

**TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT**

**March 24, 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, March 24, 2025

**BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS**

*Rob Cooper*  
Titus County Judge

*4112*  
Titus County Commissioner PR #1

*[Signature]*  
Titus County Commissioner PR # 2

*Dana Jankelt*  
Titus County Commissioner PR #3

*Jimmy Parker*  
Titus County Commissioner PR #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	12,826,764.59			
	MAIN	4,000,000.00			
					16,831,064.59
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,348.47			14,348.47
2025 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2025 016 SECURITY FEES FUND	MAIN	13,980.99			13,980.99
2025 017 JURY FUND	MAIN	5,000.00			5,000.00
	MAIN	280,938.50			285,938.50
2025 018 LAW LIBRARY FUND	MAIN	42,999.81			42,999.81
2025 019 LATC FUND	MAIN				
2025 020 SB22 GRANT	MAIN	1,010,637.43			1,010,637.43
2025 021 ROAD & BRIDGE #1 FUND	MAIN	806,229.16			806,229.16
2025 022 ROAD & BRIDGE #2 FUND	MAIN	888,375.30			888,375.30
2025 023 ROAD & BRIDGE #3 FUND	MAIN	536,908.02			536,908.02
2025 024 ROAD & BRIDGE #4 FUND	MAIN	922,081.61			922,081.61
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN	1,745.45			1,745.45
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	24,546.55			24,546.55
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	4,302.30			4,302.30
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,760.96			18,760.96
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	14,966.77			14,966.77
2025 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN	MAIN	28,259.00			28,259.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	11,670.75			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	106,660.37			106,660.37
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	261,778.93			261,778.93
2025 044 DISTRICT CLERK R&M FUND	MAIN	11,085.77			11,085.77
2025 047 DISTRICT ATTORNEY FUND	MAIN	1,450.82			1,450.82
2025 048 COUNTY ATTORNEY FUND	MAIN	7,227.42			7,227.42
2025 049 DISTRICT CLK REC PRESERV FUNMAIN		55,015.93			55,015.93
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		103,869.87			103,869.87
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00			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	140,177.33			140,177.33
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		1,520,380.54			1,520,380.54
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	30,927.34			30,927.34
2025 084 ELECTION FUND	MAIN	369,654.09			369,654.09
2025 085 MAINTENANCE BLDG FUND	MAIN	176,935.57			176,935.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN	530,742.49			530,742.50
	INS CLAIMS	.01			
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	30,098.84			
	DIST CLK	405,189.08			1,309,964.30
	DIST CLK	839,546.91			
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK	176,209.25			
	CNTY CLK	37,395.06			579,744.53
	CNTY CLK	366,140.22			
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	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		27,389,474.44			27,389,474.44

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

23,520,681.56  
 51,872.13  
 23,978.16  
 38,506.32  
 103,869.87  
 4,500.00  
 25,624.14  
 1,520,380.54  
 30,927.34  
 .01  
 1,309,964.30  
 579,744.53  
 179,425.54

27,389,474.44

TDOA

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 GENERAL COUNTY FUND	800,238.39	906,612.25	10,128,957.55	7,061,313.61
2025 JUSTICE COURTHOUSE SECURITY	22.21	.00	59.63	.00
2025 OPIOID TRUST FUND	.00	.00	.00	.00
2025 SECURITY FEES FUND	597.29	.00	2,650.50	.00
2025 JURY FUND	12,588.95	14,635.58	281,268.82	151,850.11
2025 LAW LIBRARY FUND	1,365.00	1,035.10	23,245.00	6,695.40
2025 LATC FUND	.00	.00	.00	.00
2025 SE22 GRANT	.00	20,228.24	703,283.84	132,842.22
2025 ROAD & BRIDGE #1 FUND	52,946.62	52,792.64	704,103.46	326,606.65
2025 ROAD & BRIDGE #2 FUND	52,946.62	120,061.71	704,103.46	332,671.85
2025 ROAD & BRIDGE #3 FUND	52,946.62	50,266.15	704,103.46	438,125.47
2025 ROAD & BRIDGE #4 FUND	52,946.58	40,962.67	704,103.28	328,071.61
2025 CHAPTER 19: FY2020	.00	.00	.00	.00
2025 SAVNS GRANT	.00	1,745.45	1,745.45	3,490.90
2025 HAVA CARES GRANT	.00	.00	.00	.00
2025 JUSTICE COURT TECHNOLOGY	58.68	.00	94.90	5,715.00
2025 JUSTICE COURT TECHNOLOGY-JP2	33.15	.00	146.75	3,752.00
2025 COUNTY & DISTRICT CRT TECH	104.18	.00	550.46	.00
2025 HAVA SECURITY FUND	.00	.00	.00	.00
2025 CTI GRANT	.00	.00	.00	.00
2025 PRETRIAL INTERVENTION FUND	1,117.00	.00	7,757.00	10,478.85
2025 PRE-TRIAL-CLASS C MISD. FUND	6,450.00	.00	15,493.00	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

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	3,064.96	28,256.77	25,157.87
2025 DISTRICT CLERK R&M FUND	256.70	.00	1,713.66	3,999.00
2025 DISTRICT ATTORNEY FUND	.00	.00	6,075.00	6,000.00
2025 COUNTY ATTORNEY FUND	210.00	.00	241.00	.00
2025 DISTRICT CLK REC PRESERV FUND	850.00	.00	4,735.00	.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	11,000.95
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	9,333.54	60,000.00	55,824.77
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	66,794.76	.00	5,610,330.69	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	40,636.02	60,000.00
2025 ELECTION FUND	.00	9,780.04	256,054.50	95,267.31

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	22,814.80	195,232.90	144,069.22
2025 INSURANCE FUND	2,311.48	176,043.66	900,430.11	867,267.71
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	1,113,859.98	1,429,376.79	21,127,239.70	18,880,890.57



ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERDUE, BRANDON, FIELD	06	2025 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX COLL	FEB 2025	03/24/2025	064028	4,817.87	.00
CARD SERVICE CENTER	06	2025 010-202-218	COMP TRAIN CONST#	CONFERENCE FEE	2030660	03/24/2025	063799	445.00	.00
TEXAS COMMISSION EN	06	2025 010-202-219	INSPECTION FEES	ON SITE COUNCIL FEE	0620182	03/24/2025	064037	290.00	.00
<b>5,552.87</b>									
CDCAT REGION VI	06	2025 010-403-427	TRAVEL & SEMINARS	SPRING MEETING REGI	4/24/25	03/24/2025	064040	40.00	81.37
<b>COUNTY CLERK - EXPENDITURES</b>									
<b>40.00</b>									
CARD SERVICE CENTER	06	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	965188991	03/24/2025	063857	191.65	68.12
CARD SERVICE CENTER	06	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	965189700	03/24/2025	063857	407.41	68.12
CARD SERVICE CENTER	06	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	965190048	03/24/2025	063857	333.66	68.12
CARD SERVICE CENTER	06	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	965190721	03/24/2025	063857	259.90	68.12
CARD SERVICE CENTER	06	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	965738074	03/24/2025	063986	53.52	68.12
MARISA YVETTE UTLEY	06	2025 010-409-490	GRANT WRITER	FEE FOR GOV GRANT A	FEB 2025	03/24/2025	064038	4,000.00	58.33
CASTLEROCK STORAGE #	06	2025 010-409-494	MISCELLANEOUS EXP	MONTHLY STORAGE LEA	4/1-4/30	03/24/2025	064085	170.00	78.95
<b>NONDEPARTMENTAL - EXPENDITURES</b>									
<b>5,416.14</b>									
MCCOY, LAURA	06	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	3/11-3/13	03/24/2025	063863	600.00	34.63
BELL LAW FIRM, LLC	06	2025 010-426-410	CO COURT - APPT ATTY	APPT ATTY	32662	03/24/2025	063862	250.00	34.63
DRAKE, RUSTY W.	06	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33842	03/24/2025	064058	250.00	34.63
LARISON LAW OFFICE,	06	2025 010-426-410	CO COURT - APPOIN	CNTY APPT ATTY	33762	03/24/2025	064019	250.00	34.63
MCCOY, LAURA	06	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2025025-03	03/24/2025	063863	500.00	41.04
BELL LAW FIRM, LLC	06	2025 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2025024-03	03/24/2025	063862	500.00	41.04
<b>COUNTY COURT - EXPENDITURES</b>									
<b>2,350.00</b>									
CARD SERVICE CENTER	06	2025 010-435-310	OFFICE EXP-DIST J	GOOGLE SUITES	5188735800	03/24/2025	063799	36.00	74.78
OLD III, BIRD	06	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	3/6/25	03/24/2025	063873	800.00	59.23
COLLEY, D'ANN PARKER	06	2025 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	43547	03/24/2025	064055	895.00	59.23
BELL LAW FIRM, LLC	06	2025 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	3/6-3/7	03/24/2025	063862	6,065.00	59.23
OLD III, BIRD	06	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	2/6-3/5	03/24/2025	063873	7,650.00	72.30
CHARLES M. COBB	06	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	CR22019	03/24/2025	064057	400.00	72.30
MCCOY, LAURA	06	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	2/14/25	03/24/2025	063863	900.00	72.30
DRAKE, RUSTY W.	06	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	3/6/25	03/24/2025	064058	2,900.00	72.30
LARISON LAW OFFICE,	06	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	3/6/25	03/24/2025	064019	2,050.00	72.30
NICOLE STEPHENSON LA	06	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	3/7/25	03/24/2025	064056	705.00	72.30
NICOLE STEPHENSON LA	06	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	3/3-3/7	03/24/2025	064056	685.00	72.30
MCCOY, LAURA	06	2025 010-435-414	DIST CRT-APP ATT	JV APPT ATTY	JV-825	03/24/2025	063863	400.00	89.00
LARISON LAW OFFICE,	06	2025 010-435-414	DIST CRT-APP ATT	JV APPT ATTY	JV-822	03/24/2025	064019	400.00	89.00
CARD SERVICE CENTER	06	2025 010-435-427	TRAVEL & SEMINARS	TEXAS CENTER JUDICI	47584.00	03/24/2025	063799	75.00	92.86
<b>DISTRICT COURT - EXPENDITURES</b>									
<b>23,961.00</b>									
UNITED STATES POSTAL	06	2025 010-450-495	OTHER EXPENSES	RENEWAL FOR POST OF	BOX# 492	03/24/2025	064024	360.00	76.60
<b>DISTRICT CLERK - EXPENDITURES</b>									
<b>360.00</b>									
CARD SERVICE CENTER	06	2025 010-451-427	TRAVEL & SEMINAR	OMNI HOTEL FOR CONF	14985030	03/24/2025	063799	331.43	43.56

ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2025 010-451-427	TRAVEL & SEMINAR	REFUND FROM OMNI HO	14985030	03/24/2025	063799	100.00	43.56
BOCKMON INSURANCE AG	06	2025 010-451-480	DUES & BONDS	RENEW NOTARY	#72710912N	03/24/2025	064061	71.57	61.41
<b>JP#1-EXPENDITURES</b>									<b>303.00</b>
JACKSON OIL COMPANY,	06	2025 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	7925554	03/24/2025	063909	33.30	67.82
CARD SERVICE CENTER	06	2025 010-475-427	TRAVEL/SEMINARS	REGISTRATION ESTATE	#AJIP5AEF62	03/24/2025	063799	175.00	96.50
<b>COUNTY ATTY - EXPENDITURES</b>									<b>208.30</b>
PROFORMA	06	2025 010-497-310	OFFICE EXPENSE	CHECKS W/FREIGHT	B325026564A	03/24/2025	063818	1,565.25	32.58
<b>COUNTY TREASURER-EXPENDITURES</b>									<b>1,565.25</b>
CARD SERVICE CENTER	06	2025 010-503-420	INTERNET EXPENSE	AT&T MONTHLY SERVIC	8F67MW9G02F	03/24/2025	063934	75.27	71.66
CARD SERVICE CENTER	06	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8F87MYW9I03V	03/24/2025	063967	64.52	71.66
CARD SERVICE CENTER	06	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8DM7MYW903DT	03/24/2025	063808	64.52	71.66
CARD SERVICE CENTER	06	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	174069203688	03/24/2025	063725	1,047.35	71.66
CARD SERVICE CENTER	06	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	8FJ7MYW9Q01W	03/24/2025	064031	64.52	71.66
<b>DATA PROCESSING-EXPENDITURES</b>									<b>1,316.18</b>
CARD SERVICE CENTER	06	2025 010-510-363	SUPPLIES - COURTH	LIGHT BULB CHANGER	HOME DEPOT 2	03/24/2025	063799	33.48	59.63
CARD SERVICE CENTER	06	2025 010-510-363	SUPPLIES - COURTH	HEATER FOR ELEVATOR	HOME DEPOT 2	03/24/2025	063799	108.45	59.63
CAREFREE JANITORIAL	06	2025 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	452618	03/24/2025	064067	118.79	59.63
L & M ROBERTS AIR CO	06	2025 010-510-450	REPAIRS & MAINT.-	SERVICE CHARGE	#IN10050	03/24/2025	064060	85.00	74.72
CARD SERVICE CENTER	06	2025 010-510-450	REPAIRS & MAINT.-	TOILET HANDLE	HOME DEPOT 2	03/24/2025	063799	27.84	74.72
STANSELL PEST CONTRO	06	2025 010-510-451	MEAL CENTER REPAI	MONTHLY SERVICE	MEAL CENTER	03/24/2025	063966	150.00	20.64
LEWIS CRANE & HOIST,	06	2025 010-510-452	LAWN MAINTENANCE	MONTHLY SERVICE	032025-01	03/24/2025	064065	955.00	45.71
<b>COURTHOUSE EXPENDITURES</b>									<b>1,478.56</b>
STANSELL PEST CONTRO	06	2025 010-515-450	REPAIRS/MAINT.	PEST CONTROL EXTENS	3/6/25	03/24/2025	063966	70.00	69.45
<b>EXTENSION MEETING ROOM-EXPEND.</b>									<b>70.00</b>
COOKVILLE VOLUNTEER	06	2025 010-541-417	FIRE PROTECTION R RUNS	JAN 2025		03/24/2025	064080	756.00	36.46
COOKVILLE VOLUNTEER	06	2025 010-541-417	FIRE PROTECTION R RUNS	FEB 2025		03/24/2025	064080	136.00	36.46
<b>TOTAL MT PLEASANT FIRE EXP</b>									<b>892.00</b>
COOKVILLE VOLUNTEER	06	2025 010-545-416	FIRE PROTECTION-C	SUPPORT	JAN 2025	03/24/2025	064080	1,200.00	41.67
COOKVILLE VOLUNTEER	06	2025 010-545-416	FIRE PROTECTION-C	SUPPORT	FEB 2025	03/24/2025	064080	1,200.00	41.67
COOKVILLE VOLUNTEER	06	2025 010-545-417	EXCESS COSTS-COOK	SOFTWARE FEE	JAN 2025	03/24/2025	064080	150.00	58.83
COOKVILLE VOLUNTEER	06	2025 010-545-417	EXCESS COSTS-COOK	EXCESS	JAN 2025	03/24/2025	064080	500.00	58.83
COOKVILLE VOLUNTEER	06	2025 010-545-417	EXCESS COSTS-COOK	SOFTWARE FEE	FEB 2025	03/24/2025	064080	150.00	58.83
COOKVILLE VOLUNTEER	06	2025 010-545-417	EXCESS COSTS-COOK	EXCESS	FEB 2025	03/24/2025	064080	500.00	58.83
<b>TOTAL COOKVILLE FIRE EXP</b>									<b>3,100.00</b>
JACKSON OIL COMPANY,	06	2025 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	7925556	03/24/2025	063909	54.13	62.67

ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>CONSTABLE #2 -EXPENDITURES</b>									
CARD SERVICE CENTER	06	2025	010-554-310 OFFICE EXPENSE	MAIL PACKAGE	USPS 5478348	03/24/2025	063799	8.65	96.65
JACKSON OIL COMPANY,	06	2025	010-554-330 GAS & OIL	FUEL FOR CONSTABLE1	792555	03/24/2025	063909	76.57	65.73
CARD SERVICE CENTER	06	2025	010-554-480 DUES & BONDS	BOND RENEWAL	226233799	03/24/2025	063799	51.75	21.51
GALLS, LLC	06	2025	010-554-495 OTHER EXPENSE	UNIFORMS & ACCESSOR	029869664	03/24/2025	063982	42.18	16.31
GALLS, LLC	06	2025	010-554-495 OTHER EXPENSE	RAPID FL1474	029922846	03/24/2025	063982	40.18	16.31
GALLS, LLC	06	2025	010-554-495 OTHER EXPENSE	BOLLE TYRON EYEWEAR	030181241	03/24/2025	063982	31.70	16.31
<b>CONSTABLE #1 -EXPENDIT</b>									
<b>251.03</b>									
PITNEY BOWES GLOBAL,	06	2025	010-560-312 POSTAGE	QUARTERLY LEASE ON	3320462232	03/24/2025	064022	1,007.70	61.57
JACKSON OIL COMPANY,	06	2025	010-560-330 GAS & OIL	FUEL FOR SHERIFF DE	792552	03/24/2025	063909	4,212.04	57.75
TEXAS DEPARTMENT OF	06	2025	010-560-354 AUTO EXPENSE	APPLICATION FOR TIT	VIN# 8267	03/24/2025	064068	2.00	66.99
INDEPENDENT HEALTH S	06	2025	010-560-405 PRISONER MEDICAL	MEDS FOR INMATES	110448	03/24/2025	064052	622.64	75.72
STANSELL PEST CONTRO	06	2025	010-560-450 BUILDING MAINTENA	MONTHLY PEST SERVIC	3/7/25 JAIL	03/24/2025	063966	185.00	74.20
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>									
<b>6,029.38</b>									
BURDEN, TERRI	06	2025	010-570-425 TRANSPORTING	REIMBURSE MEAL FOR	3/6/25 CANES	03/24/2025	064025	10.38	98.52
76TH & 276TH JUD. DI	06	2025	010-570-493 JUVENILE BOARD	BOARD FUNDING	APRIL MAY JU	03/24/2025	064064	7,878.29	18.06
VAN ZANDT CO JUVENIL	06	2025	010-570-494 JUVENILE DETENTIO	SHORT TERM DETENTION	0719	03/24/2025	064026	540.00	53.49
GREGG COUNTY AUDITOR	06	2025	010-570-494 JUVENILE DETENTIO	SHORT TERM CONTRACT	INV# 2865	03/24/2025	064027	4,000.00	53.49
COUNTY OF LUBBOCK NE	06	2025	010-570-494 JUVENILE DETENTIO	SHORT TERM DETENTIO	FEB2025	03/24/2025	064030	1,595.00	53.49
76TH & 276TH JUD. DI	06	2025	010-570-496 LOCAL FUND - JUV	LOCAL FUNDING	APRIL, MAY	03/24/2025	064063	12,635.25	16.67
<b>JUVENILE PROB - EXPENDITURES</b>									
<b>26,658.92</b>									
JACKSON OIL COMPANY,	06	2025	010-581-330 OIL & GAS	FUEL FOR EMERG MGMT	792553	03/24/2025	063909	106.95	81.16
<b>EMERGENCY MANAGER-EXPENDITURES</b>									
<b>106.95</b>									
STANSELL PEST CONTRO	06	2025	010-585-450 REPAIRS & MAIN.-S	MONTHLY SERVICE	3/6/25 W STA	03/24/2025	063966	175.00	23.44
<b>WEIGH STATION-EXPENDITURES</b>									
<b>175.00</b>									
<b>GENERAL COUNTY FUND</b>									<b>FUND TOTAL</b>
									<b>79,888.71</b>

ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTER-COUNTY COMMUNI	06	2025 020-560-570	COMMUNICATION EQU (3)	RADIOS	2677	03/24/2025	063477	1,934.85	9.66
								<b>1,934.85</b>	

SHERIFF

SB22 GRANT

FUND TOTAL

1,934.85

ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	021-611-330	GAS & OIL	FUEL FOR PCT 1	792557	03/24/2025	063909	878.55	72.58
RANDY'S SMALL ENGINE	06	021-611-360	REPAIRS	CHAIN SAW REPAIRS	948649	03/24/2025	064021	172.10	51.67
CARD SERVICE CENTER	06	021-611-365	SHARED EQUIP-REPA	VEHICLE RENEWAL	100321426933	03/24/2025	063799	7.37	74.69
CARD SERVICE CENTER	06	021-611-365	SHARED EQUIP-REPA	CONVENIENCE FEE	100321426933	03/24/2025	063799	.66	74.69
ACTION CLEANING SYST	06	021-611-365	SHARED EQUIP-REPA	SOAP WASH EQUIPMENT	T56087	03/24/2025	063972	98.50	74.69
STANSELL PEST CONTR	06	021-611-495	MISCELLANEOUS	PEST CONTROL PCT 1	3/6/25	03/24/2025	063966	100.00	76.71
CARD SERVICE CENTER	06	021-611-495	MISCELLANEOUS	VEHICLE RENEWAL	100321426933	03/24/2025	063799	30.00	76.71

ROAD & BRIDGE #1

1,287.18

FUND TOTAL

1,287.18

ROAD & BRIDGE #1 FUND

FUND TOTAL

1,287.18

ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	022-612-330	GAS & OIL	FUEL FOR PCT 2 COMM	792558	03/24/2025	063909	116.90	95.49
H.E. SPANN & COMPANY,	06	022-612-334	GRAVEL & ROCK	3/8 WASHED PEA GRAV	96484	03/24/2025	063868	1,668.37	36.52
H.E. SPANN & COMPANY	06	022-612-334	GRAVEL & ROCK	3/8 PEAGRAVEL	96457	03/24/2025	063868	6,560.07	36.52
H.E. SPANN & COMPANY	06	022-612-334	GRAVEL & ROCK	3/8 PEAGRAVEL	96411	03/24/2025	063868	1,642.66	36.52
CARD SERVICE CENTER	06	022-612-365	SHARED EQUIP - RE	VEHICLE RENEWAL	100321426933	03/24/2025	063799	7.38	74.69
CARD SERVICE CENTER	06	022-612-365	SHARED EQUIP - RE	CONVEIENCE FEE	100321426933	03/24/2025	063799	.65	74.69
CARD SERVICE CENTER	06	022-612-365	SHARED EQUIP - RE	CONVEIENCE FEE	100321426933	03/24/2025	063799	.65	74.69
ACTION CLEANING SYST	06	022-612-365	SHARED EQUIP - RE	SOAP WASH EQUIPMEN	T56087	03/24/2025	063972	98.50	74.69
STANSELL PEST CONTRO	06	022-612-495	MISCELLANEOUS	PEST CONTROL PCT 2	3/5/25	03/24/2025	063966	100.00	90.54
CYPRESS FORD LINCOLN	06	022-612-570	CAPITAL OUTLAY	2025 FORD F-350 CHA INV# F13292		03/24/2025	063427	73,356.14	.14
								<b>83,551.32</b>	

ROAD & BRIDGE #2

ROAD & BRIDGE #2 FUND

FUND TOTAL

83,551.32

ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2025	023-613-330 GAS & OIL	FUEL FOR PCT 3	792559	03/24/2025	063909	1,029.14	64.07
CARD SERVICE CENTER,	06	2025	023-613-365 SHARED EQUIP - RE	VEHICLE RENEWAL	100321426933	03/24/2025	063799	7.38	74.70
ACTION CLEANING SYST	06	2025	023-613-365 SHARED EQUIP - RE	SOAP WASH EQUIPMEN	T56087	03/24/2025	063972	98.50	74.70
STANSELL PEST CONTRO	06	2025	023-613-495 MISCELLANEOUS	MONTHLY PEST SERVIC	3/6/25	03/24/2025	063966	200.00	12.57
CARD SERVICE CENTER	06	2025	023-613-495 MISCELLANEOUS	VEHICLE RENEWAL	100321426933	03/24/2025	063799	37.50	12.57
								1,372.52	
ROAD & BRIDGE #3								1,372.52	
ROAD & BRIDGE #3 FUND								FUND TOTAL	1,372.52

ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	025 024-614-330	GAS & OIL	FUEL FOR PCT 4 COMM	792560	03/24/2025	063909	42.94	72.35
SEATON CONSTRUCTION,	06	025 024-614-335	IRON ORE	IRON ORE	17169	03/24/2025	064033	1,080.00	92.80
CORNERSTONE METAL PR	06	025 024-614-337	CULVERTS	CULVERT	5316	03/24/2025	064032	2,028.00	69.96
GEORGE P. BANE, INC	06	025 024-614-360	REPAIRS	PCT 4 FILTERS	01142880	03/24/2025	063968	254.62	77.52
JACKSON OIL COMPANY,	06	025 024-614-360	REPAIRS	1/5 CAM 2 AW46	105858	03/24/2025	063909	39.95	77.52
CARD SERVICE CENTER	06	025 024-614-365	SHARED EQUIP	VEHICLE RENEWAL	100321426933	03/24/2025	063799	7.37	74.69
CARD SERVICE CENTER	06	025 024-614-365	SHARED EQUIP	RE CONVENIENCE FEE	100321426933	03/24/2025	063799	.65	74.69
ACTION CLEANING SYST	06	025 024-614-365	SHARED EQUIP	RE SOAP WASH EQUIPMENT	T56087	03/24/2025	063972	98.50	74.69
CARD SERVICE CENTER	06	025 024-614-495	MISCELLANEOUS	VEHICLE REGISTRATION	100321426933	03/24/2025	063799	7.50	85.84

ROAD & BRIDGE #4

3,559.53

ROAD & BRIDGE #4 FUND

FUND TOTAL

3,559.53



ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WESTERN SURETY COMPA	06	2025 084-490-480	DEPRECIATION	BOND RENEWAL	67053087	03/24/2025	064044	50.00	.00 *
								50.00	
								50.00	

ELECTION FUND

FUND TOTAL

50.00

ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2025 085-615-317	COMPUTER SOFTWARE	ONLINE SUBSCRIPT FOR	IB32169270	03/24/2025	063799	229.00	73.99
CARD SERVICE CENTER	06	2025 085-615-396	SHOP SUPPLIES	HARBOR FREIGHT	3/10/25	03/24/2025	063799	149.99	70.47
CARD SERVICE CENTER	06	2025 085-615-396	SHOP SUPPLIES	VULCAN 10.1 IN HEL	HARBOR FREIG	03/24/2025	063799	149.99	70.47
								528.98	

MAINTENANCE BLDG FUND

FUND TOTAL

528.98

GRAND TOTAL

172,173.09

County Judge *Kat Cooper*

Precinct #1 *4172*

Precinct #2 *DM*

Precinct #3 *DND*

Precinct #4 *JRP*

Auditor *RW*

Date *3-24-25*

ALL RECORDS FROM 03/19/2025 TO 03/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STUARD, RONALD R.	06	2025 010-202-219	INSPECTION FEES	PERMITS	FEB2025/3	03/19/2025	064054	1,240.00	.00
STUARD, RONALD R.	06	2025 010-202-219	INSPECTION FEES	PERMITS	JAN2025/3	03/19/2025	064054	2,480.00	.00
								3,720.00	

BCEC-WILD BLUE DEPT	06	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	PCT 901986001/3	03/19/2025	064059	59.99	71.66
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DATA PROCESSING-EXPENDITURES

								59.99	
								59.99	
SWEPCO	06	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	03/19/2025		1,198.37	58.09
SWEPCO	06	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	03/19/2025		648.02	58.09
SWEPCO	06	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	03/19/2025		28.11	58.09
SWEPCO	06	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	03/19/2025		293.26	58.09
SWEPCO	06	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	03/19/2025		311.63	58.09
SWEPCO	06	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	03/19/2025		88.32	58.09
SWEPCO	06	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	03/19/2025		1,231.43	58.09
SWEPCO	06	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	03/19/2025		342.92	58.09
SWEPCO	06	2025 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	03/19/2025		202.09	58.09
CENTER POINT ENERGY	06	2025 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC	JP CEN 2713719-9/3	03/19/2025		92.56	52.15
CENTER POINT ENERGY	06	2025 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	03/19/2025		129.88	52.15
CENTER POINT ENERGY	06	2025 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRHSE	2713708-2/3	03/19/2025		112.59	52.15
CITY OF MT. PLEASANT	06	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010-01006600	03/19/2025		82.18	76.99
CITY OF MT. PLEASANT	06	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	C.H 010-01006700	03/19/2025		76.07	76.99
CITY OF MT. PLEASANT	06	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	CRT 007-00702850	03/19/2025		1,025.62	76.99
CITY OF MT. PLEASANT	06	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	ANN 010-01006800	03/19/2025		94.08	76.99
CITY OF MT. PLEASANT	06	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	NIX 010-01007500	03/19/2025		118.79	76.99
CITY OF MT. PLEASANT	06	2025 010-510-442	WATER & SANITATIO	MONTHLY SERVICE	JP 008-00800050	03/19/2025		309.02	76.99
								6,384.94	

COURTHOUSE EXPENDITURES

SWEPCO	06	2025 010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	03/19/2025		377.32	62.04
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EXTENSION MEETING ROOM-EXPEND.

								377.32	
								377.32	
SWEPCO	06	2025 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96138345101/	03/19/2025		4,493.15	66.20
SWEPCO	06	2025 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	JA 96288824400/	03/19/2025		128.59	66.20
SWEPCO	06	2025 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE	PR 96463445104/	03/19/2025		32.88	66.20
CENTER POINT ENERGY	06	2025 010-560-441	UTILITY - GAS - J	MONTHLY SRVC	JAIL 2680112-6/3	03/19/2025		1,824.57	45.06
CITY OF MT. PLEASANT	06	2025 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	JAI 010-01005300	03/19/2025		1,317.72	73.37
CITY OF MT. PLEASANT	06	2025 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	SHE 010-01005600	03/19/2025		1,526.33	73.37
CITY OF MT. PLEASANT	06	2025 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	010-01004100	03/19/2025		25.60	73.37
								9,348.84	

SHERIFF OFCE/JAIL-EXPENDITURES

								9,348.84	
								9,348.84	
CITY OF MT. PLEASANT	06	2025 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	M.C 001-00105330	03/19/2025		576.02	43.41
SWEPCO	06	2025 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	03/19/2025		419.93	43.41
CENTER POINT ENERGY	06	2025 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC	M.CENT 6400011445-0	03/19/2025		287.33	43.41
								1,283.28	

HUMAN SERVICES

								1,283.28	
								1,283.28	
SWEPCO	06	2025 010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	03/19/2025		377.32	60.45

ALL RECORDS FROM 03/19/2025 TO 03/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	06	2025 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF 2714636-4/3	03/19/2025			287.33	53.85

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CO AGTS - EXPENDITURES

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21,839.02

FUND TOTAL

GENERAL COUNTY FUND

ALL RECORDS FROM 03/19/2025 TO 03/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
SWEPCO	06	2025 021-611-440	ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	03/19/2025		208.22	49.54

ROAD & BRIDGE #1	FUND TOTAL
	208.22

ROAD & BRIDGE #1 FUND	FUND TOTAL
	208.22

ALL RECORDS FROM 03/19/2025 TO 03/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWEPCO	06	2025 023-613-440	ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	03/19/2025		207.40	61.12
				ROAD & BRIDGE #3				207.40	
			ROAD & BRIDGE #3 FUND					207.40	
								FUND TOTAL	
								207.40	

ALL RECORDS FROM 03/19/2025 TO 03/19/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
SWEPSCO	06	2025 085-615-440	ELECTRICITY	MONTHLY SERVICE CN 96074234400/	03/19/2025			376.02	70.60
CENTER POINT ENERGY	06	2025 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN 2668295-5/3	03/19/2025			831.61	44.23
								1,207.63	

MAINTENANCE BLDG FUND FUND TOTAL 1,207.63

GRAND TOTAL 23,462.27

County Judge *[Signature]*

Precinct #1 *[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

Date 3-24-25

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
STAPLES, INC	06	2025 010-403-310	OFFICE EXPENSE	SMALL BINDERS (2)	43097190/3	03/17/2025	063937	4.84	35.99
STAPLES, INC	06	2025 010-403-310	OFFICE EXPENSE	BINDERS (10)	43120177/3	03/17/2025	063937	122.10	35.99
COUNTY CLERK - EXPENDITURES									126.94
RICHARD DRAKE CONSTR	06	2025 010-410-330	TALCO ROADS	COLD MIX 1 LOAD	191275/3	03/17/2025	063957	2,799.42	81.08
RICHARD DRAKE CONSTR	06	2025 010-410-330	TALCO ROADS	TALCO COLD MIX 1 LO	191733/3	03/17/2025	063965	2,787.46	81.08
F.W. WALTON, INC	06	2025 010-410-579	OTHER CAPITAL OUT	ROOF FOR SHERIFF DE	24118-DR003/	03/17/2025	062752	52,918.00	45.80
GEN ADMIN PR FUND-EXPENDITURES									58,504.88
OLVERA, J. FELIX	06	2025 010-426-412	CO COURT - TRANSL	INTERPRETING	33,224 & 33,	03/17/2025	064014	100.00	32.69
COUNTY COURT - EXPENDITURES									100.00
AGAN, STEVE	06	2025 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE T	REIMBURSMILE	03/17/2025	063903	201.60	48.18
AGAN, STEVE	06	2025 010-451-427	TRAVEL & SEMINAR	MEALS FOR CONFERENC	REIMBURSMEAL	03/17/2025	063903	120.00	48.18
JP#1-EXPENDITURES									321.60
DUNN, IRMA	06	2025 010-452-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE F	REIMBURSMILE	03/17/2025	063832	197.40	80.68
DUNN, IRMA	06	2025 010-452-427	TRAVEL & SEMINAR	REIMBURSE MEALS	REIMBURSMEAL	03/17/2025	063832	140.00	80.68
JP #2 -EXPENDITURES									337.40
UNIFIRST HOLDINGS IN	06	2025 010-510-228	UNIFORMS	UNIFORMS	2780147918/3	03/17/2025	064003	7.05	80.39
UNIFIRST HOLDINGS IN	06	2025 010-510-228	UNIFORMS	UNIFORM SERVICE	2780146778/3	03/17/2025	063948	7.05	80.39
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2784750/3	03/17/2025	063958	12.00	61.81
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	CASES WATER (10)	2784727/3	03/17/2025	063958	69.90	61.81
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2755244/3	03/17/2025	063958	70.41	61.81
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2755242/3	03/17/2025	063958	16.98	61.81
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2774698/3	03/17/2025	063958	24.00	61.81
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2776249/3	03/17/2025	063958	9.00	61.81
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2773075/3	03/17/2025	063958	9.00	61.81
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	MONTHLY COOLER LEAS	2773072/3	03/17/2025	063958	9.00	61.81
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	ESC CHG	2780578/3	03/17/2025	063958	4.95	61.81
MUSIC MOUNTAIN WATER	06	2025 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	2772901/3	03/17/2025	063958	2.75	61.81
L & M ROBERTS AIR CO	06	2025 010-510-450	REPAIRS & MAINT.-	REPLACE THERMOSTAT	IN10095/3	03/17/2025	063933	238.00	74.77
COURTHOUSE EXPENDITURES									480.09
TRI LAKES VOLUNTEER	06	2025 010-541-417	FIRE PROTECTION R	RUNS	FEB2025/3	03/17/2025	063971	584.00	41.05
CITY OF TALCO V.F.D.	06	2025 010-541-417	FIRE PROTECTION R	RUNS	FEB2025/3	03/17/2025	064004	540.00	41.05
TRI LAKES VOLUNTEER	06	2025 010-541-418	FIRE PROTECTION T	TRAINING	FEB2025/3	03/17/2025	063971	200.00	66.67
TOTAL MT PLEASANT FIRE EXP									1,324.00
CITY OF TALCO V.F.D.	06	2025 010-543-416	FIRE PROTECTION-T	SUPPORT	FEB2025/3	03/17/2025	064004	1,600.00	41.67



ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
CITY OF TALCO V.F.D.	06	2025 010-543-488	INSURANCE	INSURANCE	FEB2025/3	03/17/2025	064004	500.00	50.50
CITY OF TALCO V.F.D.	06	2025 010-543-488	INSURANCE	SOFTWARE FEE	FEB2025/3	03/17/2025	064004	50.00	50.50
								<b>2,050.00</b>	
TOTAL FIRE EXP-TALCO									
TRI LAKES VOLUNTEER	06	2025 010-544-416	FIRE PROTECTION-T SUPPORT		FEB2025/3	03/17/2025	063971	1,200.00	41.67
TRI LAKES VOLUNTEER	06	2025 010-544-417	EXCESS COSTS-TRI - SOFTWARE FEE		FEB2025/3	03/17/2025	063971	150.00	48.83
TRI LAKES VOLUNTEER	06	2025 010-544-417	EXCESS COSTS-TRI - EXCESS		FEB2025/3	03/17/2025	063971	500.00	48.83
								<b>1,550.00</b>	
TOTAL TRI LAKES FIRE EXP									
FIVE STAR CORRECTION	06	2025 010-560-333	FEEDING PRISONERS REIMBURSE FMC PRODU		47709R/3	03/17/2025	064016	435.27	49.26
FIVE STAR CORRECTION	06	2025 010-560-333	FEEDING PRISONERS INMATE MEALS		47705/3	03/17/2025	064016	6,241.55	49.26
FIVE STAR CORRECTION	06	2025 010-560-334	FEDERAL INMATE MEALS		47705/3	03/17/2025	064016	1,130.33	68.49
ICS	06	2025 010-560-342	JAIL SUPPLIES	JAIL MOP BUCKETS	INV806953/3	03/17/2025	063907	675.00	13.31
ICS	06	2025 010-560-342	JAIL SUPPLIES	IMATE LAUNDRY BAGS	INV806742/3	03/17/2025	063817	586.80	13.31
BRADY INDUSTRIES OF	06	2025 010-560-342	JAIL SUPPLIES	CLEANING AND HYGIEN	9823403/3	03/17/2025	063919	1,305.38	13.31
BILLY CRAIG'S SERVIC	06	2025 010-560-354	AUTO EXPENSE	ALIGNMENT	78720/3	03/17/2025	063964	89.95	71.94
THURMAN'S PRO-MED PH	06	2025 010-560-405	PRISONER MEDICAL	MONTHLY MEDS	296FEB/3	03/17/2025	063987	484.84	76.83
WARD, CLABARA	06	2025 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508874/3	03/17/2025	063985	220.00	76.83
BRAGG, CHRIS	06	2025 010-560-427	TRAVEL/SEMINARS	MEALS FOR CONFERENC	REIMBURSEAL	03/17/2025	063846	60.00	83.90
SHERWIN-WILLIAMS	06	2025 010-560-450	BUILDING MAINTENA	PAINT FOR RESTROOM	5143-7/3	03/17/2025	064006	389.50	74.38
								<b>11,618.62</b>	
SHERIFF OFCE/JAIL-EXPENDITURES									

GENERAL COUNTY FUND

FUND TOTAL

76,413.53

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	06	2025 018-465-486	BOOKS - LAW LIB	ONLINE SOFTWARE	851586153/3	03/17/2025	063997	1,035.10	38.82

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1,035.10

LAW LIBRARY FUND

FUND TOTAL

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1,035.10

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	06	2025 021-611-228	UNIFORMS	UNIFORMS	2780147918/3	03/17/2025	064003	43.68	49.60
UNIFIRST HOLDINGS IN	06	2025 021-611-228	UNIFORMS	UNIFORM SERVICE	2780146778/3	03/17/2025	063948	44.05	49.60
RICHARD DRAKE CONSTR	06	2025 021-611-332	OTHER ROAD MATER	OIL SAND PCT 1	191707/3	03/17/2025	063910	5,002.22	60.18
RICHARD DRAKE CONSTR	06	2025 021-611-332	OTHER ROAD MATER	OIL SAND (2)	191706/3	03/17/2025	063922	5,009.63	60.18
H.E. SPANN & COMPANY	06	2025 021-611-360	REPAIRS	LIME STONE 3"	96410/3	03/17/2025	63773	857.74	55.12
H.E. SPANN & COMPANY	06	2025 021-611-360	REPAIRS	LIME STONE 1 3/4"	96412/3	03/17/2025	63773	3,488.40	55.12
PARIS FARM & RANCH C	06	2025 021-611-360	REPAIRS	CHAINS AW CHAINS PCT	IT19478/3	03/17/2025	063960	157.85	55.12
FINISH LINE TIRE, LLC	06	2025 021-611-365	SHARED EQUIP-REPA	TIRES (4)	16746/3	03/17/2025	063974	419.00	74.68

ROAD & BRIDGE #1 15,022.57

15,022.57

FUND TOTAL

ROAD & BRIDGE #1 FUND

15,022.57

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
UNIFIRST HOLDINGS IN	06	2025 022-612-228	UNIFORMS	UNIFORMS	2780147918/3	03/17/2025	064003	43.68	49.60
UNIFIRST HOLDINGS IN	06	2025 022-612-228	UNIFORMS	UNIFORM SERVICE	2780146778/3	03/17/2025	063948	44.05	49.60
RICHARD DRAKE CONSTR	06	2025 022-612-332	OTHER ROAD MATERI	1 LOAD OIL SAND	191704/3	03/17/2025	063894	2,711.65	83.46
COUFAL-PRATER EQUIPM	06	2025 022-612-360	REPAIRS	REFUND ON PARTS	RCPT10133598	03/17/2025	064010	171.35	80.85
FINISH LINE TIRE,LLC	06	2025 022-612-365	SHARED EQUIP - RE TIRES (4)		16746/3	03/17/2025	063974	419.00	74.68

ROAD & BRIDGE #2 3,047.03

FUND TOTAL 3,047.03

ROAD & BRIDGE #2 FUND

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN 06	2025	023-613-228	UNIFORMS	UNIFORMS	2780147918/3	03/17/2025	064003	43.68	49.60
UNIFIRST HOLDINGS IN 06	2025	023-613-228	UNIFORMS	UNIFORM SERVICE	2780146778/3	03/17/2025	063948	44.05	49.60
RICHARD DRAKE CONSTR 06	2025	023-613-333	ROAD OIL	OIL SAND (4)	191705/3	03/17/2025	063867	10,409.66	15.67*
COUFAL-PRATER EQUIPM 06	2025	023-613-360	REPAIRS	FILTERS PCT 3	13778991/3	03/17/2025	063814	709.56	58.77
FINISH LINE TIRE,LLC 06	2025	023-613-365	SHARED EQUIP - RE TIRES (4)		16746/3	03/17/2025	063974	419.00	74.69

ROAD & BRIDGE #3 11,625.95

ROAD & BRIDGE #3 FUND

FUND TOTAL

11,625.95

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REMARK
UNIFIRST HOLDINGS IN	06	2025 024-614-228	UNIFORMS	UNIFORMS	2780147918/3	03/17/2025	064003	43.69	57.16
UNIFIRST HOLDINGS IN	06	2025 024-614-228	UNIFORMS	UNIFORM SERVICE	2780146778/3	03/17/2025	063948	44.04	57.16
CORNERSTONE METAL PR	06	2025 024-614-337	CULVERTS	CULVERT PCT 4	5297/3	03/17/2025	064013	135.65	70.28
COUFAL-PRATER EQUIPM	06	2025 024-614-340	SMALL TOOLS	CHAINS AW PCT 4	13803058/3	03/17/2025	063969	519.99	41.72
CUSTOM PRODUCTS CORP	06	2025 024-614-342	SIGNS	PAVEMENT STRIPING M	INV23286/3	03/17/2025	063915	475.15	84.16
ARROW MAGNOLIA INTER	06	2025 024-614-360	REPAIRS	CD80	IV25001773/3	03/17/2025	063962	213.49	78.20
FINISH LINE TIRE,LLC	06	2025 024-614-360	REPAIRS	TIRE (1)	16475/3	03/17/2025	063973	199.00	78.20
FINISH LINE TIRE,LLC	06	2025 024-614-365	SHARED EQUIP - RE	TIRES (4)	16746/3	03/17/2025	063974	419.00	74.68
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ROAD & BRIDGE #4								2,050.01	

ROAD & BRIDGE #4 FUND

FUND TOTAL

2,050.01

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	06	2025 026-499-420	VICTIM NOTIFICATI	FY2025 2ND QUARTER	2064630009/3	03/17/2025	064018	1,745.45	48.51

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1,745.45

SAVNS GRANT

FUND TOTAL

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1,745.45

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
TEXAS DEPARTMENT OF	06	2025 041-202-156	DEPT OF HEALTH CO MONTHLY RE,OTE BIRT	2024713/3		03/17/2025	063999	111.63	.00
								111.63	

STATE FEES FUND

FUND TOTAL

111.63



ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
GALLS, LLC	06	2025 059-512-495	OTHER EXPENSE	RESTRAINT BELTS (12	030448628/3	03/17/2025	063980	887.33	25.61
								887.33	

SHERIFF COMMISSARY FUND FUND TOTAL 887.33

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REMARKS
AMG PRINTING & MAILI	06	2025 084-490-484	ELECTION EXPENSE	VOTERS CERTIFICATE	120454/3	03/17/2025	063884	180.00	48.29
								-----	
								180.00	

ELECTION FUND

FUND TOTAL

180.00

ALL RECORDS FROM 03/17/2025 TO 03/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
UNIFIRST HOLDINGS IN 06 2025 085-615-228 UNIFORMS				UNIFORMS	2780147918/3	03/17/2025	064003	27.21	51.73
UNIFIRST HOLDINGS IN 06 2025 085-615-228 UNIFORMS				UNIFORM SERVICE	2780146778/3	03/17/2025	063948	37.17	51.73
				MAINTENANCE				64.38	

MAINTENANCE BLDG FUND

FUND TOTAL

64.38

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
GUARDIAN	06	2025 086-202-101	GUARDIAN PREMIUMS MAR '25	ADD'L VOLUN 493644/3	03/17/2025	064029		2,382.64	.00
								2,382.64	
GUARDIAN	06	2025 086-697-282	GUARDIAN LIFE INS MAR '25	RETIREE LIF 493644/3	03/17/2025	064029		21.67	54.47
GUARDIAN	06	2025 086-697-282	GUARDIAN LIFE INS MAR '25	EMPLOYEE 493644/3	03/17/2025	064029		1,959.64	54.47
T A C HEALTH & EMPL	06	2025 086-697-284	TAC INSURANCE PRE MARCH '25	EMPLOYEE 276691202503	03/17/2025	064017		18,076.07	66.04
T A C HEALTH & EMPL	06	2025 086-697-284	TAC INSURANCE PRE MARCH '25	CO PAID 276691202503	03/17/2025	064017		155,986.28	66.04
								176,043.66	

INSURANCE FUND      FUND TOTAL      178,426.30

GRAND TOTAL      290,609.28

County Judge *[Signature]*

President #1 *[Signature]*

President #2 *[Signature]*

President #3 *[Signature]*

President #4 *[Signature]*

Auditor *[Signature]*

Date *3-28-25*

ALL RECORDS FROM 03/13/2025 TO 03/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PILLE, DOUGLAS	06	2025 010-405-427	TRAVEL/SEMINARS	REIMBURSE HOTEL	REIMBURSHOTE	03/13/2025	063723	448.36	21.35
PILLE, DOUGLAS	06	2025 010-405-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSMILE	03/13/2025	063723	526.40	21.35
PILLE, DOUGLAS	06	2025 010-405-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	03/13/2025	063723	140.00	21.35
				VA OFFICE EXPENDITURES				1,114.76	
TEXAS ASSOCIATION OF AT&T LONG DISTANCE	06	2025 010-409-204	WORKERS COMPENSAT	BALANCE DUE	2024PAYROLLR	03/13/2025	064009	1,710.00	73.36
VISUAL EDGE, INC	06	2025 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148/3	03/13/2025	064000	114.52	68.12
	06	2025 010-409-426	COPIER EXPENSE	MONTHLY SERVICE	38768530/3	03/13/2025	064011	3,727.72	59.08
				NONDEPARTMENTAL - EXPENDITURES				5,552.24	
LARISON LAW OFFICE, GRANT, JUSTIN	06	2025 010-435-410	DIST CRT-ATTYS-AD	DIST APPT ATTY	22368	03/13/2025	063747	400.00	79.35
	06	2025 010-435-417	OTHER LITIGATION	REIMBURSEMENT FOR M	WITNESS CR20	03/13/2025	060211	74.61	50.00
				DISTRICT COURT - EXPENDITURES				474.61	
WILABAY, HELEN	06	2025 010-495-427	TRAVEL & SEMINARS	REIMBURSE HOTEL	REIMBURSHOTE	03/13/2025	063988	562.95	58.42
WILABAY, HELEN	06	2025 010-495-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSMILE	03/13/2025	063988	159.60	58.42
WILABAY, HELEN	06	2025 010-495-427	TRAVEL & SEMINARS	MEALS FOR CONFERENC	REIMBURSMEAL	03/13/2025	063988	140.00	58.42
				COUNTY AUDITOR-EXPENDITURES				862.55	
MORGAN, RENEE	06	2025 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSMEAL	03/13/2025	063989	140.00	63.27
STEVENS, MELISSA	06	2025 010-499-427	TRAVEL/SEMINARS	MILEAGE	REIMBURSMILE	03/13/2025	063990	161.00	63.27
STEVENS, MELISSA	06	2025 010-499-427	TRAVEL/SEMINARS	MEALS	REIMBURSMEAL	03/13/2025	063990	140.00	63.27
				COUNTY TAX A/C-EXPENDITURES				441.00	
AT&T	06	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7562029908/3	03/13/2025	063992	25.08	71.86
				DATA PROCESSING-EXPENDITURES				25.08	
TK ELEVATOR CORPORAT	06	2025 010-510-485	ELEVATOR EXP-COUR	REMOVE ROCKS FORM S	5002732729/3	03/13/2025	064015	1,283.00	14.60-*
TK ELEVATOR CORPORAT	06	2025 010-510-485	ELEVATOR EXP-COUR	THE MACHINE ROOM /C	5002707021/3	03/13/2025	064015	1,283.00	14.60-*
TK ELEVATOR CORPORAT	06	2025 010-510-485	ELEVATOR EXP-COUR	FULL MAINTENANCE AG	3008366318/3	03/13/2025	063994	3,164.18	14.60-*
				COURTHOUSE EXPENDITURES				5,730.18	
ECHO PUBLISHING COMP	06	2025 010-554-310	OFFICE EXPENSE	BUSINESS CARDS	13092/3	03/13/2025	063642	50.00	96.65
				CONSTABLE #1-EXPENDIT				50.00	
NEWMAN ELECTRONICS,L	06	2025 010-560-370	RADIO EXPENSE	MICROPHONES	128066/3	03/13/2025	063157	329.98	18.37
				SHERIFF OFCE/JAIL-EXPENDITURES				329.98	
				GENERAL COUNTY FUND				14,580.40	

ALL RECORDS FROM 03/13/2025 TO 03/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
BOWIE CASS	06	2025	022-612-440	ELECTRICITY	23241-001/3	03/13/2025	063995	164.32	59.15
				MONTHLY SERVICE				164.32	
				ROAD & BRIDGE #2				164.32	

ROAD & BRIDGE #2 FUND

FUND TOTAL

164.32

ALL RECORDS FROM 03/13/2025 TO 03/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3 - BEARCAT, LLC	06	2025 041-202-137	PC30(NET DATA) JP GHS JP 2	JP GHS JP 2	JAN2025/3	03/13/2025	064005	1,371.69	.00
I3 - BEARCAT, LLC	06	2025 041-202-137	PC30(NET DATA) JP GHS COLLECT / JP 2	JP GHS COLLECT / JP 2	GHS-001684/3	03/13/2025	064005	2,502.53	.00
I3 - BEARCAT, LLC	06	2025 041-202-138	PC30(NET DATA) JP# GHS COLLECTIONS/ JP	JP# GHS COLLECTIONS/ JP	GHS-001684/3	03/13/2025	064005	4,757.00	.00
I3 - BEARCAT, LLC	06	2025 041-202-138	PC30(NET DATA) JP# GHS JP 1	JP# GHS JP 1	JAN2025/3	03/13/2025	064005	1,456.00	.00
I3 - BEARCAT, LLC	06	2025 041-202-138	PC30(NET DATA) JP# GHS DUPLICATE PAYME	JP# GHS DUPLICATE PAYME	OCT2024/3	03/13/2025	064005	90.00	.00
I3 - BEARCAT, LLC	06	2025 041-202-154	JP#1 ITF TO NETDA ITICKET/ JP 1	JP#1 ITF TO NETDA ITICKET/ JP 1	JAN2025/3	03/13/2025	064005	126.00	.00
I3 - BEARCAT, LLC	06	2025 041-202-154	JP#1 ITF TO NETDA ITICKET / JP 1	JP#1 ITF TO NETDA ITICKET / JP 1	ND-000817/3	03/13/2025	064005	172.00	.00
I3 - BEARCAT, LLC	06	2025 041-202-155	JP#2-ITF TO NETDA ITICKET/ JP 2	JP#2-ITF TO NETDA ITICKET/ JP 2	JAN2025/3	03/13/2025	064005	182.00	.00
I3 - BEARCAT, LLC	06	2025 041-202-155	JP#2-ITF TO NETDA ITICKET / JP2	JP#2-ITF TO NETDA ITICKET / JP2	ND-000817/3	03/13/2025	064005	150.00	.00

10,627.22

STATE FEES FUND

FUND TOTAL

10,627.22

ALL RECORDS FROM 03/13/2025 TO 03/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.W. GRAINGER, INC	06	2025	085-615-396	SHOP SUPPLIES	9423200410/3	03/13/2025	063844	30.71	72.50
				HEADBAND				30.71	
								30.71	

MAINTENANCE BLDG FUND

FUND TOTAL

30.71

GRAND TOTAL

25,402.65

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

*3-24-25*