

102 West Austin Street, Suite 205
Jefferson, Texas 75657



(903) 665-3261
Fax (903) 665-8732

Hon. Leward J. LaFleur

Marion County Judge

Commissioner J.R. Ashley
Commissioner Paul D. Webb

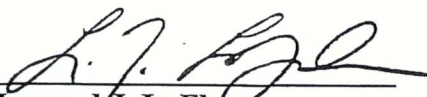
Commissioner Jacob Pattison
Commissioner Gered R. Lee

Notice is hereby given that the next meeting of the Marion County Commissioners Court will be held on the 10th February, 2025 at 9:00 a.m. in the County Commissioners Courtroom, 114 W. Austin 2nd Floor, Jefferson, TX and that the following subjects will be discussed:

Prayer

Pledges of the American and Texas Flag

1. Consent agenda:
 - a. Consider approval of minutes - January 27, 2025
 - b. Court to examine all accounts and reports relating to finances of County
 - c. Court to audit and settle all accounts against County and direct their payment
2. Consider for approval payroll from January 1-15, 2025 and January 16-31, 2025.
3. Consider for approval 2025 ARTS Renewal Confirmation Program Agreement authorizing County Judge to sign.
4. Consider for approval Order authorizing Texas Independence Day fireworks sale.


Leward J. LaFleur
County Judge
Marion County, Texas

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25 FEB -6 PM 1:57
KIMBERLY WISE
CO. CLERK, MARION CO.
B. J. DEPUTY

MINUTES OF MARION COUNTY COMMISSIONERS' COURT

FEBRUARY 10, 2025

The Commissioners' Court of Marion County met in Regular Session at 9:00 a.m. on February 10, 2025. All members present with County Judge Leward LaFleur presiding.

J.R. (JOHN ROSS) ASHLEY, COMMISSIONER, PRECINCT #1
 JACOB PATTISON, COMMISSIONER, PRECINCT #2
 PAUL D. WEBB, COMMISSIONER, PRECINCT #3
 GERED R. LEE, COMMISSIONER, PRECINCT #4

ITEM NO. 1

CONSENT AGENDA:

a. ORDER APPROVING MINUTES OF MEETING ON JANUARY 27, 2025

b. ORDER APPROVING REPORTS OF COUNTY OFFICIALS

J.P. Pct. #1	December	2024
Tax Assessor-Collector	July - December	2024
District Clerk	December	2024
County Clerk	January	2025
Sheriff	January	2025
J.P. Pct. #2	January	2025

c. ORDER TO AUDIT AND SETTLE ALL ACCOUNTS AGAINST COUNTY AND DIRECT THEIR PAYMENT

Motion by Ashley, seconded by Pattison to approve the consent agenda, also the extras added according to our B.J. Westbrook. All members present voted Aye. Motion carried 4-0.

ITEM NO. 2

ORDER APPROVING PAYROLL FOR JANUARY 1-15, 2025 AND JANUARY 16-31, 2025.

Motion by Pattison, seconded by Lee. All members present voted Aye. Motion carried 4-0.

See Exhibit "A" attached

ITEM NO. 3

**ORDER TO APPROVE 2025 ARTS RENEWAL CONFIRMATION PROGRAM
AGREEMENT AUTHORIZING COUNTY JUDGE TO SIGN.**

Motion by Lee, seconded by Pattison. All members present voted Aye. Motion carried 4-0.

See Exhibit "B" attached

ITEM NO. 4

**ORDER TO APPROVE ORDER AUTHORIZING TEXAS INDEPENDENCE DAY
FIREWORKS SALE AND SIGNED BY OUR COUNTY JUDGE**

Motion by Ashley, seconded by Lee. All members present voted Aye. Motion carried 4-0.

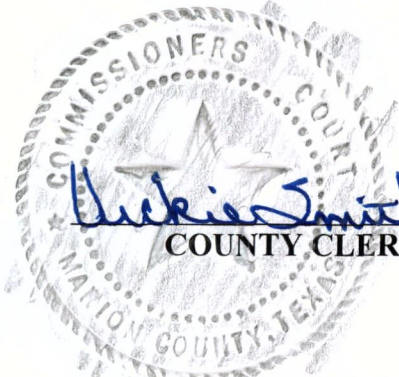
See Exhibit "C" attached

ORDER TO ADJOURN

Motion by Ashley, seconded by Lee. All members present voted Aye. Motion carried 4-0.
Meeting adjourned at 9:08 a.m.

**There being no further business brought to the attention of the Commissioners' Court,
it is ordered that the Commissioners' Court of Marion County, Texas, adjourn and
stand adjourned until the next Regular Session, unless and until called together in
Special Session before that time**

I attest to the accuracy of
the foregoing minutes.



Hickie Smith, Deputy
COUNTY CLERK

[Signature]
COUNTY JUDGE

**NOTE: ALL REPORTS, LETTERS OR OTHER ATTACHMENTS MENTIONED IN
THE ABOVE MINUTES ARE ON FILE IN THE OFFICE OF THE COUNTY CLERK**

BRC FINANCIAL SYSTEM
02/06/2025 15:57:38

Disbursement Journal

MARION COUNTY
GI050S-V08.22 COVERPAGE
GI540R

Report Selection:

RUN GROUP... 354 COMMENT... 02/10/2025 FY24 VENDORS

DATA-JE-ID DATA COMMENT

D-02282025-354 2/10/2025 "FY24" VENDORS

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L 02 TXMAPRT02 Y S 6 066 10

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KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

Exhibit "A"

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT
ACCOUNTS PAYABLE/JNB							
82087	02/10/25	CAREFREE JANITORIAL	445 @FY@GLOVE, DEODORANT	101.56	008975 450285	120524 F - D	10.525.4301
82088	02/10/25	IHS PHARMACY	534 @FY@ REGULAR MEDICATION	8.47	009013 106106	093024 F - D	10.535.4337
82089	02/10/25	MECHANICAL CONCEPTS	528 @FY@PREVENTATIVE MAINT.	2,700.00	009023 S-17788	013125 F - D	10.525.4301
82090	02/10/25	QUEST DIAGNOSTIC	611 @FY@ INMATE CARE	26.63	009010 7824967575	092624 F - D	10.535.4337
82091	02/10/25	QUILL CORPORATION	331 @FY@MONITOR STAND,LABEL	97.72	009011 41017057	101024 F - D	10.523.4301
82091	02/10/25	QUILL CORPORATION	331 @FY@ENVELOPES, PUTTY	224.63	009012 40930424	100424 F - D	10.523.4301
				322.35	*CHECK TOTAL		
82092	02/10/25	SENIOR CITIZENS SERV	641 @FY@TEXANS FEEDING TEXAN	889.50	100343 PROGRAM YR2024	021025 F - D	10.695.4480
82093	02/10/25	SIXTH COURT OF APPEA	1348 @FY@APPELLATE JUDICIAL	45.00	009053 NOVEMBER 2024	021025 F - D	10.340.3491
82093	02/10/25	SIXTH COURT OF APPEA	1348 @FY@APPELLATE JUDICIAL	45.00	009054 OCTOBER 2024	021025 F - D	10.340.3491
82093	02/10/25	SIXTH COURT OF APPEA	1348 @FY@APPELLATE JUDICIAL	95.00	009055 DECEMBER 2024	021025 F - D	10.340.3491
				185.00	*CHECK TOTAL		
82094	02/10/25	TEXAS ASSOCIATION OF	586 @FY@CLAIM PO20241721-1	3,477.50	100344 NRDD-0011550	021025 F - D	10.677.4445
82095	02/10/25	TEXAS PARKS & WILDLI	150 @FY@REPORT#OTH005 PCT. 1	399.50	009056 DECEMBER 2024	021025 F - D	10.340.3491
ACCOUNTS PAYABLE/JNB				TOTAL			
				8,110.51			

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02/06/2025 15:57:38

Disbursement Journal

MARION COUNTY
GL540R-V08.22 PAGE 2

CHECK# DATE VENDOR

DESCRIPTION

AMOUNT

CLAIM INVOICE

PO# F 9 S ACCOUNT

REPORT TOTALS:

8,110.51

RECORDS PRINTED - 000012

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	8,110.51
TOTAL ALL FUNDS		8,110.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1JNB	ACCOUNTS PAYABLE/JNB	8,110.51
TOTAL ALL BANKS		8,110.51


David R. Z. Paul
Paul R. Z. Paul

BRC FINANCIAL SYSTEM
02/06/2025 15:55:33

Schedule of Bills (Fund/Dept)
GL0505-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 354 COMMENT... 02/10/2025 FY24 VENDORS

DATA-JE-ID DATA COMMENT

D-02282025-354 2/10/2025 "FY24" VENDORS

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
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KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
CHARGES FOR SERVICES	*****								
SIXTH COURT OF APPEALS									
@FY@APPELLATE JUDICIAL	45.00	OTHER FEES OF OFFICES	10.340.3491	009053	NOVEMBER 2024	021025	F	354	00003
@FY@APPELLATE JUDICIAL	45.00	OTHER FEES OF OFFICES	10.340.3491	009054	OCTOBER 2024	021025	F	354	00004
@FY@APPELLATE JUDICIAL	95.00	OTHER FEES OF OFFICES	10.340.3491	009055	DECEMBER 2024	021025	F	354	00005
	185.00	*VENDOR TOTAL							
TEXAS PARKS & WILDLIFE D									
@FY@REPORT#OTH005 PCT. 1	399.50	OTHER FEES OF OFFICES	10.340.3491	009056	DECEMBER 2024	021025	F	354	00002
	584.50	*****							

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Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
TAX OFFICE	*****								
QUILL CORPORATION									
@FY@MONITOR STAND, LABEL	97.72	SUPPLIES	10.523	4301	009011	41017057	101024	F	354 00008
@FY@ENVELOPES, PUTTY	224.63	SUPPLIES	10.523	4301	009012	40930424	100424	F	354 00009
	322.35	*VENDOR TOTAL							
	322.35	*****							

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****							
MAINTENANCE	*****							
CAREFREE JANITORIAL SUPP @FY@GLOVE, DEODORANT	101.56	SUPPLIES & REPAIRS	10.525.4301	008975 450285	120524	F	354	00010
MECHANICAL CONCEPTS @FY@PREVENTATIVE MAINT.	2,700.00	SUPPLIES & REPAIRS	10.525.4301	009023 S-17788	013125	F	354	00001
	2,801.56							

BRC FINANCIAL SYSTEM
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Schedule of Bills (Fund/Dept)
By Fund and Department

MARION COUNTY
GL540R-V08.22 PAGE 4

VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GENERAL FUND		*****							
SHERIFF		*****							
IHS PHARMACY									
@FY@ REGULAR MEDICATION		8.47	INMATE MEDICAL	10.535.4337	009013	106106	093024	F	354 00006
QUEST DIAGNOSTIC		26.63	INMATE MEDICAL	10.535.4337	009010	7824967575	092624	F	354 00007
@FY@ INMATE CARE		35.10	*****						

VENDOR NAME DESCRIPTION GENERAL FUND INSURANCE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
TEXAS ASSOCIATION OF COU @FY@CLAIM PO20241721-1	3,477.50	POL. OFFICIALS LIABILITY 10.677.4445	100344	NRDD-0011550	021025	F	354 00012
	3,477.50						

BRC FINANCIAL SYSTEM
02/06/2025 15:55:33

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
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VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
GENERAL FUND		*****						
NON-DEPARTMENTAL		*****						
SENIOR CITIZENS SERVICES								
@FY@TEXANS FEEDING TEXAN		889.50	TEXAS FEEDING TEXANS	10.695.4480	100343 PROGRAM YR2024	021025	F	354 00011
		889.50	*****					
GENERAL FUND		8,110.51	*****					

BRC FINANCIAL SYSTEM
02/06/2025 15:55:33

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 7

VENDOR NAME
DESCRIPTION
REPORT TOTALS:

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
8,110.51					

RECORDS PRINTED - 000012

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	8,110.51
TOTAL ALL FUNDS		8,110.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1JNB	ACCOUNTS PAYABLE/JNB	8,110.51
TOTAL ALL BANKS		8,110.51

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

[Signature]
[Signature]
[Signature]
[Signature]

BRC FINANCIAL SYSTEM
02/06/2025 15:07:32

Disbursement Journal

MARION COUNTY
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 351 COMMENT... 2/10/2025 VENDORS

DATA-JE-ID DATA COMMENT

D-02282025-351 2/10/2025 VENDORS

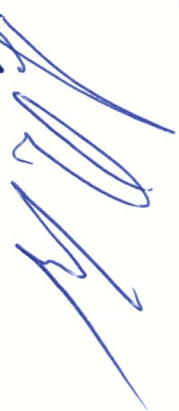
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L 02 TXMAPRT02 Y S 6 066 10

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KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY


David R. Patterson
David R. Patterson

BRC FINANCIAL SYSTEM
02/06/2025 15:07:32

Disbursement Journal

MARION COUNTY
GL540R-V08.22 PAGE 1

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
ACCOUNTS PAYABLE/JNB										
82016	02/10/25	ABC AUTO	404 REIMBURSING CREDIT	45.47	008922	21CRO24338	021025	F	-	D 15.623.4352
82016	02/10/25	ABC AUTO	404 LED STROBE LIGHT KIT	62.90	008943	21IN253856	011525	F	-	D 15.624.4352
				108.37	*CHECK TOTAL					
82017	02/10/25	AFLAC	279 LOS92 JAN2025 PREMIUM	59.94	009051	853586	021025	F	-	D 10.000.2221
82017	02/10/25	AFLAC	279 LOS92 JAN2025 PREMIUM	179.68	009051	853586	021025	F	-	D 15.000.2221
				239.62	*CHECK TOTAL					
82018	02/10/25	AIRNAV, LLC	.00012 1/12/2025-1/12/2026	60.00	009022	2028952	011325	F	-	D 39.683.4348
82019	02/10/25	ARKLATEX OIL COMPANY	420 GASOLINE	1,856.25	009041	16245	013025	F	-	D 10.535.4351
82020	02/10/25	AT&T	467 MC AIRPORT	67.87	008977	1/15-2/14/2025	021025	F	-	D 39.683.4420
82021	02/10/25	AVENU INSIGHTS & ANA	685 SOFTWARE BUNDLE/JAN25	1,599.03	008999	INVB-059967	012925	F	-	D 10.519.4572
82022	02/10/25	AVENU INSIGHTS & ANA	890 12/2024 INTERNET REBATE	348.00CR	008966	INVB-059721	012725	F	-	D 10.000.2021
82022	02/10/25	AVENU INSIGHTS & ANA	890 1/22-2/21/25 LAND RECORD	2,043.00	008987	INVB-059825	012825	F	-	D 10.503.4408
				1,695.00	*CHECK TOTAL					
82023	02/10/25	B & C CLEANERS	.00006 CLEAN VEST	19.49	008983	01/14/2025	021025	F	-	D 10.535.4331
82024	02/10/25	BUG POLICE LLC	489 MONTHLY PEST CONTROL	320.00	008979	28023	012125	F	-	D 10.525.4301
82025	02/10/25	C & M TREE SERVICE	.00002 6 TREES CUT DOWN/HAULED	6,000.00	008942	1104	012225	F	-	D 15.622.4301
82026	02/10/25	CALCO INCORPORATED	200022 REX RH/LH TIME	4,910.64	008968	24886	011525	F	-	D 15.621.4352
82027	02/10/25	CAMCO ELEVATOR, INC	384 JAN 2025 SERVICE FEE	350.00	008998	16266	013025	F	-	D 10.525.4301
82028	02/10/25	CAREFREE JANITORIAL	445 GLOVES, LINERS, TISSUE	311.50	008976	451498	011625	F	-	D 10.525.4301
82028	02/10/25	CAREFREE JANITORIAL	445 GLOVE, LINER, TOWELS	164.19	009040	452063	013025	F	-	D 10.525.4301
				475.69	*CHECK TOTAL					
82029	02/10/25	CAMWOOD/MARVIN	2008 ALIGNMENT TIRE BALANCE	155.00	008973	834624	012225	F	N	D 15.623.4350
82030	02/10/25	CHAMBERS CONSTRUCTIO	574 MILLINGS HAUL	1,285.00	009005	2188	012925	F	-	D 12.622.4348
82030	02/10/25	CHAMBERS CONSTRUCTIO	574 MILLINGS HAUL	3,757.50	009006	2187	012925	F	-	D 12.624.4348
				5,042.50	*CHECK TOTAL					
82031	02/10/25	CIRA	520 WEBSITE PACKAGE	3,550.00	008964	993205698	012725	F	-	D 34.669.4301
82032	02/10/25	CLEGG'S OIL & LUBE	.00001 FILTER/OIL/LABOR	62.00	008941	01/15/2025	021025	F	-	D 15.624.4350
82033	02/10/25	DATAMAX	228 1/29/25-2/27/25 SERV.	26.95	009037	2638140	021025	F	-	D 10.521.4301
82034	02/10/25	EAST TEXAS COUNCIL	246 3-YR PLANNING GRANT	2,142.86	008984	2025 MATCH/EDA	010225	F	N	D 10.695.4488

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
ACCOUNTS PAYABLE/JNB										
82035	02/10/25	EAST TEXAS COUNCIL O	248 CONTRACT FOR SERVICES	3,000.00	009009	YEAR 2025	021025	F	N	D 10.695.4481
82036	02/10/25	EAST TEXAS OFFICE SU	600 PAPER (CASE), CLIPS	71.72	008945	135453	012325	F	-	D 10.519.4301
82036	02/10/25	EAST TEXAS OFFICE SU	600 SIGNATURE STAMP	99.94	008946	135442	012225	F	-	D 10.501.4301
82036	02/10/25	EAST TEXAS OFFICE SU	600 FILE FOLDERS	76.73	008947	135447	012225	F	-	D 10.521.4301
82036	02/10/25	EAST TEXAS OFFICE SU	600 PAPER (CASE)	50.00	008948	135448	012225	F	-	D 10.503.4301
82036	02/10/25	EAST TEXAS OFFICE SU	600 UNIBALL PENS	39.99	009008	135486	012925	F	-	D 10.501.4301
82036	02/10/25	EAST TEXAS OFFICE SU	600 CALCULATOR	214.32	009043	135487	012925	F	-	D 10.509.4301
				552.70	*CHECK TOTAL					
82037	02/10/25	EMC WATER SUPPLY COR	687 WATER READINGS	13.00	009001	12/19-1/22/25	021025	F	-	D 15.000.2021
82037	02/10/25	EMC WATER SUPPLY COR	687 WATER READINGS	22.18	009001	12/19-1/22/25	021025	F	-	D 15.621.4301
				35.18	*CHECK TOTAL					
82038	02/10/25	FIRST PLUMBING OF CA	393 MULTIPLE MISC. WORK	766.50	009042	04538	012925	F	-	D 10.525.4301
82039	02/10/25	FIVE STAR CORRECTION	484 1/16-22/25 ADMIN SRV FEE	250.00	008981	47446F	012225	F	-	D 10.535.4336
82039	02/10/25	FIVE STAR CORRECTION	484 1/16-22/25 BIMBO/FMC	1,753.51	008982	47447	012225	F	-	D 10.535.4336
82039	02/10/25	FIVE STAR CORRECTION	484 1/23-29/25 ADMIN FEE	250.00	009019	47471F	012925	F	-	D 10.535.4336
82039	02/10/25	FIVE STAR CORRECTION	484 1/23-29/25 BIMBO	52.80	009020	47472	012925	F	-	D 10.535.4336
				2,306.31	*CHECK TOTAL					
82040	02/10/25	FLETCHER/CRAIG A.	729 INDIGENT ATTORNEY FEE	6,666.66	008936	FEBRUARY 2025	021025	F	-	D 10.507.4411
82041	02/10/25	GEORGE P BANE, INC.	415 7'X8"X5/8 CUT	1,088.50	008969	01142539	012725	F	-	D 15.621.4352
82042	02/10/25	GRAVES HUMPHRIES STA	200051 REPORT# COL005 JP 1	1,001.43	009048	JANUARY 2025	021025	F	-	D 10.000.2252
82042	02/10/25	GRAVES HUMPHRIES STA	200051 REPORT# COL005 JP 2	149.13	009050	JANUARY 2025	021025	F	-	D 10.000.2252
				1,150.56	*CHECK TOTAL					
82043	02/10/25	HAGGARD FUNERAL HOME	512 REMOVAL, REFRIGERATION	625.00	008967	DOD 1/25/2025	012725	F	-	D 10.695.4498
82044	02/10/25	HARLETON WATER SUPPL	523 WATER USAGE	25.63	009016	1/31/2025	021025	F	-	D 15.624.4301
82045	02/10/25	IT OUTSOURCE	159 LAPTOP	549.00	008992	6017	020125	F	N	D 34.503.4581
82045	02/10/25	IT OUTSOURCE	159 INSTALL	150.00	008992	6017	020125	F	N	D 34.503.4301
82045	02/10/25	IT OUTSOURCE	159 TROUBLESHOOTING	1,290.00	008992	6017	020125	F	N	D 34.535.4301
82045	02/10/25	IT OUTSOURCE	159 COMPUTER	600.00	008992	6017	020125	F	N	D 34.535.4581
82045	02/10/25	IT OUTSOURCE	159 TROUBLESHOOTING	315.00	008992	6017	020125	F	N	D 34.509.4301
82045	02/10/25	IT OUTSOURCE	159 AG ISSUE	450.00	008992	6017	020125	F	N	D 34.505.4301
82045	02/10/25	IT OUTSOURCE	159 INSTALL	150.00	008992	6017	020125	F	N	D 34.551.4301
82045	02/10/25	IT OUTSOURCE	159 DOCK STATION	89.00	008992	6017	020125	F	N	D 34.551.4581
82045	02/10/25	IT OUTSOURCE	159 DOMAIN	1,365.00	008992	6017	020125	F	N	D 34.669.4301
				4,958.00	*CHECK TOTAL					
82046	02/10/25	JEFFERSON/CITY OF	276 1115 N WALCOTT	28.20	008993	12/16-1/15/25	021025	F	-	D 38.695.4440
82046	02/10/25	JEFFERSON/CITY OF	276 1115 N WALCOTT	30.30	008993	12/16-1/15/25	021025	F	-	D 38.000.2021
82046	02/10/25	JEFFERSON/CITY OF	276 504 N ALLEY	28.05	008993	12/16-1/15/25	021025	F	-	D 10.671.4440
82046	02/10/25	JEFFERSON/CITY OF	276 504 N ALLEY	29.95	008993	12/16-1/15/25	021025	F	-	D 10.000.2021

BRC FINANCIAL SYSTEM
02/06/2025 15:07:32

Disbursement Journal

MARION COUNTY
GL540R-V08.22 PAGE 3

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
ACCOUNTS PAYABLE/JNB								
82046	02/10/25	JEFFERSON/CITY OF	276 107 W DALLAS	416.32	008994	12/16-1/15/25	021025	F - D 10.525.4440
82046	02/10/25	JEFFERSON/CITY OF	276 107 W DALLAS	390.54	008994	12/16-1/15/25	021025	F - D 10.000.2021
82046	02/10/25	JEFFERSON/CITY OF	276 116 W AUSTIN	113.28	008994	12/17-1/16/25	021025	F - D 10.525.4440
82046	02/10/25	JEFFERSON/CITY OF	276 116 W AUSTIN	106.50	008994	12/17-1/16/25	021025	F - D 10.000.2021
82046	02/10/25	JEFFERSON/CITY OF	276 102 W AUSTIN	31.84	008995	12/16-1/15/25	021025	F - D 10.525.4440
82046	02/10/25	JEFFERSON/CITY OF	276 102 W AUSTIN	30.15	008995	12/16-1/15/25	021025	F - D 10.000.2021
82046	02/10/25	JEFFERSON/CITY OF	276 119 W LAFAYETTE	30.08	008995	12/16-1/15/25	021025	F - D 10.525.4440
82046	02/10/25	JEFFERSON/CITY OF	276 119 W LAFAYETTE	28.42	008995	12/16-1/15/25	021025	F - D 10.000.2021
				1,263.63	*CHECK TOTAL			
82047	02/10/25	JOHNSON COLLISION RE	135 FILTER, OIL, LABOR 22 FORD	67.75	008978	J-38299	012225	F - D 10.535.4371
82047	02/10/25	JOHNSON COLLISION RE	135 FILTER, OIL, LABOR 21 RAM	73.74	008980	J-561353	010825	F - D 10.535.4371
82047	02/10/25	JOHNSON COLLISION RE	135 TIRES, MOUNT & BALANCE	932.72	008997	2015 FORD	012925	F - D 39.683.4348
				1,074.21	*CHECK TOTAL			
82048	02/10/25	JONES/KAREN	126 MILEAGE REIMBURSEMENT	130.20	008952	JAN 2025	021025	F - D 10.523.4426
82049	02/10/25	JP DIESEL	862 REPLACE AIR FILTER	892.71	008938	13855	012025	F - D 15.622.4352
82049	02/10/25	JP DIESEL	862 REPLACE BEARINGS	2,042.11	009004	13856	012225	F - D 15.624.4352
82049	02/10/25	JP DIESEL	862 PRESSURE HOSE	335.81	009039	13885	012925	F - D 15.622.4352
				3,270.63	*CHECK TOTAL			
82050	02/10/25	KELLYVILLE-BEREA WAT	472 WATER USAGE	22.20	009015	12/20-1/20/25	021025	F - D 37.000.2021
82050	02/10/25	KELLYVILLE-BEREA WAT	472 WATER USAGE	36.80	009015	12/20-1/20/25	021025	F - D 37.525.4440
				59.00	*CHECK TOTAL			
82051	02/10/25	LEADSONLINE PARENT, .00003	INVESTIGATION SYSTEM	3,106.00	008954	416464	011525	F - D 10.535.4452
82052	02/10/25	LONGVIEW ASPHALT, IN 200014	P302-COMM OIL DIRT	9,747.15	009002	177293	012925	F - D 12.622.4341
82053	02/10/25	LOYAL AMERICAN LIFE	179 LA0088 MONTHLY PREMIUMS	22.50	009036	FEB. 2025	021025	F - D 10.000.2219
82054	02/10/25	MARSHALL HOMETOWN TI	622 TIRE DISMOUNT/DISPOSAL	846.78	008937	29941	012325	F - D 15.622.4350
82055	02/10/25	MARSHALL WELDING	200024 ACETYLENE/OXYGEN	13.50	009017	822654	012025	F - D 15.622.4301
82056	02/10/25	MAULDIN/MARY ANN	68 PURCHASE REIMBURSEMENT	72.27	009046	1/14/2025	021025	F - D 10.517.4301
82057	02/10/25	MCADAMS PROpane COMP .00004	1075 PROPANE	614.50	008958	445003	011025	F - D 10.525.4301
82057	02/10/25	MCADAMS PROpane COMP .00004	SERVICE VALVE 3/4, LABOR	296.96	008989	435238	011025	F - D 10.525.4301
				911.46	*CHECK TOTAL			
82058	02/10/25	MERCHANTS BONDING CO	176 BOND 100035504 RENEWAL	50.00	009030	4/3/25-4/3/26	021025	F - D 10.509.4444
82059	02/10/25	MIMS WATER SUPPLY CO	596 WATER USAGE	13.75	009014	12/21-1/29/25	021025	F - D 15.000.2021
82059	02/10/25	MIMS WATER SUPPLY CO	596 WATER USAGE	36.35	009014	12/21-1/29/25	021025	F - D 15.621.4301
				50.10	*CHECK TOTAL			

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CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT
ACCOUNTS PAYABLE/JNB										
82060	02/10/25	MORRIS COUNTY TREASU	429 COURT REPORTER FEE	1,246.88	009007	FEBRUARY 2025	012725	F	-	D 10.507.4110
82060	02/10/25	MORRIS COUNTY TREASU	429 COURT REPORTER FEE	401.71	009007	FEBRUARY 2025	012725	F	-	D 10.507.4278
				1,648.59	*CHECK TOTAL					
82061	02/10/25	MUSIC MOUNTAIN	425 WATER (5 CASES)	61.38	009028	1/31/2025	021025	F	-	D 10.523.4301
82062	02/10/25	NCT SERVICE PARTS, L	277 TRAC FLUID	94.00	008991	826727	010225	F	N	D 15.622.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 TRAC HYD FLUID	282.00	008991	826760	010225	F	N	D 15.621.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 CLEANER, TOWELS, DEF	59.02	008991	826778	010325	F	N	D 15.622.4301
82062	02/10/25	NCT SERVICE PARTS, L	277 RADIATOR CAP	5.58	008991	826784	010325	F	N	D 15.624.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 ALTERNATOR	394.48	008991	826813	010325	F	N	D 15.623.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 BOOS PAC	369.99	008991	826996	010825	F	N	D 15.622.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 FUNNEL	12.78	008991	827234	011525	F	N	D 15.622.4301
82062	02/10/25	NCT SERVICE PARTS, L	277 PUMPS	133.29	008991	827291	011725	F	N	D 15.623.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 HYD TRAC FLUID	47.00	008991	827296	011725	F	N	D 15.622.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 SCREWS	3.96	008991	827466	012225	F	N	D 15.622.4301
82062	02/10/25	NCT SERVICE PARTS, L	277 WRENCH, FILTERS, ROT	159.44	008991	827486	012325	F	N	D 15.623.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 FILTERS	107.68	008991	827517	012325	F	N	D 15.623.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 BATTERY	189.58	008991	827536	012425	F	N	D 15.624.4352
82062	02/10/25	NCT SERVICE PARTS, L	277 CONNECTOR, 15W40	141.56	008991	827615	012825	F	N	D 15.623.4301
82062	02/10/25	NCT SERVICE PARTS, L	277 15" STROBE	289.99	008991	827648	012925	F	N	D 15.623.4301
82062	02/10/25	NCT SERVICE PARTS, L	277 399 PIECE KIT	53.99	008991	827689	013025	F	N	D 15.623.4301
82062	02/10/25	NCT SERVICE PARTS, L	277 ASG OMNI 3K	59.25	008991	827733	013125	F	N	D 15.621.4301
82062	02/10/25	NCT SERVICE PARTS, L	277 M18 COMBO	549.00	008991	827744	013125	F	N	D 15.621.4352
				2,952.59	*CHECK TOTAL					
82063	02/10/25	NETDATA - ITTICKET	592 REPORT# CAS017 PCT. 01	54.00	009047	JANUARY 2025	021025	F	-	D 10.340.3491
82063	02/10/25	NETDATA - ITTICKET	592 REPORT#CAS017 PCT 02	28.00	009049	JANUARY 2025	021025	F	-	D 10.340.3491
				82.00	*CHECK TOTAL					
82064	02/10/25	NETPROTEC LLC	559 SERV. 2/7/2025-2/6/2026	84.87	009031	4587	020725	F	-	D 10.507.4302
82065	02/10/25	PACIFIC TELEMANAGEMENT	200026 2/1-28/2025 BILLING	50.00	008965	2137367	012325	F	-	D 10.535.4338
82066	02/10/25	PITNEY BOWES GLOBAL	1572 12/9/24-3/8/25 BILLING	197.85	008955	3320246753	011825	F	-	D 10.535.4301
82067	02/10/25	PORT-A-JON, INC.	527 JAN. 2025 SERVICE	115.00	009038	J-16540	013125	F	-	D 15.622.4301
82068	02/10/25	QUILL CORPORATION	331 110V FUSER KIT	401.39	008949	42537707	012325	F	-	D 10.521.4301
82068	02/10/25	QUILL CORPORATION	331 CANON TONERS	491.36	008950	42431393	011625	F	-	D 10.501.4301
82068	02/10/25	QUILL CORPORATION	331 BINDERS, REPORT COVERS	256.42	008950	42431393	011625	F	-	D 10.521.4301
82068	02/10/25	QUILL CORPORATION	331 FOLDERS, TAPE, TONER	823.36	008951	42253257	010725	F	-	D 10.523.4301
82068	02/10/25	QUILL CORPORATION	331 BLK INK CARTRIDGE	215.19	009000	42406466	011525	F	-	D 10.523.4301
82068	02/10/25	QUILL CORPORATION	331 BATTERY, PENCILS, LINERS	232.69	009025	42537727	012325	F	-	D 10.523.4301
82068	02/10/25	QUILL CORPORATION	331 PREMIUM E-T FILE PKT LTR	75.99	009026	42539278	012325	F	-	D 10.523.4301
				2,496.40	*CHECK TOTAL					
82069	02/10/25	REPUBLIC SERVICES #	597 1/1-31/2025 RENTAL	132.00	008956	0070003576017	012525	F	-	D 10.537.4348

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CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
ACCOUNTS PAYABLE/JNB								
82069	02/10/25	REPUBLIC SERVICES #	597 1/1-31/25 PICK UP	501.59	008959	0070003575770	012525 F - D	10.525.4301
82069	02/10/25	REPUBLIC SERVICES #	597 1/1-31/2025 RENTAL/PCKUP	2,408.27	008960	0070-003576860	012525 F - D	10.537.4348
82069	02/10/25	REPUBLIC SERVICES #	597 1/1-31/2025 RENTAL/PCKUP	3,905.20	008961	0070-003576861	012525 F - D	10.539.4348
82069	02/10/25	REPUBLIC SERVICES #	597 1/1-31/2025 RENTAL/PCKUP	1,093.30	008962	0070-003576862	012525 F - D	10.541.4348
82069	02/10/25	REPUBLIC SERVICES #	597 1/1-31/2025 RENTAL/PCKUP	156.00	008963	0070-003576863	012525 F - D	10.543.4348
*CHECK TOTAL				8,196.36				
82070	02/10/25	RICOH USA, INC.	190 1/2025 READINGS	7.35	009018	5070863980	020125 F - D	10.535.4301
82071	02/10/25	RIVERS/JIM	416 A-FRAME BUILD	1,750.00	008971	01/27/2025	021025 F N D	15.621.4352
82072	02/10/25	S & W FILTER SERVICE	519 REPLACING AIR FILTERS	720.00	008953	382132	012025 F - D	10.525.4301
82073	02/10/25	SEATON CONSTRUCTION	448 IRON ORE	1,969.20	008939	17120	012125 F N D	12.621.4341
82074	02/10/25	SENIOR CITIZENS SERV	641 TEXANS FEEDING TEXANS	889.50	009027	PROGRAM YR2025	021025 F - D	10.695.4480
82075	02/10/25	TDCAA NOW TRUST FUND	.00007 PREDICATES MANUAL 24-26	45.00	008985	64626	012225 F - D	10.517.4301
82076	02/10/25	TERRY/JAMES MARTIN	455 2500004 ATTORNEY FEES	104.00	009032	1/1-30/2025	021025 F - D	10.507.4414
82076	02/10/25	TERRY/JAMES MARTIN	455 2400019 ATTORNEY FEES	323.50	009033	1/1-31/2025	021025 F - D	10.507.4414
82076	02/10/25	TERRY/JAMES MARTIN	455 2300091 ATTORNEY FEES	314.00	009034	1/1-31/2025	021025 F - D	10.507.4414
82076	02/10/25	TERRY/JAMES MARTIN	455 2500002 ATTORNEY FEES	149.50	009035	1/1-31/2025	021025 F - D	10.507.4414
*CHECK TOTAL				891.00				
82077	02/10/25	TEXAS ASSOCIATION OF	212 FEBRUARY 2025	34,305.43	009052	52266202502	012125 F - D	10.000.2212
82077	02/10/25	TEXAS ASSOCIATION OF	212 FEBRUARY 2025	2,239.62	009052	52266202502	012125 F - D	10.000.2212
82077	02/10/25	TEXAS ASSOCIATION OF	212 FEBRUARY 2025	9,439.89	009052	52266202502	012125 F - D	15.000.2212
82077	02/10/25	TEXAS ASSOCIATION OF	212 FEBRUARY 2025	924.30	009052	52266202502	012125 F - D	51.000.2212
82077	02/10/25	TEXAS ASSOCIATION OF	212 FEBRUARY 2025	90.28	009052	52266202502	012125 F - D	49.000.2212
*CHECK TOTAL				46,999.52				
82078	02/10/25	TEXAS ASSOCIATION OF	214 V.G. SCHOOL FOR CC	250.00	008940	366053	011625 F - D	15.623.4426
82078	02/10/25	TEXAS ASSOCIATION OF	214 MEMBERSHIP DUES	190.00	009003	26475	010125 F - D	10.519.4301
*CHECK TOTAL				440.00				
82079	02/10/25	TEXAS COLLEGE OF	.00008 ONLINE REGISTRATION	425.00	008986	MARCH 2025	021025 F - D	10.503.4426
82080	02/10/25	TEXAS PARKS & WILDLI	.00150 REPORT #OTH005 PCT. 2	170.00	009044	JANUARY 2025	021025 F - D	10.340.3491
82081	02/10/25	TEXAS PARKS & WILDLI	150 REPORT #OTH005 PCT. 1	1,232.50	009029	1/1-31/2025	021025 F - D	10.340.3491
82082	02/10/25	TRANSUNION RISK & AL	353 1/1-31/2025 MONTHLY SERV	100.00	009021	54972412025011	020125 F - D	10.535.4422
82082	02/10/25	TRANSUNION RISK & AL	353 1/1-31/2025 SERVICE FEE	75.00	009024	63472322025011	020125 F - D	10.523.4301
*CHECK TOTAL				175.00				
82083	02/10/25	UNITED AG & TURF	.00009 KEY	45.66	008990	13756725	013025 F - D	15.623.4352

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CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
ACCOUNTS PAYABLE/JNB								
82084	02/10/25	VSP INSURANCE CO (CT	609 FEBRUARY 2025	203.56	008957	822060352	011625	F - D 10.000.2215
82084	02/10/25	VSP INSURANCE CO (CT	609 FEBRUARY 2025	81.63	008957	822060352	011625	F - D 15.000.2215
82084	02/10/25	VSP INSURANCE CO (CT	609 FEBRUARY 2025	22.52	008957	822060352	011625	F - D 51.000.2215
				307.71	*CHECK TOTAL			
82085	02/10/25	WAUKESHA-PEARCE INDU	516 HEX. HEAD CAPSCR/1477250	102.94	008988	2635407	013025	F - D 15.623.4352
82086	02/10/25	WEST GROUP PAYMENT C	376 O'CONNER SUBSCRIPTION	230.00	009045	851395038	012125	F - D 32.695.4499
ACCOUNTS PAYABLE/JNB				TOTAL	142,759.16			

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Disbursement Journal

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CHECK# DATE VENDOR

DESCRIPTION

AMOUNT

CLAIM INVOICE

PO# F 9 S ACCOUNT

REPORT TOTALS:

142,759.16

RECORDS PRINTED - 000153

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Disbursement Journal

MARION COUNTY
GL060S-V08.22 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	83,563.40
12	SPECIAL DISTRICT SALES TAX	16,758.85
15	ROAD & BRIDGE FUND	31,483.72
32	LAW LIBRARY FUND	230.00
34	TECHNOLOGY FUND	8,508.00
37	KELLY PARK FUND	59.00
38	WALCOTT BUILDING FUND	58.50
39	AIRPORT FUND	1,060.59
49	SALARY ASSISTANCE SB22 GRANT	90.28
51	SECURITY FUND	946.82
TOTAL ALL FUNDS		142,759.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1JNB	ACCOUNTS PAYABLE/JNB	142,759.16
TOTAL ALL BANKS		142,759.16

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MARION COUNTY
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 351 COMMENT... 2/10/2025 VENDORS

DATA-JE-ID DATA COMMENT

D-02282025-351 2/10/2025 VENDORS

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L 04 TXMAPRT02 Y S 6 066 10

FILED FOR RECORD
25 FEB 10 AM 9:20
KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

Schedule of Bills (Fund/Dept)
By Fund and Department

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
BALANCE SHEET	*****								
AFLAC									
LOS92 JAN2025 PREMIUM	59.94	INS PAYABLE / AFLAC	10.000.2221	009051	853586	021025	F	351	00149
AVENU INSIGHTS & ANALYTICS									
12/2024 INTERNET REBATE	348.00CR	ACCOUNTS PAYABLE	10.000.2021	008966	INVB-059721	012725	F	351	00050
GRAVES HUMPHRIES STAHL L									
REPORT# COL005 JP 1	1,001.43	PAYABLE TO GHS COLLECTIO	10.000.2252	009048	JANUARY 2025	021025	F	351	00146
REPORT# COL005 JP 2	149.13	PAYABLE TO GHS COLLECTIO	10.000.2252	009050	JANUARY 2025	021025	F	351	00148
	1,150.56	*VENDOR TOTAL							
JEFFERSON/CITY OF									
504 N ALLEY	29.95	ACCOUNTS PAYABLE	10.000.2021	008993	12/16-1/15/25	021025	F	351	00076
107 W DALLAS	390.54	ACCOUNTS PAYABLE	10.000.2021	008994	12/16-1/15/25	021025	F	351	00072
116 W AUSTIN	106.50	ACCOUNTS PAYABLE	10.000.2021	008994	12/17-1/16/25	021025	F	351	00070
102 W AUSTIN	30.15	ACCOUNTS PAYABLE	10.000.2021	008995	12/16-1/15/25	021025	F	351	00066
119 W LAFAYETTE	28.42	ACCOUNTS PAYABLE	10.000.2021	008995	12/16-1/15/25	021025	F	351	00068
	585.56	*VENDOR TOTAL							
LOYAL AMERICAN LIFE INS									
LA0088 MONTHLY PREMIUMS	22.50	INS PAYABLE/LOYAL AMERIC	10.000.2219	009036	FEB. 2025	021025	F	351	00134
TEXAS ASSOCIATION OF COU									
FEBRUARY 2025	34,305.43	INS PAYABLE/BCBS HEALTH	10.000.2212	009052	52266202502	012125	F	351	00151
FEBRUARY 2025	2,239.62	INS PAYABLE/BCBS RETIREE	10.000.2213	009052	52266202502	012125	F	351	00152
FEBRUARY 2025	36,545.05	*VENDOR TOTAL							
VSP INSURANCE CO (CT)									
FEBRUARY 2025	203.56	INS PAYABLE/VSP VISION	10.000.2215	008957	822060352	011625	F	351	00022
	38,219.17	*****							

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Schedule of Bills (Fund/Dept)
By Fund AND DEPARTMENT

MARION COUNTY
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****				
CHARGES FOR SERVICES	*****				
NETDATA - ITTICKET					
REPORT# CAS017 PCT. 01	54.00	OTHER FEES OF OFFICES	10.340.3491	009047 JANUARY 2025	021025 F 351 00145
REPORT# CAS017 PCT. 02	28.00	OTHER FEES OF OFFICES	10.340.3491	009049 JANUARY 2025	021025 F 351 00147
	82.00	*VENDOR TOTAL			
TEXAS PARKS & WILDLIFE					
REPORT #OTH005 PCT. 2	170.00	OTHER FEES OF OFFICES	10.340.3491	009044 JANUARY 2025	021025 F 351 00142
TEXAS PARKS & WILDLIFE D					
REPORT #OTH005 PCT. 1	1,232.50	OTHER FEES OF OFFICES	10.340.3491	009029 1/1-31/2025	021025 F 351 00127
	1,484.50	*****			

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Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
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VENDOR NAME DESCRIPTION GENERAL FUND COUNTY JUDGE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE

EAST TEXAS OFFICE SUPPLY	99.94	SUPPLIES	10.501.4301	008946 135442	012225 F	351	00011	
SIGNATURE STAMP	39.99	SUPPLIES	10.501.4301	009008 135486	012925 F	351	00090	
UNIBALL PENS	139.93	*VENDOR TOTAL						
QUILL CORPORATION	491.36	SUPPLIES	10.501.4301	008950 42431393	011625 F	351	00015	
CANON TONERS	631.29							

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Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****							
COUNTY CLERK								
AVENU INSIGHTS & ANALYTI 1/22-2/21/25 LAND RECORD	2,043.00	DATA PROCESSING	10.503.4408	008987 INVB-059825	012825	F	351	00051
EAST TEXAS OFFICE SUPPLY PAPER (CASE)	50.00	SUPPLIES	10.503.4301	008948 135448	012225	F	351	00013
TEXAS COLLEGE OF ONLINE REGISTRATION	425.00	TRAVEL	10.503.4426	008986 MARCH 2025	021025	F	351	00049
	2,518.00							

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****							
DISTRICT COURT/DIST JUDGES	*****							
FLETCHER/CRAIG A.								
INDIGENT ATTORNEY FEE	6,666.66	PUBLIC DEFENDERS	10.507.4411	008936 FEBRUARY 2025	021025	F	351	00001
MORRIS COUNTY TREASURER								
COURT REPORTER FEE	1,246.88	CT REPORTER SAL & PRORAT	10.507.4110	009007 FEBRUARY 2025	012725	F	351	00088
COURT REPORTER FEE	401.71	BENEFITS & OTHER EXPENSE	10.507.4278	009007 FEBRUARY 2025	012725	F	351	00089
	1,648.59	*VENDOR TOTAL						
NETPROTEC LLC								
SERV. 2/7/2025-2/6/2026	84.87	SUPPLIES-276TH DISTRICT	10.507.4302	009031 4587	020725	F	351	00129
TERRY/JAMES MARTIN								
2500004 ATTORNEY FEES	104.00	CIVIL ATTORNEY FEES	10.507.4414	009032 1/1-30/2025	021025	F	351	00130
2400019 ATTORNEY FEES	323.50	CIVIL ATTORNEY FEES	10.507.4414	009033 1/1-31/2025	021025	F	351	00131
2300091 ATTORNEY FEES	314.00	CIVIL ATTORNEY FEES	10.507.4414	009034 1/1-31/2025	021025	F	351	00132
2500002 ATTORNEY FEES	149.50	CIVIL ATTORNEY FEES	10.507.4414	009035 1/1-31/2025	021025	F	351	00133
	891.00	*VENDOR TOTAL						
	9,291.12	*****						

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BY FUND AND DEPARTMENT

MARION COUNTY
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VENDOR NAME	DESCRIPTION
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GENERAL FUND

JUSTICE COURT #1

EAST TEXAS OFFICE SUPPLY
CALCULATOR

MERCHANTS BONDING COMPAN
BOND 100035504 RENEWAL

AMOUNT

[illegible]

214.32

50.00

264.32

ACCOUNT NAME

SUPPLIES

BONDS

.....

FUND & ACCOUNT CLAIM INVOICE

10.509.4301

10.509.4444

PO#	F/P	ID	LINE
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012925 F 351 00141

021025 F 351 00128

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****							
COUNTY ATTORNEY	*****							
MAULDIN/MARY ANN								
PURCHASE REIMBURSEMENT	72.27	SUPPLIES	10.517.4301	009046 1/14/2025	021025	F	351	00144
TDCAA NOW TRUST FUND	45.00	SUPPLIES	10.517.4301	008985 64626	012225	F	351	00048
PREDICATES MANUAL 24-26	117.27							

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Schedule of Bills (Fund/Dept)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
COUNTY AUDITOR	*****								
AVENU INSIGHTS & ANALYTICAL SOFTWARE BUNDLE/JAN25	1,599.03	SOFTWARE MAINTENANCE	10.519.4572	008999	INVB-059967	012925	F	351	00080
EAST TEXAS OFFICE SUPPLY PAPER (CASE), CLIPS	71.72	SUPPLIES	10.519.4301	008945	135453	012325	F	351	00010
TEXAS ASSOCIATION OF COUNTY MEMBERSHIP DUES	190.00	SUPPLIES	10.519.4301	009003	26475	010125	F	351	00085
	1,860.75								

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****							
COUNTY TREASURER	*****							
DATA MAX	26.95	SUPPLIES	10.521.4301	009037 2638140	021025	F	351	00135
1/29/25-2/27/25 SERV.								
EAST TEXAS OFFICE SUPPLY	76.73	SUPPLIES	10.521.4301	008947 135447	012225	F	351	00012
FILE FOLDERS								
QUILL CORPORATION	401.39	SUPPLIES	10.521.4301	008949 42537707	012325	F	351	00014
110V FUSER KIT	256.42	SUPPLIES	10.521.4301	008950 42431393	011625	F	351	00016
BINDERS, REPORT COVERS	657.81	*VENDOR TOTAL						
	761.49	*****						

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Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****							
TAX OFFICE	*****							
JONES/KAREN								
MILEAGE REIMBURSEMENT	130.20	TRAVEL	10.523.4426	008952 JAN 2025	021025	F	351	00018
MUSIC MOUNTAIN								
WATER (5 CASES)	61.38	SUPPLIES	10.523.4301	009028 1/31/2025	021025	F	351	00126
QUILL CORPORATION								
FOLDERS, TAPE, TONER	823.36	SUPPLIES	10.523.4301	008951 42253257	010725	F	351	00017
BLK INK CARTRIDGE	215.19	SUPPLIES	10.523.4301	009000 42406466	011525	F	351	00081
BATTERY, PENCILS, LINERS	232.69	SUPPLIES	10.523.4301	009025 42537727	012325	F	351	00123
PREMIUM E-T FILE PKT LTR	75.99	SUPPLIES	10.523.4301	009026 42529278	012325	F	351	00124
	1,347.23	*VENDOR TOTAL						
TRANSUNION RISK & ALTERN								
1/1-31/2025 SERVICE FEE	75.00	SUPPLIES	10.523.4301	009024 63472322025011	020125	F	351	00122
	1,613.81	*****						

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
MAINTENANCE	*****								
BUG POLICE LLC MONTHLY PEST CONTROL	320.00	SUPPLIES & REPAIRS	10.525.4301	008979	28023	012125	F	351	00041
CAMCO ELEVATOR, INC JAN 2025 SERVICE FEE	350.00	SUPPLIES & REPAIRS	10.525.4301	008998	16266	013025	F	351	00079
CAREFREE JANITORIAL SUPP GLOVES, LINERS, TISSUE GLOVE, LINER, TOWELS	311.50 164.19 475.69	SUPPLIES & REPAIRS SUPPLIES & REPAIRS *VENDOR TOTAL	10.525.4301 10.525.4301 10.525.4301	008976 009040	451498 452063	011625 013025	F	351	00040 00138
FIRST PLUMBING OF CASS C MULTIPLE MISC. WORK	766.50	SUPPLIES & REPAIRS	10.525.4301	009042	04538	012925	F	351	00140
JEFFERSON/CITY OF 107 W DALLAS 116 W AUSTIN 102 W AUSTIN 119 W LAFAYETTE	416.32 113.28 31.84 30.08 591.52	UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	10.525.4440 10.525.4440 10.525.4440 10.525.4440 10.525.4440	008994 008994 008995 008995 008995	12/16-1/15/25 12/17-1/16/25 12/16-1/15/25 12/16-1/15/25 12/16-1/15/25	021025 021025 021025 021025 021025	F	351	00071 00069 00065 00067
MCADAMS PROPANE COMPANY 1075 PROPANE SERVICE VALVE 3/4, LABOR	614.50 296.96 911.46	SUPPLIES & REPAIRS SUPPLIES & REPAIRS *VENDOR TOTAL	10.525.4301 10.525.4301 10.525.4301	008958 008989	445003 435238	011025 011025	F	351	00025 00156
REPUBLIC SERVICES # 070 1/1-31/25 PICK UP	501.59	SUPPLIES & REPAIRS	10.525.4301	008959	0070003575770	012525	F	351	00026
S & W FILTER SERVICE REPLACING AIR FILTERS	720.00 4,636.76	SUPPLIES & REPAIRS *****	10.525.4301	008953	382132	012025	F	351	00019

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****								
SHERIFF	*****								
ARKLATEX OIL COMPANY LLC	1,856.25	FUEL	10.535.4351	009041 16245		013025	F	351	00139
GASOLINE									
B & C CLEANERS	19.49	UNIFORMS	10.535.4331	008983 01/14/2025		021025	F	351	00046
CLEAN VEST									
FIVE STAR CORRECTIONAL S	250.00	INMATE FEEDING	10.535.4336	008981 47446F		012225	F	351	00044
1/16-22/25 ADMIN SRV FEE	1,753.51	INMATE FEEDING	10.535.4336	008982 47447		012225	F	351	00045
1/16-22/25 BIMBO/FMC	250.00	INMATE FEEDING	10.535.4336	009019 47471F		012925	F	351	00117
1/23-29/25 ADMIN FEE	52.80	INMATE FEEDING	10.535.4336	009020 47472		012925	F	351	00118
1/23-29/25 BIMBO	2,306.31	*VENDOR TOTAL							
JOHNSON COLLISION REPAIR	67.75	SHERIFF DEPT AUTOS	10.535.4371	008978 J-38299		012225	F	351	00042
FILTER, OIL, LABOR 22 FORD	73.74	SHERIFF DEPT AUTOS	10.535.4371	008980 J-561353		010825	F	351	00043
FILTER, OIL, LABOR 21 RAM	141.49	*VENDOR TOTAL							
LEADSONLINE PARENT, LLC	3,106.00	MAINTENANCE AGREEMENTS	10.535.4452	008954 416464		011525	F	351	00020
INVESTIGATION SYSTEM									
PACIFIC TELEMANAGEMENT S	50.00	PRISONER CARE	10.535.4338	008965 2137367		012325	F	351	00033
2/1-28/2025 BILLING									
PITNEY BOWES GLOBAL FINA	197.85	SUPPLIES	10.535.4301	008955 3320246753		011825	F	351	00021
12/9/24-3/8/25 BILLING									
RICOH USA, INC.	7.35	SUPPLIES	10.535.4301	009018 5070863980		020125	F	351	00116
1/2025 READINGS									
TRANSUNION RISK & ALTERN	100.00	COMMUNICATIONS	10.535.4422	009021 54972412025011		020125	F	351	00119
1/1-31/2025 MONTHLY SERV									
	7,784.74	*****							

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VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM		INVOICE	PO#	F/P	ID LINE
GENERAL FUND		*****							
SOLID WASTE #1		*****							
REPUBLIC SERVICES # 070									
1/1-31/2025 RENTAL		132.00	MAINTENANCE OPERATION	10.537	4348	008956	0070003576017	012525	F 351 00027
1/1-31/2025 RENTAL/PCKUP		2,408.27	MAINTENANCE OPERATION	10.537	4348	008960	0070-003576860	012525	F 351 00028
		2,540.27	*VENDOR TOTAL						
		2,540.27	*****						

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VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
GENERAL FUND		*****						
SOLID WASTE #2		*****						
REPUBLIC SERVICES # 070								
1/1-31/2025 RENTAL/PCKUP		3,905.20	MAINTENANCE OPERATION	10.539.4348	008961 0070-003576861	012525	F	351 00029
		3,905.20	*****					

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Schedule of Bills (Fund/Dept)
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MARION COUNTY
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
GENERAL FUND	*****						
SOLID WASTE #3	*****						
REPUBLIC SERVICES # 070	1,093.30	MAINTENANCE & OPERATION	10.541.4348	008962 0070-003576862	012525	F	351 00030
1/1-31/2025 RENTAL/PCKUP	1,093.30						

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Schedule of Bills (Fund/Dept)
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VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND		*****							
SOLID WASTE #4		*****							
REPUBLIC SERVICES # 070		156.00	MAINTENANCE & OPERATION	10.543.4348	008963	0070-003576863	012525	F	351 00031
1/1-31/2025 RENTAL/PCKUP		156.00	*****						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
GENERAL FUND	*****						
ELECTION EXPENSES	*****						
JEFFERSON/CITY OF	28.05	UTILITIES	10.671.4440	008993 12/16-1/15/25	021025	F	351 00075
504 N ALLEY	28.05	*****					

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Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
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VENDOR NAME DESCRIPTION GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
NON-DEPARTMENTAL	*****				
.....					
EAST TEXAS COUNCIL 3-YR PLANNING GRANT	2,142.86	ETEDD	10.695.4488 008984 2025 MATCH/EDA 010225 F 351 00047		
EAST TEXAS COUNCIL ON CONTRACT FOR SERVICES	3,000.00	E.T.COUNCIL ON ALCOH. & D	10.695.4481 009009 YEAR 2025 021025 F 351 00091		
HAGGARD FUNERAL HOME, LL REMOVAL, REFRIGERATION	625.00	AUTOPSIES	10.695.4498 008967 DOD 1/25/2025 012725 F 351 00034		
SENIOR CITIZENS SERVICES TEXANS FEEDING TEXANS	889.50	TEXAS FEEDING TEXANS	10.695.4480 009027 PROGRAM YR2025 021025 F 351 00125		
	6,657.36	*****			
GENERAL FUND	83,563.40	*****			

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Schedule of Bills (Fund/Dept)
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MARION COUNTY
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
SPECIAL DISTRICT SALES TAX	*****						
ROAD & BRIDGE PCT #1	*****						
SEATON CONSTRUCTION	1,969.20	ROAD OIL	12.621.4341	008939 17120	012125	F	351 00004
IRON ORE	1,969.20	*****					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SPECIAL DISTRICT SALES TAX	*****								
ROAD & BRIDGE PCT #2	*****								
CHAMBERS CONSTRUCTION LL	1,285.00	EQUIPMENT OPERATION	12.622.4348	009005	2188	012925	F	351	00087
MILLINGS HAUL									
LONGVIEW ASPHALT, INC.	9,747.15	ROAD OIL	12.622.4341	009002	177293	012925	F	351	00084
P302-COMM OIL DIRT	11,032.15	*****							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
SPECIAL DISTRICT SALES TAX	*****						
ROAD & BRIDGE PCT #4	*****						
CHAMBERS CONSTRUCTION LL	3,757.50	EQUIPMENT OPERATION	12.624.4348	009006 2187	012925	F	351 00121
MILLINGS HAUL	3,757.50	*****					
SPECIAL DISTRICT SALES TAX	16,758.85	*****					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROAD & BRIDGE FUND	*****								
BALANCE SHEET	*****								
AFLAC									
LOS92 JAN2025 PREMIUM	179.68	INS PAYABLE/AFLAC	15.000.2221	009051	853586	021025	F	351	00150
EMC WATER SUPPLY CORPORA									
WATER READINGS	13.00	ACCOUNTS PAYABLE	15.000.2021	009001	12/19-1/22/25	021025	F	351	00082
MIMS WATER SUPPLY CORP									
WATER USAGE	13.75	ACCOUNTS PAYABLE	15.000.2021	009014	12/21-1/29/25	021025	F	351	00112
TEXAS ASSOCIATION OF COU									
FEBRUARY 2025	9,439.89	INS PAYABLE/BCBS HEALTH	15.000.2212	009052	52266202502	012125	F	351	00153
VSP INSURANCE CO (CT)									
FEBRUARY 2025	81.63	INS PAYABLE/VSP VISION	15.000.2215	008957	822060352	011625	F	351	00023
	9,727.95	*****							

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROAD & BRIDGE FUND	*****								
ROAD & BRIDGE PCT #1	*****								
CALCO INCORPORATED REX RH/LH TINE	4,910.64	REPAIRS & MAINTENANCE	15.621.4352	008968	24886	011525	F	351	00035
EMC WATER SUPPLY CORPORA WATER READINGS	22.18	SUPPLIES	15.621.4301	009001	12/19-1/22/25	021025	F	351	00083
GEORGE P BANE, INC. 7'X8"X5/8 CUT	1,088.50	REPAIRS & MAINTENANCE	15.621.4352	008969	01142539	012725	F	351	00036
MIMS WATER SUPPLY CORP WATER USAGE	36.35	SUPPLIES	15.621.4301	009014	12/21-1/29/25	021025	F	351	00113
NCT SERVICE PARTS, LLC TRAC HYD FLUID ASG OMNI 3K M18 COMBO	282.00 59.25 549.00 890.25	REPAIRS & MAINTENANCE SUPPLIES REPAIRS & MAINTENANCE *VENDOR TOTAL	15.621.4352 15.621.4301 15.621.4352	008991 008991 008991	826760 827733 827744	010225 013125 013125	F F F	351 351 351	00093 00108 00109
RIVERS/JIM A-FRAME BUILD	1,750.00 8,697.92	REPAIRS & MAINTENANCE *****	15.621.4352	008971	01/27/2025	021025	F	351	00037

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Schedule of Bills (Fund/Dept)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROAD & BRIDGE FUND	*****								
ROAD & BRIDGE PCT #2	*****								
C & M TREE SERVICE	6,000.00	SUPPLIES	15.622.4301	008942	1104	012225	F	351	00007
6 TREES CUT DOWN/HAULED									
JP DIESEL	892.71	REPAIRS & MAINTENANCE	15.622.4352	008938	13855	012025	F	351	00003
REPLACE AIR FILTER	335.81	REPAIRS & MAINTENANCE	15.622.4352	009039	13885	012925	F	351	00137
PRESSURE HOSE	1,228.52	*VENDOR TOTAL							
MARSHALL HOMETOWN TIRE									
TIRE DISMOUNT/DISPOSAL	846.78	TIRES	15.622.4350	008937	29941	012325	F	351	00002
MARSHALL WELDING									
ACETYLENE/OXYGEN	13.50	SUPPLIES	15.622.4301	009017	822654	012025	F	351	00115
NCT SERVICE PARTS, LLC									
TRAC FLUID	94.00	REPAIRS & MAINTENANCE	15.622.4352	008991	826727	010225	F	351	00092
CLEANER, TOWELS, DEF	59.02	SUPPLIES	15.622.4301	008991	826778	010325	F	351	00094
BOOS PAC	369.99	REPAIRS & MAINTENANCE	15.622.4352	008991	826996	010825	F	351	00097
FUNNEL	12.78	SUPPLIES	15.622.4301	008991	827234	011525	F	351	00098
HYD TRAC FLUID	47.00	REPAIRS & MAINTENANCE	15.622.4352	008991	827296	011725	F	351	00100
SCREWS	3.96	SUPPLIES	15.622.4301	008991	827466	012225	F	351	00101
	586.75	*VENDOR TOTAL							
PORT-A-JON, INC.									
JAN. 2025 SERVICE	115.00	SUPPLIES	15.622.4301	009038	J-16540	013125	F	351	00136
	8,790.55	*****							

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROAD & BRIDGE FUND	*****								
ROAD & BRIDGE PCT #3	*****								
ABC AUTO									
REIMBURSING CREDIT	45.47	REPAIRS & MAINTENANCE	15.623.4352	008922	21CRO24338	021025	F	351	00077
CAMWOOD/MARVIN									
ALIGNMENT TIRE BALANCE	155.00	TIRES	15.623.4350	008973	834624	012225	F	351	00038
NCT SERVICE PARTS, LLC									
ALTERNATOR	394.48	REPAIRS & MAINTENANCE	15.623.4352	008991	826813	010325	F	351	00096
PUMPS	133.29	REPAIRS & MAINTENANCE	15.623.4352	008991	827291	011725	F	351	00099
WRENCH, FILTERS, ROT	159.44	REPAIRS & MAINTENANCE	15.623.4352	008991	827486	012325	F	351	00102
FILTERS	107.68	REPAIRS & MAINTENANCE	15.623.4352	008991	827517	012325	F	351	00103
CONNECTOR, 15W40	141.56	SUPPLIES	15.623.4301	008991	827615	012825	F	351	00105
15" STROBE	289.99	SUPPLIES	15.623.4301	008991	827648	012925	F	351	00106
399 PIECE KIT	53.99	SUPPLIES	15.623.4301	008991	827689	013025	F	351	00107
	1,280.43	*VENDOR TOTAL							
TEXAS ASSOCIATION OF COU									
V.G. SCHOOL FOR CC	250.00	TRAVEL	15.623.4426	008940	366053	011625	F	351	00005
UNITED AG & TURF									
KEY	45.66	REPAIRS & MAINTENANCE	15.623.4352	008990	13756725	013025	F	351	00054
MAUKESHA-PEARCE INDUSTRI									
HEX. HEAD CAPSCR/1477250	102.94	REPAIRS & MAINTENANCE	15.623.4352	008988	2635407	013025	F	351	00052
	1,879.50	*****							

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 26

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P	ID LINE
ROAD & BRIDGE FUND	*****					
ROAD & BRIDGE PCT #4	*****					
ABC AUTO						
LED STROBE LIGHT KIT	62.90	REPAIRS & MAINTENANCE	15.624.4352 008943 21IN253856	011525	F	351 00008
CLEGG'S OIL & LUBE						
FILTER/OIL/LABOR	62.00	TIRES	15.624.4350 008941 01/15/2025	021025	F	351 00006
HARLETON WATER SUPPLY CO						
WATER USAGE	25.63	SUPPLIES	15.624.4301 009016 1/31/2025	021025	F	351 00114
JP DIESEL						
REPLACE BEARINGS	2,042.11	REPAIRS & MAINTENANCE	15.624.4352 009004 13856	012225	F	351 00086
NCT SERVICE PARTS, LLC						
RADIATOR CAP	5.58	REPAIRS & MAINTENANCE	15.624.4352 008991 826784	010325	F	351 00095
BATTERY	189.58	REPAIRS & MAINTENANCE	15.624.4352 008991 827536	012425	F	351 00104
	195.16	*VENDOR TOTAL				
	2,387.80	*****				
ROAD & BRIDGE FUND	31,483.72	*****				

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 27

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
LAW LIBRARY FUND	*****						
NON-DEPARTMENTAL	*****						
WEST GROUP PAYMENT CTR.	230.00	MISCELLANEOUS	32.695.4499	009045 851395038	012125	F	351 00143
O'CONNER SUBSCRIPTION	230.00	*****					
LAW LIBRARY FUND	230.00	*****					

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 28

VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
TECHNOLOGY FUND		*****							
COUNTY CLERK		*****							
IT OUTSOURCE		549.00	OUTLAY-ELECTION MACHINES	34.503.4581	008992 6017	020125	F	351	00056
LAPTOP		150.00	SUPPLIES	34.503.4301	008992 6017	020125	F	351	00057
INSTALL		699.00	*VENDOR TOTAL						
		699.00	*****						

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
TECHNOLOGY FUND	*****						
DISTRICT CLERK	*****						
IT OUTSOURCE	450.00	SUPPLIES	34.505.4301	008992 6017	020125	F	351 00061
AG ISSUE	450.00						

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 30

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO# F/P ID LINE
TECHNOLOGY FUND	*****			
JUSTICE COURT #1	*****			
IT OUTSOURCE TROUBLESHOOTING	315.00 315.00	SUPPLIES *****	34.509.4301 008992 6017	020125 F 351 00060

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 31

VENDOR NAME DESCRIPTION TECHNOLOGY FUND SHERIFF	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
IT OUTSOURCE	1,290.00	SUPPLIES	34.535.4301	008992 6017	020125	F	351	00058
TROUBLESHOOTING	600.00	CAPITAL OUTLAY	34.535.4581	008992 6017	020125	F	351	00059
COMPUTER	1,890.00	*VENDOR TOTAL						
	1,890.00							

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 32

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
TECHNOLOGY FUND	*****							
VETERAN SERVICE OFFICER	*****							
IT OUTSOURCE	150.00	SUPPLIES	34.551.4301	008992 6017	020125	F	351	00062
INSTALL	89.00	CAPITAL OUTLAY	34.551.4581	008992 6017	020125	F	351	00063
DOCK STATION	239.00	*VENDOR TOTAL						
	239.00	*****						

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 33

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
TECHNOLOGY FUND	*****						
DATA PROCESSING	*****						
CIRA							
WEBSITE PACKAGE	3,550.00	SUPPLIES	34.669.4301	008964 993205698	012725	F	351 00032
IT OUTSOURCE	1,365.00	SUPPLIES					
DOMAIN	4,915.00	*****	34.669.4301	008992 6017	020125	F	351 00064
TECHNOLOGY FUND	8,508.00	*****					

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 34

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
KELLY PARK FUND	*****							
BALANCE SHEET	*****							
KELLYVILLE-BEREA WATER S								
WATER USAGE	22.20	ACCOUNTS PAYABLE	37.000.2021	009015 12/20-1/20/25	021025	F	351	00110
	22.20	*****						

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 35

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
KELLY PARK FUND	*****						
MAINTENANCE	*****						
KELLYVILLE-BEREA WATER S	36.80	UTILITIES	37.525.4440	009015 12/20-1/20/25	021025	F	351 00111
WATER USAGE	36.80	*****					
KELLY PARK FUND	59.00	*****					

BRC FINANCIAL SYSTEM
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Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 36

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P	ID LINE
WALCOTT BUILDING FUND	*****					
BALANCE SHEET	*****					
JEFFERSON/CITY OF 1115 N WALCOTT	30.30	ACCOUNTS PAYABLE	38.000.2021	008993	12/16-1/15/25	021025 F 351 00074
	30.30	*****				

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 37

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
WALCOTT BUILDING FUND	*****						
NON-DEPARTMENTAL	*****						
JEFFERSON/CITY OF	28.20	UTILITIES	38.695.4440	008993	12/16-1/15/25	021025	F 351 00073
1115 N WALCOTT	28.20	*****					
WALCOTT BUILDING FUND	58.50	*****					

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
By Fund AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 38

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AIRPORT FUND	*****							
AIRPORT	*****							
AIRNAV, LLC 1/12/2025-1/12/2026	60.00	MAINTENANCE & OPERATIONS	39.683.4348	009022	2028952	011325	F	351 00120
AT&T MC AIRPORT	67.87	TELEPHONE	39.683.4420	008977	1/15-2/14/2025	021025	F	351 00055
JOHNSON COLLISION REPAIR TIRES, MOUNT & BALANCE	932.72	MAINTENANCE & OPERATIONS	39.683.4348	008997	2015 FORD	012925	F	351 00078
	1,060.59	*****						
AIRPORT FUND	1,060.59	*****						

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 39

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SALARY ASSISTANCE SB22 GRANT	*****					
BALANCE SHEET	*****					
TEXAS ASSOCIATION OF COU FEBRUARY 2025	90.28	INS PAYABLE/BCBS HEALTH	49.000.2212	009052 52266202502	012125	F 351 00155
	90.28	*****				
SALARY ASSISTANCE SB22 GRANT	90.28	*****				

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
By Fund AND DEPARTMENT

MARION COUNTY
GL540R-V08.22 PAGE 40

VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SECURITY FUND		*****							
BALANCE SHEET		*****							
TEXAS ASSOCIATION OF COU									
FEBRUARY 2025		924.30	INS PAYABLE/BCBS HEALTH	51.000.2212	009052	52266202502	012125	F	351 00154
VSP INSURANCE CO (CT)									
FEBRUARY 2025		22.52	INS PAYABLE/VSP VISION	51.000.2215	008957	822060352	011625	F	351 00024
SECURITY FUND		946.82	*****						
		946.82	*****						

BRC FINANCIAL SYSTEM
02/06/2025 15:04:21

Schedule of Bills (Fund/Dept)
By FUND AND DEPARTMENT

MARION COUNTY
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VENDOR NAME
DESCRIPTION
REPORT TOTALS:

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
142,759.16							

RECORDS PRINTED - 000153

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	83,563.40
12	SPECIAL DISTRICT SALES TAX	16,758.85
15	ROAD & BRIDGE FUND	31,483.72
32	LAW LIBRARY FUND	230.00
34	TECHNOLOGY FUND	8,508.00
37	KELLY PARK FUND	59.00
38	WALCOTT BUILDING FUND	58.50
39	AIRPORT FUND	1,060.59
49	SALARY ASSISTANCE SB22 GRANT	90.28
51	SECURITY FUND	946.82
TOTAL ALL FUNDS		142,759.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1JNB	ACCOUNTS PAYABLE/JNB	142,759.16
TOTAL ALL BANKS		142,759.16

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

David R. Jr
Paul W. White
David L. Partner

Civil Fees

Original Return for period ending 12/31/2024

Confirmation: You Have Filed Successfully

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FILED FOR RECORD

25 FEB 10 AM 9:20

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

Reference Number: 3025130497

Date and Time of Filing: 01/30/2025 07:44:34 AM

Taxpayer ID: 17560010617

Taxpayer Name: MARION COUNTY

Taxpayer Address: 102 W AUSTIN ST STE 101 JEFFERSON , TX 75657 - 2200

Entered by: BJ Westbrook

Email Address: bjwestbrook6685@gmail.com

Telephone Number: (903) 665-2472

IP Address: 208.75.27.181

Description	Issued/Filed	Total Collected	Service Fee	Amount Due
Birth Certificate Fees	22	39.60		39.60
Marriage License Fees	15	450.00		450.00
Declaration of Informal Marriage	0	0.00		0.00
Juror Donations	2	40.00		40.00
JP Cons Civil Fee \$21	32	675.00		675.00
Stat Probate Civil \$137	0	0.00		0.00
Stat County Civil \$137	0	0.00		0.00
County Court Civil \$137	1	137.00		137.00
County Court Other \$45	0	0.00		0.00
Dist Court Civil \$137	8	1,096.00		1,096.00
Dist Court Other \$45	0	0.00		0.00
County Alternate Dispute Resolution Fund	0	0.00		0.00
Repealed Nondisclosure Fees	0	0.00		0.00
REPEALED Justice Courts ILS (6)	0	0.00	-0.00	0.00
REPEALED Stat Probate ILS(7a)	0	0.00	-0.00	0.00
REPEALED Stat Cnty ILS (8a)	0	0.00	-0.00	0.00
REPEALED CCC ILS (9a)	0	0.00	-0.00	0.00
REPEALED Dist Court Divorce (10a)	0	0.00	-0.00	0.00
REPEALED Dist Crt Oth Than Divorce (10b)	0	0.00	-0.00	0.00
REPEALED Dist Court ILS (10C)	0	0.00	-0.00	0.00
REPEALED Judicial Support (11)	0	0.00		0.00
REPEALED Judicial Court Training (12)	0	0.00		0.00
Subtotal		2,437.60	-0.00	2,437.60

Total Fee Due = 2,437.60**Balance Due = 2,437.60****Pending Payments - 0.00****Total Amount Due and Payable = 2,437.60**

Payment Summary

Amount to Pay: \$2,437.60

Electronic Check: \$2,437.60

Payment Reference Number: 3025130496

Trace Number: 78200516

Type of Bank Account: CHECKING

Accountholder Name: County Of Marion

Bank Routing Number: 111903151

Bank Account Number: *****9335

Payment Effective Date: 01/31/2025

County Criminal Costs and Fees

Original Return for period ending 12/31/2024

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25 FEB 10 AM 9:20

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

Reference Number: 3025131509

Date and Time of Filing: 01/30/2025 08:00:35 AM

Taxpayer ID: 17560010617

Taxpayer Name: MARION COUNTY

Taxpayer Address: 102 W AUSTIN ST STE 101 JEFFERSON , TX 75657 - 2200

Entered by: BJ Westbrook

Email Address: bjwestbrook6685@gmail.com

Telephone Number: (903) 665-2472

IP Address: 208.75.27.181

Costs and Fees		Service Fee	Amount Due
01-01-2020 foward	13,058.74	-1,305.88	11,752.86
01-01-2004 --- 12-31-2019	317.48	-31.75	285.73
09-01-1991 - 12-31-2003	0.00	n/a	0.00
Bail Bond Fee (BB)	720.00	-72.00	648.00
DNA Testing Fee - Juvenile (DNA JV)	0.00	n/a	0.00
EMS Trauma Fund (EMS)	196.90	-19.69	177.21
Prior Mandatory Costs (JRF, IDF & JS)	105.25	-10.53	94.72
Juvenile Probation Diversion Fee (JPD)	0.00	n/a	0.00
State Traffic Fine (STF2) 9-1-19 fwd	5,009.84	-200.40	4,809.44
State Traffic Fine (STF) Prior to 9-1-19	48.25	-2.42	45.83
Intoxicated Driver Fine	0.00	n/a	0.00
Moving Violation Fees (MVF)	0.30	-0.03	0.27
DNA Testing Fee-Felony Conviction (DNA)	0.00	n/a	0.00
DNA Testing Fee - MSDM & CS (DNA & CS)	0.00	n/a	0.00
Truancy Prevention/Diversion Fnd (TPD)	1.22	n/a	1.22
Failure Appear/Pay (rpt 2/3 fee) (FTA)	122.19	n/a	122.19
Time Payment Fees (rpt 50% of fees) (TP)	25.00	n/a	25.00
Judicial Fund - Constitutional Court	42.00	n/a	42.00
Peace Officer Fees (Report 20% of fees)	68.20	n/a	68.20
Motor Carrier Wght Fines (rpt 50%) (MCW)	0.00	n/a	0.00
Driving Records Fee (100% of fees) (DRF)	9.90	n/a	9.90
NON-SUSPENSION FINE (NSF)	0.00	n/a	0.00
Subtotal		-1,642.70	18,082.57

Total Fee Due = 18,082.57**Balance Due = 18,082.57****Pending Payments - 0.00****Total Amount Due and Payable = 18,082.57**

Payment Summary

Amount to Pay: \$18,082.57

Electronic Check: \$18,082.57

Payment Reference Number: 3025131508

Trace Number: 78200542

Type of Bank Account: CHECKING

Accountholder Name: County Of Marion

Bank Routing Number: 111903151

Bank Account Number: *****9335

Payment Effective Date: 01/31/2025

Specialty Court Program Account

Original Return for period ending 12/31/2024

Confirmation: You Have Filed Successfully

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25 FEB 10 AM 9:20

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

Reference Number: 3025138097

Date and Time of Filing: 01/30/2025 08:03:59 AM

Taxpayer ID: 17560010617

Taxpayer Name: MARION COUNTY

Taxpayer Address: 102 W AUSTIN ST STE 101 JEFFERSON , TX 75657 - 2200

Entered by: BJ Westbrook

Email Address: bjwestbrook6685@gmail.com

Telephone Number: (903) 665-2472

IP Address: 208.75.27.181

Description	Amount
Total Amount of Specialty Court Program Fees Collected	339.04
Amount Retained (50%) for Established Specialty Court Programs	- 0.00
Service Fee	- 33.90
Subtotal	305.14

Total Fee Due = 305.14

Balance Due = 305.14

Pending Payments - 0.00

Total Amount Due and Payable = 305.14

Payment Summary

Amount to Pay: \$305.14

Electronic Check: \$305.14

Payment Reference Number: 3025138081

Trace Number: 78200547

Type of Bank Account: CHECKING

Accountholder Name: County Of Marion

Bank Routing Number: 111903151

Bank Account Number: *****9335

Payment Effective Date: 01/31/2025

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Child Safety Seat and Seat Belt Violation Fines

Original Return for period 2024 (Fiscal Year End 12/31)

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25 FEB 10 AM 9:20

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

Reference Number: 3025152556

Date and Time of Filing: 01/30/2025 08:10:36 AM

Taxpayer ID: 17560010617

Taxpayer Name: MARION COUNTY

Taxpayer Address: 102 W AUSTIN ST STE 101 JEFFERSON , TX 75657 - 2200

Entered by: BJ Westbrook

Email Address: bjwestbrook6685@gmail.com

Telephone Number: (903) 665-2472

IP Address: 208.75.27.181

Total Amount of Fines Collected	Fee Rate	Amount Due
251.25	.50	125.62
Subtotal		125.62

Total Fines Due = 125.62

Balance Due = 125.62

Pending Payments - 0.00

Total Amount Due and Payable = 125.62

Payment Summary

Amount to Pay: \$125.62

Electronic Check: \$125.62

Payment Reference Number: 3025152555

Trace Number: 78200566

Type of Bank Account: CHECKING

Accountholder Name: County Of Marion

Bank Routing Number: 111903151

Bank Account Number: *****9335

Payment Effective Date: 01/30/2025

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Electronic Filing System Fund

Original Return for period ending 12/31/2024

Confirmation: You Have Filed Successfully

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25 FEB 10 AM 9:20

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

Reference Number: 3025151973

Date and Time of Filing: 01/30/2025 08:07:09 AM

Taxpayer ID: 17560010617

Taxpayer Name: MARION COUNTY

Taxpayer Address: 102 W AUSTIN ST STE 101 JEFFERSON , TX 75657 - 2200

Entered by: BJ Westbrook

Email Address: bjwestbrook6685@gmail.com

Telephone Number: (903) 665-2472

IP Address: 208.75.27.181

Filing Fees (Civil Cases)		Amount Due
	District Court Filing Fees (@ \$30)	0.00
	County Courts Filing Fees (@ \$30)	0.00
	Justice Courts Filing Fees (@ \$10)	0.00
Criminal Costs on Convictions		Amount Due
	District Court Convictions (@ \$5)	0.00
	County Courts Convictions (@ \$5)	0.00
Subtotal		0.00

Total Fee Due = 0.00

Balance Due = 0.00

Pending Payments - 0.00

Total Amount Due and Payable = 0.00

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NET PAY**1/15/2025**

GENERAL	10.000.1012	\$66,724.58
ROAD & BRIDGE	15.000.1012	\$19,674.86
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$6,190.98
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,232.92</u>
		<u>\$93,911.25</u>

FILED FOR RECORD

25 FEB 10 AM 9:20

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$10,729.34
MEDICARE	10.000.2203	\$2,509.20
W/HOLDINGS	10.000.2202	\$6,163.16

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,109.66
MEDICARE	15.000.2203	\$727.26
W/HOLDINGS	15.000.2202	\$1,586.87

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$0.00
MEDICARE	41.000.2203	\$0.00
W/HOLDINGS	41.000.2202	\$0.00

SB22 GRANT FUND

F.I.C.A.	49.000.2203	\$973.52
MEDICARE	49.000.2203	\$227.72
W/HOLDINGS	49.000.2202	\$497.67

PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00

SECURITY FUND

F.I.C.A.	51.000.2203	\$189.98
MEDICARE	51.000.2203	\$44.44
W/HOLDINGS	51.000.2202	<u>\$70.85</u>

\$26,845.43

[Handwritten Signature]
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PAYROLL.....M MARION COUNTY
HOME EMPR.....1 MARION COUNTY
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS

RUN- 1/13/2025 11.22.11 PAGE 1

PERIOD 1 DATING 1/01/2025- 1/15/2025 CHECK DATE 1/15/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	22,462.26	1,144.00	02-01 SALARY-EMPLOY	47,515.88	2,838.00
03-01 EXTRA HELP	3,126.75	211.50	06-01 ELEC STIPEND	187.50	88.00
11-01 HOLIDAY PAY	2,778.80	136.00	05-05 OVERTIME	214.44	8.00
07-05 ALT OVERTIME	7,821.28	264.00	30-30 VAC ACCRUED		2,405.01
40-40 SL LV ACCRUED	1,050.00	90.18	42-41 SK LV TAK-EMP	1,375.08	72.00
SP-70 STATE SUP PAY	66,724.58		TT-70 TRAVEL ALLOW	1,020.83	
99-99 NET PAY	87,552.82				
GROSS PAY		4,761.50			

850

ABT CODE & DESCRIPTION

ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	683.21
H1-30 HEALTH CHILD	343.32

TAX CODE & DESCRIPTION

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,254.60	86,526.29	SS-10 FICA W/H	5,364.67	86,526.29
TC-20 TCDRS W/H	5,952.94	85,042.16	FD-40 FEDERAL W/H	6,163.16	80,573.35

DED CODE & DESCRIPTION

DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	976.34
UG-02 UNI GUARANTY	67.50
NF-02 CIGNA	22.50

BEN CODE & DESCRIPTION

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SU-05 SUTA-OFF	18.00	SV-05 SUTA-EMP	300.76
SX-05 SUTA-EX HELP	36.33	MC-10 MEDC TAX OFF	354.68
MR-10 MEDC TAX XHEP	45.34	MT-10 MEDC TAX EMP	854.58
SR-10 FICA-EX HELP	193.88	SS-10 FICA-OFF	1,516.60
ST-10 FICA-EMP	3,654.19	SD-15 SUP DEATH-OFF	123.23
SE-15 SUP DEATH-EMP	337.33	TC-15 TCDRS-OFF	2,730.21
TD-15 TCDRS-EMP	7,471.65	AF-20 AFLAC	29.97
A1-20 COLONIAL ADDL	359.65	CI-20 DEP. CHILD	343.32
DF-20 DENT. FAMILY	144.12	DI-20 DENT INS-OFF	230.94
DJ-20 DENT INS-EMP	744.14	HI-20 MED INS-OFF	8,475.40
HJ-20 MED INS-EMP	24,578.66	TK-20 TERM LIFE/OFF	30.60
TM-20 TERM LIFE-EMP	85.68	VE-20 VISION EMPLOY	38.93
VP-20 VSP VISION	101.82	VS-20 VISION SPOUSE	8.72

PAYROLL CALCULATION TOTALS

PERIOD 1 DATING 1/01/2025- 1/15/2025 CHECK DATE 1/15/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	352.00	02-01 SALARY-EMPLOY	13,389.96	784.00
03-01 EXTRA HELP	2,148.00	136.00	30-30 VAC ACCRUED		526.68
40-40 SL LV ACCRUED		33.40	42-41 SK LV TAK-EMP	1,669.20	96.00
CT-70 TRAVEL ALLOW	1,383.32		99-99 NET PAY	19,279.36	
GROSS PAY	25,639.64	1,368.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	319.66	H2-30 HEALTH CHILDR	242.14

TAX CODE & DESCRIPTION	AMOUNT	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	363.63	SS-10 FICA W/H	1,554.83	25,077.84
TC-20 TCDRS W/H	1,665.47	FD-40 FEDERAL W/H	1,586.87	23,412.37

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	232.18	CC-10 CHILDS SUPPORT	245.50
CT-10 CHILDS SUPPORT	150.00		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	90.00	SX-05 SUTA-EX HELP	25.69
MC-10 MEDC TAX OFF	116.15	MR-10 MEDC TAX XHEP	31.15
MT-10 MEDC TAX EMP	216.33	SR-10 FICA-EX HELP	133.18
SS-10 FICA-OFF	496.61	ST-10 FICA-EMP	925.04
SD-15 SUP DEATH-OFF	38.08	SE-15 SUP DEATH-EMP	90.42
TC-15 TCDRS-OFF	843.08	TD-15 TCDRS-EMP	2,002.49
AF-20 AFLAC	89.84	A1-20 COLONIAL ADDL	122.97
DF-20 DENT. FAMILY	48.04	DI-20 DENT INS-OFF	76.98
DJ-20 DENT INS-EMP	230.94	E2-20 CHILDREN HINS	242.14
HI-20 MED INS-OFF	1,695.08	HJ-20 MED INS-EMP	6,780.32
TK-20 TERM LIFE/OFF	9.18	TM-20 TERM LIFE-EMP	27.54
VE-20 VISION EMPLOY	6.87	VF-20 VISION FAMILY	6.76
VP-20 VSP VISION	40.82	VS-20 VISION SPOUSE	4.36

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	1,141.38	264.00	02-01 SALARY-EMPLOY	6,761.48	1,848.00
30-30 VAC ACCRUED		1.67	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	6,190.98				
GROSS PAY	7,902.86	2,112.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	52.13		

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	113.86	7,850.73	SS-10 FICA W/H	486.76	7,850.73
TC-20 TCDRS W/H	553.21	7,902.86	FD-40 FEDERAL W/H	497.67	7,297.52

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	8.25		

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	67.66	MC-10 MEDC TAX OFF	16.56
MT-10 MEDC TAX EMP	97.30	SS-10 FICA-OFF	70.76
ST-10 FICA-EMP	416.00	SD-15 SUP DEATH-OFF	6.16
SE-15 SUP DEATH-EMP	36.53	TC-15 TCDRS-OFF	136.51
TD-15 TCDRS-EMP	808.66	A1-20 COLONIAL ADDL	21.35
DF-20 DENT. FAMILY	24.02	VF-20 VISION FAMILY	6.76

PAYROLL.....M MARION				PAYROLL CALCULATION TOTALS		RUN- 1/13/2025 11.22.11 PAGE 4	
HOME EMPL.....1 MARION COUNTY							
HOME FUND.....50 PRETRIAL INTERVENTION				PERIOD 1	DATING 1/01/2025-	1/15/2025	CHECK DATE
						1/15/2025	PR302R-V14.24
							Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	88.00	99-99 NET PAY	87.91	
GROSS PAY	103.00	88.00			

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1.49	103.00	SS-10 FICA W/H	6.39	103.00
TC-20 TCDRS W/H	7.21	103.00	FD-40 FEDERAL W/H		95.79

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	1.34	MT-10 MEDC TAX EMP	1.49
ST-10 FICA-EMP	6.39	SE-15 SUP DEATH-EMP	0.56
TD-15 TCDRS-EMP	12.32		

PAYROLL.....M MARION COUNTY
HOME EMPL.....1 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS

RUN- 1/13/2025 11.22.11 PAGE 5

PERIOD 1 DATING 1/01/2025- 1/15/2025 CHECK DATE 1/15/2025 PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
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02-01 SALARY-EMPLOY	1,587.50	88.00	30-30 VAC ACCRUED		80.00
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	1,232.92	
GROSS PAY	1,587.50	88.00			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
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CA-30 CAFETERIA	55.39		
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TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
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MC-10 MEDICARE TAX	22.22	1,532.11	SS-10 FICA W/H	94.99	1,532.11
TC-20 TCDRS W/H	111.13	1,587.50	FD-40 FEDERAL W/H	70.85	1,420.98

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
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SV-05 SUTA-EMP	9.00	MT-10 MEDC TAX EMP	22.22
ST-10 FICA-EMP	94.99	SE-15 SUP DEATH-EMP	8.57
TD-15 TCDRS-EMP	189.87	A1-20 COLONIAL ADDL	20.11
DF-20 DENT. FAMILY	24.02	DJ-20 DENT INS-EMP	25.66
HJ-20 MED INS-EMP	847.54	TM-20 TERM LIFE-EMP	3.06
VP-20 VSP VISION	11.26		

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 1/13/2025 11.22.11 PAGE 6

PERIOD 1 DATING 1/01/2025- 1/15/2025 CHECK DATE 1/15/2025 PR302R-V14.24

Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	30,652.80	1,760.00	02-01 SALARY-EMPLOY	69,357.82	5,646.00
03-01 EXTRA HELP	5,274.75	347.50	06-01 ELECT STIPEND	187.50	88.00
11-01 HOLIDAY PAY	2,778.80	136.00	05-05 OVERTIME	214.44	8.00
07-05 ALT OVERTIME	7,821.28	264.00	30-30 VAC ACCRUED	3,013.36	3,013.36
40-40 SL LV ACCRUED	1,383.32	130.26	42-41 SK LV TAK-EMP	3,044.28	168.00
CT-70 TRAVEL ALLOW	1,020.83		SP-70 STATE SUP PAY	1,050.00	
TT-70 TRAVEL ALLOW	122,785.82	8,417.50	99-99 NET PAY	93,515.75	
GROSS PAY					
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,110.39		H1-30 HEALTH CHIL	343.32	
H2-30 HEALTH CHILDR	242.14				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,755.80	121,089.97	SS-10 FICA W/H	7,507.64	121,089.97
TC-20 TCDRS W/H	8,289.96	118,427.84	FD-40 FEDERAL W/H	8,318.55	112,800.01
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,216.77		NF-02 CIGNA	22.50	
UG-02 UNI GUARANTY	67.50		CC-10 CHIL	245.50	
CT-10 CHIL	150.00				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SU-05 SUTA-OFF	18.00		SV-05 SUTA-EMP	468.76	
SX-05 SUTA-EX HELP	62.02		MC-10 MEDC TAX OFF	487.39	
MR-10 MEDC TAX XHEP	76.49		MT-10 MEDC TAX EMP	1,191.92	
SR-10 FICA-EX HELP	327.06		SS-10 FICA-OFF	2,083.97	
SE-15 SUP DEATH-EMP	5,096.61		SD-15 SUP DEATH-OFF	1,674.47	
TD-15 TCDRS-EMP	473.41		TC-15 TCDRS-OFF	3,709.80	
A1-20 COLONIAL ADDL	10,484.99		AF-20 AFLAC	119.81	
DF-20 DENT. FAMILY	524.08		CI-20 DEP. CHIL	343.32	
DJ-20 DENT. INS-EMP	240.20		DI-20 DENT INS-OFF	307.92	
HI-20 MED INS-OFF	1,000.74		E2-20 CHILDREN HINS	242.14	
TK-20 TERM LIFE/OFF	10,170.48		HJ-20 MED INS-EMP	32,206.52	
VE-20 VISION EMPLOY	39.78		TM-20 TERM LIFE-EMP	116.28	
VP-20 VSP VISION	45.80		VF-20 VISION FAMILY	13.52	
	153.90		VS-20 VISION SPOUSE	13.08	

NET PAY
1/31/2025

GENERAL	10.000.1012	\$75,869.36
ROAD & BRIDGE	15.000.1012	\$20,130.12
LAKE PATROL	41.000.1012	\$0.00
SB22 GRANT	49.000.1012	\$6,292.15
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	<u>\$1,232.92</u>
		<u>\$103,612.46</u>

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KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

TAXES

GENERAL FUND

F.I.C.A.	10.000.2203	\$12,244.08
MEDICARE	10.000.2203	\$2,863.56
W/HOLDINGS	10.000.2202	\$7,583.48

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$3,178.60
MEDICARE	15.000.2203	\$743.38
W/HOLDINGS	15.000.2202	\$1,622.40

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$0.00
MEDICARE	41.000.2203	\$0.00
W/HOLDINGS	41.000.2202	\$0.00

SB22 GRANT FUND

F.I.C.A.	49.000.2203	\$988.22
MEDICARE	49.000.2203	\$231.16
W/HOLDINGS	49.000.2202	\$497.67

PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00

SECURITY FUND

F.I.C.A.	51.000.2203	\$189.98
MEDICARE	51.000.2203	\$44.44
W/HOLDINGS	51.000.2202	<u>\$70.85</u>

\$30,273.58

[Handwritten Signature]
David E. Patterson
[Handwritten Signature]
A. R. R.
[Handwritten Signature]
Paul D. White

PAYROLL.....M MARION
HOME EMPDR.....1 MARION COUNTY
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS

RUN- 1/29/2025 07.40.27 PAGE 1
Paymate

PERIOD 2 DATING 1/16/2025 - 1/31/2025 CHECK DATE 1/31/2025 PR302R-V14.24

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	22,462.26	1,248.00	02-01 SALARY-EMPLOY	51,987.41	3,317.00
03-01 EXTRA HELP	4,235.63	284.25	06-01 ELECT STIPEND	187.50	96.00
11-01 HOLIDAY PAY	3,097.20	152.00	05-05 OVERTIME	1,565.65	58.50
07-05 ALT OVERTIME	12,198.10	405.50	30-30 VAC ACCRUED		8.35
32-31 VAC TAKEN-EMP	1,816.00	100.00	40-40 SL LV ACCRUED		96.86
42-41 SK LV TAK-EMP	148.50	9.00	SP-70 STATE SUP PAY	1,050.00	
TT-70 TRAVEL ALLOW	1,020.83		99-99 NET PAY	75,869.36	
GROSS PAY	99,769.08	5,670.25			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	683.21		H1-30 HEALTH CHLD	343.32	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,431.78	98,742.55	SS-10 FICA W/H	6,122.04	98,742.55
TC-20 TCDRS W/H	6,804.55	97,207.79	FD-40 FEDERAL W/H	7,583.48	91,938.00
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	976.34		NF-02 CIGNA	22.50	
UG-02 UNI GUARANTY	67.50-				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	37.12		SX-05 SUTA-EX HELP	14.72	
MC-10 MEDC TAX OFF	354.68		MR-10 MEDC TAX XHEP	61.43	
MT-10 MEDC TAX EMP	1,015.67		SR-10 FICA-EX HELP	262.61	
SS-10 FICA-OFF	1,516.60		ST-10 FICA-EMP	4,342.83	
SD-15 SUP DEATH-OFF	123.23		SE-15 SUP DEATH-EMP	4,402.76	
TC-15 TCDRS-OFF	2,730.21		TD-15 TCDRS-EMP	8,920.75	
AF-20 AFLAC	29.97		A1-20 COLONIAL ADDL	359.65	
CI-20 DEP. CHLD	343.32		DE-20 DENT. FAMILY	144.12	
VE-20 VISION EMPLOY	38.93		VP-20 VSP VISION	101.82	
VS-20 VISION SPOUSE	8.72				

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....15 ROAD & BRIDGE FUND

FUND

PERIOD 2 DATING 1/16/2025 - 1/31/2025

CHECK DATE 1/31/2025

PR302R-V14.24

RUN- 1/29/2025 07.40.27

PAGE 2
Paymate

PAYROLL CALCULATION TOTALS

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	7,049.16	384.00	02-01 SALARY-EMPLOY	13,388.20	864.00
03-01 EXTRA HELP	2,704.00	176.00	30-30 VAC ACCRUED		6.68
32-31 VAC TAKEN-EMP	1,391.20	80.00	40-40 SL LV ACCRUED		33.40
42-41 SK LV TAK-EMP	279.76	16.00	CT-70 TRAVEL ALLOW	1,383.32	
99-99 NET PAY	19,734.62				
GROSS PAY	26,195.64	1,520.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	319.66		H2-30 HEALTH CHILDR	242.14	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	371.69	25,633.84	SS-10 FICA W/H	1,589.30	25,633.84
TC-20 TCDRS W/H	1,688.15	24,116.32	FD-40 FEDERAL W/H	1,622.40	23,713.69
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	232.18		CC-10 CHILDR SUPPORT	245.50	
CT-10 CHILDR SUPPORT	150.00				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SX-05 SUTA-EX HELP	12.13		MC-10 MEDC TAX OFF	116.15	
MR-10 MEDC TAX XHEP	39.21		MT-10 MEDC TAX EMP	216.33	
SR-10 FICA-EX HELP	167.65		SS-10 FICA-OFF	496.61	
ST-10 FICA-EMP	925.04		SD-15 SUP DEATH-OFF	38.08	
SE-15 SUP DEATH-EMP	92.17		TC-15 TCDRS-OFF	843.08	
TD-15 TCDRS-EMP	2,041.24		AF-20 AFLAC	89.84	
A1-20 COLONIAL ADDL	122.97		DF-20 DENT. FAMILY	48.04	
E2-20 CHILDREN HINS	242.14		VE-20 VISION EMPLOY	6.87	
VF-20 VISION FAMILY	6.76		VP-20 VSP VISION	40.82	
VS-20 VISION SPOUSE	4.36				

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....49 SALARY ASST SB22 GRA

PAYROLL CALCULATION TOTALS

RUN- 1/29/2025 07.40.27 PAGE 3
PR302R-V14.24 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFT	1,141.38	288.00	02-01 SALARY-EMPLOY	6,880.02	2,112.00
30-30 VAC ACCRUED		1.67	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	6,292.15				
GROSS PAY	8,021.40	2,400.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	52.13				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	115.58	7,969.27	SS-10 FICA W/H	494.11	7,969.27
TC-20 TCDS W/H	561.51	8,021.40	FD-40 FEDERAL W/H	497.67	7,407.76
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	8.25				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	52.56		MC-10 MEDC TAX OFF	16.56	
MT-10 MEDC TAX EMP	99.02		SS-10 FICA-OFF	70.76	
ST-10 FICA-EMP	423.35		SD-15 SUP DEATH-OFF	6.16	
SE-15 SUP DEATH-EMP	37.17		TC-15 TCDS-OFF	136.51	
TD-15 TCDS-EMP	822.84		A1-20 COLONIAL ADDL	21.35	
DF-20 DENT. FAMILY	24.02		VF-20 VISION FAMILY	6.76	

PAYROLL CALCULATION TOTALS

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	96.00	99-99 NET PAY	87.91	
GROSS PAY	103.00	96.00			
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1.49	103.00	SS-10 FICA W/H	6.39	103.00
TC-20 TCERS W/H	7.21	103.00	FD-40 FEDERAL W/H		95.79
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	1.34		MT-10 MEDC TAX EMP	1.49	
ST-10 FICA-EMP	6.39		SE-15 SUP DEATH-EMP	0.56	
TD-15 TCERS-EMP	12.32				

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS
PERIOD 2 DATING 1/16/2025 - 1/31/2025 CHECK DATE 1/31/2025 PR302R-V14.24

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Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,587.50	96.00	40-40 SL LV ACCRUED		3.34
99-99 NET PAY	1,232.92				
GROSS PAY	1,587.50	96.00			
ABT CODE & DESCRIPTION AMOUNT					
CA-30 CAFETERIA	55.39		ABT CODE & DESCRIPTION	AMOUNT	
TAX CODE & DESCRIPTION AMOUNT TAXABLE					
MC-10 MEDICARE TAX	22.22	1,532.11	SS-10 FICA W/H	94.99	1,532.11
TC-20 TCDRS W/H	111.13	1,587.50	FD-40 FEDERAL W/H	70.85	1,420.98
BEN CODE & DESCRIPTION AMOUNT					
MT-10 MEDC TAX EMP	22.22		ST-10 FICA-EMP	94.99	
SE-15 SUP DEATH-EMP	8.57		TD-15 TCDRS-EMP	189.87	
A1-20 COLONIAL ADDL	20.11		DF-20 DENT. FAMILY	24.02	
VP-20 VSP VISION	11.26				

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 1/29/2025 07.40.27 PAGE
PR302R-V14.24 Paymate

PERIOD 2 DATING 1/16/2025- 1/31/2025 CHECK DATE 1/31/2025

PAY CODE & DESCRIPTION
01-01 SALARIES-OFFI
03-01 EXTRA HELP
11-01 HOLIDAY PAY
07-05 ALT OVERTIME
32-31 VAC TAKEN-EMP
42-41 SK LV TAK-EMP
SP-70 STATE SUP PAY
99-99 NET PAY
GROSS PAY

AMOUNT
30,652.80
6,939.63
3,097.20
12,198.10
3,207.20
428.26
1,050.00
103,216.96
135,676.62

PAY CODE & DESCRIPTION
02-01 SALARY-EMPLOY
06-01 ELEC STIPEND
05-05 OVERTIME
30-30 VAC ACCRUED
40-40 SL LV ACCRUED
CT-70 TRAVEL ALLOW
TT-70 TRAVEL ALLOW

AMOUNT
73,946.13
187.50
1,565.65
1,383.32
1,020.83

HOURS
1,920.00
460.25
152.00
405.50
180.00
25.00
9,782.25

6,485.00
96.00
58.50
16.70
136.94

ABT CODE & DESCRIPTION
CA-30 CAFETERIA
H2-30 HEALTH CHILDR

AMOUNT
1,110.39
242.14

ABT CODE & DESCRIPTION
H1-30 HEALTH CHILD

AMOUNT
343.32

TAX CODE & DESCRIPTION
MC-10 MEDICARE TAX
TC-20 TCDRS W/H

AMOUNT
1,942.76
9,172.55

TAX CODE & DESCRIPTION
SS-10 FICA W/H
FD-40 FEDERAL W/H

AMOUNT
8,306.83
9,774.40

TAXABLE
133,980.77
131,036.01

DED CODE & DESCRIPTION
A1-02 COLONIAL ADDL
UG-02 UNI GUARANTY
CT-10 CHILD SUPPORT

AMOUNT
1,216.77
67.50-
150.00

DED CODE & DESCRIPTION
NF-02 CIGNA
CC-10 CHILD SUPPORT

AMOUNT
22.50
245.50

BEN CODE & DESCRIPTION
SV-05 SUTA-EMP
MC-10 MEDC TAX OFF
MT-10 MEDC TAX EMP
SS-10 FICA-OFF
SD-15 SUP DEATH-OFF
TC-15 TCDRS-OFF
AF-20 AFLAC
CI-20 DEP. CHILD
E2-20 CHILDREN HINS
VF-20 VISION FAMILY
VS-20 VISION SPOUSE

AMOUNT
91.02
487.39
1,354.73
2,083.97
167.47
3,709.80
119.81
343.32
242.14
13.52
13.08

BEN CODE & DESCRIPTION
SX-05 SUTA-EX HELP
MR-10 MEDC TAX XHEP
SR-10 FICA-EX HELP
ST-10 FICA-EMP
SE-15 SUP DEATH-EMP
TD-15 TCDRS-EMP
A1-20 COLONIAL ADDL
DF-20 DENT. FAMILY
VE-20 VISION EMPLOY
VP-20 VSP VISION

AMOUNT
26.85
100.64
430.26
5,792.60
541.23
11,987.02
524.08
240.20
45.80
153.90

133,980.77
124,576.22

Date/Time 01-31-2025 / 09:06 AM
Submitted By bwestbrook257

Pay Date 01-31-2025

Employee Deposits	\$17,462.49
Employer Contributions	\$29,835.91
Group Term Life Premiums	\$1,347.11
Total	\$48,645.51

Comments

Payroll File JAN25.xlsx

FILED FOR RECORD

25 FEB 10 AM 9:20

KIMBERLY WISE
CO. CLERK, MARION CO.

BY _____ DEPUTY

CLOSE

PRINT

864

Date/Time 02-06-2025 / 02:43 PM
Submitted By tneuville257

Pay Date 02-06-2025

Employee Deposits	\$32.59
Employer Contributions	\$55.68
Group Term Life Premiums	\$2.51
Total	\$90.78

Comments Erin Dawn Smith left off January 31, 2025 report.

Payroll File TCDRS Adjustment Report.csv

[CLOSE](#)

[PRINT](#)



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

February 3, 2025

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2025, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2025 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2025, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2025 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2025 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2025 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)

2025 ARTS Renewal Confirmation Program Agreement

HEBP Member: (Pooled Group or ASO)

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2025 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2024 data was provided by county/district).*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees.*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee).*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):
 - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
 - **Employee data files must be provided, at a minimum, once per quarter.**
 - **LOA data files may be provided if and when applicable.**

NOTE: *It is critical that we receive the files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the **2025 ARTS Fee Schedule** on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2025 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2025** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 5, 2025, to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

 Initials



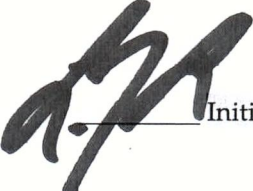
TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) HEBP Member (Fully Insured or ASO) 2025 Fee Schedule for Renewing Participant

1	☒	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	☐	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2026 after forms are produced
3	☐	Late fee for service election form <i>(after 3/31/2025)</i>	\$1,500	
4	☐	Late fee for data submission <i>(after 8/4/2025 and/or 1/9/2026)</i>	\$3,000	If applicable, will be billed in 2026 after forms are produced
		Total Amount Due: (if zero, enter 0.00)		
		\$ _____		

**Per 1095C form*

Fees subject to change annually

 Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) Contact Designation Form

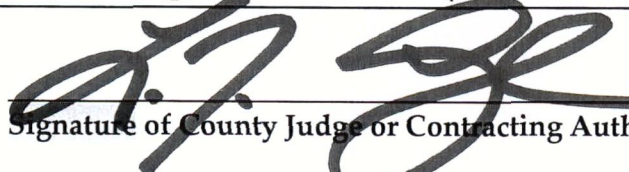
Contracting Authority: MARION COUNTY (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Leward LaFleur **Title:** County Judge
Address: 102 W. Austin St. Jefferson, Texas 75657
Phone: 903-665-3261 **Fax:** 903-665-8732
Email: leward.lafleur@co.marion.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: B.J. Westbrook **Title:** County Treasurer
Mailing Address: 102 W. Austin St. Rm. 101 Jefferson, Texas 75657
Delivery Address (no PO Boxes): _____
Phone: 903-665-2472 **HIPAA Secured Fax#:** _____
Email: bj.westbrook@co.marion.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:
terrie.neuville@co.marion.tx.us (Assistant to the Treasurer)

 2/10/2025
Signature of County Judge or Contracting Authority **Date**
Leward LaFleur, County Judge
Print Name and Title

Payroll Software provider: Avenu Insights & Analytics
Software Version #: NewVision

STATE OF TEXAS

COUNTY OF MARION

FILED FOR RECORD

25 FEB 10 AM 9:20

KIMBERLY WISE
CO. CLERK, MARION CO.BY B. Smith DEPUTY**ORDER AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES**

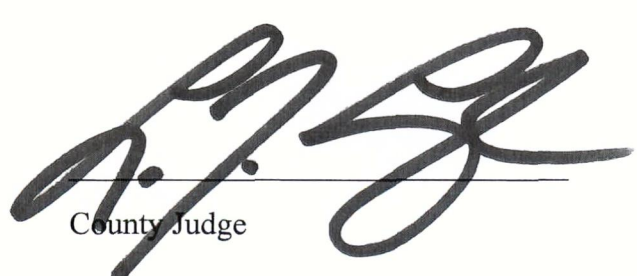
WHEREAS, the Commissioners Court of Marion County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the 10th day of February, 2025, the Commissioners Court of Marion County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Marion County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 24, 2025 and ending at midnight March 2, 2025, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, March 2, 2025, whichever is earlier.
- b. [Describe specific restrictions, if applicable]

Approved this the 10th day of February, 2025, by the Marion County Commissioners Court.


County Judge