

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

September 9, 2024

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

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

These requirements are met by the following reports:

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

Submitted by Nanette Wilabay
Nanette Wilabay, Titus County Auditor, September 9, 2024

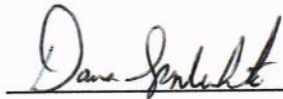
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



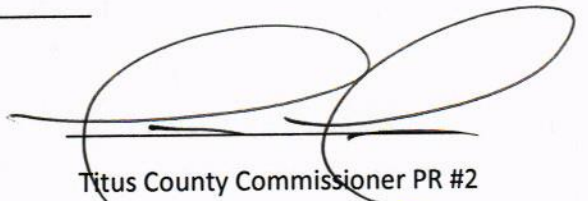
Titus County Judge



Titus County Commissioner PR #1



Titus County Commissioner PR #3



Titus County Commissioner PR #2



Titus County Commissioner PR #4

TIME 15:04

DATE 08/26/2024

CHECKS CLAIMS LIST

REPORT DATE RANGE FROM 08/26/2024 TO 08/26/2024

DIST ATTY DRUG FORFEITURE FUND

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY	11 2024 055-580-480	TRANSFER OUT-DA GEN COUNTY 23 & 24 PAY PERIODS		08/26/2024	000940	3,527.86
TOTAL CHECKS WRITTEN						3,527.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,527.86

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

9-9-24

ALL RECORDS FROM 08/30/2024 TO 08/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALDEN, MONICA	11	2024 010-400-427	TRAVEL & SEMINARS REIMBURSE MILEAGE	REIMBURSE/8	08/30/2024	062448		506.52	77.98
WALDEN, MONICA	11	2024 010-400-427	TRAVEL & SEMINARS REIMBURSE MEALS	REIMBURSE/8	08/30/2024	062448		100.00	77.98
				COUNTY JUDGE - EXPENDITURES				606.52	
NORTHEAST TEXAS PUBL	11	2024 010-403-495	OTHER EXPENSE - C AD IN MT. PLEASANT	62515/8	08/30/2024	062436		107.26	52.35
				COUNTY CLERK - EXPENDITURES				107.26	
AT&T	11	2024 010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	214A49120470	08/30/2024	062498		368.10	42.95
MARISA YVETTE UTLEY	11	2024 010-409-490	GRANT WRITER FEE FOR GRANT AFFAI	712024/8	08/30/2024	062294		4,000.00	28.57
CASTLEROCK STORAGE #	11	2024 010-409-494	MISCELLANEOUS EXP MONTHLY LEASE FOR S	1039422/8	08/30/2024	062415		160.00	23.37
				NONDEPARTMENTAL - EXPENDITURES				4,528.10	
CORNERSTONE METAL PR	11	2024 010-410-332	PH1 ROAD MATERIALS CULVERT	3986/8	08/30/2024	062442		2,900.58	27.81
				GEN ADMIN PR FUND-EXPENDITURES				2,900.58	
STAPLES, INC	11	2024 010-435-310	OFFICE EXP-DIST J OFFICE SUPPLIES	40216851/8	08/30/2024	062441		226.43	66.76
BARNETT, JUNE J.	11	2024 010-435-413	DIST COURT - COUR COURT REPORTING	5123/8	08/30/2024	062461		425.00	77.97
				DISTRICT COURT - EXPENDITURES				651.43	
CARD SERVICE CENTER	11	2024 010-452-310	OFFICE EXPENSE OFFICE SUPPLIES	39524/8	08/30/2024	062201		145.89	39.25
				JP #2 -EXPENDITURES				145.89	
NEWMAN, REGINA JOAN	11	2024 010-475-495	OTHER EXPENSE-CO REIMBURSE FOR FOLDE	40152/8	08/30/2024	062471		57.39	66.84
				COUNTY ATTY - EXPENDITURES				57.39	
COOKVILLE VOLUNTEER	11	2024 010-545-415	FIRE VOLUNTEERS-C MONTHLY FIRE RUNS	JULY2024/8	08/30/2024	062438		761.00	40.00-*
COOKVILLE VOLUNTEER	11	2024 010-545-415	FIRE VOLUNTEERS-C TRAINING FOR	JULY2024/8	08/30/2024	062438		50.00	40.00-*
COOKVILLE VOLUNTEER	11	2024 010-545-416	FIRE PROTECTION-C MONTHLY FIRE SUPPOR	JULY2024/8	08/30/2024	062438		1,200.00	.00
COOKVILLE VOLUNTEER	11	2024 010-545-417	EXCESS COSTS-COOK EXCESS FUNDS	JULY2024/8	08/30/2024	062438		500.00	.00
				TOTAL COOKVILLE FIRE EXP				2,511.00	
CAMPOS, EZEQUIEL	11	2024 010-560-427	TRAVEL/SEMINARS REIMBURSE MEALS	REIMBURSEMEA	08/30/2024	062493		220.00	29.71
FRAIZER, TOBIAS	11	2024 010-560-427	TRAVEL/SEMINARS REIMBURSE MEALS	REIMBURSEMEA	08/30/2024	062494		220.00	29.71
MORRIS CLINTON INC.	11	2024 010-560-450	BUILDING MAINTENA COND FAN MOTOR (2)	F-67283/8	08/30/2024	062459		1,568.44	9.36
IMPACT PROMOTIONAL S	11	2024 010-560-485	UNIFORMS & BADGES ARMOUR SKIN BASE SH	INV98569/8	08/30/2024	062422		397.44	9.16
				SHERIFF OFCE/JAIL-EXPENDITURES				2,405.88	
BRYAN INFORMATION TE	11	2024 010-581-310	OFFICE EXPENSE USB HUB	4463/8	08/30/2024	062223		43.00	64.30

ALL RECORDS FROM 08/30/2024 TO 08/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT 11	2024	017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	872024/8	08/30/2024	062452	540.00	73.11
								540.00	

JURY FUND

FUND TOTAL

540.00

08/30/2024 09:17

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/30/2024 TO 08/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LUBE PLUS, INC.	11	2024	021-611-341 SUPPLIES	DEF FLUID	23704/8	08/30/2024	062428	175.07	22.13
GEORGE P. BANE, INC	11	2024	021-611-360 REPAIRS	BLADES	01141162/8	08/30/2024	062410	254.82	54.39
CARD SERVICE CENTER	11	2024	021-611-365 SHARED EQUIP-REPA	VEHICLE RENEWAL	100302626556	08/30/2024	062200	1.88	63.90
ROAD & BRIDGE #1								431.77	

ROAD & BRIDGE #1 FUND

FUND TOTAL

431.77

08/30/2024 05:17

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/30/2024 TO 08/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RES
CARD SERVICE CENTER	11	2024	023-612-365	SHARED EQUIP - RE VEHICLE RENEWAL	100302626556	08/30/2024	062200	1.88	64.91
ASSURETECH INC	11	2024	022-612-495	MISCELLANEOUS MONTHLY PAYMENT	048757/8	08/30/2024	062445	44.95	51.70
ROAD & BRIDGE #2								46.83	

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A/P CLAIMS LIST

ROAD & BRIDGE #3 FUND

08/30/2024 09:17

ALL RECORDS FROM 08/30/2024 TO 08/30/2024 DATE-TO-BE-PAID

[illegible]

A/P CLAIMS LIST

ROAD & BRIDGE #4 FUND

08/30/2024 05:17

ALL RECORDS FROM 08/30/2024 TO 08/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEIJA, JUAN JAIME	11	2024 024-614-360	REPAIRS	TINT TRACTOR WINDOW	10694/8	08/30/2024	062437	80.00	48.14
CARD SERVICE CENTER	11	2024 024-614-365	SHARED EQUIP - RE	VEHICLE RENEWAL	100302626556	08/30/2024	062200	1.87	64.97
BOWIE CASS	11	2024 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/8	08/30/2024	062495	251.00	37.10
ROAD & BRIDGE #4								332.87	

ROAD & BRIDGE #4 FUND

FUND TOTAL

332.87

08/30/2024 0

ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/30/2024 TO 08/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MICHAEL P. KLEMA, IN 11	2024	084-490-310	OFFICE EXPENSE	SHARP TONER ELECTIO	33249/8	08/30/2024	062465	519.85	48.50
								519.85	

ELECTION FUND

FUND TOTAL

519.85

ALL RECORDS FROM 08/30/2024 TO 08/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	11	2024 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	08/30/2024	062451	470.94	9.89
								470.94	

MAINTENANCE BLDG FUND

FUND TOTAL

470.94

GRAND TOTAL

19,983.20

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 9-9-24

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL COUNTY FUND	26.00-	987,777.35	13,811,230.25	13,506,976.81
2024 JUSTICE COURTHOUSE SECURITY	.00	.00	109.38	.00
2024 OPIOID TRUST FUND	.00	.00	4,312.29	.00
2024 SECURITY FEES FUND	.00	.00	6,330.34	8,500.00
2024 JURY FUND	.00	6,095.63	307,065.94	280,088.78
2024 LAW LIBRARY FUND	.00	.00	28,355.00	22,600.92
2024 LATC FUND	.00	.00	100,000.00	100,000.00
2024 SB22 GRANT	.00	13,677.74	701,990.11	169,322.74
2024 ROAD & BRIDGE #1 FUND	.00	16,871.10	825,829.45	586,133.22
2024 ROAD & BRIDGE #2 FUND	.00	15,666.99	814,446.16	793,886.09
2024 ROAD & BRIDGE #3 FUND	.00	17,742.59	967,675.54	824,142.98
2024 ROAD & BRIDGE #4 FUND	.00	18,761.33	858,820.87	609,320.28
2024 CHAPTER 19: FY2020	.00	.00	.00	.00
2024 SAVNS GRANT	.00	.00	5,083.83	5,083.83
2024 HAVA CARES GRANT	.00	.00	.00	.00
2024 JUSTICE COURT TECHNOLOGY	.00	.00	234.23	359.50
2024 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	180.09	359.50
2024 COUNTY & DISTRICT CRT TECH	.00	.00	998.21	934.57
2024 HAVA SECURITY FUND	.00	.00	.00	.00
2024 CTI GRANT	.00	.00	.00	.00
2024 PRETRIAL INTERVENTION FUND	.00	.00	11,563.00	11,348.72
2024 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	19,770.00	8,500.00
2024 AMERICAN RESCUE PLAN GRANT	.00	203,333.34	1,395,000.04	1,395,000.03
2024 VITAL STATISTICS	.00	.00	3,597.00	4,723.15
2024 COUNTY CLERK ARCHIVE	.00	.00	43,470.00	45,785.42
2024 DISTRICT CLERK TECH FUND	.00	.00	160.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 STATE FEES FUND	.00	.00	.00	.00
2024 SHERIFF SHIELDS	.00	.00	.00	.00
2024 COUNTY CLERK R&M FUND	.00	975.45	49,700.95	57,149.15
2024 DISTRICT CLERK R&M FUND	.00	.00	3,290.54	4,589.40
2024 DISTRICT ATTORNEY FUND	.00	.00	14,207.28	13,907.28
2024 COUNTY ATTORNEY FUND	.00	.00	1,068.73	.00
2024 DISTRICT CLK REC PRESERV FUND	.00	.00	8,035.00	.00
2024 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,410.48	.00
2024 PASS THROUGH GRANTS	.00	591.35	1,581.35	1,581.35
2024 CORONA VIRUS RELIEF	.00	.00	.00	.00
2024 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2024 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2024 DIST ATTY DRUG FORFEITURE FUND	.00	2,023.31	21,974.04	23,688.68
2024 SHERIFF FORFEITURE FUND	.00	.00	18,775.95	8,257.30
2024 CAPITAL MURDER FUND	.00	.00	12,000.00	7,382.00
2024 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2024 SHERIFF COMMISSARY FUND	.00	2,949.38	95,000.00	96,188.93
2024 NO FUND RECORD	.00	.00	.00	.00
2024 TITUS COUNTY DEBT SERVICE FUND	.00	.00	9,700,898.72	10,023,942.75
2024 NO FUND RECORD	.00	.00	.00	.00
2024 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2024 2004 RIGHT OF WAY	.00	.00	2,329.95	545,712.26
2024 NO FUND RECORD	.00	.00	.00	.00
2024 NO FUND RECORD	.00	.00	.00	.00
2024 NO FUND RECORD	.00	.00	.00	.00
2024 COMMISSARY STORE	.00	.00	45,630.73	95,000.00
2024 ELECTION FUND	.00	3,550.67	266,819.19	202,664.64

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 MAINTENANCE BLDG FUND	.00	8,786.97	260,540.83	253,361.64
2024 INSURANCE FUND	.00	.00	1,863,838.17	1,695,639.71
2024 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2024 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2024 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2024 GENERAL FIXED ASSETS	.00	.00	.00	.00
2024 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	26.00-	1,298,803.20	32,273,323.64	31,402,131.63

COMBINED STATEMENT OF CASH POSITIONS OR SEPTEMBER

DATE 09/02/24 TIME 13:47

FUND
TOTAL

TDOA
AMOUNT

TDOA
ACCOUNT

CHECKING
AMOUNT

CHECKING
ACCOUNT

FUND NAME

2024 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	10,711,636.43			
	MAIN	4,000,000.00			
	MAIN				14,715,936.43
2024 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,284.68			
	MAIN				14,284.68
2024 015 OPIOID TRUST FUND	MAIN	16,478.57			
	MAIN				16,478.57
2024 016 SECURITY FEES FUND	MAIN	10,818.22			
	MAIN				10,818.22
2024 017 JURY FUND	MAIN	5,000.00			
	MAIN	176,511.16			
	MAIN				181,511.16
2024 018 LAW LIBRARY FUND	MAIN	25,425.16			
	MAIN				25,425.16
2024 019 LATC FUND	MAIN				
2024 020 SB22 GRANT	MAIN	535,054.34			
	MAIN				535,054.34
2024 021 ROAD & BRIDGE #1 FUND	MAIN	643,404.68			
	MAIN				643,404.68
2024 022 ROAD & BRIDGE #2 FUND	MAIN	451,617.64			
	MAIN				451,617.64
2024 023 ROAD & BRIDGE #3 FUND	MAIN	291,483.68			
	MAIN				291,483.68
2024 024 ROAD & BRIDGE #4 FUND	MAIN	634,648.14			
	MAIN				634,648.14
2024 025 CHAPTER 19: FY2020	MAIN				
2024 026 SAVNS GRANT	MAIN				
2024 027 HAVA CARES GRANT	MAIN				
2024 028 JUSTICE COURT TECHNOLOGY	MAIN	31,005.23			
	MAIN				31,005.23
2024 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	7,899.21			
	MAIN				7,899.21
2024 030 COUNTY & DISTRICT CRT TECH	MAIN	18,115.42			
	MAIN				18,115.42
2024 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2024 032 CTI GRANT	MAIN				
2024 033 PRETRIAL INTERVENTION FUND	MAIN	16,789.74			
	MAIN				16,789.74
2024 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	15,766.00			
	MAIN				15,766.00
2024 035 AMERICAN RESCUE PLAN GRANT	MAIN	203,333.35			
	MAIN				203,333.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 036 VITAL STATISTICS	MAIN	10,547.60			10,547.60
2024 037 COUNTY CLERK ARCHIVE	MAIN	220,852.81			220,852.81
2024 040 DISTRICT CLERK TECH FUND	MAIN	12,134.05			12,134.05
2024 041 STATE FEES FUND	MAIN	77,589.55			77,589.55
2024 042 SHERIFF SHIELDS	MAIN				
2024 043 COUNTY CLERK R&M FUND	MAIN	255,157.18			255,157.18
2024 044 DISTRICT CLERK R&M FUND	MAIN	13,091.18			13,091.18
2024 047 DISTRICT ATTORNEY FUND	MAIN	1,225.82			1,225.82
2024 048 COUNTY ATTORNEY FUND	MAIN	5,493.68			5,493.68
2024 049 DISTRICT CLK REC PRESERV FUNMAIN		48,785.93			48,785.93
2024 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		231,929.02			231,929.02
2024 051 PASS THROUGH GRANTS	MAIN	591.35			591.35
2024 052 CORONA VIRUS RELIEF	MAIN				
2024 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,889.16			23,889.16
2024 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,363.42			38,363.42
2024 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		117,988.20			117,988.20
2024 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,529.05			30,029.05
2024 057 CAPITAL MURDER FUND	MAIN	112,618.00			112,618.00
2024 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2024 059 SHERIFF COMMISSARY FUND	MAIN MAIN	144,505.41			144,505.41
2024 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		696,191.93 4,000,000.00			4,696,191.93
2024 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2024 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2024 083 COMMISSARY STORE	COMM STORE	29,531.69			29,531.69
2024 084 ELECTION FUND	MAIN	225,721.85			225,721.85
2024 085 MAINTENANCE BLDG FUND	MAIN	142,812.55			142,812.55

COMBINED STATEMENT OF CASH POSITIONS FOR SEPTEMBER

DATE 09/01/24 TIME 13:47

FUND NAME		CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 086 INSURANCE FUND	MAIN		659,452.93			659,452.94
	INS					
	INS CLAIMS		.01			
2024 090 DISTRICT CLERK AGENCY FUND	DIST CLK		35,129.47			
	DIST CLK		37,452.31			
	DIST CLK		415,630.60			1,293,119.92
	DIST CLK		804,907.54			
2024 091 COUNTY CLERK AGENCY FUND	CNTY CLK		176,359.25			
	CNTY CLK		38,064.00			515,879.39
	CNTY CLK		301,456.14			
2024 092 BAIL BOND BOARD ACCOUNT	BBB ACCT		.01			
	BBB ACCT					
	BBB ACCT					
	BBB ACCT					
	BBB ACCT					
	BBB ACCT					
	BBB ACCT					
2024 096 GENERAL FIXED ASSETS			123,410.75			176,081.15
			52,670.39			
2024 097 GENERAL L/T DEBT ACCOUNT GRO						
2024 098 PAYROLL CLEARING FUND	PAYROLL					
TOTAL			26,909,873.13			26,909,873.13

CHECK ACCOUNT

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

TOTAL

TDOA ACCOUNT

TOTAL

CHECK

19,756,870.19
231,929.02
23,889.16
38,363.42
117,988.20
4,500.00
25,529.05
4,696,191.93
29,531.69
1,293,119.92
515,879.39
176,081.15

26,909,873.13

TDOA

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	20,242,211.59	6,247,196.30-	13,690,761.85-	13,811,230.25-	13,506,976.81	13,995,015.29-	20,242,211.59-
014 - JUSTICE COURTHOUSE SECURITY	14,284.68	.00	14,175.30-	109.38-	.00	14,284.68-	14,284.68-
015 - OPIOID TRUST FUND	16,478.57	12,166.28-	.00	4,312.29-	.00	4,312.29-	16,478.57-
016 - SECURITY FEES FUND	10,818.22	.00	12,987.88-	6,330.34-	8,500.00	10,818.22-	10,818.22-
017 - JURY FUND	195,417.16	15,418.76-	153,021.24-	307,065.94-	280,088.78	179,998.40-	195,417.16-
018 - LAW LIBRARY FUND	25,425.16	215.00-	19,456.08-	28,355.00-	22,600.92	25,210.16-	25,425.16-
019 - LATC FUND	.00	.00	.00	100,000.00-	100,000.00	.00	.00
020 - SB22 GRANT	535,054.34	2,386.97-	.00	701,990.11-	169,322.74	532,667.37-	535,054.34-
021 - ROAD & BRIDGE #1 FUND	683,817.68	46,958.88-	397,162.57-	825,829.45-	586,133.22	636,858.80-	683,817.68-
022 - ROAD & BRIDGE #2 FUND	492,030.64	45,444.25-	426,026.32-	814,446.16-	793,886.09	446,586.39-	492,030.64-
023 - ROAD & BRIDGE #3 FUND	331,896.68	46,351.26-	142,012.86-	967,675.54-	824,142.98	285,545.42-	331,896.68-
024 - ROAD & BRIDGE #4 FUND	675,061.14	47,949.29-	377,611.26-	858,820.87-	609,320.28	627,111.85-	675,061.14-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	5,083.83-	5,083.83	.00	.00
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	31,005.23	.00	31,130.50-	234.23-	359.50	31,005.23-	31,005.23-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,899.21	.00	8,078.62-	180.09-	359.50	7,899.21-	7,899.21-
030 - COUNTY & DISTRICT CRT TECH	18,115.42	.00	18,051.78-	998.21-	934.57	18,115.42-	18,115.42-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
031 - HAVA SECURITY FUND	.00	.00	.00	.00	.00	.00	.00
032 - CTI GRANT	.00	.00	.00	.00	.00	.00	.00
033 - PRETRIAL INTERVENTION FUND	16,789.74	.00	16,575.46-	11,563.00-	11,348.72	16,789.74-	16,789.74-
034 - PRE-TRIAL-CLASS C MISD. FUND	15,766.00	.00	4,496.00-	19,770.00-	8,500.00	15,766.00-	15,766.00-
035 - AMERICAN RESCUE PLAN GRANT	203,333.35	203,333.34-	.00	1,395,000.04-	1,395,000.03	.01-	203,333.35-
036 - VITAL STATISTICS	10,547.60	.00	11,673.75-	3,597.00-	4,723.15	10,547.60-	10,547.60-
037 - COUNTY CLERK ARCHIVE	220,852.81	.00	223,168.23-	43,470.00-	45,785.42	220,852.81-	220,852.81-
040 - DISTRICT CLERK TECH FUND	12,134.05	.00	11,974.05-	160.00-	.00	12,134.05-	12,134.05-
STATE FEES FUND	77,589.55	77,589.55-	.00	.00	.00	.00	77,589.55-
042 - SHERIFF SHIELDS	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	255,157.18	158.18-	262,447.20-	49,700.95-	57,149.15	254,999.00-	255,157.18-
044 - DISTRICT CLERK R&M FUND	13,091.18	.00	14,390.04-	3,290.54-	4,589.40	13,091.18-	13,091.18-
047 - DISTRICT ATTORNEY FUND	1,225.82	.00	925.82-	14,207.28-	13,907.28	1,225.82-	1,225.82-
048 - COUNTY ATTORNEY FUND	5,493.68	948.22-	3,476.73-	1,068.73-	.00	4,545.46-	5,493.68-
049 - DISTRICT CLK REC PRESERV FUND	48,785.93	.00	40,750.93-	8,035.00-	.00	48,785.93-	48,785.93-
050 - VEHICLE INVENTORY TAX ACCOUNT	231,929.02	226,225.39-	4,293.15-	1,410.48-	.00	5,703.63-	231,929.02-
051 - PASS THROUGH GRANTS	591.35	591.35-	.00	1,581.35-	1,581.35	.00	591.35-
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
053 - SHERIFF SEIZED ACCOUNT	23,889.16	23,889.16-	.00	.00	.00	.00	23,889.16-
054 - DISTRICT ATTORNEY SEIZED ACCT	38,363.42	38,363.42-	.00	.00	.00	.00	38,363.42-
055 - DIST ATTY DRUG FORFEITURE FUND	117,988.20	.00	119,702.84-	21,974.04-	23,688.68	117,988.20-	117,988.20-
056 - SHERIFF FORFEITURE FUND	30,029.05	.00	19,510.40-	18,775.95-	8,257.30	30,029.05-	30,029.05-
057 - CAPITAL MURDER FUND	112,618.00	.00	108,000.00-	12,000.00-	7,382.00	112,618.00-	112,618.00-
058 - STATE CRIMINAL ALIEN ASST PROG	6,844.98	.00	6,844.98-	.00	.00	6,844.98-	6,844.98-
059 - SHERIFF COMMISSARY FUND	144,505.41	593.36-	145,100.98-	95,000.00-	96,188.93	143,912.05-	144,505.41-
065 - TITUS COUNTY DEBT SERVICE FUND	4,785,007.93	88,816.00-	5,019,235.96-	9,700,898.72-	10,023,942.75	4,696,191.93-	4,785,007.93-
066 - TITUS COUNTY BELL TOWER FUND	5,873.67	.00	5,873.67-	.00	.00	5,873.67-	5,873.67-
075 - 2004 RIGHT OF WAY	.00	.00	543,382.31-	2,329.95-	545,712.26	.00	.00
083 - COMMISSARY STORE	47,620.24	.00	96,989.51-	45,630.73-	95,000.00	47,620.24-	47,620.24-
084 - ELECTION FUND	262,111.69	8,662.13-	189,295.01-	266,819.19-	202,664.64	253,449.56-	262,111.69-
085 - MAINTENANCE BLDG FUND	283,960.37	5,018.10-	271,763.08-	260,540.83-	253,361.64	278,942.27-	283,960.37-
086 - INSURANCE FUND	659,452.94	13,447.19-	477,807.29-	1,863,838.17-	1,695,639.71	646,005.75-	659,452.94-
090 - DISTRICT CLERK AGENCY FUND	1,293,119.92	1,293,119.92-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	515,879.39	515,879.39-	.00	.00	.00	.00	515,879.39-
092 - BAIL BOND BOARD ACCOUNT	226,081.15	226,081.14-	.01-	.00	.00	.01-	226,081.15-
096 - GENERAL FIXED ASSETS	36,674,415.30	.00	36,674,415.30-	.00	.00	.00	.00

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
097 - GENERAL L/T DEBT ACCOUNT GROUP	93,410,000.00	93,410,000.00-	.00	.00	.00	.00	93,410,000.00-
098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	163,030,563.80	102,596,802.83-	59,562,568.96-	32,273,323.64-	31,402,131.63	23,759,345.67-	125,063,028.58-

BUDGET AMENDMENT

NUMBER

2024-30

DATE 9/9/2024

FYE 2024

CURRENT BEGINNING BALANCE

ENDING BUDGET AMOUNT

ACCOUNT DESCRIPTION

ACCOUNT NUMBER

AMOUNT OF AMENDMENT

REASON FOR ADMENDMENT

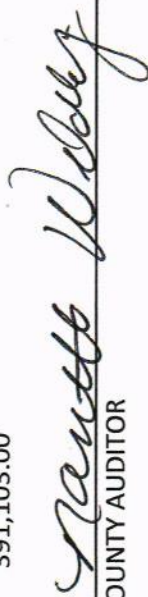
FEDERAL INMATES MEALS	010-560-334	69,600.00	(36,000.00)	33,600.00	This is a line item transfer to adjust the Federal meals
FEEDING PRISONERS	010-560-333	261,972.00	40,000.00	301,972.00	to Feeding Prisoners in order to meet the amount
OTHER EXP CONMM BLDG ASST	010-560-496	59,531.00	(4,000.00)	55,531.00	necessary for FY2024
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				-	
				-	

391,103.00

391,103.00



APPROVED IN COMMISSIONER'S COURT


COUNTY AUDITOR

Nanette Wilabay

REQUESTED BY

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALDEN, MONICA	12	2024	010-202-202	PROBATE TRAINING	REIMBURSE EXTRA NIG REIMBURSE/9	09/09/2024	062522	139.51	.00
CASA OF TITUS, CAMP.A	12	2024	010-202-229	FPF CRIM CASA-D C FEES COLLECTED FROM	12/2020-8/20	09/09/2024	062417	185.72	.00
								325.23	
TITUS COUNTY CLERK	12	2024	010-320-200	SANITATION FEES	REIMBURSE FOR FEES	09/09/2024	062553	26.00	17.60 *
								26.00	
TITUS REGIONAL MEDIC	12	2024	010-409-406	PHYSICALS - EMPLO EMPLOYEE DRUG TESTS	3132727/9	09/09/2024	062499	3,000.00	25.94-*
VILLARREAL, JAMIE	12	2024	010-409-406	PHYSICALS - EMPLO REIMBURSE FOR EMPLO	REIMBURSE/9	09/09/2024	062497	69.00	25.94-*
AT&T	12	2024	010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	903577112199	09/09/2024	062552	1,480.64	40.69
AT&T	12	2024	010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	90357720415	09/09/2024	062552	102.18	40.69
CARD SERVICE CENTER	12	2024	010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	101293392/9	09/09/2024	062244	437.49	40.69
CARD SERVICE CENTER	12	2024	010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	077071550130	09/09/2024	062244	373.84	40.69
CARD SERVICE CENTER	12	2024	010-409-424	TELEPHONE - NOT D MONTHLY SERVICE	101312403/9	09/09/2024	062342	455.00	40.69
LAKES REGIONAL MHMR	12	2024	010-409-505	LAKE REGIONAL MHM CONTRIBUTION	TITUS COUNTY	09/09/2024		303.90	.01

NONDEPARTMENTAL - EXPENDITURES 6,222.05

H.E. SPANN & COMPANY	12	2024	010-410-332	P#1 ROAD MATERIALS	1 3/4 LIMESTONE	95416/9	09/09/2024	062453	4,206.40	11.61
RICHARD DRAKE CONSTR	12	2024	010-410-332	P#1 ROAD MATERIALS	OIL SAND	190440/9	09/09/2024	062469	2,514.15	11.61
RICHARD DRAKE CONSTR	12	2024	010-410-332	P#1 ROAD MATERIALS	OIL SAND (3)	190388/9	09/09/2024	062433	7,528.83	11.61
NATIONAL WHOLESALE S	12	2024	010-410-332	P#1 ROAD MATERIALS	REFUND ON OVERCHARG	S5121707.001	09/09/2024	062316	.06-	
NATIONAL WHOLESALE S	12	2024	010-410-332	P#1 ROAD MATERIALS	CULVERTS & ACCESSOR	S5084421.001	09/09/2024	062316	252.74	11.61
O'REILLY AUTO ENTERP	12	2024	010-410-334	MAINT SHOP TOOLS	PARTS	0385-446249/9	09/09/2024	062217	61.24	.01
ABC AUTO PARTS,LTD	12	2024	010-410-334	MAINT SHOP TOOLS	AUTEL SCAN TOOL	35IN202276/9	09/09/2024	062242	199.99	.01
RICHARD DRAKE CONSTR	12	2024	010-410-336	P#2 ROAD MATERIAL	OIL SAND 2 LOADS	190441/9	09/09/2024	062444	5,030.40	61.95
CALDWELL COUNTRY CHE	12	2024	010-410-574	P#4 CAPITAL OUTLA	2025 3500HD CHASSSI	SF108118/9	09/09/2024	061497	42,990.12	.00
F.W. WALTON, INC	12	2024	010-410-579	OTHER CAPITAL OUT	ROOF FOR SHERIFF DE	240758/9	09/09/2024	062325	597,576.00	61.19

GEN ADMIN PR FUND-EXPENDITURES 660,359.81

CMBC INVESTMENTS LLC	12	2024	010-435-310	OFFICE EXP-DIST J CASE PAPER	822432-0/9	09/09/2024	062454	39.95	65.80
MECKS, NORMA LILIANA	12	2024	010-435-412	DIST COURT - TRAN INTERPRETING	3902/9	09/09/2024	062478	2,066.25	58.04
UNA B. KING	12	2024	010-435-413	DIST COURT - COUR COURT REPORTING	8232024/9	09/09/2024	062527	450.00	77.13

DISTRICT COURT - EXPENDITURES 2,556.20

AGAN, STEVE	12	2024	010-451-225	MILEAGE REIMBURSE	MILEAGE	AUG2024/9	09/09/2024	062513	145.95	63.96
									145.95	

JP#1-EXPENDITURES

DUNN, IRMA	12	2024	010-452-225	MILEAGE REIMBURSE	MILEAGE	AUG2024/9	09/09/2024	062514	56.98	80.38
									56.98	

JP #2 -EXPENDITURES

JACKSON OIL COMPANY,	12	2024	010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	788057/9	09/09/2024	062365	68.20	52.83
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ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMBC INVESTMENTS LLC	12	2024	010-475-495 OTHER EXPENSE-CO	OFFICE SUPPLIES	822051-2/9	09/09/2024	062253	197.60	66.84
CMBC INVESTMENTS LLC	12	2024	010-475-495 OTHER EXPENSE-CO	OFFICE SAUPPLIES	822051-0/9	09/09/2024	062253	26.36	66.84
CMBC INVESTMENTS LLC	12	2024	010-475-495 OTHER EXPENSE-CO	GEL PENS	822051-1/9	09/09/2024	062253	19.65	66.84
COUNTY ATTY - EXPENDITURES								311.81	
STAPLES, INC	12	2024	010-495-310 OFFICE EXPENSE	TONER AND MANILLA F	40307882/9	09/09/2024	062492	152.48	41.55
COUNTY AUDITOR-EXPENDITURES								152.48	
STAPLES, INC	12	2024	010-499-310 OFFICE EXPENSE	TONER CARTRIDGES	40119607/9	09/09/2024	062381	495.96	19.90
COUNTY TAX A/C-EXPENDITURES								495.96	
BRYAN INFORMATION TE	12	2024	010-503-401 COMPUTER MANAGER	SEPT MONTHLY SERVIC	4515/9	09/09/2024	062511	13,578.00	3.63
DATA PROCESSING-EXPENDITURES								13,578.00	
UNIFIRST HOLDINGS IN	12	2024	010-510-228 UNIFORMS	UNIFORM SERVICE	2780116168/9	09/09/2024	062512	7.76	59.06
UNIFIRST HOLDINGS IN	12	2024	010-510-228 UNIFORMS	UNIFORMS CUSTODIAN	2780117440/9	09/09/2024	062523	7.05	59.06
BRADY INDUSTRIES OF	12	2024	010-510-363 SUPPLIES - COURTH	CLEANING AND PAPER	270217/9	09/09/2024	062240	343.31	5.91-*
BRADY INDUSTRIES OF	12	2024	010-510-363 SUPPLIES - COURTH	CLEANING AND PAPER	271117/9	09/09/2024	062419	326.41	5.91-*
SWEPCO	12	2024	010-510-440 ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	09/09/2024		1,372.06	.23
SWEPCO	12	2024	010-510-440 ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	09/09/2024		811.59	.23
SWEPCO	12	2024	010-510-440 ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	09/09/2024		143.57	.23
SWEPCO	12	2024	010-510-440 ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	09/09/2024		403.53	.23
SWEPCO	12	2024	010-510-440 ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	09/09/2024		389.85	.23
SWEPCO	12	2024	010-510-440 ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	09/09/2024		60.96	.23
SWEPCO	12	2024	010-510-440 ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	09/09/2024		1,445.69	.23
SWEPCO	12	2024	010-510-440 ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	09/09/2024		600.65	.23
SWEPCO	12	2024	010-510-440 ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	09/09/2024		332.24	.23
J & J PLUMBING OF TE	12	2024	010-510-450 REPAIRS & MAINT.-	WATER LEAK AT PRINT	29356/9	09/09/2024	062413	568.80	21.44
L & M ROBERTS AIR CO	12	2024	010-510-450 REPAIRS & MAINT.-	A/C NOT COOLING	IN9267/9	09/09/2024	062034	175.00	21.44
L & M ROBERTS AIR CO	12	2024	010-510-450 REPAIRS & MAINT.-	A/C NOT WORKING	IN9441	09/09/2024	062457	576.00	21.44
L & M ROBERTS AIR CO	12	2024	010-510-450 REPAIRS & MAINT.-	A/C POSSIBLY LEAKIN	054143/9	09/09/2024	062024	301.46	21.44
GALEN & DARLA ADAMS	12	2024	010-510-450 REPAIRS & MAINT.-	DOOR LATCH	2408-107791/	09/09/2024	062477	6.29	21.44
J & J PLUMBING OF TE	12	2024	010-510-451 MEAL CENTER REPAI	GARBAGE DISPOSAL	29383/9	09/09/2024	062205	294.05	10.68
COURTHOUSE EXPENDITURES								8,166.27	
SWEPCO	12	2024	010-515-440 UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	09/09/2024		505.10	.61-*
EXTENSION MEETING ROOM-EXPEND.								505.10	
JACKSON OIL COMPANY,	12	2024	010-552-330 GAS & OIL	FUEL FOR CONSTABLE	788058/9	09/09/2024	062365	167.22	29.06
WESTERN SURETY COMPA	12	2024	010-552-480 DUES & BONDS	BOND RENEWAL	62201119/9	09/09/2024	062517	50.00	66.67
NORTH TEXAS TOLLWAY	12	2024	010-552-495 OTHER EXPENSE	TOLL BILL CONSTABLE	2025751941/9	09/09/2024	062519	3.14	18.55
CONSTABLE #2 -EXPENDITURES								220.36	
JACKSON OIL COMPANY,	12	2024	010-554-330 GAS & OIL	FUEL FOR CONSTABLE	788057/9	09/09/2024	062365	73.99	24.03

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #1 (DURANT) -EXPENDIT 73.99									
CARD SERVICE CENTER	12	2024	010-560-310 OFFICE EXPENSE -	KEYS FOR DISPATCH	8212024/9	09/09/2024	062244	23.52	35.58
CARD SERVICE CENTER	12	2024	010-560-310 OFFICE EXPENSE -	BATTERIES AND TONER	17883/9	09/09/2024	062244	580.93	35.58
CARD SERVICE CENTER	12	2024	010-560-310 OFFICE EXPENSE -	REFUND ASURION SERV	8944232/9	09/09/2024	062244	73.98-	35.58
CARD SERVICE CENTER	12	2024	010-560-310 OFFICE EXPENSE -	SUPPLIES	38024/9	09/09/2024	062244	51.56	35.58
LATSON'S OFFICE SOLU	12	2024	010-560-310 OFFICE EXPENSE -	CASE PAPER (20)	137620/9	09/09/2024	062353	879.80	35.58
CARD SERVICE CENTER	12	2024	010-560-312 POSTAGE	MAIL PACKAGE	178444/9	09/09/2024	062244	17.02	46.24
JACKSON OIL COMPANY,	12	2024	010-560-330 GAS & OIL	FUEL FOR SHERIFF DE	788053/9	09/09/2024	062365	4,187.44	1.59
CARD SERVICE CENTER	12	2024	010-560-330 GAS & OIL	FUEL FOR TRANSPORT	444606/9	09/09/2024	062244	40.00	1.59
FIVE STAR CORRECTION	12	2024	010-560-333 FEEDING PRISONERS	INMATE MEALS	46510R/9	09/09/2024	062500	114.72	6.09-*
FIVE STAR CORRECTION	12	2024	010-560-333 FEEDING PRISONERS	INMATE MEALS	46497/9	09/09/2024	062500	5,633.47	6.09-*
FIVE STAR CORRECTION	12	2024	010-560-333 FEEDING PRISONERS	REIMBURSE FOAM TRAY	46457R/9	09/09/2024	062463	253.68	6.09-*
FIVE STAR CORRECTION	12	2024	010-560-333 FEEDING PRISONERS	INMATE MEALS	46450/9	09/09/2024	062463	5,368.18	6.09-*
FIVE STAR CORRECTION	12	2024	010-560-334 FEDERAL INMATE ME	FED INMATE MEALS	46497/9	09/09/2024	062500	863.10	52.38
FIVE STAR CORRECTION	12	2024	010-560-334 FEDERAL INMATE ME	FED INMATE MEALS	46450/9	09/09/2024	062463	863.10	52.38
O'REILLY AUTO ENTERP	12	2024	010-560-354 AUTO EXPENSE	PURGE SOL	0385-446265/	09/09/2024	062217	31.41	27.61
ABC AUTO PARTS, LTD	12	2024	010-560-354 AUTO EXPENSE	BATTERY	35IN204152/9	09/09/2024	062242	148.16	27.61
ABC AUTO PARTS, LTD	12	2024	010-560-354 AUTO EXPENSE	REFUND CORE CHARGE	35CRO21039/9	09/09/2024	062242	47.00-	27.61
ABC AUTO PARTS, LTD	12	2024	010-560-354 AUTO EXPENSE	BATTERY (2)	35IN202703/9	09/09/2024	062242	343.98	27.61
CARD SERVICE CENTER	12	2024	010-560-425 TRANSPORT PRISON	FUEL FOR TRANSPORT	186136/9	09/09/2024	062244	63.50	54.01 *
CARD SERVICE CENTER	12	2024	010-560-425 TRANSPORT PRISON	FUEL FOR TRANSPORT	783886/9	09/09/2024	062244	18.72	54.01 *
CARD SERVICE CENTER	12	2024	010-560-425 TRANSPORT PRISON	FUEL FOR TRANSPORT	83257/9	09/09/2024	062244	59.01	54.01 *
CARD SERVICE CENTER	12	2024	010-560-425 TRANSPORT PRISON	MEAL FOR TRANSPORT	ORD05/9	09/09/2024	062244	11.86	54.01 *
CARD SERVICE CENTER	12	2024	010-560-425 TRANSPORT PRISON	HOTEL FOR TRANSPORT	66794055/9	09/09/2024	062244	120.65	54.01 *
CARD SERVICE CENTER	12	2024	010-560-427 TRAVEL/SEMINARS	SHERIFF ASSOC OF TX	10/14-10/17-	09/09/2024	062244	325.00	31.33
CARD SERVICE CENTER	12	2024	010-560-427 TRAVEL/SEMINARS	REFUND CONFERENCE	6377892/9	09/09/2024	062244	595.00-	31.33
CARD SERVICE CENTER	12	2024	010-560-427 TRAVEL/SEMINARS	PARKING WHILE ATTEN	10011284/9	09/09/2024	062244	72.00	31.33
CARD SERVICE CENTER	12	2024	010-560-427 TRAVEL/SEMINARS	PARKING WHILE ATTEN	10011010/9	09/09/2024	062244	24.00	31.33
SWEPCO	12	2024	010-560-440 ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	09/09/2024		9,486.01	5.16-*
SWEPCO	12	2024	010-560-440 ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	09/09/2024		120.81	5.16-*
SWEPCO	12	2024	010-560-440 ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	09/09/2024		55.34	5.16-*
CARD SERVICE CENTER	12	2024	010-560-450 BUILDING MAINTENA	VALVE, SHELF, STEEL	82624/9	09/09/2024	062244	640.52	7.41
CARD SERVICE CENTER	12	2024	010-560-450 BUILDING MAINTENA	BLEACH	82624/9	09/09/2024	062244	55.94	7.41
CARD SERVICE CENTER	12	2024	010-560-450 BUILDING MAINTENA	RISER	93850/9	09/09/2024	062244	186.86	7.41
CARD SERVICE CENTER	12	2024	010-560-450 BUILDING MAINTENA	LOCK	2408-106373/	09/09/2024	062244	31.47	7.41
CARD SERVICE CENTER	12	2024	010-560-450 BUILDING MAINTENA	SUPPLIES	18065/9	09/09/2024	062244	76.61	7.41
CARD SERVICE CENTER	12	2024	010-560-450 BUILDING MAINTENA	SUPPLIES	315128381/9	09/09/2024	062244	22.46	7.41
CARD SERVICE CENTER	12	2024	010-560-450 BUILDING MAINTENA	SUPPLIES	127148912/9	09/09/2024	062244	124.88	7.41
CARD SERVICE CENTER	12	2024	010-560-450 BUILDING MAINTENA	HOME DEPOT	822024/9	09/09/2024	062244	63.58	7.41
MUNICIPAL EMERGENCY	12	2024	010-560-450 BUILDING MAINTENA	FLOW TEST, GAUGE, HO	IN2069696/9	09/09/2024	062536	1,134.65	7.41
NATIONAL WHOLESALE S	12	2024	010-560-450 BUILDING MAINTENA	PLUMBING & A/C FILT	SS109651.001	09/09/2024	062443	634.01	7.41
CARD SERVICE CENTER	12	2024	010-560-494 COMM TELECOM INMA	REMOTE SPEAKER MICR	786645/9	09/09/2024	062244	258.75	19.34
CARD SERVICE CENTER	12	2024	010-560-494 COMM TELECOM INMA	REMOTE SPEAKER MICR	7793031/9	09/09/2024	062244	258.75	19.34
CARD SERVICE CENTER	12	2024	010-560-494 COMM TELECOM INMA	FRIDGE FOR EVIDENCE	8202024/9	09/09/2024	062244	621.24	19.34
TITUS REGIONAL MEDIC	12	2024	010-560-496 OTHER EXP COMM BL	EMPLOYEE DRUG TESTS	3132727/9	09/09/2024	062499	4,047.00	11.71
CARD SERVICE CENTER	12	2024	010-560-496 OTHER EXP COMM BL	PIXPRO HD CAMERA	19656706/9	09/09/2024	062244	1,401.73	11.71
CARD SERVICE CENTER	12	2024	010-560-570 CAPITAL OUTLAY	INSTALL RADIO	22871/9	09/09/2024	062244	50.00	.11
SHERIFF OFCE/JAIL-EXPENDITURES 38,649.44									
JACKSON OIL COMPANY,	12	2024	010-581-330 OIL & GAS	FUEL FOR EMER MGR	788054/9	09/09/2024	062365	117.46	39.40

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TYP	PO NO	AMOUNT	\$ REM
LOWES	12	2024	010-581-495 MISCELLANEOUS	PLYWOOD	80838/9	09/09/2024	062265	108.63	12.80
					EMERGENCY MANAGER-EXPENDITURES				226.09
TRI SPECIAL UTILITY	12	2024	010-585-442 WEIGH STATION-WAT	MONTHLY SERVICE N.S	0100301755-0	09/09/2024		39.56	19.08
TRI SPECIAL UTILITY	12	2024	010-585-442 WEIGH STATION-WAT	MONTHLY SERVICE S.	0100300980-0	09/09/2024		27.82	19.08
					WEIGH STATION-EXPENDITURES				67.38
TITUS COUNTY CHILD W	12	2024	010-631-402 CHILD WELFARE BOA	JUROR DONATION 8-15	JURYDONATION	09/09/2024	062395	40.00	.00
TITUS COUNTY CHILD W	12	2024	010-631-402 CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/09/2024		1,000.00	.00
CASA OF TITUS, CAMP.A	12	2024	010-631-412 CASA	MONTHLY PAYMENT	TITUS CO	09/09/2024		3,000.00	.00
SWPCO	12	2024	010-631-415 UTILITIES MEAL CE	MONTHLY SERVICE	ME	9624804412/	09/09/2024	858.59	47.56*-
					HUMAN SERVICES				4,898.59
FUNCTION 4, LLC	12	2024	010-665-310 OFFICE EXP-CO AGT	BASE RATE CHARGE	INV1151067/9	09/09/2024	062521	52.90	10.66
SWPCO	12	2024	010-665-440 UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	09/09/2024		505.11	4.80*-
					CO ACTS - EXPENDITURES				558.01
					GENERAL COUNTY FUND				737,595.70

A/P CLAIMS LIST

JURY FUND

09/06/2024 16:46:25

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W 12 2024	017-435-485	JURORS-DISTRICT C	JURY DONATION	JURY DONATION	09/09/2024	062456		60.00	73.11
CASA OF TITUS, CAMP, A 12 2024	017-435-485	JURORS-DISTRICT C	JURY DONATION	JURY DONATION	09/09/2024	062455		60.00	73.11
								120.00	
								120.00	
								120.00	

JURY FUND

FUND TOTAL

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2024	021-611-228 UNIFORMS	UNIFORM SERVICE	2780116168/9	09/09/2024	062512	45.26	16.00
UNIFIRST HOLDINGS IN	12	2024	021-611-228 UNIFORMS	UNIFORMS PCT 1	2780117440/9	09/09/2024	062523	45.04	16.00
JACKSON OIL COMPANY,	12	2024	021-611-330 GAS & OIL	FUEL FOR PCT 1	788059/9	09/09/2024	062365	1,406.51	25.26
JACKSON OIL COMPANY,	12	2024	021-611-330 GAS & OIL	CARTON OF MYSTIK GR	103802/9	09/09/2024	062365	45.00	25.26
HESS FURNITURE	12	2024	021-611-341 SUPPLIES	A/C AND HEAT WINDOW	0266986/9	09/09/2024	062468	779.99	20.88
O'REILLY AUTO ENTERP	12	2024	021-611-360 REPAIRS	SAFETY SW	0385-442818/	09/09/2024	062217	53.45	51.83
COUNFAL-PRATER EQUIPM	12	2024	021-611-360 REPAIRS	BLADES FOR MOWER	13492516/9	09/09/2024	062273	839.40	51.83
JACKSON OIL COMPANY,	12	2024	021-611-365 SHARED EQUIP-REPA	HYDRAULIC FLUID	103749/9	09/09/2024	062365	123.00	59.57
GALEN & DARLA ADAMS	12	2024	021-611-365 SHARED EQUIP-REPA	SPRAYER	2408-106191/	09/09/2024	062311	23.50	59.57
GALEN & DARLA ADAMS	12	2024	021-611-365 SHARED EQUIP-REPA	BOLTS	2408107934/9	09/09/2024	062503	5.57	59.57
SWEPCO	12	2024	021-611-440 ELECTRICITY	MONTHLY SERVICE	PC 96384234405/	09/09/2024		296.53	4.65--

ROAD & BRIDGE #1

3,663.25

ROAD & BRIDGE #1 FUND

FUND TOTAL

3,663.25

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2024	022-612-228 UNIFORMS	UNIFORM SERVICE	2780116168/9	09/09/2024	062512	45.26	16.00
UNIFIRST HOLDINGS IN	12	2024	022-612-228 UNIFORMS	UNIFORMS PCT 2	2780117440/9	09/09/2024	062523	45.04	16.00
FULGHUM ENTERPRISES,	12	2024	022-612-360 REPAIRS	SIDE GLASS	68099/9	09/09/2024	062389	242.60	24.67
O'REILLY AUTO ENTERP	12	2024	022-612-360 REPAIRS	OIL SEAL	0385-442225/	09/09/2024	062217	41.62	24.67
ABC AUTO PARTS,LTD	12	2024	022-612-360 REPAIRS	TS BATTERY	35IN2040021/	09/09/2024	062242	272.46	24.67
COUFAL-PRATER EQUIPM	12	2024	022-612-360 REPAIRS	RETURNED TUBE	13512604/9	09/09/2024	062382	22.43-	24.67
COUFAL-PRATER EQUIPM	12	2024	022-612-360 REPAIRS	CAP SCREW AND LOCK	13514364/9	09/09/2024	062382	10.62	24.67
COUFAL-PRATER EQUIPM	12	2024	022-612-360 REPAIRS	BLADES	13511982/9	09/09/2024	062382	702.11	24.67
COUFAL-PRATER EQUIPM	12	2024	022-612-360 REPAIRS	BLADES	13515065/9	09/09/2024	062430	340.14	24.67
FFI-CONROY LLC	12	2024	022-612-360 REPAIRS	PTO SHAFT	55081/9	09/09/2024	062486	49.01	24.67
FFI-CONROY LLC	12	2024	022-612-360 REPAIRS	PTO SHAFT	55062/9	09/09/2024	062486	361.11	24.67
FFI-CONROY LLC	12	2024	022-612-360 REPAIRS	KIT	54505/9	09/09/2024	062348	66.84	24.67
JACKSON OIL COMPANY,	12	2024	022-612-365 SHARED EQUIP	RE HYDRAULIC FLUID	103749/9	09/09/2024	062365	123.00	60.59
GALEN & DARLA ADAMS	12	2024	022-612-365 SHARED EQUIP	RE SPRAYER	2408-106191/	09/09/2024	062311	23.50	60.59
GALEN & DARLA ADAMS	12	2024	022-612-365 SHARED EQUIP	RE BOLTS	2408107934/9	09/09/2024	062503	5.57	60.59
TRI SPECIAL UTILITY	12	2024	022-612-442 UTILITIES-WATER	MONTHLY SERVICE PCT	0100731000-0	09/09/2024		52.90	24.08
O'REILLY AUTO ENTERP	12	2024	022-612-495 MISCELLANEOUS	COUPLER (2)	0385-44957/9	09/09/2024	062217	28.48	50.74

ROAD & BRIDGE #2 2,387.83

ROAD & BRIDGE #2 FUND FUND TOTAL 2,387.83

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2024	023-613-228 UNIFORMS	UNIFORM SERVICE	2780116168/9	09/09/2024	062512	45.26	14.46
UNIFIRST HOLDINGS IN	12	2024	023-613-228 UNIFORMS	UNIFORMS PCT 3	2780117440/9	09/09/2024	062523	45.04	14.46
JACKSON OIL COMPANY,	12	2024	023-613-330 GAS & OIL	FUEL FOR PCT 3	788060/9	09/09/2024	062365	1,333.61	8.40
NATIONAL WHOLESAL S	12	2024	023-613-337 CULVERTS	CULVERTS (3)	SS093702.001	09/09/2024	062375	1,435.50	2.63
ABC AUTO PARTS,LTD	12	2024	023-613-360 REPAIRS	SPARK PLUG	35IN203513/9	09/09/2024	062242	57.30	46.29
JACKSON OIL COMPANY,	12	2024	023-613-365 SHARED EQUIP - RE HYDRAULIC FLUID		103749/9	09/09/2024	062365	123.00	60.64
GALEN & DARLA ADAMS	12	2024	023-613-365 SHARED EQUIP - RE SPRAYER		2408-106191/	09/09/2024	062311	23.50	60.64
GALEN & DARLA ADAMS	12	2024	023-613-365 SHARED EQUIP - RE BOLTS		2408107934/9	09/09/2024	062503	5.58	60.64
SWEPFO	12	2024	023-613-440 ELECTRICITY	MONTHLY SERVICE	PC 96248724401/	09/09/2024		164.06	29.93
LOWES	12	2024	023-613-495 MISCELLANEOUS	MAILBOX POST	94693/9	09/09/2024	062458	34.66	3.96

ROAD & BRIDGE #3 3,267.51

ROAD & BRIDGE #3 FUND FUND TOTAL 3,267.51

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2024	024-614-228 UNIFORMS	UNIFORM SERVICE	2780116168/9	09/09/2024	062512	45.25	29.91
UNIFIRST HOLDINGS IN	12	2024	024-614-228 UNIFORMS	UNIFORMS PCT 4	2780117440/9	09/09/2024	062523	45.03	29.91
JACKSON OIL COMPANY,	12	2024	024-614-330 GAS & OIL	FUEL FOR PCT 4 COMM	788061/9	09/09/2024	062365	86.55	28.47
FINISH LINE TIRE, LLC	12	2024	024-614-339 TIRES	TRACTOR TIRE (1)	15863/9	09/09/2024	062476	459.00	8.14
O'REILLY AUTO ENTERP	12	2024	024-614-360 REPAIRS	MANIFOLD	0385-443585/	09/09/2024	062217	10.38	45.65
ABC AUTO PARTS, LTD	12	2024	024-614-360 REPAIRS	BATTERY	35IN204116/9	09/09/2024	062242	153.62	45.65
FFI-CONROY LLC	12	2024	024-614-360 REPAIRS	PARTS	54560/9	09/09/2024	062358	283.04	45.65
FFI-CONROY LLC	12	2024	024-614-360 REPAIRS	BEARINGS	54541/9	09/09/2024	062358	390.91	45.65
FFI-CONROY LLC	12	2024	024-614-360 REPAIRS	GLASS FOR TRACTOR W	54848/9	09/09/2024	062404	436.53	45.65
GALEN & DARLA ADAMS	12	2024	024-614-360 REPAIRS	NUTS & BOLTS	2408-106605/	09/09/2024	062367	43.97	45.65
EUBANKS AUTO ELECTRI	12	2024	024-614-360 REPAIRS	ALTERNATOR	123322/9	09/09/2024	062508	269.90	45.65
JACKSON OIL COMPANY,	12	2024	024-614-365 SHARED EQUIP	- RE HYDRAULIC FLUID	103749/9	09/09/2024	062365	123.00	60.64
GALEN & DARLA ADAMS	12	2024	024-614-365 SHARED EQUIP	- RE SPRAYER	2408-106191/	09/09/2024	062311	23.49	60.64
GALEN & DARLA ADAMS	12	2024	024-614-365 SHARED EQUIP	- RE BOLTS	2408107934/9	09/09/2024	062503	5.58	60.64
TRI SPECIAL UTILITY	12	2024	024-614-442 UTILITIES-WATER	MONTHLY SERVICE PCT	0100803935-0	09/09/2024		55.15	4.74
CALDWELL COUNTRY CHE	12	2024	024-614-570 CAPITAL OUTLAY	2025 3500HD CHASSIS	SF108118/9	09/09/2024	061497	2,834.88	39.32

ROAD & BRIDGE #4

4,700.20

ROAD & BRIDGE #4 FUND

FUND TOTAL

4,700.20

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W 12 2024	051-645-400	FOSTER CARE PD TO TITLE IV-E JAN-MAR	2QFY2024/9	09/09/2024	062346			364.42	.00
TITUS COUNTY CHILD W 12 2024	051-645-400	FOSTER CARE PD TO TITLE IV-E OCT-DEC	1QFY2024/9	09/09/2024	062346			226.93	.00
								591.35	

PASS THROUGH GRANTS

FUND TOTAL

591.35

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	COFFEE FOR JAIL COM	2408106373/9	09/09/2024	062244	125.76	73.76
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	COFFEE FOR COMISSAR	8162024	09/09/2024	062244	146.52	73.76
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	COFFEE FOR JAIL COM	882024/9	09/09/2024	062244	11.60	73.76
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	COFFEE FOR JAIL COM	822024/9	09/09/2024	062244	56.44	73.76
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	INSTANT COFFEE FOR	862024/9	09/09/2024	062244	68.76	73.76
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	MONTHLY SERVICE	101293392/9	09/09/2024	062244	290.00	73.76
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	INSTANT COFFEE	26747393/9	09/09/2024	062244	20.91	73.76
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	COFFEE	53096488/9	09/09/2024	062244	172.96	73.76
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	32 ONN TV (3)	822024/9	09/09/2024	062244	332.24	73.76
CARD SERVICE CENTER	12	2024	059-512-495 OTHER EXPENSE	OPTIMUM MONTHLY SER	101312403/9	09/09/2024	062342	273.64	73.76

								1,498.83	

SHERIFF COMMISSARY FUND FUND TOTAL 1,498.83

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2024	085-615-228 UNIFORMS	UNIFORM SERVICE	2780116168/9	09/09/2024	062512	19.99	16.08
UNIFIRST HOLDINGS IN	12	2024	085-615-228 UNIFORMS	UNIFORMS M. BARN	2780117440/9	09/09/2024	062523	18.18	16.08
JACKSON OIL COMPANY,	12	2024	085-615-330 GAS & OIL	FUEL FOR MAINT BARN	788055/9	09/09/2024	062365	152.90	33.41
JACKSON OIL COMPANY,	12	2024	085-615-330 GAS & OIL	FUEL FOR SHOP TRUCK	788062/9	09/09/2024	062365	83.38	33.41
O'REILLY AUTO ENTERP	12	2024	085-615-396 SHOP SUPPLIES	O'REILLY - TOOLS	0385-444232/	09/09/2024	062217	14.94	21.45
LOWES	12	2024	085-615-396 SHOP SUPPLIES	PVC PIPE	92330/9	09/09/2024	062315	21.68	21.45
FFI-CONROY LLC	12	2024	085-615-396 SHOP SUPPLIES	KEYS	54668/9	09/09/2024	062394	34.92	21.45
GALEN & DARLA ADAMS	12	2024	085-615-440 ELECTRICITY	BLADES	2408107079/9	09/09/2024	062407	18.99	21.45
SWEPCO	12	2024	085-615-440 ELECTRICITY	MONTHLY SERVICE	CN 96074234400/	09/09/2024		469.71	10.46
								834.69	

MAINTENANCE BLDG FUND FUND TOTAL 834.69

GRAND TOTAL 957,992.70

County Judge *[Signature]*

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date 9-9-24

DATE 09/04/2024 TIME 11:30

CHECKS CLAIMS LIST

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/04/2024 TO 09/04/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUILAR, ERIKA	12 2024 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	09/04/2024	000941	15.48
TDCAA	12 2024 055-580-427	TRAVEL/SEMINARS	CONFERENCE FEE	09/04/2024	000942	175.00
TDCAA	12 2024 055-580-427	TRAVEL/SEMINARS	CONFERENCE FEE	09/04/2024	000942	175.00
COLLEY, DAVID	12 2024 055-580-427	TRAVEL/SEMINARS	MEALS & LODGING	09/04/2024	000943	1,106.45
STEPHENSON, LAURA	12 2024 055-580-427	TRAVEL/SEMINARS	MEALS & MILEAGE REIMBURS	09/04/2024	000944	551.38
TOTAL CHECKS WRITTEN						2,023.31
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,023.31

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