310	OFFICE EXP-CO ATT TONER CARTRIDGES (2		148319	01/21/2025	063508	278.00	80.59
					COUNTY ATTY - EXPENDITURES			278.00	
CARD SERVICE CENTER	04	2025 010-497-310	OFFICE EXPENSE	OFFICE SUPPLIES	113365100 QU	01/21/2025	063397	282.00	76.96
					COUNTY TREASURER-EXPENDITURES			282.00	
CARD SERVICE CENTER	04	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	173410787769	01/21/2025	063356	1,537.47	80.84
CARD SERVICE CENTER	04	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8C57MYW9V036	01/21/2025	063443	75.27	80.84
CARD SERVICE CENTER	04	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8C67MYW9W038	01/21/2025	063459	64.52	80.84
					DATA PROCESSING-EXPENDITURES			1,677.26	
UNIFIRST HOLDINGS IN	04	2025 010-510-228	UNIFORMS	UNIFORMS	2780138632	01/21/2025	063560	7.05	86.34

A/P CLAIMS LIST

JURY FUND

01/17/2025 10:35:15

ALL RECORDS FROM 01/21/2025 TO 01/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	04	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	DEC 2024	01/21/2025	063537	6,154.71	66.99
MORRIS COUNTY TREASU	04	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	DEC 2024	01/21/2025	063537	5,275.46	66.99
MORRIS COUNTY TREASU	04	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	JAN 2025	01/21/2025	063537	6,154.71	66.99
MORRIS COUNTY TREASU	04	2025 017-435-400	COURT REPORTER EX	COURT REPORTING	JAN 2025	01/21/2025	063537	5,275.46	66.99
								22,860.34	
								22,860.34	

JURY FUND

FUND TOTAL

01/17/2025 10:35:15 ROAD & BRIDGE #1 FUND A/P CLAIMS LIST

ALL RECORDS FROM 01/21/2025 TO 01/21/2025 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	UNIFORMS	2780138632	01/21/2025	063560	41.52	67.27
UNIFIRST HOLDINGS IN	04	2025 021-611-228	UNIFORMS	UNIFORMS	2780137480	01/21/2025	063532	41.52	67.27
RYCHLIK AUTO, LLC	04	2025 021-611-360	REPAIRS	REPAIR ON TRUCK	63722	01/21/2025	063551	595.91	86.31
MCKELVEY ENTERPRISES	04	2025 021-611-365	SHARED EQUIP-REPA	SCREWS SHARED	00498070	01/21/2025	063549	1.87	80.46
CARD SERVICE CENTER	04	2025 021-611-365	SHARED EQUIP-REPA	PUMP	561909	01/21/2025	063397	50.00	80.46
CUSTOM PRODUCTS CORP	04	2025 021-611-365	SHARED EQUIP-REPA	SIGNS	INV20346	01/21/2025	063411	721.76	80.46
PURVIS INDUSTRIES -	04	2025 021-611-365	SHARED EQUIP-REPA	SPIDER SEALS	31943905	01/21/2025	063536	9.70	80.46
STANSELL PEST CONTRO	04	2025 021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	1/2/25	01/21/2025	063437	100.00	87.47
CARD SERVICE CENTER	04	2025 021-611-495	MISCELLANEOUS	RENEWAL TAGS	100315009348	01/21/2025	063397	15.00	87.47

ROAD & BRIDGE #1

1,577.28

ROAD & BRIDGE #1 FUND

FUND TOTAL

1,577.28

A/P CLAIMS LIST

ROAD & BRIDGE #2 FUND

01/17/2025 10:35:15

ALL RECORDS FROM 01/21/2025 TO 01/21/2025 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	UNIFORMS	2780138632	01/21/2025	063560	41.52	67.27
UNIFIRST HOLDINGS IN	04	2025	022-612-228 UNIFORMS	UNIFORMS	2780137480	01/21/2025	063532	41.52	67.27
MCKELVEY ENTERPRISES	04	2025	022-612-365 SHARED EQUIP - RE SCREWS	SHARED	00498070	01/21/2025	063549	1.88	80.46
CARD SERVICE CENTER	04	2025	022-612-365 SHARED EQUIP - RE PUMP	SHARED	561909	01/21/2025	063397	50.00	80.46
CUSTOM PRODUCTS CORP	04	2025	022-612-365 SHARED EQUIP - RE SIGNS	SHARED	INV20346	01/21/2025	063411	721.76	80.46
PURVIS INDUSTRIES -	04	2025	022-612-365 SHARED EQUIP - RE SPIDER SEALS	SPIDER SEALS	31943905	01/21/2025	063536	9.70	80.46
STANSELL PEST CONTRO	04	2025	022-612-495 MISCELLANEOUS	PEST CONTROL	1/2/25	01/21/2025	063437	100.00	92.62
CARD SERVICE CENTER	04	2025	022-612-495 MISCELLANEOUS	RENEWAL TAGS	100315009348	01/21/2025	063397	37.50	92.62
ROAD & BRIDGE #2								1,003.88	
FUND TOTAL								1,003.88	

ALL RECORDS FROM 01/21/2025 TO 01/21/2025 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	2780138632	01/21/2025		063560	41.51	72.18
UNIFIRST HOLDINGS IN	04	2025	024-614-228	UNIFORMS	2780137480	01/21/2025		063532	41.51	72.18
R.K. HALL CONSTRUCTI	04	2025	024-614-332	OTHER ROAD MATER	447917	01/21/2025		063496	3,841.60	30.31
MCKELVEY ENTERPRISES	04	2025	024-614-365	SHARED EQUIP - RE	00498070	01/21/2025		063549	1.87	80.45
CARD SERVICE CENTER	04	2025	024-614-365	SHARED EQUIP - RE	561909	01/21/2025		063397	49.99	80.45
CUSTOM PRODUCTS CORP	04	2025	024-614-365	SHARED EQUIP - RE	IN20346	01/21/2025		063411	721.75	80.45
PURVIS INDUSTRIES -	04	2025	024-614-365	SHARED EQUIP - RE	319433905	01/21/2025		063536	9.71	80.45
ROAD & BRIDGE #4									4,707.94	
ROAD & BRIDGE #4 FUND									4,707.94	

ALL RECORDS FROM 01/21/2025 TO 01/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN INFORMATION TE	04	2025 028-451-316	COMPUTER EXPENSE	COMPUTER HARDWARE	4642	01/21/2025	063326	1,882.00	52.38
BRYAN INFORMATION TE	04	2025 028-451-316	COMPUTER EXPENSE	JP 1 PHONE REPAIR	4687	01/21/2025	063558	69.00	52.38
								1,951.00	

JUSTICE COURT TECHNOLOGY

FUND TOTAL

1,951.00

A/P CLAIMS LIST

JUSTICE COURT TECHNOLOGY-JP2

01/17/2025 10:35:15

ALL RECORDS FROM 01/21/2025 TO 01/21/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN INFORMATION	TE	04	2025 029-452-316	COMPUTER EXPENSE	4679	01/21/2025	063481	1,198.00	22.95-*

								1,198.00	

FUND TOTAL

JUSTICE COURT TECHNOLOGY - JP2

1,198.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	04	2025 033-571-495	ADULT PROBATION E	QUARTLY LEASE FOR P	3320219411	01/21/2025	063557	82.50	90.42

82.50

82.50

PRETRIAL INTERVENTION FUND

FUND TOTAL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO	NO	AMOUNT	% REM
I3 - BEARCAT, LLC	04	2025	041-202-137	PC30(NET DATA) JP	GHS COLLECT/JP2						
I3 - BEARCAT, LLC	04	2025	041-202-138	PC30(NET DATA) JP#	GHS JP 1	01/21/2025		063538		948.87	.00
I3 - BEARCAT, LLC	04	2025	041-202-154	JP#1 ITF TO NETDA	I-TICKET / JP1	01/21/2025		063538		819.25	.00 *
I3 - BEARCAT, LLC	04	2025	041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	01/21/2025		063538		106.00	.00
					ND3-000700	01/21/2025		063538		122.00	.00
										1,996.12	
										1,996.12	
				STATE FEES FUND	FUND TOTAL						

ALL RECORDS FROM 01/21/2025 TO 01/21/2025 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	UNIFORMS	2780138632	01/21/2025	063560	18.37	69.88
UNIFIRST HOLDINGS IN	04	2025	085-615-228 UNIFORMS	UNIFORMS	2780137480	01/21/2025	063532	19.87	69.88
CARD SERVICE CENTER	04	2025	085-615-317 COMPUTER SOFTWARE	ONLINE SOFTWARE SUB	IB31876412	01/21/2025	063397	229.00	84.67
AIRGAS	04	2025	085-615-396 SHOP SUPPLIES	FOR CLEANING & FINI	9157021970	01/21/2025	063462	95.05	83.18
AIRGAS	04	2025	085-615-396 SHOP SUPPLIES	TABLE GUN FOR WELDDI	9156980629	01/21/2025	063462	564.59	83.18
GALEN & DARLA ADAMS	04	2025	085-615-396 SHOP SUPPLIES	DRILL BIT	2501-117591	01/21/2025	063541	16.47	83.18
GALEN & DARLA ADAMS	04	2025	085-615-396 SHOP SUPPLIES	ROPE	2501-117557	01/21/2025	063541	12.99	83.18
STANSELL PEST CONTRO	04	2025	085-615-450 BUILDING REPAIRS	PEST CONTROL QUARTE	1/3/25	01/21/2025	063437	225.00	89.86
CARD SERVICE CENTER	04	2025	085-615-493 VEHICLE EXPENSE	CONVENIENCE FEE	100315009348	01/21/2025	063397	2.06	96.93
CARD SERVICE CENTER	04	2025	085-615-493 VEHICLE EXPENSE	RENEWAL TAGS	100315009348	01/21/2025	063397	22.50	96.93
								1,205.90	

MAINTENANCE BLDG FUND

FUND TOTAL

1,205.90

GRAND TOTAL

62,638.60

County Judge *Pat C. P.*

Precinct #1 *AILL*

Precinct #2 *Jim*

Precinct #3 *DWR*

Precinct #4 *JRP*

Auditor *NW*

Date *1-27-25*

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM# /REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
CITY OF MT. PLEASANT	04	2025	010-510-442 WATER & SANITATIO	MONTHLY SERVICE C.H	0100100600-0	01/16/2025		82.18	86.99
CITY OF MT. PLEASANT	04	2025	010-510-442 WATER & SANITATIO	MONTHLY SERVICE C.H	0100100670-0	01/16/2025		47.71	86.99
CITY OF MT. PLEASANT	04	2025	010-510-442 WATER & SANITATIO	MONTHLY SERVICE CRT	0070070265-0	01/16/2025		771.11	86.99
CITY OF MT. PLEASANT	04	2025	010-510-442 WATER & SANITATIO	MONTHLY SERVICE ANN	0100100680-0	01/16/2025		86.44	86.99
CITY OF MT. PLEASANT	04	2025	010-510-442 WATER & SANITATIO	MONTHLY SERVICE NIX	0100100750-0	01/16/2025		111.15	86.99
CITY OF MT. PLEASANT	04	2025	010-510-442 WATER & SANITATIO	MONTHLY SERVICE JP	0080080005-0	01/16/2025		278.46	86.99
COURTHOUSE EXPENDITURES									
								1,377.05	
CITY OF MT. PLEASANT	04	2025	010-560-442 WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	01/16/2025		1,317.72	84.46
CITY OF MT. PLEASANT	04	2025	010-560-442 WATER & SANITATIO	MONTHLY SERVICE SHE	0100100104-0	01/16/2025		1,228.61	84.46
CITY OF MT. PLEASANT	04	2025	010-560-442 WATER & SANITATIO	MONTHLY SERVICE	0100100410-0	01/16/2025		21.84	84.46
SHERIFF OFFCE/JAIL-EXPENDITURES									
								2,568.17	
CITY OF MT. PLEASANT	04	2025	010-631-415 UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	01/16/2025		419.47	71.86
HUMAN SERVICES									
								419.47	
GENERAL COUNTY FUND									
								FUND TOTAL	
								4,364.69	

16/2025 11:47:25

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 01/16/2025 TO 01/16/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2025	022-612-440 ELECTRICITY	MONTHLY SERVICE	23241-001/1	01/16/2025	063535	138.23	82.68
								138.23	

ROAD & BRIDGE #2 FUND	FUND TOTAL
	138.23
GRAND TOTAL	4,502.92

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *1-27-25*

DATE 01/24/2025 TIME 09:46

DIST ATTY DRUG FORFEITURE FUND

CHECKS CLAIMS LIST

CHK101 PAGE 1

REPORT DATE RANGE FROM 01/24/2025 TO 01/24/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ALL CHECKS	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	04 2025 055-580-480	TRANSFER OUT-DA GEN COUNTY FY2025 8&9 PAY PRDS			01/24/2025	000954	1,547.73
TOTAL CHECKS WRITTEN							1,547.73
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							1,547.73

County Judge *Pat Lopez*

Recorder #1 *911K*

JDW

DATA

JRP

YUW

Date *1-27-25*