

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

April 14, 2025

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

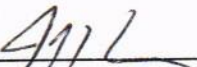
- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district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

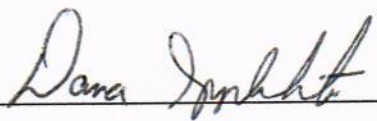
These requirements are met by the following reports:

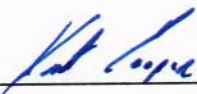
- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness;

Submitted by 
Nanette Wilabay, Titus County Auditor, April 14, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS


Titus County Commissioner PR #1


Titus County Commissioner PR #3


Titus County Judge


Titus County Commissioner PR #2


Titus County Commissioner PR #4

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	.00	974.47	28,256.77	26,132.34
2025 DISTRICT CLERK R&M FUND	293.64	.00	2,007.30	3,999.00
2025 DISTRICT ATTORNEY FUND	.00	.00	6,075.00	6,000.00
2025 COUNTY ATTORNEY FUND	.00	.00	241.00	.00
2025 DISTRICT CLK REC PRESERV FUND	696.38	.00	5,431.38	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	935.80	.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	404.05	12,433.47
2025 SHERIFF FORFEITURE FUND	.00	835.00	95.67	835.00
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	3,866.83	60,000.00	59,691.60
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	.00	.00	5,611,286.80	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	4,056.30	256,054.50	101,404.33

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	9,950.20	260,105.90	152,394.22
2025 INSURANCE FUND	511.76	174,109.44	1,055,005.61	1,041,377.15
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
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TOTAL	208,732.97	710,128.33	21,653,265.54	19,760,687.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	11,289.78			11,289.78
2025 037 COUNTY CLERK ARCHIVE	MAIN	217,739.84			217,739.84
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,194.05			12,194.05
2025 041 STATE FEES FUND	MAIN	110,641.98			110,641.98
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	260,961.66			260,961.66
2025 044 DISTRICT CLERK R&M FUND	MAIN	11,379.41			11,379.41
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		55,712.31			55,712.31
2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		81,446.94			81,446.94
2025 051 PASS THROUGH GRANTS	MAIN				
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,993.43			23,993.43
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,530.85			38,530.85
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		102,503.34			102,503.34
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 24,805.46			29,305.46
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	137,705.71			137,705.71
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		1,521,336.65			1,521,336.65
2025 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2025 075 2004 RIGHT OF WAY 04 ROW	2004 ROW 04 ROW				
2025 083 COMMISSARY STORE	COMM STORE	30,927.34			30,927.34
2025 084 ELECTION FUND	MAIN	364,501.08			364,501.08
2025 085 MAINTENANCE BLDG FUND	MAIN	232,893.75			232,893.75

[illegible]

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
ACCOUNT BALANCE - PAYROLL

TOTAL

TDOA ACCOUNT

TOTAL

CHECK

23,148,309.83
81,446.94
23,993.43
38,530.85
102,503.34
4,500.00
24,805.46
1,521,336.65
30,927.34
1,329,688.42
1,130,162.47
179,425.54
222,921.96

27,838,552.24

TDOA

TRIAL BALANCE SHEET

SUMMARY TOTALS BY FUND FOR APRIL

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND						
22,396,586.12	5,830,201.79-	13,679,751.87-	10,385,109.78-	7,498,477.32	16,566,384.33-	22,396,586.12-
014 - JUSTICE COURTHOUSE SECURITY						
14,348.47	.00	14,288.84-	59.63-	.00	14,348.47-	14,348.47-
015 - OPIOID TRUST FUND						
16,478.57	16,478.57-	.00	.00	.00	.00	16,478.57-
016 - SECURITY FEES FUND						
4,950.99	.00	11,330.49-	2,650.50-	9,030.00	4,950.99-	4,950.99-
017 - JURY FUND						
286,446.56	17,666.17-	156,519.79-	282,448.96-	170,188.36	268,780.39-	286,446.56-
018 - LAW LIBRARY FUND						
43,672.26	1,250.10-	26,235.21-	23,917.45-	7,730.50	42,422.16-	43,672.26-
019 - LATC FUND						
.00	.00	.00	.00	.00	.00	.00
020 - SB22 GRANT						
993,857.85	439,743.03-	.00	703,929.99-	149,815.17	554,114.82-	993,857.85-
021 - ROAD & BRIDGE #1 FUND						
827,442.94	48,409.10-	427,445.17-	714,358.91-	362,770.24	779,033.84-	827,442.94-
022 - ROAD & BRIDGE #2 FUND						
817,615.48	54,250.43-	433,392.37-	714,358.91-	384,386.23	763,365.05-	817,615.48-
023 - ROAD & BRIDGE #3 FUND						
550,148.76	48,634.20-	269,557.51-	714,358.91-	482,401.86	501,514.56-	550,148.76-
024 - ROAD & BRIDGE #4 FUND						
938,427.08	48,424.76-	542,490.41-	714,358.72-	366,846.81	890,002.32-	938,427.08-
025 - CHAPTER 19: FY2020						
.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT						
1,745.45-	.00	.00	1,745.45-	3,490.90	1,745.45	1,745.45
027 - HAVA CARES GRANT						
.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY						
24,546.55	.00	30,166.65-	94.90-	5,715.00	24,546.55-	24,546.55-
029 - JUSTICE COURT TECHNOLOGY-JP2						
4,302.30	.00	7,907.55-	146.75-	3,752.00	4,302.30-	4,302.30-
030 - COUNTY & DISTRICT CRT TECH						
18,804.81	.00	18,210.50-	594.31-	.00	18,804.81-	18,804.81-

TRIAL BALANCE SHEET

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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 14,966.77	.00	17,688.62-	7,757.00-	10,478.85	14,966.77-	14,966.77-
034 - PRE-TRIAL-CLASS C MISD. FUND 33,049.00	.00	16,266.00-	20,283.00-	3,500.00	33,049.00-	33,049.00-
035 - AMERICAN RESCUE PLAN GRANT .00	.00	.00	.00	.00	.00	.00
036 - VITAL STATISTICS 11,289.78	.00	11,056.50-	3,278.00-	3,044.72	11,289.78-	11,289.78-
037 - COUNTY CLERK ARCHIVE 217,739.84	.00	224,762.81-	24,800.00-	31,822.97	217,739.84-	217,739.84-
040 - DISTRICT CLERK TECH FUND 12,194.05	.00	12,139.05-	55.00-	.00	12,194.05-	12,194.05-
041 - STATE FEES FUND 110,641.98	110,641.98-	.00	.00	.00	.00	110,641.98-
042 - SHERIFF SHIELDS .00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND 260,961.66	157.20-	258,680.03-	28,256.77-	26,132.34	260,804.46-	260,961.66-
044 - DISTRICT CLERK R&M FUND 11,379.41	.00	13,371.11-	2,007.30-	3,999.00	11,379.41-	11,379.41-
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 7,227.42	2,410.96-	4,575.46-	241.00-	.00	4,816.46-	7,227.42-
049 - DISTRICT CLK REC PRESERV FUND 55,712.31	.00	50,280.93-	5,431.38-	.00	55,712.31-	55,712.31-
050 - VEHICLE INVENTORY TAX ACCOUNT 81,446.94	74,660.36-	5,850.78-	935.80-	.00	6,786.58-	81,446.94-
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

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TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT						
23,993.43	23,993.43-	.00	.00	.00	.00	23,993.43-
054 - DISTRICT ATTORNEY SEIZED ACCT						
38,530.85	38,530.85-	.00	.00	.00	.00	38,530.85-
055 - DIST ATTY DRUG FORFEITURE FUND						
102,503.34	.00	114,532.76-	404.05-	12,433.47	102,503.34-	102,503.34-
056 - SHERIFF FORFEITURE FUND						
29,305.46	.00	30,044.79-	95.67-	835.00	29,305.46-	29,305.46-
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						
137,705.71	1,395.21-	136,002.10-	60,000.00-	59,691.60	136,310.50-	137,705.71-
065 - TITUS COUNTY DEBT SERVICE FUND						
1,614,418.65	93,082.00-	4,705,213.60-	5,611,286.80-	8,795,163.75	1,521,336.65-	1,614,418.65-
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						
46,879.30	.00	66,243.28-	40,636.02-	60,000.00	46,879.30-	46,879.30-
084 - ELECTION FUND						
364,500.92	11,581.02-	198,269.73-	256,054.50-	101,404.33	352,919.90-	364,500.92-
085 - MAINTENANCE BLDG FUND						
370,998.28	2,435.75-	260,850.85-	260,105.90-	152,394.22	368,562.53-	370,998.28-
086 - INSURANCE FUND						
511,239.69	3,289.13-	494,322.10-	1,055,005.61-	1,041,377.15	507,950.56-	511,239.69-
090 - DISTRICT CLERK AGENCY FUND						
1,329,688.42	1,329,688.42-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND						
1,130,162.47	1,130,162.47-	.00	.00	.00	.00	1,130,162.47-
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 APRIL

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						
222,921.96	222,921.96-	.00	.00	.00	.00	222,921.96-

GRAND TOTALS						
160,015,892.24	97,339,434.42-	60,783,879.64-	21,653,265.54-	19,760,687.36	24,256,737.52-	120,266,483.52-

NUMBER

2025-09

DATE 4/4/2025

FYE	2025
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SPECIAL FUND BUDGET ADJUSTMENTS

[illegible]

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

Nanette Wilabay

REQUESTED BY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLUE TO GOLD, LLC	07	2025 010-202-217	COMP TRAIN DEPUTI REGISTRATION	CONFER BTGRT109502/	04/14/2025	064189		790.00	.00
BLUE TO GOLD, LLC	07	2025 010-202-217	COMP TRAIN DEPUTI REGISTRATION	FOR CO BTGFWT109458	04/14/2025	064202		1,485.00	.00
								2,275.00	
TEXAS WORKFORCE COMM	07	2025 010-409-205	UNEMPLOYMENT TAX	1ST QTR 2025 TWC TA 1QTR2025/4	04/14/2025	064235		8,077.64	76.24
TITUS REGIONAL MEDIC	07	2025 010-409-406	PHYSICALS - EMPLO	DRUG TESTS ON EMPLO 3132727/4	04/14/2025	064227		500.00	34.96
VISUAL EDGE, INC	07	2025 010-409-426	COPIER EXPENSE	MONTHLY SERVICE 38967538/4	04/14/2025	064241		3,499.44	51.79
								12,077.08	
CMBC INVESTMENTS LLC	07	2025 010-435-310	OFFICE EXP-DIST J STAMP FOR DISTRICT	825873-0/4	04/14/2025	063623		423.81	66.41
BARNETT, JUNE J.	07	2025 010-435-413	DIST COURT - COUR COURT REPORTING	5172/4	04/14/2025	064182		425.00	94.90
								848.81	
CARLOCK, MARCUS	07	2025 010-450-427	TRAVEL & SEMINARS REIMBURSE MILEAGE M REIMBURSEMIL	04/14/2025	064172			63.14	93.67
CDCAT REGION VI	07	2025 010-450-427	TRAVEL & SEMINARS REGISTRATION SPRING MCARLOCK/4	04/14/2025	064171			40.00	93.67
								103.14	
CMBC INVESTMENTS LLC	07	2025 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES 825518-0/4	04/14/2025	064210		125.82	67.81
CMBC INVESTMENTS LLC	07	2025 010-452-310	OFFICE EXPENSE	SELF INKING STAMP & 825518-2/4	04/14/2025	063998		52.25	67.81
								178.07	
SCOTT-MERRIMAN, INC	07	2025 010-476-495	DIST ATTORNEY - O MANILA FOLDERS	075231/4	04/14/2025	064170		305.00	70.31
								305.00	
WALLACE APPLEWHITE,	07	2025 010-497-427	TRAVEL/SEMINARS	MILEAGE FOR TREASUR REIMBURSMILE	04/14/2025	064242		421.40	75.06
WALLACE APPLEWHITE,	07	2025 010-497-427	TRAVEL/SEMINARS	MEALS FOR TREASURER REIMBURSMEAL	04/14/2025	064242		40.00	75.06
WALLACE APPLEWHITE,	07	2025 010-497-427	TRAVEL/SEMINARS	REIMBURSE HOTEL & 7307/4	04/14/2025	064242		223.63	75.06
								685.03	
BRYAN INFORMATION TE	07	2025 010-503-401	COMPUTER MANAGER	CONTRACT SVC	4667/1	04/14/2025	063465	14,015.00	41.36
AT&T	07	2025 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE 6826199902/4	04/14/2025	064216		25.08	67.38
BRYAN INFORMATION TE	07	2025 010-503-495	OTHER EXPENSE	SOFTWARE RENEWAL 4801/4	04/14/2025	064180		595.00	72.30
								14,635.08	
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH WATER FOR DISPENSIN	2795146/4	04/14/2025	064177		6.99	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH MONTHLY LEASE ON CO	2801608/4	04/14/2025	064177		24.00	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH WATER FOR DISPENSIN	2763895/4	04/14/2025	064177		60.93	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH WATER FOR DISPENSIN	2763877/4	04/14/2025	064177		25.47	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH BUNDLE PACK	2800021/4	04/14/2025	064177		38.99	52.79

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RES
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH WATER FOR DISPENSIN	2763882/4	04/14/2025	064177		15.48	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH WARRANTY CHG	279985/4	04/14/2025	064177		2.75	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH WATER FOR DISPENSIN	2763879/4	04/14/2025	064177		15.48	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH WATER FOR DISPENSIN	2763881/4	04/14/2025	064177		16.98	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH CASE WATER	2763880/4	04/14/2025	064177		22.47	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH ESC CHARGE	2807537/4	04/14/2025	064177		4.95	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH MONTHLY LEASE ON CO	2803139/4	04/14/2025	064177		9.00	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH MONTHLY LEASE ON CO	2803139/4	04/14/2025	064177		9.00	52.79
MUSIC MOUNTAIN WATER	07	2025 010-510-363	SUPPLIES - COURTH MONTHLY LEASE ON CO	28000018/4	04/14/2025	064177		9.00	52.79
MEDIVAC VEHICLES INC	07	2025 010-510-450	REPAIRS & MAINT. - KEY BROKE OFF IN LO	4066/4	04/14/2025	064214		80.00	74.12
COURTHOUSE EXPENDITURES								341.49	
TRI LAKES VOLUNTEER	07	2025 010-541-417	FIRE PROTECTION R RUNS	MAR2025/4	04/14/2025	064197		622.00	24.84
NORTEX VOLUNTEER FIR	07	2025 010-541-417	FIRE PROTECTION R RUNS	MARCH2025/4	04/14/2025	064199		891.00	24.84
SUGAR HILL VOLUNTEER	07	2025 010-541-417	FIRE PROTECTION R RUNS	MARCH2025/4	04/14/2025	064243		240.00	24.84
TRI LAKES VOLUNTEER	07	2025 010-541-418	FIRE PROTECTION T TRAINING	MAR2025/4	04/14/2025	064197		300.00	58.33
NORTEX VOLUNTEER FIR	07	2025 010-541-418	FIRE PROTECTION T TRAINING	MARCH2025/4	04/14/2025	064199		225.00	58.33
SUGAR HILL VOLUNTEER	07	2025 010-541-418	FIRE PROTECTION T TRAINING	MARCH2025/4	04/14/2025	064243		175.00	58.33
TOTAL MT PLEASANT FIRE EXP								2,453.00	
EMERGENCY SOLUTIONS,	07	2025 010-542-417	EXCESS COSTS-ARGO SOFTWARE FEE	CB171787/4	04/14/2025	064211		150.00	46.50
TOTAL ARGO FIRE EXP								150.00	
TRI LAKES VOLUNTEER	07	2025 010-544-416	FIRE PROTECTION-T SUPPORT	MAR2025/4	04/14/2025	064197		1,200.00	33.33
TRI LAKES VOLUNTEER	07	2025 010-544-417	EXCESS COSTS-TRI- SOFTWARE FEE	MAR2025/4	04/14/2025	064197		150.00	38.00
TRI LAKES VOLUNTEER	07	2025 010-544-417	EXCESS COSTS-TRI- EXCESS	MAR2025/4	04/14/2025	064197		500.00	38.00
TOTAL TRI LAKES FIRE EXP								1,550.00	
NORTEX VOLUNTEER FIR	07	2025 010-547-416	FIRE PROTECTION-N SUPPORT	MARCH2025/4	04/14/2025	064199		1,200.00	33.33
NORTEX VOLUNTEER FIR	07	2025 010-547-417	EXCESS COSTS-NORT EXCESS	MARCH2025/4	04/14/2025	064199		125.00	37.33
NORTEX VOLUNTEER FIR	07	2025 010-547-417	EXCESS COSTS-NORT EXCESS	MARCH2025/4	04/14/2025	064199		500.00	37.33
TOTAL NORTEX FIRE EXP								1,575.00	
SUGAR HILL VOLUNTEER	07	2025 010-548-416	FIRE PROTECTION-S SUPPORT	MARCH2025/4	04/14/2025	064243		1,200.00	33.33
SUGAR HILL VOLUNTEER	07	2025 010-548-417	EXCESS COSTS-SUGA SOFTWARE FEE	MARCH2025/4	04/14/2025	064243		150.00	53.00
SUGAR HILL VOLUNTEER	07	2025 010-548-417	EXCESS COSTS-SUGA EXCESS	MARCH2025/4	04/14/2025	064243		500.00	53.00
TOTAL SUGAR HILL-EXPEN								1,550.00	
MORGAN, JOHN	07	2025 010-552-495	OTHER EXPENSE	24623/4	04/14/2025	064042		50.00	94.57
CONSTABLE #2 -EXPENDITURES								50.00	
BRADY INDUSTRIES OF	07	2025 010-560-342	JAIL SUPPLIES	9699682/4	04/14/2025	063578		760.27	1.42

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JURY FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT 07	2025	017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	3272025/4	04/14/2025	064184	660.00	87.15
								660.00	

JURY FUND

FUND TOTAL

660.00

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LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
WEST PUBLISHING CORP	07	2025	018-465-486 BOOKS - LAW LIB	ONLINE SOFTWARE	851731515/4	04/14/2025	064207	1,035.10	74.23
								1,035.10	

LAW LIBRARY FUND

FUND TOTAL

1,035.10

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LUBE PLUS, INC.	07	2025	022-612-333 ROAD OIL	FLUID FOR TRACTOR	26567/4	04/14/2025	064108	181.91	99.33
LUBE PLUS, INC.	07	2025	022-612-333 ROAD OIL	FLUID FOR TRACTOR	26462/4	04/14/2025	064108	175.07	99.33
DENNIS CAMERON CONST	07	2025	022-612-334 GRAVEL & ROCK	CRUSHED CONCRETE PC	2193/4	04/14/2025	064176	5,452.20	19.85
BOWIE CASS	07	2025	022-612-440 ELECTRICITY	MONTHLY SERVICE	23241-001/4	04/14/2025	064221	74.22	55.44
TRI SPECIAL UTILITY	07	2025	022-612-442 UTILITIES-WATER	MONTHLY SERVICE PCT	0100731000-0	04/14/2025	-	43.58	61.96

								ROAD & BRIDGE #2	5,926.98

ROAD & BRIDGE #2 FUND								FUND TOTAL	5,926.98

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
I3 - BEARCAT, LLC	07	2025 041-202-154 JP#1	ITF TO NETDA	ITICKET JP 1	ND3-000880/4	04/14/2025	064246	316.00	.00
I3 - BEARCAT, LLC	07	2025 041-202-155 JP#2	ITF TO NETDA	ITICKET JP 2	ND3-000880/4	04/14/2025	064246	176.00	.00 *

								492.00	

STATE FEES FUND

FUND TOTAL

492.00

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
TOMBELL CORPORATION	07	2025 059-512-403	LAUNDRY	INMATE LAUNDRY	INV92415/4	04/14/2025	064186	772.37	52.92
								772.37	

SHERIFF COMMISSARY FUND	FUND TOTAL
	772.37

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS PUBL	07	2025 084-490-484	ELECTION EXPENSE	ELECTION TAB AD	151327/4	04/14/2025	064173	240.00	47.60
								240.00	

ELECTION FUND	FUND TOTAL
240.00	240.00

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	07	2025 085-615-396	SHOP SUPPLIES	LEASE RENEWAL	5515724071/4	04/14/2025	064224	199.50	59.48
PEOPLES BANK OF ALAB	07	2025 085-615-396	SHOP SUPPLIES	RADIATOR	40013/4	04/14/2025	063991	493.06	59.48
								692.56	

MAINTENANCE BLDG FUND

FUND TOTAL

692.56

GRAND TOTAL

71,959.30

County Judge Katrina

Precinct #1 4112

Precinct #2 JM

Precinct #3 DWA

Precinct #4 JRP

Auditor GW

4-14-25

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	07	2025 010-405-310	OFFICE EXP-VA	OFFICE SUPPLIES	13QVNV3R4GWG	04/07/2025	063952	8.99	41.01
VA OFFICE EXPENDITURES									8.99
PITNEY BOWES GLOBAL	07	2025 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE FOR	3320580600	04/07/2025	064160	1,373.58	54.31
PURCHASE POWER	07	2025 010-409-313	POSTAGE-JP CENTER	POSTAGE FOR MACHINE	800090901138	04/07/2025	064193	200.00	77.45
AT&T	07	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903 577-7204	04/07/2025	064196	186.18	63.50
AT&T	07	2025 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903572-5201	04/07/2025	064196	408.84	63.50
LAKES REGIONAL MHMR	07	2025 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	04/07/2025		303.90	41.67
NONDEPARTMENTAL - EXPENDITURES									2,472.50
AGAN, STEVE	07	2025 010-451-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH 2025	04/07/2025	064161	137.10	76.05
LATSON'S OFFICE SOLU	07	2025 010-451-310	OFFICE EXPENSE	BATTERIES & AD MACH	139375	04/07/2025	064012	170.88	51.70
LATSON'S OFFICE SOLU	07	2025 010-451-310	OFFICE EXPENSE	NOTARY STAMP JP 1	45171	04/07/2025	063672	36.28	51.70
LATSON'S OFFICE SOLU	07	2025 010-451-310	OFFICE EXPENSE	2 BOXES PRINTER PA	139441	04/07/2025	064073	93.98	51.70
BOCKMON INSURANCE AG	07	2025 010-451-480	DUES & BONDS	RENEW NOTARY	861396 E.CHA	04/07/2025	064163	71.57	49.48
JP#1-EXPENDITURES									509.81
DUNN, IRMA	07	2025 010-452-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH 2025	04/07/2025	064167	55.65	89.23
JP #2 -EXPENDITURES									55.65
AMAZON CAPITAL SERVI	07	2025 010-475-310	OFFICE EXP-CO ATT	PENDAFLEX HEAVY DUT	1CYPGDJ3GD7R	04/07/2025	063938	98.24	67.33
AMAZON CAPITAL SERVI	07	2025 010-475-310	OFFICE EXP-CO ATT	FUEL FOR CNTY ATTY	13QVNV3R4GWG	04/07/2025	063952	162.99	67.33
JACKSON OIL COMPANY,	07	2025 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	792901	04/07/2025	064046	50.79	63.58
TDCAA	07	2025 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	262963 D.PIL	04/07/2025	064166	75.00	57.63
COUNTY ATTY - EXPENDITURES									387.02
AMAZON CAPITAL SERVI	07	2025 010-495-310	OFFICE EXPENSE	TRAY ORGANIZER	1XCQCP6JJDVV	04/07/2025	063906	34.70	83.34
COUNTY AUDITOR-EXPENDITURES									34.70
BRYAN INFORMATION TE	07	2025 010-503-401	COMPUTER MANAGER	MONTHLY CONTRACT SE	4794	04/07/2025	064150	14,015.00	41.36
I3 - BEARCAT, LLC	07	2025 010-503-403	NET DATA - COMPUT	WEB APPLICATION SET	ND3-000484	04/07/2025	063130	5,000.00	4.69
DATA PROCESSING-EXPENDITURES									19,015.00
UNIFIRST HOLDINGS IN	07	2025 010-510-228	UNIFORMS	UNIFORMS	2780151682	04/07/2025	064155	7.05	77.83
UNIFIRST HOLDINGS IN	07	2025 010-510-228	UNIFORMS	UNIFORMS	2780149167	04/07/2025	064062	7.05	77.83
UNIFIRST HOLDINGS IN	07	2025 010-510-228	UNIFORMS	UNIFORMS	2780150398	04/07/2025	064107	7.05	77.83
BRADY INDUSTRIES OF	07	2025 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES O	9866631	04/07/2025	063920	269.71	55.88
BRADY INDUSTRIES OF	07	2025 010-510-363	SUPPLIES - COURTH	REFUND ON UKO RID -	9769236	04/07/2025	064075	118.79	55.88
BRADY INDUSTRIES OF	07	2025 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	9901167	04/07/2025	064075	362.24	55.88
COURTHOUSE EXPENDITURES									534.31
CITY OF MT PLEASANT	07	2025 010-541-416	FIRE PROTECTION-M	MONTHLY FIRE PROTEC	APRIL 2025	04/07/2025	064143	54,166.67	41.67

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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TOTAL MT PLEASANT FIRE EXP 54,166.67

EMERGENCY SOLUTIONS,	07	2025	010-546-417	EXCESS COSTS-FIVE SOFTWARE FEE FIVE S CBI-7130	04/07/2025	064146		150.00	43.83
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TOTAL FIVE STAR FIRE EXP 150.00

JACKSON OIL COMPANY,	07	2025	010-552-330	GAS & OIL	792903	04/07/2025	064046	24.65	61.69
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CONSTABLE #2 -EXPENDITURES 24.65

AMAZON CAPITAL SERVI	07	2025	010-560-310	OFFICE EXPENSE -	REFUND MOTOROLA BAT	04/07/2025	064188	107.10-	36.24
AMAZON CAPITAL SERVI	07	2025	010-560-310	OFFICE EXPENSE -	TONER AND OFFICE SU	04/07/2025	064188	1,248.92	36.24
AMAZON CAPITAL SERVI	07	2025	010-560-310	OFFICE EXPENSE -	CUSTOM SIGN FOR WAL	04/07/2025	063977	29.98	36.24
AMAZON CAPITAL SERVI	07	2025	010-560-310	OFFICE EXPENSE -	1M93N7LLQCCN	04/07/2025	063977	11.30	36.24
JACKSON OIL COMPANY,	07	2025	010-560-330	GAS & OIL	BINDER & PAPER CLIP	04/07/2025	064046	4,426.15	53.06
FIVE STAR CORRECTION	07	2025	010-560-333	FEEDING PRISONERS	FUEL FOR SHERIFF DE	04/07/2025	064165	312.73	44.43
FIVE STAR CORRECTION	07	2025	010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	04/07/2025	064165	6,051.21	44.43
FIVE STAR CORRECTION	07	2025	010-560-334	FEDERAL INMATE ME	47823	04/07/2025	064165	1,085.11	65.38
BRADY INDUSTRIES OF	07	2025	010-560-342	JAIL SUPPLIES	INMATE MEALS	04/07/2025	063919	149.38	.00
BRADY INDUSTRIES OF	07	2025	010-560-342	JAIL SUPPLIES	CLEANING & HYGIENE	04/07/2025	063919	288.36	.00
O'REILLY AUTO ENTERP	07	2025	010-560-354	AUTO EXPENSE	9848126	04/07/2025	063916	67.28	62.47
SOUTHERN TIRE MART,L	07	2025	010-560-354	AUTO EXPENSE	9876286	04/07/2025	063916	645.24	62.47
SOUTHERN TIRE MART,L	07	2025	010-560-354	AUTO EXPENSE	0385-488345	04/07/2025	063684	629.28	62.47
ABC AUTO PARTS, LTD	07	2025	010-560-354	AUTO EXPENSE	4230056113	04/07/2025	063935	125.36	62.47
ABC AUTO PARTS, LTD	07	2025	010-560-354	AUTO EXPENSE	FIREHAWK PRST	04/07/2025	063935	166.48	62.47
ABC AUTO PARTS, LTD	07	2025	010-560-354	AUTO EXPENSE	FIREHAWK PRST	04/07/2025	063935	275.72	62.47
ABC AUTO PARTS, LTD	07	2025	010-560-354	AUTO EXPENSE	SHERIFF SENSOR	04/07/2025	063936	34.66	62.47
MOUNT PLEASANT AUTO	07	2025	010-560-354	AUTO EXPENSE	CAR WASH/GLASS CLEA	04/07/2025	063936	8.00	62.47
MOUNT PLEASANT AUTO	07	2025	010-560-354	AUTO EXPENSE	CAR WASH/GLASS CLEA	04/07/2025	063936	12.20	62.47
MOUNT PLEASANT AUTO	07	2025	010-560-354	AUTO EXPENSE	AIR FILTER	04/07/2025	063936	27.89	62.47
MOUNT PLEASANT AUTO	07	2025	010-560-354	AUTO EXPENSE	LAMP	04/07/2025	063936	26.64	62.47
DOBBS TIRE & AUTO CE	07	2025	010-560-354	AUTO EXPENSE	FUEL LINE HOSE	04/07/2025	064137	99.95	62.47
KILGORE COLLEGE	07	2025	010-560-427	TRAVEL/SEMINARS	HVAC BLEND DOOR	04/07/2025	064164	300.00	80.34
NATIONAL WHOLESAL S	07	2025	010-560-450	BUILDING MAINTENA	OIL AND AIR FILTER	04/07/2025	064050	303.61	73.25
NATIONAL WHOLESAL S	07	2025	010-560-450	BUILDING MAINTENA	SHERIFF ALIGNMENT	04/07/2025	063895	430.43	73.25

SHERIFF OFCE/JAIL-EXPENDITURES 16,648.78

AMAZON CAPITAL SERVI	07	2025	010-581-310	OFFICE EXPENSE	COMPLETETION CERTIF	04/07/2025	064082	34.33	42.14
JACKSON OIL COMPANY,	07	2025	010-581-330	OIL & GAS	FUEL FOR EMG MGMT C	04/07/2025	064046	53.80	80.08
ABC AUTO PARTS, LTD	07	2025	010-581-401	EMERGENCY MANAGER	BATTERY	04/07/2025	063935	371.98-	40.74
AMAZON CAPITAL SERVI	07	2025	010-581-401	EMERGENCY MANAGER	35CR022696	04/07/2025	064090	124.91	40.74
AMAZON CAPITAL SERVI	07	2025	010-581-401	EMERGENCY MANAGER	ELECTRONIC ITEMS FO	04/07/2025	063905	487.47	40.74

EMERGENCY MANAGER-EXPENDITURES 328.53

TITUS COUNTY CHILD W	07	2025	010-631-402	CHILD WELFARE BOA	TITUS COUNTY	04/07/2025		1,000.00	41.67
CASA OF TITUS,CAMP,A	07	2025	010-631-412	CASA	TITUS CO	04/07/2025		3,000.00	41.67

HUMAN SERVICES 4,000.00

GENERAL COUNTY FUND				FUND TOTAL	98,336.61
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04/04/2025 12:17:47

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

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04/04/2025 12:17:47 ROAD & BRIDGE #2 FUND A/P CLAIMS LIST

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2025	022-612-228 UNIFORMS	UNIFORMS	2780151682	04/07/2025	064155	43.68	43.36
UNIFIRST HOLDINGS IN	07	2025	022-612-228 UNIFORMS	UNIFORMS	2780149167	04/07/2025	064062	43.68	43.36
UNIFIRST HOLDINGS IN	07	2025	022-612-228 UNIFORMS	UNIFORMS	2780150398	04/07/2025	064107	45.11	43.36
JACKSON OIL COMPANY,	07	2025	022-612-330 GAS & OIL	DIESEL 3555 GALLONS	105912	04/07/2025	064123	10,539.51	66.29
JACKSON OIL COMPANY,	07	2025	022-612-330 GAS & OIL	FUEL FOR PCT 2 COMM	792905	04/07/2025	064046	120.27	66.29
NATIONAL WHOLESALE S	07	2025	022-612-337 CULVERTS	CULVERTS	S5404986.001	04/07/2025	064034	1,075.00	17.06
MOUNT PLEASANT AUTO	07	2025	022-612-360 REPAIRS	HOSE CLAMP	39703396174	04/07/2025	063936	2.98	80.83
BD HOLT CAT	07	2025	022-612-365 SHARED EQUIP -	RE SHARED FILTER, ELEM	PIMG0344240	04/07/2025	063978	34.91	74.40
RYCHLIK AUTO, LLC	07	2025	022-612-365 SHARED EQUIP -	RE SHARED INSPECTION	64162	04/07/2025	064147	10.00	74.40
MOUNT PLEASANT AUTO	07	2025	022-612-365 SHARED EQUIP -	RE HYD HOSE FITTING ,	397033	04/07/2025	063936	32.77	74.40
ROAD & BRIDGE #2								11,947.91	

ROAD & BRIDGE #2 FUND

FUND TOTAL

11,947.91

ATJ. RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REN
UNIFIRST HOLDINGS IN	07	2025	023-613-228	UNIFORMS	2780151682	04/07/2025	064155	43.68	43.36
UNIFIRST HOLDINGS IN	07	2025	023-613-228	UNIFORMS	2780149167	04/07/2025	064062	43.68	43.36
UNIFIRST HOLDINGS IN	07	2025	023-613-228	UNIFORMS	2780150398	04/07/2025	064077	45.11	43.36
JACKSON OIL COMPANY,	07	2025	023-613-330	FUEL FOR PCT 3	792906	04/07/2025	064046	1,376.19	59.55
BD HOLT CAT	07	2025	023-613-360	GAS & OIL REPAIRS	PIMG0344398	04/07/2025	064002	856.18	55.73
O'REILLY AUTO ENTERP	07	2025	023-613-360	TRANS COOLER	0385-488121	04/07/2025	063916	103.13	55.73
O'REILLY AUTO ENTERP	07	2025	023-613-360	REPAIRS	0385-488828	04/07/2025	063916	94.32	55.73
ABC AUTO PARTS,LTD	07	2025	023-613-360	VACUUM PUMP	35IN224620	04/07/2025	063936	59.94	55.73
MOUNT PLEASANT AUTO	07	2025	023-613-360	MERCEN V AFT	395754	04/07/2025	063936	111.92	55.73
MOUNT PLEASANT AUTO	07	2025	023-613-360	EXTENDED LIFE COOLI	395094	04/07/2025	063936	53.99	55.73
MOUNT PLEASANT AUTO	07	2025	023-613-360	VENT CAP	PIMG0344240	04/07/2025	063978	34.91	74.41
BD HOLT CAT	07	2025	023-613-365	- RE SHARED FILTER, ELEM	64162	04/07/2025	064147	10.00	74.41
Rychlik Auto, LLC	07	2025	023-613-365	- RE SHARED INSPECTION	397033	04/07/2025	063936	32.77	74.41
MOUNT PLEASANT AUTO	07	2025	023-613-365	- RE HYD HOSE FITTING ,				-- --	-- --
				ROAD & BRIDGE #3				2,865.82	
								-- --	-- --
				FUND TOTAL				2,865.82	

04/04/2025 12:17:47

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	025	024-614-228	UNIFORMS	2780151682	04/07/2025	064155	43.68	51.86
UNIFIRST HOLDINGS IN	07	025	024-614-228	UNIFORMS	2780149167	04/07/2025	064062	43.69	51.86
UNIFIRST HOLDINGS IN	07	025	024-614-228	UNIFORMS	2780150398	04/07/2025	064107	45.10	51.86
JACKSON OIL COMPANY,	07	025	024-614-330	GAS & OIL	792907	04/07/2025	064046	110.64	63.04
JACKSON OIL COMPANY,	07	025	024-614-330	GAS & OIL	105932	04/07/2025	064046	3,110.77	63.04
JACKSON OIL COMPANY,	07	025	024-614-330	GAS & OIL	5221	04/07/2025	064046	39.95	63.04
MOUNT PLEASANT AUTO	07	025	024-614-360	REPAIRS	395221	04/07/2025	064036	11.00	76.17
MOUNT PLEASANT AUTO	07	025	024-614-360	REPAIRS	396883	04/07/2025	063936	269.72	76.17
MOUNT PLEASANT AUTO	07	025	024-614-360	REPAIRS	396227	04/07/2025	063936	37.30	76.17
MOUNT PLEASANT AUTO	07	025	024-614-360	REPAIRS	395784	04/07/2025	063936	98.15	76.17
BD HOLT CAT	07	025	024-614-365	SHARED EQUIP	PIMG0344240	04/07/2025	063978	34.90	74.41
RYCHLIK AUTO, LLC	07	025	024-614-365	SHARED EQUIP	64162	04/07/2025	064147	10.00	74.41
MOUNT PLEASANT AUTO	07	025	024-614-365	SHARED EQUIP	397033	04/07/2025	063936	32.78	74.41
				ROAD & BRIDGE #4				3,887.68	
				FUND TOTAL				3,887.68	

A/P CLAIMS LIST

VITAL STATISTICS

04/04/2025 12:17:47

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSON'S OFFICE SOLJ	07	2025 036-403-310	OFFICE EXPENSE	TONER CARTRIDGES	139404	04/07/2025	064039	380.97	51.79
								380.97	

VITAL STATISTICS

FUND TOTAL

380.97

A/P CLAIMS LIST

MAINTENANCE BLDG FUND

04/04/2025 12:17:47

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	07	2025 085-615-228	UNIFORMS	UNIFORMS	2780151682	04/07/2025	064155	18.56	46.66
UNIFIRST HOLDINGS IN	07	2025 085-615-228	UNIFORMS	UNIFORMS	2780149167	04/07/2025	064062	18.56	46.66
UNIFIRST HOLDINGS IN	07	2025 085-615-228	UNIFORMS	UNIFORMS	2780150398	04/07/2025	064107	18.56	46.66
JACKSON OIL COMPANY,	07	2025 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	10593792900	04/07/2025	064046	106.58	67.34
SOUTHERN TIRE MART, L	07	2025 085-615-331	TIRES	BANDAG RIB MIX	4230056113	04/07/2025	063684	420.00	58.00
ABC AUTO PARTS, LTD	07	2025 085-615-396	SHOP SUPPLIES	BRAKE CLEANER	35IN224569	04/07/2025	063935	309.60	68.04
MOUNT PLEASANT, AUTO	07	2025 085-615-396	SHOP SUPPLIES	FUEL LINE HOSE	395318	04/07/2025	063936	5.73	68.04
MOUNT PLEASANT AUTO	07	2025 085-615-396	SHOP SUPPLIES	CONNECTOR	396773	04/07/2025	063936	13.99	68.04
MOUNT PLEASANT AUTO	07	2025 085-615-396	SHOP SUPPLIES	FLUTE TAP	396519	04/07/2025	063936	8.98	68.04

MAINTENANCE

920.56

MAINTENANCE BLDG FUND

FUND TOTAL

920.56

ALL RECORDS FROM 04/07/2025 TO 04/07/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	07	2025 086-202-101	GUARDIAN PREMIUMS	APRIL '25 ADD'L VOL	APRIL 2025	04/07/2025	064134	2,742.30	.00
								2,742.30	
GUARDIAN	07	2025 086-697-282	GUARDIAN LIFE	INS APRIL '25 RETIREE L	APRIL 2025	04/07/2025	064134	21.67	46.55
GUARDIAN	07	2025 086-697-282	GUARDIAN LIFE	INS APRIL '25 EMPLOYEE	APRIL 2025	04/07/2025	064134	2,157.89	46.55
T A C HEALTH & EMPL	07	2025 086-697-284	TAC INSURANCE	PRE APRIL '25 EMPLOYEE	APRIL 2025	04/07/2025	064127	18,922.24	59.21
T A C HEALTH & EMPL	07	2025 086-697-284	TAC INSURANCE	PRE APRIL '25 CO PAID	APRIL 2025	04/07/2025	064127	153,007.64	59.21
								174,109.44	

INSURANCE FUND

FUND TOTAL

176,851.74

GRAND TOTAL

297,263.98

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date *4-14-25*

DATE 04/02/2025 TIME 10:08

CHECKS CLAIMS LIST

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 04/02/2025 TO 04/02/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ALL CHECKS	ITEM/REASON	DATE	CHECK	AMOUNT
LEATHAM FAMILY, LLC	07 2025 056-580-495	OTHER EXPENSE	COIN 1.75	CHALLENGE COIN	04/02/2025	001079	835.00
TOTAL CHECKS WRITTEN							835.00
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							835.00

County Judge [Signature]

Precinct #1 4/1/25

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date 4-11-25

A/P CLAIMS LIST

GENERAL COUNTY FUND

03/31/2025 12:40:44

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAXTER, AARON	06	2025 010-202-217	COMP TRAIN DEPUTI	MEALS FOR CONFERENCE	4/7-4/10	03/31/2025	063647	140.00	.00
Pelham, Clayton	06	2025 010-202-217	COMP TRAIN DEPUTI	MEALS FOR CONFERENCE	4/7-4/10	03/31/2025	063648	140.00	.00
								280.00	
BETTY FEIR & ASSOCIA	06	2025 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVAL	3-25-25 Y.C.	03/31/2025	064124	250.00	44.96
								250.00	
								250.00	
RICHARD DRAKE CONSTR	06	2025 010-410-330	TALCO ROADS	COLD MIX	191865	03/31/2025	064048	2,767.87	78.32
RICHARD DRAKE CONSTR	06	2025 010-410-330	TALCO ROADS	COLD MIX 1 LOAD	191802	03/31/2025	064001	2,786.37	78.32
DENNIS CAMERON RENTA	06	2025 010-410-494	BUILDING LEASE	FD PROPERTY LEASE	APRIL 2025	03/31/2025	064101	4,500.00	47.50
								10,054.24	
CMBC INVESTMENTS LLC	06	2025 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	825518-1	03/31/2025	063998	423.90	72.00
								423.90	
J & J PLUMBING OF TE	06	2025 010-510-450	REPAIRS & MAINT.-	COMMUNES BACKED UP	29994	03/31/2025	063975	829.50	74.18
ETEX ELECTRIC, LLC	06	2025 010-510-450	REPAIRS & MAINT.-	BALLIST IN HALLWAY	2586 1/27/25	03/31/2025	063659	517.17	74.18
ETEX ELECTRIC, LLC	06	2025 010-510-450	REPAIRS & MAINT.-	CHANGING BULBS	2587	03/31/2025	064020	362.18	74.18
								1,708.85	
FIVE STAR VOLUNTEER	06	2025 010-541-417	FIRE PROTECTION R RUNS					304.00	35.63
SUGAR HILL VOLUNTEER	06	2025 010-541-417	FIRE PROTECTION R MONTHLY FIRE RUNS					179.00	35.63
ARGO VFD	06	2025 010-541-417	FIRE PROTECTION R MONTHLY FIRE RUNS					249.00	35.63
FIVE STAR VOLUNTEER	06	2025 010-541-418	FIRE PROTECTION T TRAINING					175.00	65.21
								907.00	
ARGO VFD	06	2025 010-542-416	FIRE PROTECTION-A MONTHLY SUPPORT					1,200.00	41.67
ARGO VFD	06	2025 010-542-417	EXCESS COSTS-ARGO MONTHLY SOFTWARE F					150.00	49.00
ARGO VFD	06	2025 010-542-417	EXCESS COSTS-ARGO MONTHLY EXCESS					500.00	49.00
								1,550.00	
EMERGENCY SOLUTIONS,	06	2025 010-544-417	EXCESS COSTS-TRI- SOFTWARE FEE					150.00	46.33
								150.00	
								150.00	
FIVE STAR VOLUNTEER	06	2025 010-546-416	FIRE PROTECTION-F SUPPORT					1,200.00	41.67
FIVE STAR VOLUNTEER	06	2025 010-546-417	EXCESS COSTS-FIVE SOFTWARE FEE					150.00	43.83
FIVE STAR VOLUNTEER	06	2025 010-546-417	EXCESS COSTS-FIVE EXCESS					500.00	43.83
								1,550.00	
SUGAR HILL VOLUNTEER	06	2025 010-548-416	FIRE PROTECTION-S MONTHLY FIRE SUPPOR					1,200.00	41.67

A/P CLAIMS LIST

GENERAL COUNTY FUND

03/31/2025 12:40:44

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	06	2025 010-548-417	EXCESS COSTS-SUGA	SOFTWARE FEE	FEB 2025	03/31/2025	064078	150.00-	58.83
SUGAR HILL VOLUNTEER	06	2025 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	FEB 2025	03/31/2025	064078	500.00	58.83
TOTAL SUGAR HILL-EXPEN								1,550.00	
FUNCTION 4, LLC	06	2025 010-560-310	OFFICE EXPENSE -	BASE RATE CHARGE	INV1197718	03/31/2025	064117	106.60	36.24
BRYAN INFORMATION TE	06	2025 010-560-316	COMPUTER EXPENSE	COMPUTERS WITH MICR	4782	03/31/2025	064128	2,476.00	.96
FIVE STAR CORRECTION	06	2025 010-560-333	FEEDING PRISONERS	REIMBURSE FMC PRODU	47775R	03/31/2025	064125	323.44	46.86
FIVE STAR CORRECTION	06	2025 010-560-333	FEEDING PRISONERS	INMATE MEALS	47774	03/31/2025	064125	5,947.47	46.86
FIVE STAR CORRECTION	06	2025 010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 24	47774	03/31/2025	064125	1,085.11	66.93
DS SERVICES OF AMERI	06	2025 010-560-342	JAIL SUPPLIES	WATER FOR DISPENSER	22086213	03/31/2025	064135	1,209.32	12.32
DOBBS TIRE & AUTO CE	06	2025 010-560-354	AUTO EXPENSE	ALIGNMENT	927135	03/31/2025	064093	99.95	66.86
DOBBS TIRE & AUTO CE	06	2025 010-560-354	AUTO EXPENSE	ALIGNMENT	927112	03/31/2025	064084	104.95	66.86
JONES, ROBERT E.	06	2025 010-560-450	BUILDING MAINTENA	INSTALL & FIX LATCH	6642	03/31/2025	064096	435.00	73.48
IMPACT PROMOTIONAL S	06	2025 010-560-485	UNIFORMS & BADGES	GUARDIAN CARRIER RE	INV122445	03/31/2025	063555	265.20	29.90
SHERIFF OFCE/JAIL-EXPENDITURES								11,053.04	
REPUBLIC SERVICES #7	06	2025 010-585-443	TRASH PICK UP	MONTHLY SERVICE	0070-0036023	03/31/2025	064121	140.35	53.22
DS SERVICES OF AMERI	06	2025 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	22086228	032 03/31/2025	064142	64.81	63.51
WEIGH STATION-EXPENDITURES								205.16	
FUNCTION 4, LLC	06	2025 010-665-310	OFFICE EXP-CO AGT	MONTHLY SERVICE	5033685823	03/31/2025	064099	153.18	55.46
DISTRICT 2 TCAAA	06	2025 010-665-427	TRAVEL/SEMINARS	CONFERENCE REGISTRA	1017	03/31/2025	064120	300.00	57.52
CO AGTS - EXPENDITURES								453.18	

GENERAL COUNTY FUND

FUND TOTAL

30,135.37

A/P CLAIMS LIST

SECURITY FEES FUND

03/31/2025 12:40:44

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

[illegible]

A/P CLAIMS LIST

JURY FUND

03/31/2025 12:40:44

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	06	2025 017-435-400	COURT REPORTER EX	COURT REPORTING & H	MARCH 2025	03/31/2025	064102	5,275.46	50.49
MORRIS COUNTY TREASU	06	2025 017-435-400	COURT REPORTER EX	COURT REPORTING & H	MARCH 2025	03/31/2025	064102	6,154.71	50.49
								11,430.17	

JURY FUND

FUND TOTAL

11,430.17

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT'N SCREENERY, I	06	2025	020-560-570	COMMUNICATION EQU GRAPHICS FOR (3)	TA 17469	03/31/2025	063479	1,440.00	9.66
DECATUR ELECTRONICS, 06	2025	020-560-570	COMMUNICATION EQU (3)	RADARS	2686	03/31/2025	063478	7,215.00	9.66
SHERIFF								8,655.00	

SB22 GRANT

FUND TOTAL

8,655.00

A/P CLAIMS LIST

ROAD & BRIDGE #1 FUND

03/31/2025 12:40:44

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	06	2025 021-611-332	OTHER ROAD MATER	PEA GRAVEL	96485	03/31/2025	063921	2,516.47	55.45
H.E. SPANN & COMPANY	06	2025 021-611-332	OTHER ROAD MATER	3/8 PEA GRAVEL	96539	03/31/2025	063921	1,641.61	55.45
RICHARD DRAKE CONSTR	06	2025 021-611-332	OTHER ROAD MATER	OIL SAND	191950	03/31/2025	064104	4,996.93	55.45
SANDLIN MOTORS, INC	06	2025 021-611-360	REPAIRS	COOLANT TANK	160928	03/31/2025	064118	117.00	51.24
MCKELVEY ENTERPRISES	06	2025 021-611-360	REPAIRS	TRAILER PART	00502530	03/31/2025	064079	64.78	51.24
TRANS TEXAS TIRE, LL	06	2025 021-611-360	REPAIRS	WHEELS & TIRES	5314623	03/31/2025	064081	361.50	51.24

ROAD & BRIDGE #1

9,698.29

ROAD & BRIDGE #1 FUND

FUND TOTAL

9,698.29

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	06	2025 023-613-332	OTHER ROAD MATERI	OIL SAND	191814	03/31/2025	064023	5,671.22	.00
RICHARD DRAKE CONSTR	06	2025 023-613-333	ROAD OIL	OIL SAND	191814	03/31/2025	064023	5,272.49	.00
RICHARD DRAKE CONSTR	06	2025 023-613-334	GRAVEL & ROCK	OIL SAND	191814	03/31/2025	064023	4,040.74	86.07

ROAD & BRIDGE #3

14,984.45

ROAD & BRIDGE #3 FUND

FUND TOTAL

14,984.45

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	06	2025 024-614-332	OTHER ROAD MATERI	OIL SAND (1)	191847	03/31/2025	064045	2,510.63	24.57
DENNIS CAMERON CONST	06	2025 024-614-337	CULVERTS	REPLACE CULVERT	2190	03/31/2025	064139	2,000.00	39.83
DENNIS CAMERON CONST	06	2025 024-614-337	CULVERTS	MATERIALS REPLACE C	2189	03/31/2025	064139	4,026.10	39.83
CORNERSTONE METAL PR	06	2025 024-614-337	CULVERTS	CULVERTS	5362	03/31/2025	064076	135.80	39.83
BOWIE CASS	06	2025 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002	03/31/2025	064138	92.57	70.73

ROAD & BRIDGE #4

8,765.10

ROAD & BRIDGE #4 FUND

FUND TOTAL

8,765.10

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REVOLUTION DATA SYST	06	2025	037-403-310 ARCHIVE EXPENSE	DEED RECORD PRESERV	SB032425-1	03/31/2025	064133	30,265.97	51.04
								30,265.97	

COUNTY CLERK ARCHIVE

FUND TOTAL

30,265.97

A/P CLAIMS LIST

03/31/2025 12:40:44

MAINTENANCE BLDG FUND

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN INFORMATION	TE	06	2025 085-615-396	SHOP SUPPLIES	ROUTER	4774	03/31/2025	064049	303.00
MAINTENANCE									303.00

ALL RECORDS FROM 03/31/2025 TO 03/31/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C 06 2025 086-202-100 COLONIAL PREMIUMS INV:# 7202955040139 MARCH 2025						03/31/2025	064140	10,559.84	.00
MASA 06 2025 086-202-102 MASA MTS PREMIUMS INV#: 2061362 MARCH '25						03/31/2025	064136	703.00	.00

11,262.84

INSURANCE FUND

FUND TOTAL

11,262.84

GRAND TOTAL

144,017.33

County Judge *[Signature]*
President *[Signature]*
Vice President *[Signature]*
Treasurer *[Signature]*
Recorder *[Signature]*
Auditor *[Signature]*
Date *4-14-25*

ALL RECORDS FROM 03/28/2025 TO 03/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRAGG, CHRIS	06	2025	010-202-217	COMP TRAIN DEPUTI MEALS FOR CONFERENCE	REIMBURSEMEA	03/28/2025	064103	260.00	.00
BARRETT, SHIRL RAY	06	2025	010-202-218	COMP TRAIN CONST# MEALS FOR CONFERENCE	REIMBURSEMEA	03/28/2025	064088	100.00	.00
								360.00	
PURCHASE POWER	06	2025	010-409-311	POSTAGE - COURTHO POSTAGE FOR CRTHSE	800090000376	03/28/2025	064091	499.59	88.28
AT&T	06	2025	010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	903572520199	03/28/2025	064095	408.84	65.12
AT&T	06	2025	010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	214A49120470	03/28/2025	064112	195.86	65.12
								1,104.29	
TEXAS ASSOCIATION OF	06	2025	010-495-480	DUES & BONDS	ASSISTANT AUDITOR D 243072/3	03/28/2025	064097	49.00	43.23
					COUNTY AUDITOR-EXPENDITURES			49.00	
ZOELLER, CALLIE	06	2025	010-665-225	MILEAGE REIMBURSE	REIMBURSE MILEAGE T	03/28/2025	064094	837.00	63.52
ZOELLER, CALLIE	06	2025	010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR REIMBURSHOTE	03/28/2025	064083	345.87	57.52
ZOELLER, CALLIE	06	2025	010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR REIMBURSHOTE	03/28/2025	064083	172.94	57.52
ZOELLER, CALLIE	06	2025	010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR REIMBURSHOTE	03/28/2025	064083	330.05	57.52
ZOELLER, CALLIE	06	2025	010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR REIMBURSHOTE	03/28/2025	064083	170.30	57.52
					CO AGTS - EXPENDITURES			1,856.16	
					GENERAL COUNTY FUND			3,369.45	

03/28/2025 10:45:35

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 03/28/2025 TO 03/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2025 021-611-427	SEMINARS	REFUND SALES TAX	283767/3	03/28/2025	063850	3.72-	51.77
CARD SERVICE CENTER	06	2025 021-611-427	SEMINARS	HOTEL FOR CONFERENCE	283767/3	03/28/2025	063850	728.65	51.77
CARD SERVICE CENTER	06	2025 021-611-427	SEMINARS	FUEL FOR CONFERENCE	E/3845115/3	03/28/2025	063850	40.80	51.77

ROAD & BRIDGE #1

765.73

ROAD & BRIDGE #1 FUND

FUND TOTAL

765.73

A/P CLAIMS LIST

ROAD & BRIDGE #2 FUND

03/28/2025 10:45:35

ALL RECORDS FROM 03/28/2025 TO 03/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2025	022-612-427 SEMINARS	FUEL FUEL FOR CONFE	036219/3	03/28/2025	063839	44.93	46.51
CARD SERVICE CENTER	06	2025	022-612-427 SEMINARS	HOTEL FOR CONFERENC	283768/3	03/28/2025	063839	724.93	46.51
CARD SERVICE CENTER	06	2025	022-612-495 MISCELLANEOUS	BAR & CHAIN OIL	00740C/3	03/28/2025	063996	41.92	77.15
ROAD & BRIDGE #2								811.78	

ROAD & BRIDGE #2 FUND

FUND TOTAL

811.78

A/P CLAIMS LIST

ROAD & BRIDGE #3 FUND

03/28/2025 10:45:35

ALL RECORDS FROM 03/28/2025 TO 03/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2025	023-613-341 SUPPLIES	BOTTLED WATER (10)	31302025/3	03/28/2025	064043	54.70	72.90
CARD SERVICE CENTER	06	2025	023-613-360 REPAIRS	BLACK UNDERBODY 36	5702023/3	03/28/2025	063812	379.99	52.12
CARD SERVICE CENTER	06	2025	023-613-427 SEMINARS	REFUND SALES TAX	283769/3	03/28/2025	063838	3.72-	3.46
CARD SERVICE CENTER	06	2025	023-613-427 SEMINARS	HOTEL FOR CONFERENCE	283769/3	03/28/2025	063838	728.65	3.46
CARD SERVICE CENTER	06	2025	023-613-427 SEMINARS	FUEL FOR CONFERENCE	2202025/3	03/28/2025	063838	37.00	3.46
ROAD & BRIDGE #3								1,196.62	

ROAD & BRIDGE #3

1,196.62

ROAD & BRIDGE #3 FUND

FUND TOTAL

1,196.62

[illegible]

ALL RECORDS FROM 03/28/2025 TO 03/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	06	2025	085-615-442	WATER & SANITATIO MONTHLY SERVICE	0600601490-0	03/28/2025	064132	568.39	25.51

MAINTENANCE BLDG FUND	FUND TOTAL
	568.39
GRAND TOTAL	9,561.62

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

REPORT DATE RANGE FROM 03/26/2025 TO 03/26/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	06	2025 055-580-480 TRANSFER OUT-DA GEN COUNTY STAFF SALARIES PAY PRD		03/26/2025	000956	1,432.52
TOTAL CHECKS WRITTEN						1,432.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,432.52

County Judge *[Signature]*

Precinct #1 *411L*

Precinct #2 *JDW*

Precinct #3 *DWV*

Precinct #4 *JRP*

Auditor *mw*

Date *4-14-25*

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
GODOY, ASHLYNE	06	2025	010-202-217	COMP TRAIN DEPUTI MEALS FOR CONFERENC MEALS/3		03/24/2025	064087	140.00	.00
CAMPOS, EZEQUIEL	06	2025	010-202-217	COMP TRAIN DEPUTI MEALS FOR CONFERENC MEALS/3		03/24/2025	064086	140.00	.00

280.00

GENERAL COUNTY FUND

FUND TOTAL

280.00

GRAND TOTAL

280.00

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

[Signature]