

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

March 10, 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, March 10, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

[Signature]
Titus County Judge

4116
Titus County Commissioner PR #1

[Signature]
Titus County Commissioner PR #3

[Signature]
Titus County Commissioner PR #2

[Signature]
Titus County Commissioner PR #4



FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 GENERAL COUNTY FUND	25,706.77	373,800.40	9,354,425.93	6,528,501.76
2025 JUSTICE COURTHOUSE SECURITY	.00	.00	37.42	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	530.67	.00	2,583.88	.00
2025 JURY FUND	.00	6,488.08	268,679.87	143,702.61
2025 LAW LIBRARY FUND	560.00	.00	22,440.00	5,660.30
2025 LATC FUND	.00	.00	.00	.00
2025 SB22 GRANT	.00	8,287.91	703,283.84	120,901.89
2025 ROAD & BRIDGE #1 FUND	.00	22,544.71	651,156.84	296,358.72
2025 ROAD & BRIDGE #2 FUND	.00	14,526.87	651,156.84	227,137.01
2025 ROAD & BRIDGE #3 FUND	.00	16,889.93	651,156.84	404,749.25
2025 ROAD & BRIDGE #4 FUND	.00	15,665.87	651,156.70	302,774.81
2025 CHAPTER 19: FY2020	.00	.00	.00	.00
2025 SAVNS GRANT	.00	.00	1,745.45	1,745.45
2025 HAVA CARES GRANT	.00	.00	.00	.00
2025 JUSTICE COURT TECHNOLOGY	.00	.00	36.22	5,715.00
2025 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	113.60	3,752.00
2025 COUNTY & DISTRICT CRT TECH	63.09	.00	509.37	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	.00	.00	6,640.00	10,478.85
2025 PRE-TRIAL-CLASS C MISD. FUND	2,000.00	.00	11,043.00	3,500.00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2025 VITAL STATISTICS	624.00	.00	3,278.00	2,663.75
2025 COUNTY CLERK ARCHIVE	3,880.00	.00	24,800.00	1,557.00
2025 DISTRICT CLERK TECH FUND	.00	.00	50.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	4,571.75	940.88	28,256.77	23,033.79
2025 DISTRICT CLERK R&M FUND	.00	.00	1,456.96	3,999.00
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	3,885.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	898.51	.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	338.06	9,568.43
2025 SHERIFF FORFEITURE FUND	.00	.00	79.35	.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	3,649.35	60,000.00	50,140.58
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	.00	.00	5,543,535.93	8,795,163.75
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	256,054.50	89,303.57

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 MAINTENANCE BLDG FUND	.00	9,784.86	195,232.90	131,039.28
2025 INSURANCE FUND	767.64	.00	898,886.27	691,224.05
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	38,703.92	476,395.16	20,047,983.37	17,896,476.42

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	12,657,520.73			16,661,820.73
	MAIN	4,000,000.00			
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,326.26			14,326.26
2025 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2025 016 SECURITY FEES FUND	MAIN	13,914.37			13,914.37
2025 017 JURY FUND	MAIN	5,000.00			283,141.22
	MAIN	278,141.22			
2025 018 LAW LIBRARY FUND	MAIN	43,229.91			43,229.91
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,022,119.87			1,022,119.87
2025 021 ROAD & BRIDGE #1 FUND	MAIN	792,957.19			792,957.19
2025 022 ROAD & BRIDGE #2 FUND	MAIN	860,913.80			860,913.80
2025 023 ROAD & BRIDGE #3 FUND	MAIN	521,746.47			521,746.47
2025 024 ROAD & BRIDGE #4 FUND	MAIN	894,541.65			894,541.65
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN				
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	24,487.87			24,487.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	4,269.15			4,269.15
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,719.87			18,719.87
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	13,849.77			13,849.77
2025 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	23,809.00			23,809.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

DATE 03/07/2025 TIME 12:49 COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	11,670.75			11,670.75
2025 037 COUNTY CLERK ARCHIVE	MAIN	248,005.81			248,005.81
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,189.05			12,189.05
2025 041 STATE FEES FUND	MAIN	86,977.89			86,977.89
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	264,054.79			264,054.79
2025 044 DISTRICT CLERK R&M FUND	MAIN	10,829.07			10,829.07
2025 047 DISTRICT ATTORNEY FUND	MAIN	1,450.82			1,450.82
2025 048 COUNTY ATTORNEY FUND	MAIN	6,215.29			6,215.29
2025 049 DISTRICT CLK REC PRESERV FUNMAIN		54,165.93			54,165.93
2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		51,872.13			51,872.13
2025 051 PASS THROUGH GRANTS	MAIN				
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,978.16			23,978.16
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,506.32			38,506.32
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		105,302.39			105,302.39
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,624.14			30,124.14
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	147,133.21			147,133.21
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		1,453,585.78			1,453,585.78
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	376,361.84			376,361.84
2025 085 MAINTENANCE BLDG FUND	MAIN	192,057.83			192,057.83

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME		CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN		707,624.95			707,624.96
	INS					
	INS CLAIMS		.01			
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK		35,129.47			1,312,508.78
	DIST CLK		28,657.43			
	DIST CLK		398,390.11			
	DIST CLK		850,331.77			
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK		179,259.25			590,157.65
	CNTY CLK		43,809.96			
	CNTY CLK		367,088.44			
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT		.01			179,425.54
	BBB ACCT					
	BBB ACCT					
	BBB ACCT					
	BBB ACCT					
	BBB ACCT					
2025 096 GENERAL FIXED ASSETS						
2025 097 GENERAL L/T DEBT ACCOUNT GRO						
2025 098 PAYROLL CLEARING FUND						
TOTAL			27,299,304.00			27,299,304.00

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

TOTAL

TDOA ACCOUNT

TOTAL

CHECK

23,459,017.58
51,872.13
23,978.16
38,506.32
105,302.39
4,500.00
25,624.14
1,453,585.78
54,825.52
1,312,508.78
590,157.65
179,425.54

27,299,304.00

TDOA

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR MARCH

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND						
22,365,144.10	5,859,468.06-	13,679,751.87-	9,354,425.93-	6,528,501.76	16,505,676.04-	22,365,144.10-
014 - JUSTICE COURTHOUSE SECURITY						
14,326.26	.00	14,288.84-	37.42-	.00	14,326.26-	14,326.26-
015 - OPIOID TRUST FUND						
16,478.57	16,478.57-	.00	.00	.00	.00	16,478.57-
016 - SECURITY FEES FUND						
13,914.37	.00	11,330.49-	2,583.88-	.00	13,914.37-	13,914.37-
017 - JURY FUND						
298,743.22	17,246.17-	156,519.79-	268,679.87-	143,702.61	281,497.05-	298,743.22-
018 - LAW LIBRARY FUND						
43,229.91	215.00-	26,235.21-	22,440.00-	5,660.30	43,014.91-	43,229.91-
019 - LATC FUND						
.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT						
1,022,119.87	439,737.92-	.00	703,283.84-	120,901.89	582,381.95-	1,022,119.87-
021 - ROAD & BRIDGE #1 FUND						
838,346.19	56,102.90-	427,445.17-	651,156.84-	296,358.72	782,243.29-	838,346.19-
022 - ROAD & BRIDGE #2 FUND						
906,302.80	48,890.60-	433,392.37-	651,156.84-	227,137.01	857,412.20-	906,302.80-
023 - ROAD & BRIDGE #3 FUND						
567,135.47	51,170.37-	269,557.51-	651,156.84-	404,749.25	515,965.10-	567,135.47-
024 - ROAD & BRIDGE #4 FUND						
939,930.65	49,058.35-	542,490.41-	651,156.70-	302,774.81	890,872.30-	939,930.65-
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						
24,487.87	.00	30,166.65-	36.22-	5,715.00	24,487.87-	24,487.87-
029 - JUSTICE COURT TECHNOLOGY-JP2						
4,269.15	.00	7,907.55-	113.60-	3,752.00	4,269.15-	4,269.15-
030 - COUNTY & DISTRICT CRT TECH						
18,719.87	.00	18,210.50-	509.37-	.00	18,719.87-	18,719.87-

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR MARCH

	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	13,849.77	.00	17,688.62-	6,640.00-	10,478.85	13,849.77-	13,849.77-
034 - PRE-TRIAL-CLASS C MISD. FUND	23,809.00	.00	16,266.00-	11,043.00-	3,500.00	23,809.00-	23,809.00-
035 - AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00	.00	.00	.00
036 - VITAL STATISTICS	11,670.75	.00	11,056.50-	3,278.00-	2,663.75	11,670.75-	11,670.75-
037 - COUNTY CLERK ARCHIVE	248,005.81	.00	224,762.81-	24,800.00-	1,557.00	248,005.81-	248,005.81-
040 - DISTRICT CLERK TECH FUND	12,189.05	.00	12,139.05-	50.00-	.00	12,189.05-	12,189.05-
041 - STATE FEES FUND	86,977.89	86,977.89-	.00	.00	.00	.00	86,977.89-
042 - SHERIFF SHIELDS	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	264,054.79	151.78-	258,680.03-	28,256.77-	23,033.79	263,903.01-	264,054.79-
044 - DISTRICT CLERK R&M FUND	10,829.07	.00	13,371.11-	1,456.96-	3,999.00	10,829.07-	10,829.07-
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	6,215.29	1,608.83-	4,575.46-	31.00-	.00	4,606.46-	6,215.29-
049 - DISTRICT CLK REC PRESERV FUND	54,165.93	.00	50,280.93-	3,885.00-	.00	54,165.93-	54,165.93-
050 - VEHICLE INVENTORY TAX ACCOUNT	51,872.13	45,122.84-	5,850.78-	898.51-	.00	6,749.29-	51,872.13-
051 - PASS THROUGH GRANTS	.00	.00	.00	423.57-	423.57	.00	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	23,978.16	23,978.16-	.00	.00	.00	.00	23,978.16-
054 - DISTRICT ATTORNEY SEIZED ACCT	38,506.32	38,506.32-	.00	.00	.00	.00	38,506.32-
055 - DIST ATTY DRUG FORFEITURE FUND	105,302.39	.00	114,532.76-	338.06-	9,568.43	105,302.39-	105,302.39-
056 - SHERIFF FORFEITURE FUND	30,124.14	.00	30,044.79-	79.35-	.00	30,124.14-	30,124.14-
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	147,133.21	1,271.69-	136,002.10-	60,000.00-	50,140.58	145,861.52-	147,133.21-
065 - TITUS COUNTY DEBT SERVICE FUND	1,546,667.78	93,082.00-	4,705,213.60-	5,543,535.93-	8,795,163.75	1,453,585.78-	1,546,667.78-
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	376,361.68	11,341.02-	198,269.73-	256,054.50-	89,303.57	365,020.66-	376,361.68-
085 - MAINTENANCE BLDG FUND	330,162.36	5,117.89-	260,850.85-	195,232.90-	131,039.28	325,044.47-	330,162.36-
086 - INSURANCE FUND	707,624.96	5,640.64-	494,322.10-	898,886.27-	691,224.05	701,984.32-	707,624.96-
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 MARCH

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						
159,478,645.55	96,543,258.96-	60,783,879.64-	20,047,983.37-	17,896,476.42	24,515,666.29-	119,746,416.47-

2025-08

Tax Office line transfer and weight station line increase

1,319,400.30	-	1,319,400.30
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APPROVED IN COMMISSIONER'S COURT

REQUESTED BY

Manette Wilabay
COUNTY AUDITOR

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *3-10-25*

ALL RECORDS FROM 03/05/2025 TO 03/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	06	2025 010-409-313	POSTAGE-JP CENTER POSTAGE FOR MACHINE	800090901138	03/05/2025	063949		200.00	80.78
			NONDEPARTMENTAL - EXPENDITURES					200.00	
TRI SPECIAL UTILITY	06	2025 010-585-442	WEIGH STATION-WAT MONTHLY SERVICE N.S	0100301755-0	03/05/2025			66.25	63.62
TRI SPECIAL UTILITY	06	2025 010-585-442	WEIGH STATION-WAT MONTHLY SERVICE S.	0100300980-0	03/05/2025			28.06	63.62
			WEIGH STATION-EXPENDITURES					94.31	

GENERAL COUNTY FUND	FUND TOTAL
	294.31

ALL RECORDS FROM 03/05/2025 TO 03/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
JOHN DEERE FINANCIAL	06	2025 021-611-360	REPAIRS	FILTERS PCT 1	88002-58764/	03/05/2025	063864	977.81	53.97
ROAD & BRIDGE #1								977.81	
ROAD & BRIDGE #1 FUND								977.81	

03/05/2025 16:14:54

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 03/05/2025 TO 03/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REB
TRI SPECIAL UTILITY	06	2025	022-612-442 UTILITIES-WATER	MONTHLY SERVICE PCT	0100731000-0	03/05/2025	-	46.15	68.67
					ROAD & BRIDGE #2		-	46.15	
						FUND TOTAL	-	46.15	

ALL RECORDS FROM 03/05/2025 TO 03/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
NORTH TEXAS TOLLWAY	06	2025 024-614-427	SEMINARS	TOLL CHARGES	1272045053/3	03/05/2025	063942	12.06	38.68
NORTH TEXAS TOLLWAY	06	2025 024-614-427	SEMINARS	TOLL CHARGES	1259322598/3	03/05/2025	063942	5.39	38.68
TRI SPECIAL UTILITY	06	2025 024-614-442	UTILITIES-WATER	MONTHLY SERVICE	PCT 0100803935-0	03/05/2025		37.55	64.81

ROAD & BRIDGE #4 55.00

ROAD & BRIDGE #4 FUND

FUND TOTAL

55.00

ALL RECORDS FROM 03/05/2025 TO 03/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TYP	PO NO	AMOUNT	\$ REM
CITY OF MT. PLEASANT	06	2025 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	0600601490-0	03/05/2025	063940	569.67	39.05
								569.67	

MAINTENANCE BLDG FUND

FUND TOTAL

569.67

GRAND TOTAL

1,942.94

County Judge *[Signature]*
Precinct #1 *411*
Precinct #2 *JIM*
Precinct #3 *DWA*
Precinct #4 *JRP*
Auditor *W*
Date *3-10-25*

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF COOPER, BRIAN KENT	05	2025 010-400-427	TRAVEL & SEMINARS	CONFERENCE FEE	96204 2/18-2	03/03/2025	063854	275.00	87.33
COOPER, BRIAN KENT	05	2025 010-400-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE F	438@ 70	03/03/2025	063843	306.60	87.33
COOPER, BRIAN KENT	05	2025 010-400-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR	2/17-2/20	03/03/2025	063843	140.00	87.33
COOPER, BRIAN KENT	05	2025 010-400-427	TRAVEL & SEMINARS	REIMBURSE HOTEL FOR	2/17-2/20	03/03/2025	063843	858.62	87.33
COUNTY JUDGE - EXPENDITURES								1,580.22	
RICHARD DRAKE CONSTR	05	2025 010-410-330	TALCO ROADS	COLD MIX TALCO	191669	03/03/2025	063865	2,789.63	85.31
L & M ROBERTS AIR CO	05	2025 010-410-451	HVAC REPAIRS (45	A/C SYSTEMS FOR CRT	#INI0046	03/03/2025	063607	48,037.50	77.10
GEN ADMIN PR FUND-EXPENDITURES								50,827.13	
PREFERRED INTERPRETE	05	2025 010-435-412	DIST COURT - TRAN	INTERPRETING SERVIC	3997	03/03/2025	063880	2,669.50	84.71
BARNETT, JUNE J.	05	2025 010-435-413	DIST COURT - COUR	COURT REPORTING	5165	03/03/2025	063874	425.00	95.75
DISTRICT COURT - EXPENDITURES								3,094.50	
NORTHEAST TEXAS PUBL	05	2025 010-450-495	OTHER EXPENSES	HELP AD FOR NEWSPAP	63124-0225	03/03/2025	063735	108.00	94.60
DISTRICT CLERK - EXPENDITURES								108.00	
DUNN, IRMA	05	2025 010-452-225	MILEAGE REIMBURSE	REIMBURSED MILEAGE	JAN 2025	03/03/2025	063829	36.79	91.79
JP #2 -EXPENDITURES								36.79	
TEXAS ASSOCIATION OF	05	2025 010-495-427	TRAVEL & SEMINARS	AUDITORS CONFERENCE	270266 N.WIL	03/03/2025	063827	475.00	68.05
TEXAS ASSOCIATION OF	05	2025 010-495-427	TRAVEL & SEMINARS	AUDITORS CONFERENCE	270265 L.MAR	03/03/2025	063827	375.00	68.05
COUNTY AUDITOR-EXPENDITURES								850.00	
ECHO PUBLISHING COMP	05	2025 010-497-310	OFFICE EXPENSE	ENVELOPES	13153	03/03/2025	063762	654.05	38.20
COUNTY TREASURER-EXPENDITURES								654.05	
HARRIS LOCAL GOVERN	05	2025 010-499-317	SOFTWARE MAINT.	PAC COLLECTIONS	TAMN00006108	03/03/2025	063840	6,269.75	10.57
COUNTY TAX A/C-EXPENDITURES								6,269.75	
BRYAN INFORMATION TE	05	2025 010-503-495	OTHER EXPENSE	PORT SWITCH	4726	03/03/2025	063798	795.00	80.80
DATA PROCESSING-EXPENDITURES								795.00	
UNIFIRST HOLDINGS IN	05	2025 010-510-228	UNIFORMS	UNIFORMS	2780145422	03/03/2025	063876	7.05	82.09
UNIFIRST HOLDINGS IN	05	2025 010-510-228	UNIFORMS	UNIFORM SERVICE	2780144333	03/03/2025	063820	7.05	82.09
UNIFIRST HOLDINGS IN	05	2025 010-510-228	UNIFORMS	CREDIT	2780143018	03/03/2025	063782	7.54-	82.09
UNIFIRST HOLDINGS IN	05	2025 010-510-228	UNIFORMS	UNIFORM SERVICE	2780143018	03/03/2025	063782	7.40	82.09

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	05	2025 010-510-363	SUPPLIES - COURTH	PLUNGERS	S5379427.001	03/03/2025	063893	135.85	62.85
STANSELL PEST CONTRO	05	2025 010-510-450	REPAIRS & MAINT.-	SPRAY FOR ANTS (1	2/25 CNTY AT	03/03/2025	063701	175.00	75.90
LANTANA COMMUNICATIO	05	2025 010-510-450	REPAIRS & MAINT.-	MOVE AN EXTENSION	89279	03/03/2025	063842	389.75	75.90
STANSELL PEST CONTRO	05	2025 010-510-451	MEAL CENTER REPAI	MONTHLY PEST SERVIC	2/4/25	03/03/2025	063701	150.00	23.14
ADVANCE ALARM & ELEC	05	2025 010-510-451	MEAL CENTER REPAI	ANNUAL STARLINK MON	49043	03/03/2025	063823	826.80	23.14
COURTHOUSE EXPENDITURES								1,691.36	
STANSELL PEST CONTRO	05	2025 010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	2/4/25	03/03/2025	063701	70.00	71.01
EXTENSION MEETING ROOM-EXPEND.								70.00	
CITY OF TALCO V.F.D.	05	2025 010-541-417	FIRE PROTECTION R	MONTHLY FIRE RUNS	JAN 2025	03/03/2025	063821	876.00	45.96
ARGO VFD	05	2025 010-541-417	FIRE PROTECTION R	MONTHLY FIRE RUNS	JANUARY 2025	03/03/2025	063831	125.00	45.96
TOTAL MT PLEASANT FIRE EXP								1,001.00	
ARGO VFD	05	2025 010-542-416	FIRE PROTECTION-A	MONTHLY SUPPORT	JANUARY 2025	03/03/2025	063831	1,200.00	50.00
ARGO VFD	05	2025 010-542-417	EXCESS COSTS-ARGO	SOFTWARE FEE	JANUARY 2025	03/03/2025	063831	150.00	57.33
ARGO VFD	05	2025 010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	JANUARY 2025	03/03/2025	063831	500.00	57.33
TOTAL ARGO FIRE EXP								1,550.00	
CITY OF TALCO V.F.D.	05	2025 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	JAN 2025	03/03/2025	063821	1,600.00	50.00
CITY OF TALCO V.F.D.	05	2025 010-543-488	INSURANCE	INSURANCE	JAN 2025	03/03/2025	063821	500.00	58.00
CITY OF TALCO V.F.D.	05	2025 010-543-488	INSURANCE	SOFTWARE FEE	JAN 2025	03/03/2025	063821	50.00	58.00
TOTAL FIRE EXP-TALCO								2,050.00	
AMAZON CAPITAL SERVI	05	2025 010-560-310	OFFICE EXPENSE -	FILING BOXES & SUP	1XGHRM7JMM1	03/03/2025	063778	308.67	42.50
AMAZON CAPITAL SERVI	05	2025 010-560-310	OFFICE EXPENSE -	OFFICE CHAIR AND LU	1114JWGKT97	03/03/2025	063806	669.97	42.50
AMAZON CAPITAL SERVI	05	2025 010-560-310	OFFICE EXPENSE -	BATTERIES, AND SUP	1P3TKXCTK16X	03/03/2025	063806	482.18	42.50
FIVE STAR CORRECTION	05	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	47560	03/03/2025	063834	6,178.58	54.12
FIVE STAR CORRECTION	05	2025 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	47553R	03/03/2025	063834	1,260.35	54.12
FIVE STAR CORRECTION	05	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 25	475560	03/03/2025	063834	1,130.33	71.74
AMAZON CAPITAL SERVI	05	2025 010-560-370	RADIO EXPENSE	RADIO BATTERIES FOR	1XGHRM7JMM1	03/03/2025	063778	179.08	18.37
KILGORE COLLEGE	05	2025 010-560-427	TRAVEL/SEMINARS	BASIC COUNTY CORREC	35603P	03/03/2025	063809	300.00	85.07
KILGORE COLLEGE	05	2025 010-560-427	TRAVEL/SEMINARS	BASIC PEACE OFFICER	35612P	03/03/2025	063833	75.00	85.07
SHERWIN-WILLIAMS	05	2025 010-560-450	BUILDING MAINTENA	5 GALLON PAINT (5)	9951-4	03/03/2025	063748	194.75	76.28
SHERWIN-WILLIAMS	05	2025 010-560-450	BUILDING MAINTENA	PAINT FOR JAIL	4647-8	03/03/2025	063792	389.50	76.28
SHERWIN-WILLIAMS	05	2025 010-560-450	BUILDING MAINTENA	PAINT FOR JAIL	4499-4	03/03/2025	063792	138.27	76.28
STANSELL PEST CONTRO	05	2025 010-560-450	BUILDING MAINTENA	PEST CONTROL JAIL	2/18/25	03/03/2025	063701	185.00	76.28
SHERIFF OFCE/JAIL-EXPENDITURES								10,491.68	
STANSELL PEST CONTRO	05	2025 010-585-450	REPAIRS & MAIN.-S	PEST CONTROL W STAT	2/3/25	03/03/2025	063701	175.00	.18-*
J & J PLUMBING OF TE	05	2025 010-585-450	REPAIRS & MAIN.-S	TOILET LEAKING	29727 1/7/25	03/03/2025	063525	329.50	.18-*
WEIGH STATION-EXPENDITURES								504.50	
DALLAS COUNTY TREASU	05	2025 010-631-405	AUTOPSY	AUTOPSY	62610	03/03/2025	063830	2,475.00	82.36

02/28/2025 11:43:10

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 3

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZOELLER, CALLIE FUNCTION 4, LLC	05	2025	010-665-225	MILEAGE REIMBURSE	890 X .70	03/03/2025	063828	623.00	79.61
	05	2025	010-665-310	OFFICE EXP-CO AGT MONTHLY LEASE	5033300942	03/03/2025	063875	153.18	60.03
				HUMAN SERVICES				2,475.00	
				CO AGTS - EXPENDITURES				776.18	
				GENERAL COUNTY FUND				84,825.16	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	05	2025 017-435-485	JURORS-DISTRICT C	DONATIONS	2/24/25	03/03/2025	063887	60.00	88.80
TITUS COUNTY DISTRICT	05	2025 017-435-485	JURORS-DISTRICT C	REPLENISH	2/24/25	03/03/2025	063881	680.00	88.80
TITUS COUNTY DISTRICT	05	2025 017-435-485	JURORS-DISTRICT C	REPLENISH	2/20/25	03/03/2025	063881	720.00	88.80
								1,460.00	

JURY FUND

FUND TOTAL

1,460.00

02/28/2025 11:43:10

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 03/03/2025 TO 03/03/2025 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	6165588691	03/03/2025	063896	331.25	42.27

								331.25	

LAW LIBRARY FUND

FUND TOTAL

331.25

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	021-611-228	UNIFORMS	UNIFORMS	2780145422	03/03/2025	063876	44.05	53.73
UNIFIRST HOLDINGS IN	05	021-611-228	UNIFORMS	UNIFORM SERVICE	2780144333	03/03/2025	063820	46.96	53.73
UNIFIRST HOLDINGS IN	05	021-611-228	UNIFORMS	CREDIT	2780143018	03/03/2025	063782	7.55-	53.73
UNIFIRST HOLDINGS IN	05	021-611-228	UNIFORMS	UNIFORM SERVICE	2780143018	03/03/2025	063782	52.48	53.73
RICHARD DRAKE CONSTR	05	021-611-332	OTHER ROAD MATERI	OIL SAND	191602	03/03/2025	063759	2,700.02	60.19
H.E. SPANN & COMPANY	05	021-611-334	GRAVEL & ROCK	PEA GRAVEL	96341	03/03/2025	063616	9,810.88	2.32*-
RUSH TRUCK CENTERS O	05	021-611-365	SHARED EQUIP-REPA	PINDOW REGULATOR	3040359305	03/03/2025	063619	41.25	78.24
STANSELL PEST CONTROL	05	021-611-495	MISCELLANEOUS	MONTHLY SERVICE	2/4/25	03/03/2025	063701	100.00	85.47
					ROAD & BRIDGE #1	-----	-----	12,788.09	
					FUND TOTAL	-----	-----	12,788.09	

ALL RECORDS FROM 03/03/2025 TO 03/03/2025 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	2780145422	03/03/2025	063876	44.05	53.73
UNIFIRST HOLDINGS IN	05	2025	022-612-228 UNIFORMS	UNIFORM SERVICE	2780144333	03/03/2025	063820	46.96	53.73
UNIFIRST HOLDINGS IN	05	2025	022-612-228 UNIFORMS	CREDIT	2780143018	03/03/2025	063782	7.54-	53.73
UNIFIRST HOLDINGS IN	05	2025	022-612-228 UNIFORMS	UNIFORM SERVICE	2780143018	03/03/2025	063782	52.48	53.73
RICHARD DRAKE CONSTR	05	2025	022-612-332 OTHER ROAD MATERI	COLD MIX	191653	03/03/2025	063859	2,563.33	83.51
SANDLIN MOTORS, INC	05	2025	022-612-360 REPAIRS	CONNECTOR	160594	03/03/2025	063816	32.00	80.03
R.B. EVERETT & CO.	05	2025	022-612-360 REPAIRS	O RING	SI136214	03/03/2025	063689	6.55	80.03
RUSH TRUCK CENTERS O	05	2025	022-612-365 SHARED EQUIP - RE	WINDOW REGULATOR	3040359305	03/03/2025	063619	41.25	78.24
STANSELL PEST CONTRO	05	2025	022-612-495 MISCELLANEOUS	PEST CONTROL PCT 2	2/3/5	03/03/2025	063701	100.00	91.90
ROAD & BRIDGE #2								2,879.08	

ROAD & BRIDGE #2 FUND

FUND TOTAL

2,879.08

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2025 023-613-228	UNIFORMS	UNIFORMS	2780145422	03/03/2025	063876	44.05	53.73
UNIFIRST HOLDINGS IN	05	2025 023-613-228	UNIFORMS	UNIFORM SERVICE	2780144333	03/03/2025	063820	46.96	53.73
UNIFIRST HOLDINGS IN	05	2025 023-613-228	UNIFORMS	CREDIT	2780143018	03/03/2025	063782	7.55	53.73
UNIFIRST HOLDINGS IN	05	2025 023-613-228	UNIFORMS	UNIFORM SERVICE	2780143018	03/03/2025	063782	52.48	53.73
RICHARD DRAKE CONSTR	05	2025 023-613-332	OTHER ROAD MATERI	OIL SAND 4 LOADS	191652	03/03/2025	063853	11,000.03	5.63
RICHARD DRAKE CONSTR	05	2025 023-613-333	ROAD OIL	4 LOADS OIL SAND	191670	03/03/2025	063888	10,876.24	5.93
CUSTOM PRODUCTS CORP	05	2025 023-613-342	SIGNS	SIGNS PCT 3	INV22399	03/03/2025	063795	321.95	33.03
MCKELVEY ENTERPRISES	05	2025 023-613-360	REPAIRS	PIECE OF STEEL	00500313	03/03/2025	063803	61.42	58.52
RUSH TRUCK CENTERS O	05	2025 023-613-365	SHARED EQUIP - RE	WINDOW REGULATOR	3040359305	03/03/2025	063619	41.25	78.24
STANSELL PEST CONTRO	05	2025 023-613-495	MISCELLANEOUS	MONTHLY PEST SERVIC	2/4/25	03/03/2025	063701	200.00	2.22

ROAD & BRIDGE #3

22,636.83

ROAD & BRIDGE #3 FUND

FUND TOTAL

22,636.83

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	05	2025 024-614-228	UNIFORMS	UNIFORMS	2780145422	03/03/2025	063876	44.04	60.67
UNIFIRST HOLDINGS IN	05	2025 024-614-228	UNIFORMS	UNIFORM SERVICE	2780144333	03/03/2025	063820	46.96	60.67
UNIFIRST HOLDINGS IN	05	2025 024-614-228	UNIFORMS	CREDIT	2780143018	03/03/2025	063782	7.55	60.67
UNIFIRST HOLDINGS IN	05	2025 024-614-228	UNIFORMS	UNIFORM SERVICE	2780143018	03/03/2025	063782	52.48	60.67
DENNIS CAMERON CONST	05	2025 024-614-334	GRAVEL & ROCK	GRAVEL & ROCK	2168	03/03/2025	062922	500.00	92.62
WILSON CULVERTS, INC	05	2025 024-614-337	CULVERTS	CULVERT	94255	03/03/2025	063698	3,244.50	81.46
RUSH TRUCK CENTERS O	05	2025 024-614-365	SHARED EQUIP -	RE WINDOW REGULATOR	3040359305	03/03/2025	063619	41.25	78.24
MORGAN, JOHN	05	2025 024-614-495	MISCELLANEOUS	TRUCK DETAILED	24570	03/03/2025	063805	50.00	85.54

ROAD & BRIDGE #4

3,971.68

ROAD & BRIDGE #4 FUND

FUND TOTAL

3,971.68

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERITRACE, INC	05	2025 036-403-310	OFFICE EXPENSE	VITALS PAPER	007691	03/03/2025	063413	2,413.75	58.36
								2,413.75	

VITAL STATISTICS

FUND TOTAL

2,413.75

ALL RECORDS FROM 03/03/2025 TO 03/03/2025 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	2780145422	03/03/2025	063876	27.02	57.58
UNIFIRST HOLDINGS IN 05	2025	085-615-228	UNIFORMS	UNIFORM SERVICE	2780144333	03/03/2025	063820	27.02	57.58
UNIFIRST HOLDINGS IN 05	2025	085-615-228	UNIFORMS	UNIFORM SERVICE	2780143018	03/03/2025	063782	27.97	57.58
UNIFIRST HOLDINGS IN 05	2025	085-615-228	UNIFORMS	CREDIT	2780143018	03/03/2025	063782	7.55-	57.58
								74.46	

MAINTENANCE BLDG FUND

FUND TOTAL

74.46

GRAND TOTAL

131,380.30

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *3-10-25*

02/27/2025 13:28:55

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 02/27/2025 TO 02/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART, L	05	2025	021-611-339	TIRES	4230056536/2	02/27/2025	063452	300.00	95.00
					ROAD & BRIDGE #1			300.00	

ROAD & BRIDGE #1 FUND	FUND TOTAL
	300.00

02/27/2025 13:28:55

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 02/27/2025 TO 02/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	05	2025	024-614-440 ELECTRICITY	MONTHLY SERVICE	12210-002/2	02/27/2025	063912	222.96	73.38
					ROAD & BRIDGE #4			222.96	

ROAD & BRIDGE #4 FUND	FUND TOTAL
	222.96

02/27/2025 13:28:55

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 02/27/2025 TO 02/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC.	05	2025 084-490-484	ELECTION EXPENSE	THERMAL PAPER ETC	INV001250/2	02/27/2025	062970	285.00	85.32
								285.00	

ELECTION FUND

FUND TOTAL

285.00

ALL RECORDS FROM 02/27/2025 TO 02/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	05	2025 086-202-100	COLONIAL PREMIUMS INV#:	101422	101422/2	02/27/2025	063858	8,590.18	.00 *
COLONIAL INSURANCE C	05	2025 086-202-100	COLONIAL PREMIUMS INV#:	0201385	0201385/2	02/27/2025	063898	10,966.28	.00 *
COLONIAL INSURANCE C	05	2025 086-202-100	COLONIAL PREMIUMS INV#:	0301338	0301338/2	02/27/2025	063900	10,860.56	.00 *
GUARDIAN	05	2025 086-202-101	GUARDIAN PREMIUMS FEB '25 ADD'L VOLUN	493644/2	2039730/2	02/27/2025	063904	2,801.38	.00
MASA	05	2025 086-202-102	MASA WTS PREMIUMS INV#:	2016942	2016942/2	02/27/2025	063856	742.00	.00
MASA	05	2025 086-202-102	MASA WTS PREMIUMS INV#:	2016942	2016942/2	02/27/2025	063855	664.00	.00
								34,624.40	
GUARDIAN	05	2025 086-697-282	GUARDIAN LIFE INS FEB '25 RETIREE LIF	493644/2	493644/2	02/27/2025	063904	21.67	61.67
GUARDIAN	05	2025 086-697-282	GUARDIAN LIFE INS FEB '25 EMPLOYEE	493644/2	493644/2	02/27/2025	063904	2,088.54	61.67
T A C HEALTH & EMPL	05	2025 086-697-284	TAC INSURANCE PRE FEB '25 EMPLOYEE	276691202502	276691202502	02/27/2025	063911	18,815.76	72.96
T A C HEALTH & EMPL	05	2025 086-697-284	TAC INSURANCE PRE FEB '25 CO PAID	276691202502	276691202502	02/27/2025	063911	150,029.00	72.96
								170,954.97	
								205,579.37	
								214,785.51	

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *3-10-25*