

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
TAYLOR TIMOTHY R	02	2023 010-202-209	DELINQUENT TAX CO	OCT 2022 DEL PROP T	OCT2022/11	11/28/2022	057188	5,509.20		.00	
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								5,509.20			
TITUS COUNTY DISTRIC	02	2023 010-340-700	FEES - DISTRICT C	REFUND DUPLICATE PA	REFUNDDUP/11	11/28/2022	057230	85.00	82.21	*	
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								85.00			
CARD SERVICE CENTER	02	2023 010-403-310	OFFICE EXPENSE	CALCULATOR	7575/11	11/28/2022	057011	94.99	98.62		
NEWMAN, REGINA JOAN	02	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE T	REIMBURSEMIL	11/28/2022	057330	101.13	104.87		
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								COUNTY CLERK - EXPENDITURES	196.12		
TITUS COUNTY INSURAN	02	2023 010-409-222	RETIREE INSURANCE	NOV'22 RETIREE MED/	NOV2022/11	11/28/2022	057341	14,875.80	87.96		
TITUS COUNTY INSURAN	02	2023 010-409-222	RETIREE INSURANCE	NOV'22 RETIREE LIFE	NOV2022/11	11/28/2022	057341	27.34	87.96		
TITUS COUNTY INSURAN	02	2023 010-409-224	LIFE INSURANCE TO	NOV'22 EMPLOYEE BAS	NOV2022/11	11/28/2022	057341	2,029.76	85.54		
PITNEY BOWES	02	2023 010-409-313	POSTAGE-JP CENTER	POSTAGE SUPPLIES FO	1021888739/1	11/28/2022	057192	461.94	92.30		
WILSON,ROBERTSON, &	02	2023 010-409-400	LEGAL EXPENSE	PROFESSIONAL SRVCS	221303/11	11/28/2022	057212	450.00	92.25		
VFIS OF TEXAS	02	2023 010-409-487	VFD-HEALTH INSURA	POLICY RENEWAL FOR	4006/11	11/28/2022	057226	6,769.00	24.79		
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								NONDEPARTMENTAL - EXPENDITURES	24,613.84		
CHISM, LORI	02	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-102/1	11/28/2022	057243	50.00	76.00		
MCCOY, LAURA	02	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-103/1	11/28/2022	057242	50.00	76.00		
MCCOY, LAURA	02	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-101/1	11/28/2022	057224	50.00	76.00		
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								COUNTY COURT - EXPENDITURES	150.00		
AMY M. SMITH	02	2023 010-435-411	DIST COURT - VISI	REIMBURSE MEAL	NOV1,2,3/11	11/28/2022	057228	10.00	97.35		
AMY M. SMITH	02	2023 010-435-411	DIST COURT - VISI	REIMBURSE MILEAGE	NOV1,2,3/11	11/28/2022	057228	48.00	97.35		
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								DISTRICT COURT - EXPENDITURES	58.00		
CARD SERVICE CENTER	02	2023 010-450-310	OFFICE EXPENSE	SUPPLIES	36378/11	11/28/2022	057011	360.43	90.91		
IMAGING SPECTRUM, IN	02	2023 010-450-310	OFFICE EXPENSE	MEDIA PAPER	0666474/11	11/28/2022	057168	518.18	90.91		
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								DISTRICT CLERK - EXPENDITURES	878.61		
WESTERN SURETY COMPA	02	2023 010-451-480	DUES & BONDS	BOND RENEWAL	64437726/11	11/28/2022	057280	177.50	40.83		
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								JP#1-EXPENDITURES	177.50		
CARD SERVICE CENTER	02	2023 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	37538/11	11/28/2022	057011	233.94	90.75		
F.W. OFFENHAUSER & C	02	2023 010-452-480	DUES & BONDS	BOND FOR ERICA	635225/11	11/28/2022	057171	71.00	70.21	*	
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								JP #2 -EXPENDITURES	304.94		
CARD SERVICE CENTER	02	2023 010-495-310	OFFICE EXPENSE	CASE PAPER (6)	316432143/11	11/28/2022	057011	285.93	89.73		

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CARD SERVICE CENTER	02	2023 010-495-427	TRAVEL & SEMINARS	HOTEL FOR CONFERENC	654382/11	11/28/2022	057011	704.56	59.46
CARD SERVICE CENTER	02	2023 010-495-427	TRAVEL & SEMINARS	ONE NIGHT FOR CONF	3212023/11	11/28/2022	057011	174.00	59.46
CARD SERVICE CENTER	02	2023 010-495-427	TRAVEL & SEMINARS	CONTINUING EDU COUR	10262022/11	11/28/2022	057011	39.00	59.46
TEXAS ASSOCIATION OF	02	2023 010-495-427	TRAVEL & SEMINARS	REGISTRATION FOR CO	331261/11	11/28/2022	057208	185.00	59.46
SHURBET, BARBARA	02	2023 010-495-427	TRAVEL & SEMINARS	REIMBURSE MEALS FOR	REIMBURSEMEA	11/28/2022	057207	100.00	59.46
SHURBET, BARBARA	02	2023 010-495-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE F	REIMBURSEMIL	11/28/2022	057207	341.88	59.46
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>1,830.37</b>	
BOWIE CASS	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	901986001/11	11/28/2022	057339	59.99	86.76
CARD SERVICE CENTER	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	7JW7MYW4L03W	11/28/2022	057011	53.76	86.76
<b>DATA PROCESSING-EXPENDITURES</b>								<b>113.75</b>	
UNIFIRST HOLDINGS IN	02	2023 010-510-228	UNIFORMS	UNIFORMS	2780008451/1	11/28/2022	057225	7.53	72.29
H & R DISTRIBUTORS	02	2023 010-510-363	SUPPLIES - COURTH	CLEANING AND PAPER	29386/11	11/28/2022	057246	206.81	80.00
SMITH, KATHRYN KELLY	02	2023 010-510-363	SUPPLIES - COURTH	AMERICAN FLAG 6X10	06890/11	11/28/2022	057213	270.00	80.00
WESTERN-BRW PAPER CO	02	2023 010-510-363	SUPPLIES - COURTH	SUPPLIES	340113/11	11/28/2022	057241	681.61	80.00
WOOD AIR CONDITIONIN	02	2023 010-510-450	REPAIRS & MAINT.-	AIR CONDITIONING NO	0000106391/1	11/28/2022	057039	230.19	78.60
CARD SERVICE CENTER	02	2023 010-510-450	REPAIRS & MAINT.-	CORDLESS VAC	10192022/11	11/28/2022	057011	99.98	78.60
ADVANCE ALARM & ELEC	02	2023 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM M	40727/11	11/28/2022	057333	395.40	78.60
ADVANCE ALARM & ELEC	02	2023 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM M	40732/11	11/28/2022	057333	395.40	78.60
ADVANCE ALARM & ELEC	02	2023 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM M	40750/11	11/28/2022	057333	395.40	78.60
SOUTHERN TIRE MART,L	02	2023 010-510-450	REPAIRS & MAINT.-	TIRES (4) FOR CRTHS	42300335202/	11/28/2022	057191	480.00	78.60
TAYLOR GLASS & MIRRO	02	2023 010-510-450	REPAIRS & MAINT.-	REPLACE DOOR CLOSER	082492/11	11/28/2022	056874	375.00	78.60
TAYLOR GLASS & MIRRO	02	2023 010-510-450	REPAIRS & MAINT.-	INSTALL HADICAP DOO	082491/11	11/28/2022	057203	3,792.50	78.60
<b>COURTHOUSE EXPENDITURES</b>								<b>7,329.82</b>	
CITY OF MT PLEASANT	02	2023 010-541-416	FIRE PROTECTION-M	MONTHLY FIRE PROTEC	NOV2022/11	11/28/2022	057327	108,333.33	83.33
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>108,333.33</b>	
CITY OF TALCO V.F.D.	02	2023 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE SUPPOR	OCT2022/11	11/28/2022	057237	1,600.00	61.55
CITY OF TALCO V.F.D.	02	2023 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	OCT2022/11	11/28/2022	057237	588.00	61.55
<b>TOTAL FIRE EXP-TALCO</b>								<b>2,188.00</b>	
TRI LAKES VOLUNTEER	02	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY RUNS	OCT2022/11	11/28/2022	057196	428.00	80.76
TRI LAKES VOLUNTEER	02	2023 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	OCT2022/11	11/28/2022	057196	1,200.00	75.00
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>1,628.00</b>	
FIVE STAR VOLUNTEER	02	2023 010-546-415	FIRE VOLUNTEERS-F	MONTHLY FIRE RUNS	OCT2022/11	11/28/2022	057217	272.00	87.64
FIVE STAR VOLUNTEER	02	2023 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE SUPPOR	OCT2022/11	11/28/2022	057217	1,200.00	75.00
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>1,472.00</b>	
FIVE STAR CORRECTION	02	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	42386/11	11/28/2022	057216	4,980.86	86.43

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FIVE STAR CORRECTION	02	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	42386/11	11/28/2022	057216	678.30	93.60
DS SERVICES OF AMERI	02	2023 010-560-342	JAIL SUPPLIES	WATER SERVICE FOR D	220862131107	11/28/2022	057231	109.31	80.72
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	ALIGNMENT	68295/11	11/28/2022	057236	89.95	90.76
BILLY CRAIG'S SERVIC	02	2023 010-560-354	AUTO EXPENSE	INSPECTION	68245/11	11/28/2022	057187	7.00	90.76
INDEPENDENT HEALTH S	02	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	87572/11	11/28/2022	057205	133.56	91.04
INDEPENDENT HEALTH S	02	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	87571/11	11/28/2022	057205	1,403.04	91.04
THURMAN'S PRO-MED PH	02	2023 010-560-405	PRISONER MEDICAL	INMATE MEDS	OCT2022-296-	11/28/2022	057201	1,124.80	91.04
KILGORE COLLEGE	02	2023 010-560-427	TRAVEL/SEMINARS	COLE CLASSES 10/31	34248P/11	11/28/2022	057232	300.00	98.13
STANSELL, MARK	02	2023 010-560-450	BUILDING MAINTENA	PEST SERVICE	JAIL/11	11/28/2022	057215	185.00	89.98
UNITED LABORATORIES,	02	2023 010-560-450	BUILDING MAINTENA	CHEMICALS FOR CLEAN	INV361727/11	11/28/2022	056910	399.12	89.98
NATIONAL WHOLESALE S	02	2023 010-560-450	BUILDING MAINTENA	PLUMBING AND BOILER	S4165008.001	11/28/2022	057244	2,239.16	89.98
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<b>SHERIFF OFCE/JAIL--EXPENDITURES</b>								<b>11,650.10</b>	
MCRAE, JOHN LARRY	02	2023 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMNT COO	NOV2022/11	11/28/2022	057329	1,800.00	75.00
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<b>EMERGENCY MANAGER--EXPENDITURES</b>								<b>1,800.00</b>	
STANSELL, MARK	02	2023 010-585-450	REPAIRS & MAIN.-S	MONTHLY PEST SERVIC	W.STATION/11	11/28/2022	057211	100.00	90.48
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<b>WEIGH STATION--EXPENDITURES</b>								<b>100.00</b>	
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<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>168,418.58</b>

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UNIFIRST HOLDINGS IN	02	2023	021-611-228	UNIFORMS	UNIFORMS	2780008451/1	11/28/2022	057225	35.34	87.99
RICHARD DRAKE CONSTR	02	2023	021-611-332	OTHER ROAD MATERI	OIL SAND	185258/11	11/28/2022	057194	4,963.18	94.34
NATIONAL WHOLESALE S	02	2023	021-611-337	CULVERTS	CULVERTS	S4194775.001	11/28/2022	057100	2,060.21	69.29
TEXAS A&M AGRILIFE E	02	2023	021-611-427	SEMINARS	CONTINUING EDU CONF	JPARCHMAN/11	11/28/2022	057214	50.00	88.00
TEXAS ASSOCIATION OF	02	2023	021-611-427	SEMINARS	SCHOOL FOR COMM	331414/11	11/28/2022	057238	250.00	88.00
LUMINANT MINING CO.L	02	2023	021-611-463	LEASE	LICENSE FEE FOR LEA	TRACT1221PT/	11/28/2022	057250	1.00	.00
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ROAD & BRIDGE #1								7,359.73		
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ROAD & BRIDGE #1 FUND								FUND TOTAL	7,359.73	

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UNIFIRST HOLDINGS IN	02	2023 022-612-228	UNIFORMS	UNIFORMS	2780008451/1	11/28/2022	057225	35.35	87.99
MORRIS CLINTON INC.	02	2023 022-612-360	REPAIRS	ICE MAKER REPAIR	F-63892/11	11/28/2022	057223	406.23	84.96
COUFAL-PRATER EQUIPM	02	2023 022-612-360	REPAIRS	BLADES	30200/11	11/28/2022	057110	285.12	84.96
LUBE PLUS, INC.	02	2023 022-612-360	REPAIRS	SYNTHETIC OIL & TRA	16741/11	11/28/2022	057193	1,954.57	84.96
TEXAS A&M AGRILIFE E	02	2023 022-612-427	SEMINARS	CONTINUING EDU CONF	JFITCH/11	11/28/2022	057214	50.00	78.33
TEXAS ASSOCIATION OF	02	2023 022-612-427	SEMINARS	SCHOOL FOR COMM	331413/11	11/28/2022	057238	250.00	78.33
LUMINANT MINING CO.L	02	2023 022-612-463	LEASES	LICENSE FEE FOR LEA	TRACT177,172	11/28/2022	057250	1.00	.00
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ROAD & BRIDGE #2								2,982.27	
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ROAD & BRIDGE #2 FUND								FUND TOTAL	2,982.27

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UNIFIRST HOLDINGS IN	02	2023 023-613-228	UNIFORMS	UNIFORMS	2780008451/1	11/28/2022	057225	35.34	87.99
APPLEWHITE, DANA	02	2023 023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	OCT2022/11	11/28/2022	057221	663.13	92.63
CONROY TRACTOR, INC	02	2023 023-613-360	REPAIRS	KEY IGNIT	39112/11	11/28/2022	057134	11.39	86.64
HOLT CAT	02	2023 023-613-360	REPAIRS	FILTER/SEAL	PIMG0314692/	11/28/2022	057135	26.80	86.64
TEXAS A&M AGRILIFE E	02	2023 023-613-427	SEMINARS	CONTINUING EDU CONF	DAPPLEWHITE/	11/28/2022	057214	50.00	80.00
TEXAS ASSOCIATION OF	02	2023 023-613-427	SEMINARS	SCHOOL FOR COMM	331415/11	11/28/2022	057238	250.00	80.00
LUMINANT MINING CO.L	02	2023 023-613-463	LEASES	LICENSE FOR LEASE F	TRACT342/11	11/28/2022	057250	1.00	.00
CARD SERVICE CENTER	02	2023 023-613-495	MISCELLANEOUS	5 CHAIRS	2744639085/1	11/28/2022	057011	799.95	60.00
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ROAD & BRIDGE #3								1,837.61	
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ROAD & BRIDGE #3 FUND								FUND TOTAL	1,837.61

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UNIFIRST HOLDINGS IN	02	2023 024-614-228	UNIFORMS	UNIFORMS	2780008451/1	11/28/2022	057225	35.34	87.99	
PARKER, JIMMY R.	02	2023 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	OCT2022/11	11/28/2022	057245	666.88	92.25	
COUFAL-PRATER EQUIPM	02	2023 024-614-360	REPAIRS	WEAR BARS/SKID SHOE	12172678/11	11/28/2022	057199	1,044.80	71.85	
MOUNT PLEASANT AUTO	02	2023 024-614-360	REPAIRS	FILTERS	328039/11	11/28/2022	057113	1,395.37	71.85	
TEXAS A&M AGRILIFE E	02	2023 024-614-427	SEMINARS	CONTINUING EDU CONF	JPARKER/11	11/28/2022	057214	50.00	76.84	
TEXAS ASSOCIATION OF	02	2023 024-614-427	SEMINARS	SCHOOL FOR COMM	331412/11	11/28/2022	057238	250.00	76.84	
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ROAD & BRIDGE #4								<b>3,442.39</b>		
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ROAD & BRIDGE #4 FUND								<b>FUND TOTAL</b>	<b>3,442.39</b>	

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GRAVES HUMPHRIES STA	02	2023 041-202-137	PC30(NET DATA)	JP PRIVATE COLLECTIONS	GHS-005288/1	11/28/2022	057197	740.23		.00
GRAVES HUMPHRIES STA	02	2023 041-202-138	PC30(NET DATA)	JP# PRIVATE COLLECTIONS	GHS-005288/1	11/28/2022	057197	1,263.46		.00
NET DATA	02	2023 041-202-154	JP#1 ITF TO NETDA	I-TICKET JP1	ND-004333/11	11/28/2022	057198	74.00		.00
NET DATA	02	2023 041-202-155	JP#2-ITF TO NETDA	I-TICKET JP2	ND-004333/11	11/28/2022	057198	98.00		.00 *
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								2,175.69		
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STATE FEES FUND						FUND TOTAL	2,175.69			



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ROCKWELL, LEONARD	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057267	41.04	39.28
ZEPEDA, LINDA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057322	192.50	39.28
WALKER, NETTA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24-11-8/1	11/28/2022	057261	1,544.54	39.28
STRINGHAM, FRANKLIN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057273	168.00	39.28
NORMAN, DONIA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057320	180.50	39.28
SIDES, DONALD E.	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057266	78.00	39.28
AIKMAN, EMILY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8-11-14/1	11/28/2022	057263	108.00	39.28
CASTORENA, MARY BROO	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057317	171.50	39.28
LINDSEY, AILEEN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8&11-14/1	11/28/2022	057264	108.00	39.28
MCKINNEY, TONYE	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8&11-14/1	11/28/2022	057265	108.00	39.28
STRINGHAM, LORI	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057275	174.00	39.28
HARRISON, CYNTHIA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057290	174.00	39.28
PAYNE, WHALYN S.	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057302	168.96	39.28
DYAL, PAULA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24-11-8/1	11/28/2022	057256	1,512.00	39.28
BANDA, ROSEMARY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057298	171.96	39.28
GEE, GRACE	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057296	174.00	39.28
GATHERER, KAREN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057289	186.50	39.28
WILLIAMS, BOBBIE	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24-11-8/1	11/28/2022	057260	1,297.08	39.28
ROCKWELL, HELEN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24-11-8/1	11/28/2022	057262	1,493.54	39.28
MORALES, SILVIA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24-11-8/1	11/28/2022	057251	1,534.08	39.28
CUTLER, SHARON	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24&11-8/1	11/28/2022	057252	380.04	39.28
COWLES, SHIRLEY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057277	168.00	39.28
CHISM, JANICE R.	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057307	162.00	39.28
HUGHES, LINDA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057297	165.00	39.28
WINNIFORD, DIANA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057293	174.00	39.28
OLIVER, GARY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057300	174.00	39.28
OKOH, BRUCE	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057286	168.96	39.28
MARS, JAMEE	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057287	165.00	39.28
HALL, MARGARET	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057308	162.00	39.28
MINTER, BRIDGET	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24-11-8/1	11/28/2022	057253	648.00	39.28
BROOKS, JANIS	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057278	168.00	39.28
JOHNSON, CARLISA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057299	168.00	39.28
CONTRERAS, ANDREA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057279	168.00	39.28
BRUSH, MAVIS	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057282	168.00	39.28
YOUNG, TERESA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057303	171.00	39.28
CASE, TAMMY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057271	183.00	39.28
MEARS, DEBORA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24-11-8/1	11/28/2022	057258	1,254.00	39.28
MENDEZ, MELISSA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057319	168.00	39.28
PARKER, HOLLY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057285	180.50	39.28
PETTY, JAMES	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057294	174.00	39.28
MCGILL, BARBARA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057304	165.96	39.28
EQUIHEN, NORMA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057316	156.96	39.28
SETLIFF, DR. BEN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057274	168.00	39.28
STRINGHAM, FRANKLIN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057306	168.96	39.28
PARKER, PENNEY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24-11-8/1	11/28/2022	057257	327.00	39.28
EVENWEL, SUE	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057268	41.04	39.28
ORR, KAREN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057288	168.96	39.28
MINTER, TEDDERIAN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057321	192.50	39.28
DOWNES, BILLIE ANN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24&11-8/1	11/28/2022	057254	942.12	39.28
BOND, LINDA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24&11-8/1	11/28/2022	057255	365.04	39.28
PETERSON, CAROL	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	10-24-11-8/1	11/28/2022	057259	1,022.04	39.28
PRINCE, JOE	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057269	41.04	39.28
CHRISTOPHER, NIGEL	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057270	38.04	39.28
HALL, MARY JO	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057272	174.00	39.28
MCGILL, BRANDA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057276	174.00	39.28

## ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MINTER, CAROLYN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057283	168.00	39.28
MCGILL, LOLA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057292	162.00	39.28
MITCHELL, SHERRON	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057295	174.00	39.28
JEFF, JEAN	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057301	168.00	39.28
RICHARDSON, JO ETTA	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057305	162.96	39.28
RADKE, RUSSELL	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057309	168.00	39.28
ZURCHER, PEGGY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057310	168.00	39.28
PATINO, CRYSTAL	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057311	162.00	39.28
RAWSON, JENNIFER	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057312	165.00	39.28
SPRAGLIN, JOCIE	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057313	168.00	39.28
COATS, MARY	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057315	162.00	39.28
JONES, GINA M	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057318	171.50	39.28
BASILI, SAM	02	2023 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11-8/11	11/28/2022	057323	168.96	39.28
CARD SERVICE CENTER	02	2023 084-490-310	OFFICE EXPENSE	STEP LADDER, TABLE,	3474628/11	11/28/2022	057011	110.47	95.54
STAPLES, INC	02	2023 084-490-484	ELECTION EXPENSE	BALLOT PAPER	28746129/11	11/28/2022	057123	405.23	94.74
								-----	
								21,585.48	
								-----	
ELECTION FUND								FUND TOTAL	21,585.48

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	02	2023 085-615-228	UNIFORMS	UNIFORMS	2780008451/1	11/28/2022	057225	15.61	81.91
CARD SERVICE CENTER	02	2023 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SU	IB28167869/1	11/28/2022	057011	199.00	93.75
								-----	
<b>MAINTENANCE</b>								<b>214.61</b>	
								-----	
<b>MAINTENANCE BLDG FUND</b>						<b>FUND TOTAL</b>		<b>214.61</b>	

ALL RECORDS FROM 11/28/2022 TO 11/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	02	2023 086-202-102	MASA MTS PREMIUMS	INV# 1392830	1392830/11	11/28/2022	057340	770.00	.00

-----  
770.00

INSURANCE FUND

FUND TOTAL

-----  
770.00

GRAND TOTAL

-----  
208,786.36

County Judge B

Prescribed By All

Reviewed By J. Fato

Approved By DWA

Prepared By [Signature]

Auditor [Signature]

Date 11-28-22

ALL RECORDS FROM 11/22/2022 TO 11/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARANTY BANK AND TR	02	2023 010-103-103	CIB-CDS	PURCHASE CD FOR 90	90DAYCD/11	11/22/2022		1000,000.00	.00 *
GUARANTY BANK AND TR	02	2023 010-103-103	CIB-CDS	PURCHASE CD FOR 90	180DAYCD/11	11/22/2022		1000,000.00	.00 *
								2000,000.00	
GENERAL COUNTY FUND								FUND TOTAL	2000,000.00
								GRAND TOTAL	2000,000.00

County Judge B

Precinct #1 7114

Precinct #2 J. F. [Signature]

Precinct #3 DWT

Precinct #4 JRP

Auditor [Signature]

Date 11-22-22

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 11/22/2022 TO 11/22/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GUARANTY BANK AND TRUST	02 2023 065-103-103	CIB-CD	PURCHASE CD FOR 90DAYS	11/22/2022	001085	1000,000.00
						-----
TOTAL CHECKS WRITTEN						1000,000.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1000,000.00

County Judge B

Precinct #1 Ally

Precinct #2 J. F. S.

Precinct #3 DWR

Precinct #4 J. S.

Auditor 326

Date 11-22-22

ALL RECORDS FROM 11/18/2022 TO 11/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	BAN803943148	11/18/2022	057218	298.66	92.99
CEQUEL COMMUNICATION	02	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100929302/11	11/18/2022	057233	532.23	92.99
VISUAL EDGE, INC	02	2023 010-409-426	COPIER EXPENSE	MONTHLY LEASES ON C	32803397/11	11/18/2022	057202	3,534.38	92.57
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>4,365.27</b>	
JACKSON OIL COMPANY,	02	2023 010-475-330	GAS & OIL	FUEL FOR COUNTY ATT	342817/11	11/18/2022	057092	64.51	78.29
<b>COUNTY ATTY - EXPENDITURES</b>								<b>64.51</b>	
AT&T	02	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/11	11/18/2022	057210	53.76	86.96
<b>DATA PROCESSING-EXPENDITURES</b>								<b>53.76</b>	
CENTER POINT ENERGY	02	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	27137199/11	11/18/2022		48.67	94.41
CENTER POINT ENERGY	02	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	64000103032/	11/18/2022		44.97	94.41
CENTER POINT ENERGY	02	2023 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	27137082/11	11/18/2022		46.15	94.41
CITY OF MT. PLEASANT	02	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	11/18/2022		84.12	95.04
CITY OF MT. PLEASANT	02	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010067000	11/18/2022		31.04	95.04
CITY OF MT. PLEASANT	02	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	11/18/2022		772.42	95.04
CITY OF MT. PLEASANT	02	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	11/18/2022		69.59	95.04
CITY OF MT. PLEASANT	02	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010075000	11/18/2022		99.93	95.04
CITY OF MT. PLEASANT	02	2023 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	11/18/2022		220.03	95.04
ARK-LA-TEX SHREDDING	02	2023 010-510-450	REPAIRS & MAINT.-	SHREDDING FOR OFFIC	955962/11	11/18/2022	057083	715.00	80.20
<b>COURTHOUSE EXPENDITURES</b>								<b>2,131.92</b>	
JACKSON OIL COMPANY,	02	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	342818/11	11/18/2022	057092	34.53	93.70
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>34.53</b>	
JACKSON OIL COMPANY,	02	2023 010-560-330	GAS & OIL	OIL FOR THE SHERIFF	100632/11	11/18/2022	057092	2,448.15	84.17
JACKSON OIL COMPANY,	02	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF	342816/11	11/18/2022	057092	3,897.35	84.17
SIERRA PACKAGING, IN	02	2023 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	237831-01/11	11/18/2022	056836	1,668.26	80.72
CENTER POINT ENERGY	02	2023 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	26801126/11	11/18/2022		1,246.61	89.61
CITY OF MT. PLEASANT	02	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	11/18/2022		1,142.94	95.69
CITY OF MT. PLEASANT	02	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	11/18/2022		995.78	95.69
CITY OF MT. PLEASANT	02	2023 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JA	010010041000	11/18/2022		16.13	95.69
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>11,415.22</b>	
CITY OF MT. PLEASANT	02	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001001053300	11/18/2022		249.07	82.00
CENTER POINT ENERGY	02	2023 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	64000114450/	11/18/2022		165.85	82.00
<b>HUMAN SERVICES</b>								<b>414.92</b>	
CENTER POINT ENERGY	02	2023 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	27146364/11	11/18/2022		114.37	94.42
<b>CO AGTS - EXPENDITURES</b>								<b>114.37</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>18,594.50</b>

11/18/2022 11:02:52

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 11/18/2022 TO 11/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	342819/11	11/18/2022	057092	1,056.80	88.45
								-----	
								1,056.80	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	1,056.80



11/18/2022 11:02:52

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 11/18/2022 TO 11/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	02	2023 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047553/11	11/18/2022	057219	44.95	67.84
								-----	
								44.95	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	44.95

11/18/2022 11:02:52

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 11/18/2022 TO 11/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	342820/11	11/18/2022	057092	1,934.61	75.41
JACKSON OIL COMPANY,	02	2023 023-613-330	GAS & OIL	OIL FOR TRACTOR PCT	100632/11	11/18/2022	057092	90.85	75.41
								-----	
ROAD & BRIDGE #3								2,025.46	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	2,025.46

ALL RECORDS FROM 11/18/2022 TO 11/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA PACKAGING, IN	02	2023 059-512-370	HYGIENE SUPPLIES	PAPER PRODUCTS	237819/11	11/18/2022	056833	1,236.50	52.35-*
CEQUEL COMMUNICATION	02	2023 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100929302/11	11/18/2022	057233	290.00	63.24
								-----	
								1,526.50	
								-----	
			SHERIFF COMMISSARY FUND				FUND TOTAL	1,526.50	

ALL RECORDS FROM 11/18/2022 TO 11/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2023 085-615-396	SHOP SUPPLIES	OIL FOR M.BARN	100632/11	11/18/2022	057092	612.80	92.80
CENTER POINT ENERGY	02	2023 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	26682955/11	11/18/2022		76.08	97.76
								-----	
								688.88	
								-----	
MAINTENANCE BLDG FUND					FUND TOTAL			688.88	
								-----	
					GRAND TOTAL			23,937.09	

County Judge B

Precinct #1 AW

Precinct #2 J Ad

Precinct #3 DWR

Precinct #4 JRP

Precinct #5 BJD

11-28-22

2004 RIGHT OF WAY

REPORT DATE RANGE FROM 11/17/2022 TO 11/17/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAUNDERS & WALSH, PLLC	02 2023 075-620-400	LEGAL FEES	PROFESSIONAL SRVCS	11/17/2022	001474	1,969.12
SAUNDERS & WALSH, PLLC	02 2023 075-620-400	LEGAL FEES	PROFESSIONAL SRVCS	11/17/2022	001474	1,135.00
						-----
TOTAL CHECKS WRITTEN						3,104.12
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,104.12

County Judge B

Precinct #1 111

Precinct #2 JH

Precinct #3 DWR

Precinct #4 JGP

Auditor BRS

Date 11-28-22

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 11/17/2022 TO 11/17/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLLEY, DAVID	02 2023 055-580-310	OFFICE EXPENSE	REIMBURSE OFFICE SUPPLIE	11/17/2022	000913	124.93
AGUILAR, ERIKA	02 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	11/17/2022	000914	14.75
						-----
TOTAL CHECKS WRITTEN						139.68
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						139.68

County Judge           B          

Precinct #1           A111          

Precinct #2           JFK          

Precinct #3           DWA          

Precinct #4           JAP          

Auditor           BLS          

Date           11-28-22