



Panola County, Texas

# Payment Register

APPKT11040 - 09/27/2022, CC# 1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

| Vendor Number    | Vendor Name                      |              |            | Total Vendor Amount |                |
|------------------|----------------------------------|--------------|------------|---------------------|----------------|
| <u>1120</u>      | ELECTION SYSTEMS & SOFTWARE, LLC |              |            | 122,609.30          |                |
| Payment Type     | Payment Number                   | Payable Date | Due Date   | Payment Amount      |                |
| Check            |                                  | 09/27/2022   | 09/27/2022 | 122,609.30          |                |
| Payable Number   | Description                      | Payable Date | Due Date   | Discount Amount     | Payable Amount |
| <u>CD2038837</u> | ELECTION EQUIPMENT               | 09/27/2022   | 09/27/2022 | 0.00                | 122,609.30     |

| Vendor Number    | Vendor Name                                  |              |            | Total Vendor Amount |                |
|------------------|--|--------------|------------|---------------------|----------------|
| <u>2229</u>      | UT HEALTH CARTHAGE                           |              |            | 31,465.03           |                |
| Payment Type     | Payment Number                               | Payable Date | Due Date   | Payment Amount      |                |
| Check            |  | 09/27/2022   | 09/27/2022 | 31,465.03           |                |
| Payable Number   | Description                                  | Payable Date | Due Date   | Discount Amount     | Payable Amount |
| <u>2022-9/20</u> | PORTABLE ULTRASOUND UNIT EQUIP REIMBURSEMENT | 09/20/2022   | 09/20/2022 | 0.00                | 31,465.03      |

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number     | Vendor Name                                    |              |            | Total Vendor Amount |                |
|-------------------|--|--------------|------------|---------------------|----------------|
| <u>4176</u>       | ABC AUTO PARTS, LTD                            |              |            | 586.28              |                |
| Payment Type      | Payment Number                                 | Payable Date | Due Date   | Payment Amount      |                |
| Check             |  | 09/27/2022   | 09/27/2022 | 586.28              |                |
| Payable Number    | Description                                    | Payable Date | Due Date   | Discount Amount     | Payable Amount |
| <u>141N085440</u> | Windshield wipers unit 17-4 - inv.# 141N085440 | 09/20/2022   | 09/20/2022 | 0.00                | 39.98          |
| <u>141N085720</u> | FILTERS/DEF FLUID/GLASS CLEANER                | 09/20/2022   | 09/20/2022 | 0.00                | 546.30         |

| Vendor Number  | Vendor Name               |              |            | Total Vendor Amount |                |
|----------------|---------------------------|--------------|------------|---------------------|----------------|
| <u>1358</u>    | AMERICAN ELEVATOR LLC     |              |            | 225.00              |                |
| Payment Type   | Payment Number            | Payable Date | Due Date   | Payment Amount      |                |
| Check          |                           | 09/27/2022   | 09/27/2022 | 225.00              |                |
| Payable Number | Description               | Payable Date | Due Date   | Discount Amount     | Payable Amount |
| <u>4966</u>    | Maintenance for Elevators | 09/20/2022   | 09/20/2022 | 0.00                | 225.00         |

| Vendor Number     | Vendor Name                      |              |            | Total Vendor Amount |                |
|-------------------|----------------------------------|--------------|------------|---------------------|----------------|
| <u>3774</u>       | AMERICAN TIRE DISTRIBUTORS, INC. |              |            | 2,327.50            |                |
| Payment Type      | Payment Number                   | Payable Date | Due Date   | Payment Amount      |                |
| Check             |                                  | 09/27/2022   | 09/27/2022 | 2,327.50            |                |
| Payable Number    | Description                      | Payable Date | Due Date   | Discount Amount     | Payable Amount |
| <u>S172593589</u> | TIRES                            | 09/22/2022   | 09/22/2022 | 0.00                | 1,673.94       |
| <u>S172837995</u> | TIRES                            | 09/26/2022   | 09/26/2022 | 0.00                | 267.58         |
| <u>S172838149</u> | TIRES                            | 09/26/2022   | 09/26/2022 | 0.00                | 385.98         |

| Vendor Number  | Vendor Name                        |              |            | Total Vendor Amount |                |
|----------------|------------------------------------|--------------|------------|---------------------|----------------|
| <u>1898</u>    | AUTO EXPRESS LUBE                  |              |            | 218.50              |                |
| Payment Type   | Payment Number                     | Payable Date | Due Date   | Payment Amount      |                |
| Check          |                                    | 09/27/2022   | 09/27/2022 | 218.50              |                |
| Payable Number | Description                        | Payable Date | Due Date   | Discount Amount     | Payable Amount |
| <u>58373</u>   | Oil change unit 17-1 - inv.# 58373 | 09/20/2022   | 09/20/2022 | 0.00                | 79.60          |
| <u>58773</u>   | Oil change unit 14-2 - inv.# 58773 | 09/22/2022   | 09/22/2022 | 0.00                | 74.95          |
| <u>58818</u>   | Oil change unit 17-3 - inv.# 58818 | 09/26/2022   | 09/26/2022 | 0.00                | 63.95          |

**APPROVED**  
*Stacy*  
 By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*David K. Anderson*

SEP 27 2022 Page 1 of 17

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

Payment Register

APPKT11040 - 09/27/2022, CC# 1

|                                     |   |                                   |                                   |  |
|-------------------------------------|---|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>1774</u> | <b>Vendor Name</b><br>BANKHEAD ATTORNEYS AT LAW |                                   |                                   | <b>Total Vendor Amount</b><br>2,637.50       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                           | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>2,637.50 |  |
| <b>Payable Number</b>               | <b>Description</b>                              | <b>Payable Date</b>               | <b>Due Date</b>                   | <b>Discount Amount</b> <b>Payable Amount</b> |
| <a href="#">2010-012 2022-9/15</a>  | CCAL-CH-SM, CM                                  | 09/19/2022                        | 09/19/2022                        | 0.00   113.75                                |
| <a href="#">2017-C-0099</a>         | CCAL-FEL-ROBERT E HEINZE                        | 09/26/2022                        | 09/26/2022                        | 0.00   450.00                                |
| <a href="#">2020-389 2022-9/15</a>  | CCAL-NCP-ROLANDO BRAZORIA                       | 09/19/2022                        | 09/19/2022                        | 0.00   237.50                                |
| <a href="#">2021-178 2022-9/15</a>  | CCAL-CH-KB, JR                                  | 09/19/2022                        | 09/19/2022                        | 0.00   227.50                                |
| <a href="#">2021-302 2022-9/16</a>  | CCAL-CH-AWE                                     | 09/19/2022                        | 09/19/2022                        | 0.00   97.50                                 |
| <a href="#">2021-364 2022-9/15</a>  | CCAL-CH-JL                                      | 09/19/2022                        | 09/19/2022                        | 0.00   81.25                                 |
| <a href="#">2022-114 2022-9/15</a>  | CCAL-CP-DARLA SMITH                             | 09/19/2022                        | 09/19/2022                        | 0.00   130.00                                |
| <a href="#">2022-117 2022-9/15</a>  | CCAL-CP-JOSEPH SCHOLAR                          | 09/19/2022                        | 09/19/2022                        | 0.00   81.25                                 |
| <a href="#">2022-189 2022-9/15</a>  | CCAL-CH-JB, AB, JBJ, APJ                        | 09/19/2022                        | 09/19/2022                        | 0.00   392.50                                |
| <a href="#">2022-210</a>            | CCAL-CP-JOSEPH PEROUTKA                         | 09/19/2022                        | 09/19/2022                        | 0.00   197.50                                |
| <a href="#">2022-227</a>            | CCAL-CH-ZR                                      | 09/19/2022                        | 09/19/2022                        | 0.00   178.75                                |
| <a href="#">30172-C</a>             | CCAL-REV MISD-CHRISTIAN ROGER BOWMAN            | 09/22/2022                        | 09/22/2022                        | 0.00   450.00                                |

|                                     |  |                                   |                                   |  |
|-------------------------------------|--|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>1207</u> | <b>Vendor Name</b><br>BICKERSTAFF HEATH DELGADO ACOSTA LLP |                                   |                                   | <b>Total Vendor Amount</b><br>1,530.00       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                                      | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>1,530.00 |  |
| <b>Payable Number</b>               | <b>Description</b>   | <b>Payable Date</b>               | <b>Due Date</b>                   | <b>Discount Amount</b> <b>Payable Amount</b> |
| <a href="#">118344</a>              | Professional Services through August 15, 2022              | 09/22/2022                        | 09/22/2022                        | 0.00   1,530.00                              |

|                                     |   |                                   |                                 |  |
|-------------------------------------|---|-----------------------------------|---------------------------------|--|
| <b>Vendor Number</b><br><u>1985</u> | <b>Vendor Name</b><br>BOBBIE DAVIS              |                                   |                                 | <b>Total Vendor Amount</b><br>832.20         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                           | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>832.20 |  |
| <b>Payable Number</b>               | <b>Description</b>                              | <b>Payable Date</b>               | <b>Due Date</b>                 | <b>Discount Amount</b> <b>Payable Amount</b> |
| <a href="#">09/11-14/2022</a>       | TRVL REIM CO & DC FALL CONF 09/11/22 - 09/14/22 | 09/20/2022                        | 09/20/2022                      | 0.00   832.20                                |

|                                      |   |                                   |                                   |  |
|--------------------------------------|---|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>03052</u> | <b>Vendor Name</b><br>BRYAN KRUMPELBECK |                                   |                                   | <b>Total Vendor Amount</b><br>6,425.00       |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                   | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>6,425.00 |  |
| <b>Payable Number</b>                | <b>Description</b>                      | <b>Payable Date</b>               | <b>Due Date</b>                   | <b>Discount Amount</b> <b>Payable Amount</b> |
| <a href="#">09/2022</a>              | KRUMPELBECK PIT-DIRT/LEASE              | 09/20/2022                        | 09/20/2022                        | 0.00   6,425.00                              |

|                                      |  |                                   |                                   |  |
|--------------------------------------|--|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>02485</u> | <b>Vendor Name</b><br>CAMERON JAMES PHILLIPS |                                   |                                   | <b>Total Vendor Amount</b><br>2,350.00       |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                        | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>2,350.00 |  |
| <b>Payable Number</b>                | <b>Description</b>                           | <b>Payable Date</b>               | <b>Due Date</b>                   | <b>Discount Amount</b> <b>Payable Amount</b> |
| <a href="#">30736-C 2022-9/22</a>    | CCAL-REV MISD-MARK BRANDON BARR              | 09/23/2022                        | 09/23/2022                        | 0.00   450.00                                |
| <a href="#">31394-C</a>              | CCAL-MISD-DUSTY STEELE-ISAACSON              | 09/20/2022                        | 09/20/2022                        | 0.00   450.00                                |
| <a href="#">31488-C 2022-9/19</a>    | CCAL-REV MISD-BRIAN KRUEBBE                  | 09/20/2022                        | 09/20/2022                        | 0.00   450.00                                |
| <a href="#">31508-C 2022-9/19</a>    | CCAL-REV MISD-BRIAN KRUEBBE                  | 09/20/2022                        | 09/20/2022                        | 0.00   450.00                                |
| <a href="#">31544-C</a>              | CCAL-MISD-BRIAN KRUEBBE                      | 09/20/2022                        | 09/20/2022                        | 0.00   100.00                                |
| <a href="#">31636-C</a>              | CCAL-MISD-MARK BRANDON BARR                  | 09/23/2022                        | 09/23/2022                        | 0.00   450.00                                |

|                                      |  |                                   |                                   |  |
|--------------------------------------|--|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>02787</u> | <b>Vendor Name</b><br>CAROL H. MIXON               |                                   |                                   | <b>Total Vendor Amount</b><br>1,113.71       |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                              | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>1,113.71 |  |
| <b>Payable Number</b>                | <b>Description</b>                                 | <b>Payable Date</b>               | <b>Due Date</b>                   | <b>Discount Amount</b> <b>Payable Amount</b> |
| <a href="#">09/8-11/2022</a>         | TRVL REIM TCRA ANNUAL CONF 09/08/2022 - 09/11/2022 | 09/26/2022                        | 09/26/2022                        | 0.00   1,113.71                              |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*

Payment Register

APPKT11040 - 09/27/2022, CC# 1

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC. Total Vendor Amount 1,986.95

Payment Type Payment Number Payment Date Payment Amount  
Check 09/27/2022 1,986.95

| Payable Number         | Description           | Payable Date | Due Date   | Discount Amount | Payable Amount |
|------------------------|-----------------------|--------------|------------|-----------------|----------------|
| <a href="#">195291</a> | TRAILER LIGHTS        | 09/20/2022   | 09/20/2022 | 0.00            | 12.00          |
| <a href="#">195338</a> | WHEEL #1111           | 09/22/2022   | 09/22/2022 | 0.00            | 114.60         |
| <a href="#">195418</a> | TIRES                 | 09/20/2022   | 09/20/2022 | 0.00            | 1,816.00       |
| <a href="#">195426</a> | REPLACE FLAT BAR #916 | 09/26/2022   | 09/26/2022 | 0.00            | 44.35          |

Vendor Number 02545 Vendor Name CARTHAGE HARDWARE LLC Total Vendor Amount 1,202.74

Payment Type Payment Number Payment Date Payment Amount  
Check 09/27/2022 1,202.74

| Payable Number        | Description          | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-----------------------|----------------------|--------------|------------|-----------------|----------------|
| <a href="#">93126</a> | drill bits and bolts | 09/22/2022   | 09/22/2022 | 0.00            | 15.82          |
| <a href="#">96623</a> | LED Lights           | 09/22/2022   | 09/22/2022 | 0.00            | 1,186.92       |

Vendor Number 02422 Vendor Name CARTHAGE HOSPITAL, LLC Total Vendor Amount 2,238.01

Payment Type Payment Number Payment Date Payment Amount  
Check 09/27/2022 2,238.01

| Payable Number                   | Description                       | Payable Date | Due Date   | Discount Amount | Payable Amount |
|----------------------------------|-----------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">BATCH 09/01/2022</a> | INDIGENT BILLING BATCH 09/01/2022 | 09/22/2022   | 09/22/2022 | 0.00            | 2,238.01       |

Vendor Number 1228 Vendor Name CARTHAGE VETERINARY HOSPITAL Total Vendor Amount 231.07

Payment Type Payment Number Payment Date Payment Amount  
Check 09/27/2022 231.07

| Payable Number        | Description                    | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-----------------------|--------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">85949</a> | Rabies testing - Case# 2022640 | 09/26/2022   | 09/26/2022 | 0.00            | 231.07         |

Vendor Number 2346 Vendor Name CASSANDRA BROOKS Total Vendor Amount 337.92

Payment Type Payment Number Payment Date Payment Amount  
Check 09/27/2022 337.92

| Payable Number                | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-------------------------------|---|--------------|------------|-----------------|----------------|
| <a href="#">09/11-14/2022</a> | TRVL REIM ADVANCED ASSESSMENTS CONF 09/11-14/2022 | 09/20/2022   | 09/20/2022 | 0.00            | 337.92         |

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 2,423.21

Payment Type Payment Number Payment Date Payment Amount  
Check 09/27/2022 2,423.21

| Payable Number          | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-------------------------|---|--------------|------------|-----------------|----------------|
| <a href="#">CQ13729</a> | LAPTOP STAND SYSTEM                             | 09/20/2022   | 09/20/2022 | 0.00            | 200.19         |
| <a href="#">CQ14336</a> | Network Equipment, Fiber Equipment, Fiber Tools | 09/20/2022   | 09/20/2022 | 0.00            | 415.79         |
| <a href="#">CQ14382</a> | Network equipment - Quote# MTBG531              | 09/20/2022   | 09/20/2022 | 0.00            | 415.79         |
| <a href="#">CR04560</a> | Toner Cartridges                                | 09/20/2022   | 09/20/2022 | 0.00            | 669.26         |
| <a href="#">CR40422</a> | Computer Equipment                              | 09/20/2022   | 09/20/2022 | 0.00            | 81.44          |
| <a href="#">CS10461</a> | BATTERY BACK-UP SURGE PROTECTOR                 | 09/20/2022   | 09/20/2022 | 0.00            | 58.75          |
| <a href="#">CV00306</a> | Xerox color printer - Quote# 1C8QDC6            | 09/22/2022   | 09/22/2022 | 0.00            | 581.99         |

Vendor Number 02839 Vendor Name CENTRAL NATIONAL GOTTESMAN, INC. Total Vendor Amount 247.28

Payment Type Payment Number Payment Date Payment Amount  
Check 09/27/2022 247.28

| Payable Number          | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-------------------------|--|--------------|------------|-----------------|----------------|
| <a href="#">4898547</a> | Cups and cleaning supplies - inv.# 4898547 | 09/20/2022   | 09/20/2022 | 0.00            | 89.20          |
| <a href="#">4903232</a> | Paper cups and cleaner - inv.# 4903232     | 09/22/2022   | 09/22/2022 | 0.00            | 158.08         |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

**APPKT11040 - 09/27/2022, CC# 1**

|                                      |  |                                   |                                   |  |
|--------------------------------------|--|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>02797</u> | <b>Vendor Name</b><br>CMBC INVESTMENTS LLC |                                   |                                   | <b>Total Vendor Amount</b><br>3,319.33       |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                      | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>3,319.33 |  |
| <b>Payable Number</b>                | <b>Description</b>                         | <b>Payable Date</b>               | <b>Due Date</b>                   | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>811867-0</u>                      | New Benches for Courthouse                 | 09/22/2022                        | 09/22/2022                        | 0.00   1,074.00                              |
| <u>811882-0</u>                      | DVD's - inv.# 811882-0                     | 09/20/2022                        | 09/20/2022                        | 0.00   203.34                                |
| <u>811924-0</u>                      | STAPLES, COMPRESSED AIR, POST IT           | 09/20/2022                        | 09/20/2022                        | 0.00   57.24                                 |
| <u>811940-0</u>                      | Security totes Inv. #811940-0              | 09/27/2022                        | 09/27/2022                        | 0.00   1,587.20                              |
| <u>811947-0</u>                      | Envelopes                                  | 09/20/2022                        | 09/20/2022                        | 0.00   24.95                                 |
| <u>812008-0</u>                      | Tape, notepads and toner - inv.# 812008-0  | 09/26/2022                        | 09/26/2022                        | 0.00   319.33                                |
| <u>812051-0</u>                      | steno pads                                 | 09/22/2022                        | 09/22/2022                        | 0.00   21.99                                 |
| <u>812081-0</u>                      | Clasp Envelopes 2 boxes                    | 09/26/2022                        | 09/26/2022                        | 0.00   31.28                                 |

|                                     |   |                                   |                                 |  |
|-------------------------------------|---|-----------------------------------|---------------------------------|--|
| <b>Vendor Number</b><br><u>0148</u> | <b>Vendor Name</b><br>COMPLETE PRINTING & PUBLISHING CO |                                   |                                 | <b>Total Vendor Amount</b><br>332.41         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                                   | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>332.41 |  |
| <b>Payable Number</b>               | <b>Description</b>                                      | <b>Payable Date</b>               | <b>Due Date</b>                 | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>110954</u>                       | tickets and report forms                                | 09/26/2022                        | 09/26/2022                      | 0.00   176.59                                |
| <u>110955</u>                       | tickets and report forms                                | 09/26/2022                        | 09/26/2022                      | 0.00   155.82                                |

|                                     |   |                                   |                                |  |
|-------------------------------------|---|-----------------------------------|--------------------------------|--|
| <b>Vendor Number</b><br><u>1443</u> | <b>Vendor Name</b><br>COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS |                                   |                                | <b>Total Vendor Amount</b><br>40.00          |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>   | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>40.00 |  |
| <b>Payable Number</b>               | <b>Description</b>  | <b>Payable Date</b>               | <b>Due Date</b>                | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2022-9/26</u>                    | CDCAT REGION VI FALL MEETING 11/17/2022                               | 09/26/2022                        | 09/26/2022                     | 0.00   40.00                                 |

|                                     |   |                                   |                                 |  |
|-------------------------------------|---|-----------------------------------|---------------------------------|--|
| <b>Vendor Number</b><br><u>1593</u> | <b>Vendor Name</b><br>COUNTY INFORMATION RESOURCES AGENCY |                                   |                                 | <b>Total Vendor Amount</b><br>790.92         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                                     | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>790.92 |  |
| <b>Payable Number</b>               | <b>Description</b>  | <b>Payable Date</b>               | <b>Due Date</b>                 | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>SOP016652</u>                    | August 2022 MS 365 Exchange Online Plan 1                 | 09/22/2022                        | 09/22/2022                      | 0.00   790.92                                |

|                                     |                                     |                                   |                                    |  |
|-------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|--|
| <b>Vendor Number</b><br><u>3651</u> | <b>Vendor Name</b><br>DALLAS COUNTY |                                   |                                    | <b>Total Vendor Amount</b><br>12,900.00      |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>12,900.00 |  |
| <b>Payable Number</b>               | <b>Description</b>                  | <b>Payable Date</b>               | <b>Due Date</b>                    | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>509146</u>                       | AUTOPSY LEVEL I INVOICE # 509146    | 09/27/2022                        | 09/27/2022                         | 0.00   12,900.00                             |

|                                      |  |                                   |                                 |  |
|--------------------------------------|--|-----------------------------------|---------------------------------|--|
| <b>Vendor Number</b><br><u>02028</u> | <b>Vendor Name</b><br>DAVID B. HODGE     |                                   |                                 | <b>Total Vendor Amount</b><br>419.98         |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                    | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>419.98 |  |
| <b>Payable Number</b>                | <b>Description</b>                       | <b>Payable Date</b>               | <b>Due Date</b>                 | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>13824</u>                         | PARTS AND LABOR / AC REPAIR / 2015 TAHOE | 09/22/2022                        | 09/22/2022                      | 0.00   419.98                                |

|                                      |  |                                   |                                 |  |
|--------------------------------------|--|-----------------------------------|---------------------------------|--|
| <b>Vendor Number</b><br><u>02611</u> | <b>Vendor Name</b><br>DAVID ROSS HAGAN |                                   |                                 | <b>Total Vendor Amount</b><br>900.00         |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                  | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>900.00 |  |
| <b>Payable Number</b>                | <b>Description</b>                     | <b>Payable Date</b>               | <b>Due Date</b>                 | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2015-C-0076</u>                   | DIST-REV FEL-AUNDREA LESHE MCLEMORE    | 09/19/2022                        | 09/19/2022                      | 0.00   450.00                                |
| <u>2017-C-0285</u>                   | DIST-REV FEL-ANDREA LESHE MCLEMORE     | 09/19/2022                        | 09/19/2022                      | 0.00   450.00                                |

**APPROVED** *D. Hays*  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*David B. Hodge*

SEP 27 2022

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**Payment Register**

**APPKT11040 - 09/27/2022, CC# 1**

|   |   |                                   |                               |                                   |                                 |                                      |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>1050</u>     | <b>Vendor Name</b><br>DR. KEITH KEELING           |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>500.00 |
| <b>Payment Type</b><br>Check            | <b>Payment Number</b>                             |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>500.00 |                                      |
| <b>Payable Number</b><br><u>09/2022</u> | <b>Description</b><br>2022 LOCAL HEALTH AUTHORITY | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>500.00 |                                      |

|  |  |                                   |                               |                                   |                                   |  |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>4466</u>      | <b>Vendor Name</b><br>EAST TEXAS OPEN DOOR, INC                    |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>1,250.00 |
| <b>Payment Type</b><br>Check             | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>1,250.00 |  |
| <b>Payable Number</b><br><u>2022-8/8</u> | <b>Description</b><br>Residential Services for 2nd Quarter of 2022 | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,250.00 |  |

|   |  |                                   |                               |                                   |                                 |                                      |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>3007</u>       | <b>Vendor Name</b><br>ECONO SIGN & BARRICADE, LLC    |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>842.60 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>                                |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>842.60 |                                      |
| <b>Payable Number</b><br><u>10-977674</u> | <b>Description</b><br>PORTABLE A-FRAME MESSAGE SIGNS | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>842.60 |                                      |

|   |  |                                   |                               |                                   |                                    |   |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| <b>Vendor Number</b><br><u>1120</u>         | <b>Vendor Name</b><br>ELECTION SYSTEMS & SOFTWARE, LLC |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>24,563.00 |
| <b>Payment Type</b><br>Check                | <b>Payment Number</b>                                  |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>20,464.08 |   |
| <b>Payable Number</b><br><u>CD2038837-1</u> | <b>Description</b><br>ELECTION EQUIPMENT               | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>20,464.08 |   |

|   |  |                                   |                               |                                |                                   |  |
|---|--|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| <b>Check</b>                              |  |                                   |                               | <b>09/27/2022</b>              | <b>878.90</b>                     |  |
| <b>Payable Number</b><br><u>CD2040054</u> | <b>Description</b><br>Layout Charge Inv.#CD2040054 | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>878.90   |  |
| <b>Check</b>                              |  |                                   |                               | <b>09/27/2022</b>              | <b>3,220.02</b>                   |  |
| <b>Payable Number</b><br><u>CD2041067</u> | <b>Description</b><br>Ballot faces Inv#CD2041067   | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>3,220.02 |  |

|  |   |                                   |                               |                                   |                                 |                                      |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>02225</u>   | <b>Vendor Name</b><br>ENVOLVE PHARMACY SOLUTIONS, INC.                  |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>759.67 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>   |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>759.67 |                                      |
| <b>Payable Number</b><br><u>497447</u> | <b>Description</b><br>INDIGENT PRESCRIPTIONS SEPTEMBER 1ST - 15TH, 2022 | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>759.67 |                                      |

|   |   |                                   |                               |                                   |                                |                                     |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>Vendor Number</b><br><u>3800</u>       | <b>Vendor Name</b><br>ERIN L. JOHNSON                           |                                   |                               |                                   |                                | <b>Total Vendor Amount</b><br>61.90 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>   |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>61.90 |                                     |
| <b>Payable Number</b><br><u>2022-9/10</u> | <b>Description</b><br>Jury Supplies - Cups, Coffee, Water, etc. | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>61.90 |                                     |

|  |  |                                   |                               |                                   |                                 |                                      |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>3189</u>      | <b>Vendor Name</b><br>ETACE, INC.        |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>278.75 |
| <b>Payment Type</b><br>Check             | <b>Payment Number</b>                    |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>278.75 |                                      |
| <b>Payable Number</b><br><u>61064569</u> | <b>Description</b><br>KEYS & SHOP HEATER | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>278.75 |                                      |

|  |   |                                   |                               |                                   |                                 |                                      |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>1564</u>        | <b>Vendor Name</b><br>FLOWERS BAKING COMPANY OF TYLER LLC |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>213.28 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                     |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>213.28 |                                      |
| <b>Payable Number</b><br><u>09/20/2022</u> | <b>Description</b><br>Bread - ticket# 5044572665          | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>106.64 |                                      |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

**APPKT11040 - 09/27/2022, CC# 1**

[5044572831](#)

Bread - ticket# 5044572831

09/27/2022 09/27/2022

0.00 106.64

|  |                                     |                                      |
|--|-------------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">4400</a> | <b>Vendor Name</b><br>FOLEY RENTALS | <b>Total Vendor Amount</b><br>260.00 |
|--|-------------------------------------|--------------------------------------|

|                              |                       |                                   |                                 |
|------------------------------|-----------------------|-----------------------------------|---------------------------------|
| <b>Payment Type</b><br>Check | <b>Payment Number</b> | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>260.00 |
|------------------------------|-----------------------|-----------------------------------|---------------------------------|

| <b>Payable Number</b>    | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
|--------------------------|---|---------------------|-----------------|------------------------|-----------------------|
| <a href="#">151394-1</a> | TIRE BALANCE AND ROTATE (DODGE PU)(76955)         | 09/20/2022          | 09/20/2022      | 0.00                   | 40.00                 |
| <a href="#">151406-1</a> | TIRE REPAIR ON TRUCK                              | 09/20/2022          | 09/20/2022      | 0.00                   | 20.00                 |
| <a href="#">151409-1</a> | Tire mount and balance unit 17-2 - inv.# 151409-1 | 09/22/2022          | 09/22/2022      | 0.00                   | 100.00                |
| <a href="#">151447-1</a> | Tire mount and balance unit 17-3 - inv.# 151447-1 | 09/26/2022          | 09/26/2022      | 0.00                   | 100.00                |

|   |                                       |  |
|---|---------------------------------------|--|
| <b>Vendor Number</b><br><a href="#">02975</a> | <b>Vendor Name</b><br>GARY LEE CONNOR | <b>Total Vendor Amount</b><br>1,522.00 |
|---|---------------------------------------|--|

|                              |                       |                                   |                                   |
|------------------------------|-----------------------|-----------------------------------|-----------------------------------|
| <b>Payment Type</b><br>Check | <b>Payment Number</b> | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>1,522.00 |
|------------------------------|-----------------------|-----------------------------------|-----------------------------------|

| <b>Payable Number</b>  | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
|------------------------|---|---------------------|-----------------|------------------------|-----------------------|
| <a href="#">003539</a> | Install electric keypad door locks for terminal | 09/22/2022          | 09/22/2022      | 0.00                   | 1,522.00              |

|  |  |  |
|--|--|--|
| <b>Vendor Number</b><br><a href="#">1340</a> | <b>Vendor Name</b><br>GAYLON W. ANDERSON | <b>Total Vendor Amount</b><br>1,893.21 |
|--|--|--|

|                              |                       |                                   |                                   |
|------------------------------|-----------------------|-----------------------------------|-----------------------------------|
| <b>Payment Type</b><br>Check | <b>Payment Number</b> | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>1,893.21 |
|------------------------------|-----------------------|-----------------------------------|-----------------------------------|

| <b>Payable Number</b>    | <b>Description</b>            | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
|--------------------------|-------------------------------|---------------------|-----------------|------------------------|-----------------------|
| <a href="#">CT120371</a> | BUSHHOG BLADES                | 09/20/2022          | 09/20/2022      | 0.00                   | 549.10                |
| <a href="#">CT120381</a> | BLADE BOLTS                   | 09/20/2022          | 09/20/2022      | 0.00                   | 130.00                |
| <a href="#">CT120460</a> | BLADES/WASHERS                | 09/20/2022          | 09/20/2022      | 0.00                   | 790.00                |
| <a href="#">CT120462</a> | CREDIT FOR 2 BH 7556BH BLADES | 09/19/2022          | 09/19/2022      | 0.00                   | -85.00                |
| <a href="#">CT120481</a> | SKID                          | 09/22/2022          | 09/22/2022      | 0.00                   | 85.11                 |
| <a href="#">CT120483</a> | WHEEL/STUDS/NUTS              | 09/22/2022          | 09/22/2022      | 0.00                   | 260.00                |
| <a href="#">CT120521</a> | TAILWHEEL BEARINGS            | 09/22/2022          | 09/22/2022      | 0.00                   | 164.00                |

|  |  |                                      |
|--|--|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">2048</a> | <b>Vendor Name</b><br>GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L | <b>Total Vendor Amount</b><br>225.00 |
|--|--|--------------------------------------|

|                              |                       |                                   |                                 |
|------------------------------|-----------------------|-----------------------------------|---------------------------------|
| <b>Payment Type</b><br>Check | <b>Payment Number</b> | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>225.00 |
|------------------------------|-----------------------|-----------------------------------|---------------------------------|

| <b>Payable Number</b>   | <b>Description</b>                               | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
|-------------------------|--|---------------------|-----------------|------------------------|-----------------------|
| <a href="#">2225004</a> | MEMBERSHIP FEE 10/001/2022 - 09/30/2023 J. STACY | 09/22/2022          | 09/22/2022      | 0.00                   | 225.00                |

|   |  |                                      |
|---|--|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">03049</a> | <b>Vendor Name</b><br>GRANT MANAGEMENT USA | <b>Total Vendor Amount</b><br>595.00 |
|---|--|--------------------------------------|

|                              |                       |                                   |                                 |
|------------------------------|-----------------------|-----------------------------------|---------------------------------|
| <b>Payment Type</b><br>Check | <b>Payment Number</b> | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>595.00 |
|------------------------------|-----------------------|-----------------------------------|---------------------------------|

| <b>Payable Number</b>             | <b>Description</b>                          | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
|-----------------------------------|---|---------------------|-----------------|------------------------|-----------------------|
| <a href="#">ABNMM-092022-2307</a> | Grant Management course - inv.# 092022-2307 | 09/20/2022          | 09/20/2022      | 0.00                   | 595.00                |

|   |   |  |
|---|---|--|
| <b>Vendor Number</b><br><a href="#">02445</a> | <b>Vendor Name</b><br>GRAVES HUMPHRIES STAHL, LTD | <b>Total Vendor Amount</b><br>2,891.56 |
|---|---|--|

|                              |                       |                                   |                                   |
|------------------------------|-----------------------|-----------------------------------|-----------------------------------|
| <b>Payment Type</b><br>Check | <b>Payment Number</b> | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>2,519.56 |
|------------------------------|-----------------------|-----------------------------------|-----------------------------------|

| <b>Payable Number</b>      | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
|----------------------------|--------------------------------|---------------------|-----------------|------------------------|-----------------------|
| <a href="#">GHS-004949</a> | AUGUST 2022 COLLECTION INVOICE | 09/20/2022          | 09/20/2022      | 0.00                   | 2,519.56              |

|                              |                       |                                   |                                 |
|------------------------------|-----------------------|-----------------------------------|---------------------------------|
| <b>Payment Type</b><br>Check | <b>Payment Number</b> | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>372.00 |
|------------------------------|-----------------------|-----------------------------------|---------------------------------|

| <b>Payable Number</b>     | <b>Description</b>          | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
|---------------------------|-----------------------------|---------------------|-----------------|------------------------|-----------------------|
| <a href="#">ND-004194</a> | AUGUST 2022 iTICKET INVOICE | 09/20/2022          | 09/20/2022      | 0.00                   | 372.00                |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*

Payment Register

APPKT11040 - 09/27/2022, CC# 1

|   |   |                                   |                                 |                                      |
|---|---|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>1697</u>     | <b>Vendor Name</b><br>HAL'S AIR CONDITIONING & ELECTRICAL, INC.       |                                   |                                 | <b>Total Vendor Amount</b><br>307.99 |
| <b>Payment Type</b><br>Check            | <b>Payment Number</b>   | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>307.99 |                                      |
| <b>Payable Number</b><br><u>IN16041</u> | <b>Description</b><br>HVAC Diagnostic and starter kit - inv.# IN16041 | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022   | <b>Discount Amount</b><br>0.00       |
|   |   |                                   |                                 | <b>Payable Amount</b><br>307.99      |

|   |  |                                   |                                 |                                      |
|---|--|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>1814</u>       | <b>Vendor Name</b><br>HOLLY GIBBS                                      |                                   |                                 | <b>Total Vendor Amount</b><br>173.75 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>  | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>173.75 |                                      |
| <b>Payable Number</b><br><u>2022-9/22</u> | <b>Description</b><br>TRVL REIMBURSEMENT DMV REGIONAL METTING 09/21/20 | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022   | <b>Discount Amount</b><br>0.00       |
|   |  |                                   |                                 | <b>Payable Amount</b><br>173.75      |

|  |  |                                   |                                 |                                      |
|--|--|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>02525</u>       | <b>Vendor Name</b><br>HOLLY HAMMONS                |                                   |                                 | <b>Total Vendor Amount</b><br>900.00 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                              | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>900.00 |                                      |
| <b>Payable Number</b><br><u>2021-C-059</u> | <b>Description</b><br>CCAL-FEL-MARK WESLEY STANLEY | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022   | <b>Discount Amount</b><br>0.00       |
| <b>Payable Number</b><br><u>2022-C-091</u> | <b>Description</b><br>CCAL-FEL-MARK WESLEY STANLEY | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022   | <b>Discount Amount</b><br>0.00       |
|  |  |                                   |                                 | <b>Payable Amount</b><br>450.00      |
|  |  |                                   |                                 | <b>Payable Amount</b><br>450.00      |

|  |  |                                   |                                    |   |
|--|--|-----------------------------------|------------------------------------|---|
| <b>Vendor Number</b><br><u>1656</u>    | <b>Vendor Name</b><br>HOLMES MILLWORK, INC.                              |                                   |                                    | <b>Total Vendor Amount</b><br>11,329.31 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>  | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>11,329.31 |   |
| <b>Payable Number</b><br><u>003182</u> | <b>Description</b><br>Security cabinets for ballot equipment Inv.#003182 | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022      | <b>Discount Amount</b><br>0.00          |
|  |  |                                   |                                    | <b>Payable Amount</b><br>11,329.31      |

|                                       |   |                                   |                                 |                                      |
|---------------------------------------|---|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>1184</u>   | <b>Vendor Name</b><br>J & M AIRCRAFT SUPPLY, INC.           |                                   |                                 | <b>Total Vendor Amount</b><br>190.71 |
| <b>Payment Type</b><br>Check          | <b>Payment Number</b>                                       | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>190.71 |                                      |
| <b>Payable Number</b><br><u>42757</u> | <b>Description</b><br>Replacement windsocks for airport (2) | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022   | <b>Discount Amount</b><br>0.00       |
|                                       |   |                                   |                                 | <b>Payable Amount</b><br>190.71      |

|  |  |                                   |                                   |  |
|--|--|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>3644</u>                | <b>Vendor Name</b><br>JAMES G. LAGRONE                   |                                   |                                   | <b>Total Vendor Amount</b><br>1,405.41 |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b>                                    | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>1,405.41 |  |
| <b>Payable Number</b><br><u>2022-08/01 C208009</u> | <b>Description</b><br>TOWING & STORAGE 2001 TOYOTA TUNDR | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022     | <b>Discount Amount</b><br>0.00         |
|  |  |                                   |                                   | <b>Payable Amount</b><br>1,405.41      |

|   |  |                                   |                                   |  |
|---|--|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>2004</u>     | <b>Vendor Name</b><br>JEK AUTOMOTIVE SUPPLY, INC.                    |                                   |                                   | <b>Total Vendor Amount</b><br>2,284.57 |
| <b>Payment Type</b><br>Check            | <b>Payment Number</b>  | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>2,284.57 |  |
| <b>Payable Number</b><br><u>874214</u>  | <b>Description</b><br>Filter - inv.# 874214                          | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>877003</u>  | <b>Description</b><br>CREDIT FOR ORIGINAL INVOICE 876816             | <b>Payable Date</b><br>09/19/2022 | <b>Due Date</b><br>09/19/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>8800649</u> | <b>Description</b><br>BATTERY #1904                                  | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>880210</u>  | <b>Description</b><br>BRAKE PADS/HYDRAULIC HOSE/TIRE REPAIR KIT      | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>880294</u>  | <b>Description</b><br>ADAPTERS/BRAKE LINE/BLOW GUN/AIRCHUCK/RUST FIX | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>880336</u>  | <b>Description</b><br>HYDRAULIC OIL                                  | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>880374</u>  | <b>Description</b><br>FILTERS/OIL/ANTI-FREEZE                        | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>880411</u>  | <b>Description</b><br>BELTS/ANTI-FREEZE                              | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>880574</u>  | <b>Description</b><br>PAINT  | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>880819</u>  | <b>Description</b><br>WIPER BLADES/TAPE                              | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>880995</u>  | <b>Description</b><br>EMERGENCY MANAGEMENT TRAILER                   | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022     | <b>Discount Amount</b><br>0.00         |
| <b>Payable Number</b><br><u>881526</u>  | <b>Description</b><br>HYDRAULIC HOSE/LIGHT BULBS/OIL FILTER          | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022     | <b>Discount Amount</b><br>0.00         |
|   |  | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022     | <b>Discount Amount</b><br>0.00         |
|   |  |                                   |                                   | <b>Payable Amount</b><br>10.65         |
|   |  |                                   |                                   | <b>Payable Amount</b><br>-232.00       |
|   |  |                                   |                                   | <b>Payable Amount</b><br>310.44        |
|   |  |                                   |                                   | <b>Payable Amount</b><br>276.59        |
|   |  |                                   |                                   | <b>Payable Amount</b><br>215.97        |
|   |  |                                   |                                   | <b>Payable Amount</b><br>139.76        |
|   |  |                                   |                                   | <b>Payable Amount</b><br>564.85        |
|   |  |                                   |                                   | <b>Payable Amount</b><br>155.08        |
|   |  |                                   |                                   | <b>Payable Amount</b><br>11.27         |
|   |  |                                   |                                   | <b>Payable Amount</b><br>86.64         |
|   |  |                                   |                                   | <b>Payable Amount</b><br>184.56        |
|   |  |                                   |                                   | <b>Payable Amount</b><br>96.20         |
|   |  |                                   |                                   | <b>Payable Amount</b><br>157.94        |
|   |  |                                   |                                   | <b>Payable Amount</b><br>43.71         |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*

SEP 27 2022

BY COMMISSIONERS COURT DATE \_\_\_\_\_

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**Payment Register**

**APPKT11040 - 09/27/2022, CC# 1**

|                                  |  |                     |                       |                        |                            |
|----------------------------------|--|---------------------|-----------------------|------------------------|----------------------------|
| <a href="#">881764</a>           | ORGANIZER/UNDERCOAT AEROSOL/BLUE THREADLOCKER      | 09/22/2022          | 09/22/2022            | 0.00                   | 68.06                      |
| <a href="#">882296</a>           | DEF FLUID  | 09/27/2022          | 09/27/2022            | 0.00                   | 194.85                     |
|                                  |  |                     |                       |                        | <b>Total Vendor Amount</b> |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                 |                     |                       |                        | 323.04                     |
| <a href="#">2006</a>             | JEK AUTOMOTIVE SUPPLY, INC.                        |                     |                       |                        |                            |
| <b>Payment Type</b>              | <b>Payment Number</b>                              | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                            |
| Check                            |  | 09/27/2022          | 323.04                |                        |                            |
| <b>Payable Number</b>            | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |
| <a href="#">277207</a>           | FILTER   | 09/20/2022          | 09/20/2022            | 0.00                   | 59.90                      |
| <a href="#">277246</a>           | AIR GAUGES/TRAILER PLUG/HYDRAULIC OIL              | 09/20/2022          | 09/20/2022            | 0.00                   | 263.14                     |
|                                  |  |                     |                       |                        | <b>Total Vendor Amount</b> |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                 |                     |                       |                        | 350.00                     |
| <a href="#">2035</a>             | JUNE J. BARNETT                                    |                     |                       |                        |                            |
| <b>Payment Type</b>              | <b>Payment Number</b>                              | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                            |
| Check                            |  | 09/27/2022          | 350.00                |                        |                            |
| <b>Payable Number</b>            | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |
| <a href="#">4905</a>             | Substitute court reporter August 4, 2022           | 09/22/2022          | 09/22/2022            | 0.00                   | 350.00                     |
|                                  |  |                     |                       |                        | <b>Total Vendor Amount</b> |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                 |                     |                       |                        | 1,320.00                   |
| <a href="#">02638</a>            | KOLOGIK LLC  |                     |                       |                        |                            |
| <b>Payment Type</b>              | <b>Payment Number</b>                              | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                            |
| Check                            |  | 09/27/2022          | 1,320.00              |                        |                            |
| <b>Payable Number</b>            | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |
| <a href="#">7022407</a>          | Annual COPsync Texas License (10/1/2022-9/30/2023) | 09/20/2022          | 09/20/2022            | 0.00                   | 1,320.00                   |
|                                  |  |                     |                       |                        | <b>Total Vendor Amount</b> |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                 |                     |                       |                        | 155.50                     |
| <a href="#">1243</a>             | LEXISNEXIS RISK DATA MANAGEMENT, INC.              |                     |                       |                        |                            |
| <b>Payment Type</b>              | <b>Payment Number</b>                              | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                            |
| Check                            |  | 09/27/2022          | 155.50                |                        |                            |
| <b>Payable Number</b>            | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |
| <a href="#">1549905-20220831</a> | Research Information                               | 09/20/2022          | 09/20/2022            | 0.00                   | 155.50                     |
|                                  |  |                     |                       |                        | <b>Total Vendor Amount</b> |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                 |                     |                       |                        | 100.00                     |
| <a href="#">2901</a>             | LIBERTY MUTUAL GROUP, INC.                         |                     |                       |                        |                            |
| <b>Payment Type</b>              | <b>Payment Number</b>                              | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                            |
| Check                            |  | 09/27/2022          | 100.00                |                        |                            |
| <b>Payable Number</b>            | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |
| <a href="#">999139517 JC22</a>   | BOND RENEWAL 999139517 JASON CASSEL 2022           | 09/20/2022          | 09/20/2022            | 0.00                   | 100.00                     |
|                                  |  |                     |                       |                        | <b>Total Vendor Amount</b> |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                 |                     |                       |                        | 27.50                      |
| <a href="#">0247</a>             | M G CLEANERS LLC                                   |                     |                       |                        |                            |
| <b>Payment Type</b>              | <b>Payment Number</b>                              | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                            |
| Check                            |  | 09/27/2022          | 27.50                 |                        |                            |
| <b>Payable Number</b>            | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |
| <a href="#">102137</a>           | SQUARE MOLDED GRIP FOR PRESSURE WASHER             | 09/20/2022          | 09/20/2022            | 0.00                   | 27.50                      |
|                                  |  |                     |                       |                        | <b>Total Vendor Amount</b> |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                 |                     |                       |                        | 63.70                      |
| <a href="#">4317</a>             | M. ROBERTS MEDIA, LLC                              |                     |                       |                        |                            |
| <b>Payment Type</b>              | <b>Payment Number</b>                              | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                            |
| Check                            |  | 09/27/2022          | 63.70                 |                        |                            |
| <b>Payable Number</b>            | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |
| <a href="#">1746554</a>          | Public Hearing Notice Ad - Lowering Speed Limit    | 09/22/2022          | 09/22/2022            | 0.00                   | 63.70                      |
|                                  |  |                     |                       |                        | <b>Total Vendor Amount</b> |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                 |                     |                       |                        | 375.73                     |
| <a href="#">1394</a>             | MATHESON TRI-GAS, INC.                             |                     |                       |                        |                            |
| <b>Payment Type</b>              | <b>Payment Number</b>                              | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                            |
| Check                            |  | 09/27/2022          | 375.73                |                        |                            |
| <b>Payable Number</b>            | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b>      |
| <a href="#">0026278902</a>       | CYLINDER RENTAL                                    | 09/20/2022          | 09/20/2022            | 0.00                   | 46.50                      |
| <a href="#">0026354686</a>       | WELDING RODS/GRINDING DISKS                        | 09/26/2022          | 09/26/2022            | 0.00                   | 329.23                     |

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By Auditor at 11:42 am, Sep 27, 2022

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*[Signature]*

BY COMMISSIONERS COURT DATE

SEP 27 2022

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**Payment Register**

**APPKT11040 - 09/27/2022, CC# 1**

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1968</u> | <b>Vendor Name</b><br>MCT INVESTMENTS, INC. |                     |                       | <b>Total Vendor Amount</b><br>376.00         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                       | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 09/27/2022          | 376.00                |  |
| <b>Payable Number</b>               | <b>Description</b>                          | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>48374</u>                        | WEEDEATER HEAD                              | 09/20/2022          | 09/20/2022            | 0.00   25.00                                 |
| <u>48420</u>                        | CHAINSAW REPAIRS                            | 09/22/2022          | 09/22/2022            | 0.00   351.00                                |

|                                     |  |                     |                       |  |
|-------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>4337</u> | <b>Vendor Name</b><br>MONROE BROTHERS PAINT & BODY SHOP, LLP |                     |                       | <b>Total Vendor Amount</b><br>244.50         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>  | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |  | 09/27/2022          | 244.50                |  |
| <b>Payable Number</b>               | <b>Description</b>   | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>103008</u>                       | REPLACE WINDSHIELD #1908                                     | 09/26/2022          | 09/26/2022            | 0.00   244.50                                |

|                                     |                                       |                     |                       |  |
|-------------------------------------|---------------------------------------|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1305</u> | <b>Vendor Name</b><br>NCH CORPORATION |                     |                       | <b>Total Vendor Amount</b><br>1,203.80       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                 | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |                                       | 09/27/2022          | 1,203.80              |  |
| <b>Payable Number</b>               | <b>Description</b>                    | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>7930479</u>                      | RED GREASE                            | 09/20/2022          | 09/20/2022            | 0.00   1,203.80                              |

|                                     |  |                     |                       |  |
|-------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>3612</u> | <b>Vendor Name</b><br>NET RMA              |                     |                       | <b>Total Vendor Amount</b><br>2,000.00       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                      | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |  | 09/27/2022          | 2,000.00              |  |
| <b>Payable Number</b>               | <b>Description</b>                         | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2022-9/26</u>                    | 2022 MEMBERSHIP CONTRIBUTION (VACANT SEAT) | 09/26/2022          | 09/26/2022            | 0.00   2,000.00                              |

|                                     |  |                     |                       |  |
|-------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1619</u> | <b>Vendor Name</b><br>O'ROURKE DIST. CO., INC. |                     |                       | <b>Total Vendor Amount</b><br>1,564.95       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                          | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |  | 09/27/2022          | 1,564.95              |  |
| <b>Payable Number</b>               | <b>Description</b>                             | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>0752317</u>                      | BULK OIL                                       | 09/22/2022          | 09/22/2022            | 0.00   1,564.95                              |

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>3355</u> | <b>Vendor Name</b><br>PANOLA COUNTY CHAMBER OF COMMERCE |                     |                       | <b>Total Vendor Amount</b><br>50,045.12      |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                                   | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 09/27/2022          | 50,045.12             |  |
| <b>Payable Number</b>               | <b>Description</b>                                      | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2022-8/19</u>                    | 2022 ECONOMIC DEVELOPMENT CHAMBER OF COMMERCE           | 09/22/2022          | 09/22/2022            | 0.00   50,045.12                             |

|                                      |                                    |                     |                       |  |
|--------------------------------------|------------------------------------|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>02541</u> | <b>Vendor Name</b><br>PATRICK RYAN |                     |                       | <b>Total Vendor Amount</b><br>900.00         |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>              | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                      |                                    | 09/27/2022          | 900.00                |  |
| <b>Payable Number</b>                | <b>Description</b>                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2021-C-034</u>                    | DIST-REV FEL-CRYSTAL BAKER         | 09/19/2022          | 09/19/2022            | 0.00   450.00                                |
| <u>2021-C-035</u>                    | DIST-REV FEL-CRYSTAL BAKER         | 09/19/2022          | 09/19/2022            | 0.00   450.00                                |

|                                     |                                   |                     |                       |  |
|-------------------------------------|-----------------------------------|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>0337</u> | <b>Vendor Name</b><br>PAUL BANNER |                     |                       | <b>Total Vendor Amount</b><br>74.46          |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>             | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |                                   | 09/27/2022          | 74.46                 |  |
| <b>Payable Number</b>               | <b>Description</b>                | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2022-8/24</u>                    | Visiting Judge 08/24/22           | 09/22/2022          | 09/22/2022            | 0.00   74.46                                 |

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By Auditor at 11:42 am, Sep 27, 2022

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*[Signature]*

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BY COMMISSIONERS COURT DATE \_\_\_\_\_

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Payment Register

| Vendor Number         | Vendor Name                                       |                     |                 |                        |                       | Total Vendor Amount |
|-----------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>1486</u>           | PIPPEN MOTOR COMPANY                              |                     |                 |                        |                       | 81.91               |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                 |   |                     |                 | 09/27/2022             | 81.91                 |                     |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                     |
| <u>117431</u>         | spare key   | 09/26/2022          | 09/26/2022      | 0.00                   | 81.91                 |                     |
| <u>1666</u>           | POLICE AND SHERIFFS PRESS, INC.                   |                     |                 |                        |                       | 32.58               |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                 |   |                     |                 | 09/27/2022             | 32.58                 |                     |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                     |
| <u>167226</u>         | ID cards - inv.# 167226                           | 09/20/2022          | 09/20/2022      | 0.00                   | 32.58                 |                     |
| <u>1711</u>           | POSITIVE PROMOTIONS                               |                     |                 |                        |                       | 372.45              |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                 |   |                     |                 | 09/27/2022             | 372.45                |                     |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                     |
| <u>07014974</u>       | Red Ribbons                                       | 09/22/2022          | 09/22/2022      | 0.00                   | 372.45                |                     |
| <u>02558</u>          | PREM SAI INC.                                     |                     |                 |                        |                       | 430.07              |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                 |   |                     |                 | 09/27/2022             | 430.07                |                     |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                     |
| <u>21744978</u>       | Hotel Reservation for Scott Jones                 | 09/26/2022          | 09/26/2022      | 0.00                   | 430.07                |                     |
| <u>03053</u>          | PURE GOLD FORENSICS, INC.                         |                     |                 |                        |                       | 582.75              |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                 |   |                     |                 | 09/27/2022             | 582.75                |                     |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                     |
| <u>578</u>            | DNA on State vs. E.J. Mumphrey 2021-C-265         | 09/22/2022          | 09/22/2022      | 0.00                   | 582.75                |                     |
| <u>02670</u>          | RODGER GLEN MCLANE                                |                     |                 |                        |                       | 900.00              |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                 |   |                     |                 | 09/27/2022             | 900.00                |                     |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                     |
| <u>2022-C-108</u>     | CCAL-FEL-SHYANNE N RANEY                          | 09/19/2022          | 09/19/2022      | 0.00                   | 450.00                |                     |
| <u>J-1038</u>         | CCAL-JUV-H.N.                                     | 09/26/2022          | 09/26/2022      | 0.00                   | 450.00                |                     |
| <u>3809</u>           | ROMCO, INC.                                       |                     |                 |                        |                       | 1,585.54            |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                 |   |                     |                 | 09/27/2022             | 1,585.54              |                     |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                     |
| <u>AR241556</u>       | CREDIT DUPLICATE PAYMENT ORG INV 10580316 8/10/20 | 07/21/2022          | 07/21/2022      | 0.00                   | -276.66               |                     |
| <u>AR328114</u>       | CREDIT FOR OVERPAYMENT OF ORIGINAL INV 10590603   | 07/21/2022          | 07/21/2022      | 0.00                   | -367.50               |                     |
| <u>PS05052441</u>     | PADDLE TEETH                                      | 09/26/2022          | 09/26/2022      | 0.00                   | 2,229.70              |                     |
| <u>4067</u>           | RUSSELL FLOORING CONCEPTS, INC.                   |                     |                 |                        |                       | 674.14              |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                 |   |                     |                 | 09/27/2022             | 674.14                |                     |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                     |
| <u>16859</u>          | Blinds for 3rd floor Voting Storage               | 09/22/2022          | 09/22/2022      | 0.00                   | 674.14                |                     |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT



**Payment Register**

**APPKT11040 - 09/27/2022, CC# 1**

|   |   |                                   |                               |                                   |                                   |  |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>0214</u>       | <b>Vendor Name</b><br>SAMMY BROWN LIBRARY           |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>2,850.00 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>                               |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>2,850.00 |  |
| <b>Payable Number</b><br><u>2022-9/16</u> | <b>Description</b><br>OVERDRIVE E-BOOK PROGRAM 2022 | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>2,850.00 |  |

|                                       |  |                                   |                               |                                   |                                 |                                      |
|---------------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>2599</u>   | <b>Vendor Name</b><br>SAM'S FAB & MACHINE, LLC       |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>548.70 |
| <b>Payment Type</b><br>Check          | <b>Payment Number</b>                                |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>548.70 |                                      |
| <b>Payable Number</b><br><u>17464</u> | <b>Description</b><br>HYDRAULIC HOSE #1607           | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>406.20 |                                      |
| <b>Payable Number</b><br><u>17465</u> | <b>Description</b><br>REPAIR LEAK IN FUEL TANK #1509 | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>142.50 |                                      |

|   |  |                                   |                               |                                   |                                 |                                      |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>02737</u>      | <b>Vendor Name</b><br>SCOTT JONES  |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>240.00 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>240.00 |                                      |
| <b>Payable Number</b><br><u>2022-9/26</u> | <b>Description</b><br>TRVL ADVANCE MENTAL HEALTH CONF 10/9/22 - 10/12/22 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>240.00 |                                      |

|  |  |                                   |                               |                                   |                                 |                                      |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>2172</u>    | <b>Vendor Name</b><br>SCOTT-MERRIMAN, INC.                             |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>617.00 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>617.00 |                                      |
| <b>Payable Number</b><br><u>070211</u> | <b>Description</b><br>Election Book #4 & dividers for election book #3 | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>617.00 |                                      |

|   |   |                                   |                               |                                   |                                 |                                      |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>4012</u>     | <b>Vendor Name</b><br>SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>196.40 |
| <b>Payment Type</b><br>Check            | <b>Payment Number</b>   |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>196.40 |                                      |
| <b>Payable Number</b><br><u>08/2022</u> | <b>Description</b><br>AUGUST 2022 SIXTH COURT OF APPEALS            | <b>Payable Date</b><br>08/31/2022 | <b>Due Date</b><br>08/31/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>196.40 |                                      |

|   |   |                                   |                               |                                   |                                    |   |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| <b>Vendor Number</b><br><u>1780</u>       | <b>Vendor Name</b><br>SOUTHERN HEALTH PARTNERS, INC.        |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>12,106.09 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>                                       |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>12,106.09 |   |
| <b>Payable Number</b><br><u>BASE45265</u> | <b>Description</b><br>Healthcare services - inv.# BASE45265 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>11,136.95 |   |
| <b>Payable Number</b><br><u>OCP19773A</u> | <b>Description</b><br>Healthcare services - inv.# OCP19773A | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>969.14    |   |

|  |   |                                   |                               |                                   |                                 |                                      |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>02544</u>       | <b>Vendor Name</b><br>SOUTHERN TIRE MART, LLC |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>672.00 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                         |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>672.00 |                                      |
| <b>Payable Number</b><br><u>4200082903</u> | <b>Description</b><br>TIRES                   | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>672.00 |                                      |

|   |   |                                   |                               |                                   |                                   |  |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>1402</u>       | <b>Vendor Name</b><br>SYSCO CORPORATION           |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>6,471.87 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>                             |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>6,471.87 |  |
| <b>Payable Number</b><br><u>293363929</u> | <b>Description</b><br>Groceries - inv.# 293363929 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>2,189.58 |  |
| <b>Payable Number</b><br><u>293369330</u> | <b>Description</b><br>Groceries - inv.# 293369330 | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>4,282.29 |  |

**APPROVED** *[Signature]*  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*

SEP 27 2022 Page 11 of 17

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**Payment Register**

**APPKT11040 - 09/27/2022, CC# 1**

|  |  |                                   |                               |                                   |  |                                      |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><u>0062</u>    | <b>Vendor Name</b><br>TEECO SAFETY, INC. |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>191.20 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>                    |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>191.20      |
| <b>Payable Number</b><br><u>134945</u> | <b>Description</b><br>Electric Gun lock  | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>191.20      |

|   |   |                                   |                               |                                   |  |                                      |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><u>02371</u>        | <b>Vendor Name</b><br>TEXAS ASSOCIATION OF COUNTIES |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>205.00 |
| <b>Payment Type</b><br>Check                | <b>Payment Number</b>                               |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>45.00       |
| <b>Payable Number</b><br><u>226172/1830</u> | <b>Description</b><br>EXTRA ADDITIONAL AUDITOR DUES | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>45.00       |

|  |   |                                   |                               |                                   |  |                                 |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|---------------------------------|
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>                       |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>160.00 |
| <b>Payable Number</b><br><u>238023</u> | <b>Description</b><br>INVESTMENT CONFERENCE | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>160.00 |

|                                       |  |                                   |                               |                                   |  |                                      |
|---------------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><u>02959</u>  | <b>Vendor Name</b><br>TEX-STAR FIRE AND SAFETY EQUIPMENT LLC |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>446.00 |
| <b>Payment Type</b><br>Check          | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>446.00      |
| <b>Payable Number</b><br><u>31395</u> | <b>Description</b><br>QUARTERLY RANDOMS                      | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>446.00      |

|  |   |                                   |                               |                                   |  |                                     |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| <b>Vendor Number</b><br><u>3002</u>          | <b>Vendor Name</b><br>TINA MCMULLEN                                     |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>51.76 |
| <b>Payment Type</b><br>Check                 | <b>Payment Number</b>   |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>51.76      |
| <b>Payable Number</b><br><u>9/11-16/2022</u> | <b>Description</b><br>TRVL REIMBURSEMENT TJA CONF 9/11/2022 - 9/16/2022 | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>51.76      |

|   |  |                                   |                               |                                   |  |                                      |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><u>4169</u>         | <b>Vendor Name</b><br>TOLEDO PRODUCTS, INC.                        |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>211.47 |
| <b>Payment Type</b><br>Check                | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>211.47      |
| <b>Payable Number</b><br><u>2209-208488</u> | <b>Description</b><br>BATTERY CHARGER/ROTARY FILE                  | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>101.68      |
| <b>Payable Number</b><br><u>2209-209045</u> | <b>Description</b><br>HD trash bags and supplies to fix water leak | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>36.04       |
| <b>Payable Number</b><br><u>2209-209775</u> | <b>Description</b><br>Rope for aircraft tie downs on ramp          | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>73.75       |

|  |   |                                   |                               |                                   |  |  |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| <b>Vendor Number</b><br><u>03051</u>   | <b>Vendor Name</b><br>TRENT NICKERSON                     |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>1,360.00 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>                                     |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>1,360.00      |
| <b>Payable Number</b><br><u>002</u>    | <b>Description</b><br>ADJUST CLUTCH & GREASE #507         | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>237.00        |
| <b>Payable Number</b><br><u>003</u>    | <b>Description</b><br>REPLACE HYDRAULIC FAN #906          | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>405.00        |
| <b>Payable Number</b><br><u>007</u>    | <b>Description</b><br>CHECK AC PRESSURE/SECURE LINES #906 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>180.00        |
| <b>Payable Number</b><br><u>471721</u> | <b>Description</b><br>REPAIRS #507                        | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>300.00        |
| <b>Payable Number</b><br><u>471722</u> | <b>Description</b><br>REPAIRS #1113                       | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>238.00        |

|  |  |                                   |                               |                                   |  |                                      |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><u>1029</u>    | <b>Vendor Name</b><br>TRI-STATE FASTENERS & SUPPLY |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>137.89 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>                              |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>137.89      |
| <b>Payable Number</b><br><u>451036</u> | <b>Description</b><br>FLATWASHERS/NUTS/BITS        | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>137.89      |

**APPROVED** *[Signature]*  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE SEP 27 2022

APPROVED BY CC

**Payment Register**

**APPKT11040 - 09/27/2022, CC# 1**

|  |  |                                   |                               |                                   |  |   |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| <b>Vendor Number</b><br><u>1164</u>        | <b>Vendor Name</b><br>TYLER TECHNOLOGIES, INC.                         |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>10,546.00 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>10,546.00      |
| <b>Payable Number</b><br><u>025-393166</u> | <b>Description</b><br>INCODE ESS SUBSCRIPTIONS 10/01/2022 - 12/31/2022 | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>10,546.00      |

|   |  |                                   |                               |                                   |  |  |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| <b>Vendor Number</b><br><u>0931</u>         | <b>Vendor Name</b><br>UNIFIRST CORPORATION |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>1,064.41 |
| <b>Payment Type</b><br>Check                | <b>Payment Number</b>                      |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>1,064.41      |
| <b>Payable Number</b><br><u>826 1235683</u> | <b>Description</b><br>UNIFORMS             | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>356.11        |
| <u>826 1236817</u>                          | UNIFORMS                                   | 09/22/2022                        | 09/22/2022                    | 0.00                              |  | 353.65                                 |
| <u>826 1237994</u>                          | UNIFORMS                                   | 09/22/2022                        | 09/22/2022                    | 0.00                              |  | 354.65                                 |

|  |  |                                   |                               |                                   |  |   |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| <b>Vendor Number</b><br><u>02942</u>       | <b>Vendor Name</b><br>VELVIN OIL COMPANY, INC. |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>22,428.86 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                          |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>22,428.86      |
| <b>Payable Number</b><br><u>0331197-IN</u> | <b>Description</b><br>FUEL PURCHASE 09/14/2022 | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>6,880.45       |
| <u>0331396-IN</u>                          | DIESEL   | 09/22/2022                        | 09/22/2022                    | 0.00                              |  | 9,837.80                                |
| <u>0331586-IN</u>                          | FUEL PURCHASE 09/22/2022                       | 09/27/2022                        | 09/27/2022                    | 0.00                              |  | 5,710.61                                |

|                                       |   |                                   |                               |                                   |  |                                      |
|---------------------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><u>1063</u>   | <b>Vendor Name</b><br>VIP TECHNOLOGIES, INC.          |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>170.00 |
| <b>Payment Type</b><br>Check          | <b>Payment Number</b>                                 |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>170.00      |
| <b>Payable Number</b><br><u>40960</u> | <b>Description</b><br>Reprogram District Judges phone | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>170.00      |

|  |  |                                   |                               |                                   |  |                                      |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><u>4358</u>        | <b>Vendor Name</b><br>W. D. NORTON, INC.           |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>325.00 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                              |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>325.00      |
| <b>Payable Number</b><br><u>0431344-IN</u> | <b>Description</b><br>Door repairs - inv.# 0431344 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>325.00      |

|  |   |                                   |                               |                                   |  |  |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| <b>Vendor Number</b><br><u>3603</u>    | <b>Vendor Name</b><br>W. L. DOGGETT, L.L.C.           |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>1,554.89 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>                                 |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>1,554.89      |
| <b>Payable Number</b><br><u>G51823</u> | <b>Description</b><br>HYDRAULIC ENGINE FAN MOTOR #906 | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>1,554.89      |

|  |   |                                   |                               |                                   |  |                                      |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><u>03046</u>     | <b>Vendor Name</b><br>W.S. DARLEY & CO.                     |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>255.50 |
| <b>Payment Type</b><br>Check             | <b>Payment Number</b>                                       |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>255.50      |
| <b>Payable Number</b><br><u>17474794</u> | <b>Description</b><br>Rechargeable battery - inv.# 17474794 | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>255.50      |

|   |   |                                   |                               |                                   |  |                                      |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><u>1088</u>       | <b>Vendor Name</b><br>WEST PUBLISHING CORPORATION             |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>911.82 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>   |                                   |                               | <b>Payment Date</b><br>09/27/2022 |  | <b>Payment Amount</b><br>911.82      |
| <b>Payable Number</b><br><u>846956042</u> | <b>Description</b><br>SEPTEMBER 2022 LAW LIBRARY SUBSCRIPTION | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>911.82      |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

APPKT11040 - 09/27/2022, CC# 1

|   |  |                                   |                               |                                   |                                 |                                      |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>1291</u>       | <b>Vendor Name</b><br>WEST PUBLISHING CORPORATION          |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>213.86 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>                                      |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>213.86 |                                      |
| <b>Payable Number</b><br><u>846958278</u> | <b>Description</b><br>Thomson Online - September 846958278 | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>213.86 |                                      |

|  |   |                                   |                               |                                   |                                   |  |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>02455</u>   | <b>Vendor Name</b><br>WESTERN-BRW PAPER CO., INC. |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>1,081.95 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>                             |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>1,081.95 |  |
| <b>Payable Number</b><br><u>338049</u> | <b>Description</b><br>Trash Bags                  | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,081.95 |  |

|  |   |                                   |                               |                                   |                                 |                                      |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>0279</u>      | <b>Vendor Name</b><br>WEX BANK                        |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>202.00 |
| <b>Payment Type</b><br>Check             | <b>Payment Number</b>                                 |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>202.00 |                                      |
| <b>Payable Number</b><br><u>83658200</u> | <b>Description</b><br>Fuel statement - inv.# 83658200 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>202.00 |                                      |

|                                      |   |                                   |                               |                                   |                                 |                                      |
|--------------------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>0866</u>  | <b>Vendor Name</b><br>WHITAKER PLUMBING             |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                               |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>150.00 |                                      |
| <b>Payable Number</b><br><u>5436</u> | <b>Description</b><br>Pipe replacement - inv.# 5436 | <b>Payable Date</b><br>09/22/2022 | <b>Due Date</b><br>09/22/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>150.00 |                                      |

|  |   |                                   |                               |                                   |                                 |                                      |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>0509</u>        | <b>Vendor Name</b><br>WHOLESALE SUPPLY INC                |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>462.80 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                     |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>462.80 |                                      |
| <b>Payable Number</b><br><u>0053208-IN</u> | <b>Description</b><br>ICE MACHINE-OCTOBER                 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>175.00 |                                      |
| <b>Payable Number</b><br><u>0108767-IN</u> | <b>Description</b><br>FILTERS & CANISTERS FOR ICE MACHINE | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>287.80 |                                      |

|                                      |                                      |                                   |                               |                                   |                                   |  |
|--------------------------------------|--------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>02608</u> | <b>Vendor Name</b><br>WILLIAM BROOKS |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>2,715.60 |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>2,715.60 |  |
| <b>Payable Number</b><br><u>3656</u> | <b>Description</b><br>REPAIRS #1213  | <b>Payable Date</b><br>09/20/2022 | <b>Due Date</b><br>09/20/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>2,715.60 |  |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

|  |  |                                   |                               |                                   |                                |                                     |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>Vendor Number</b><br><u>02797</u>     | <b>Vendor Name</b><br>CMBC INVESTMENTS LLC |                                   |                               |                                   |                                | <b>Total Vendor Amount</b><br>97.10 |
| <b>Payment Type</b><br>Check             | <b>Payment Number</b>                      |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>97.10 |                                     |
| <b>Payable Number</b><br><u>811352-1</u> | <b>Description</b><br>FILE FOLDERS         | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>97.10 |                                     |

|  |  |                                   |                               |                                   |                                |                                     |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>Vendor Number</b><br><u>02942</u>         | <b>Vendor Name</b><br>VELVIN OIL COMPANY, INC. |                                   |                               |                                   |                                | <b>Total Vendor Amount</b><br>71.99 |
| <b>Payment Type</b><br>Check                 | <b>Payment Number</b>                          |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>71.99 |                                     |
| <b>Payable Number</b><br><u>0331586-IN P</u> | <b>Description</b><br>FUEL PURCHASE 09/22/2022 | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>71.99 |                                     |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

APPKT11040 - 09/27/2022, CC# 1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

|  |  |                                   |                               |                                   |                                   |  |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>03005</u>       | <b>Vendor Name</b><br>A T & T CORP                                       |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>1,680.42 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>1,680.42 |  |
| <b>Payable Number</b><br><u>6929162707</u> | <b>Description</b><br>831-001-1322 692 INTERNET DOS: 09/11/22 - 10/10/22 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,680.42 |  |

|  |   |                                   |                               |                                   |                                |                                     |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>Vendor Number</b><br><u>4203</u>      | <b>Vendor Name</b><br>CENTERPOINT ENERGY RESOURCES CORP.        |                                   |                               |                                   |                                | <b>Total Vendor Amount</b><br>44.43 |
| <b>Payment Type</b><br>Check             | <b>Payment Number</b>   |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>44.43 |                                     |
| <b>Payable Number</b><br><u>20220921</u> | <b>Description</b><br>2753316-5 R&B DOS: 08/15/2022 -09/15/2022 | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>44.43 |                                     |

|  |  |                                   |                               |                                   |                                |                                     |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>Vendor Number</b><br><u>02289</u>           | <b>Vendor Name</b><br>CLAYTON WATER SUPPLY CORP. |                                   |                               |                                   |                                | <b>Total Vendor Amount</b><br>30.00 |
| <b>Payment Type</b><br>Check                   | <b>Payment Number</b>                            |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>30.00 |                                     |
| <b>Payable Number</b><br><u>20220921 PCT 1</u> | <b>Description</b><br>577 PCT 1 09/21/2022       | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>30.00 |                                     |

|  |   |                                   |                               |                                   |                                 |                                      |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>02221</u>     | <b>Vendor Name</b><br>FIDELITY COMMUNICATIONS CO                  |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check             | <b>Payment Number</b>   |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>150.00 |                                      |
| <b>Payable Number</b><br><u>20220923</u> | <b>Description</b><br>0000436088 R&B DOS: 09/23/2022 - 10/22/2022 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>150.00 |                                      |

|  |   |                                   |                               |                                   |                                   |  |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><u>4444</u>      | <b>Vendor Name</b><br>RUSK COUNTY ELECTRIC COOP.,INC.           |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>1,133.66 |
| <b>Payment Type</b><br>Check             | <b>Payment Number</b>   |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>1,133.66 |  |
| <b>Payable Number</b><br><u>20220919</u> | <b>Description</b><br>34345100 PCT 2 DOS: 08/14/2022 -9/15/2022 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>145.56   |  |
| <b>Payable Number</b><br><u>20220926</u> | <b>Description</b><br>1507 APT DOS: 08/22/2022 - 09/22/2022     | <b>Payable Date</b><br>09/27/2022 | <b>Due Date</b><br>09/27/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>988.10   |  |

|  |  |                                   |                               |                                   |                                 |                                      |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>4224</u>      | <b>Vendor Name</b><br>SOUTHWESTERN ELECTRIC POWER COMPANY          |                                   |                               |                                   |                                 | <b>Total Vendor Amount</b><br>771.79 |
| <b>Payment Type</b><br>Check             | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>09/27/2022 | <b>Payment Amount</b><br>771.79 |                                      |
| <b>Payable Number</b><br><u>20220923</u> | <b>Description</b><br>968-721-371-0-2 DOS: 08/24/2022 - 09/22/2022 | <b>Payable Date</b><br>09/26/2022 | <b>Due Date</b><br>09/26/2022 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>771.79 |                                      |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

APPROVED FOR PAYMENT  
*David K. Anderson*

BY COMMISSIONERS COURT DATE SEP 27 2022

APPROVED BY CC

**Payment Summary**

| Bank Code             | Type  | Payable Count | Payment Count | Discount    | Payment           |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| ARP                   | Check | 2             | 2             | 0.00        | 154,074.33        |
| <b>Packet Totals:</b> |       | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>154,074.33</b> |

| Bank Code             | Type  | Payable Count | Payment Count | Discount    | Payment           |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PANOLA COUNTY POOL    | Check | 197           | 108           | 0.00        | 234,045.33        |
| <b>Packet Totals:</b> |       | <b>197</b>    | <b>108</b>    | <b>0.00</b> | <b>234,045.33</b> |

| Bank Code             | Type  | Payable Count | Payment Count | Discount    | Payment       |
|-----------------------|-------|---------------|---------------|-------------|---------------|
| PROBATION DEPT POOL   | Check | 2             | 2             | 0.00        | 169.09        |
| <b>Packet Totals:</b> |       | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>169.09</b> |

**APPROVED**  
*Atiny*  
 By Auditor at 11:42 am, Sep 27, 2022

9/27/2022 11:40:23 AM

APPROVED FOR PAYMENT

*David A. Anderson*

BY COMMISSIONERS COURT DATE SEP 27 2022

APPROVED BY CC



Cash Fund Summary

| Fund           | Name                       | Amount             |
|----------------|----------------------------|--------------------|
| 599            | POOLED CASH FUND PROBATION | -169.09            |
| 813            | AMERICAN RESCUE PLAN FUND  | -154,074.33        |
| 999            | POOLED CASH FUND           | -234,045.33        |
| Packet Totals: |                            | <u>-388,288.75</u> |

**APPROVED**  
By Auditor at 11:42 am, Sep 27, 2022

9/27/2022 11:40:23 AM

APPROVED FOR PAYMENT



SEP 27 2022

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC



Panola County, Texas

# Payment Register

APPKT11030 - 09/22/2022 - EOY PROBATION

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

|                      |  |                            |
|----------------------|--|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |
| <a href="#">0144</a> | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | 225.00                     |

|                       |  |                        |                       |
|-----------------------|--|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                            | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |  | 09/22/2022             | 225.00                |
| <b>Payable Number</b> | <b>Description</b>                               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <a href="#">19507</a> | Kerian Henderdson 50th Annual Chief's Conference | 09/21/2022             | 09/21/2022            |
|                       |  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |  | 0.00                   | 225.00                |

|                      |                                    |                            |
|----------------------|------------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                 | <b>Total Vendor Amount</b> |
| <a href="#">1211</a> | CORRECTIONS SOFTWARE SOLUTIONS, LP | 1,592.00                   |

|                       |  |                        |                       |
|-----------------------|--|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                              | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |  | 09/22/2022             | 1,592.00              |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <a href="#">52323</a> | Invoice # 52323 Prof. services for September, 2022 | 09/21/2022             | 09/21/2022            |
| <a href="#">52483</a> | Invoice # 52483 Prof. Services October, 2022       | 09/21/2022             | 09/21/2022            |
|                       |  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |  | 0.00                   | 796.00                |
|                       |  | 0.00                   | 796.00                |

|                       |   |                            |
|-----------------------|---|----------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                | <b>Total Vendor Amount</b> |
| <a href="#">02640</a> | D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT | 200.00                     |

|                         |  |                        |                       |
|-------------------------|--|------------------------|-----------------------|
| <b>Payment Type</b>     | <b>Payment Number</b>                        | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                   |  | 09/22/2022             | 200.00                |
| <b>Payable Number</b>   | <b>Description</b>                           | <b>Payable Date</b>    | <b>Due Date</b>       |
| <a href="#">0000586</a> | Invoice # 0000586 D/C Counseling August 2022 | 08/31/2022             | 08/31/2022            |
|                         |  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                         |  | 0.00                   | 200.00                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <a href="#">4188</a> | HARRISON COUNTY    | 1,200.00                   |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                       | 09/22/2022             | 1,200.00              |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <a href="#">2368</a>  | August detention 2022 | 08/31/2022             | 08/31/2022            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 1,200.00              |

|                       |                    |                            |
|-----------------------|--------------------|----------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <a href="#">02161</a> | JEREMY TIPTON      | 100.00                     |

|                       |   |                        |                       |
|-----------------------|---|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                           | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |   | 09/22/2022             | 100.00                |
| <b>Payable Number</b> | <b>Description</b>                              | <b>Payable Date</b>    | <b>Due Date</b>       |
| <a href="#">285</a>   | Invoice # 285 CSTS Contract Service, Sept. 2022 | 09/21/2022             | 09/21/2022            |
|                       |   | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |   | 0.00                   | 100.00                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <a href="#">3754</a> | KERIAN HENDERSON   | 35.00                      |

|                                  |                       |                        |                       |
|----------------------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>              | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                            |                       | 09/22/2022             | 35.00                 |
| <b>Payable Number</b>            | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <a href="#">TCOLE 10-23-2009</a> | TCOLE Certificate KH  | 09/21/2022             | 09/21/2022            |
|                                  |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                                  |                       | 0.00                   | 35.00                 |

|                       |                    |                            |
|-----------------------|--------------------|----------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <a href="#">02872</a> | MICHAEL SHANE CARY | 400.00                     |

|                       |   |                        |                       |
|-----------------------|---|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                             | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |   | 09/22/2022             | 400.00                |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b>    | <b>Due Date</b>       |
| <a href="#">0012</a>  | Invoice # 0012 Individual Counseling August, 2022 | 08/31/2022             | 08/31/2022            |
|                       |   | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |   | 0.00                   | 400.00                |

APPROVED FOR PAYMENT  


**APPROVED** *Stay*  
 By Auditor at 10:39 am, Sep 22, 2022

BY COMMISSIONERS COURT DATE SEP 27 2022  
 APPROVED BY CC

Payment Register

APPKT11030 - 09/22/2022 - EOY PROBATION

|                                      |  |   |                                   |                               |                                |  |
|--------------------------------------|--|---|-----------------------------------|-------------------------------|--------------------------------|--|
| <b>Vendor Number</b><br><u>02452</u> | <b>Vendor Name</b><br>NOBLE SOFTWARE GROUP LLC |   |                                   |                               |                                | <b>Total Vendor Amount</b><br>1,341.06 |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b><br><u>1850</u>           | <b>Description</b><br>Annual hosting 2 users 7/1/22-6/30/23 | <b>Payable Date</b><br>08/31/2022 | <b>Due Date</b><br>08/31/2022 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>1,341.06      |

|                                     |   |  |                                   |                               |                                |  |
|-------------------------------------|---|--|-----------------------------------|-------------------------------|--------------------------------|--|
| <b>Vendor Number</b><br><u>4074</u> | <b>Vendor Name</b><br>PANOLA COUNTY TREASURER |  |                                   |                               |                                | <b>Total Vendor Amount</b><br>1,699.85 |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b><br><u>20220831</u>      | <b>Description</b><br>Fiscal Service Fee for 2022  | <b>Payable Date</b><br>08/31/2022 | <b>Due Date</b><br>08/31/2022 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>1,194.08      |
|                                     | <b>Payment Number</b><br><u>P2022</u>         | <b>Description</b><br>Invoice # P2022 Postage 2022 | <b>Payable Date</b><br>08/31/2022 | <b>Due Date</b><br>08/31/2022 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>505.77        |

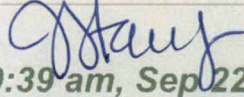
|                                     |  |  |                                   |                               |                                |  |
|-------------------------------------|--|--|-----------------------------------|-------------------------------|--------------------------------|--|
| <b>Vendor Number</b><br><u>2005</u> | <b>Vendor Name</b><br>TAC RISK MGMT POOL |  |                                   |                               |                                | <b>Total Vendor Amount</b><br>8,137.00 |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b><br><u>36851</u>    | <b>Description</b><br>CAS-1833-20220901-1 DOS: 9/1/22 - 9/1/23 | <b>Payable Date</b><br>09/21/2022 | <b>Due Date</b><br>09/21/2022 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>8,137.00      |

|                                      |  |  |                                   |                               |                                |                                      |
|--------------------------------------|--|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>02959</u> | <b>Vendor Name</b><br>TEX-STAR FIRE AND SAFETY EQUIPMENT LLC |  |                                   |                               |                                | <b>Total Vendor Amount</b><br>175.00 |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b><br><u>31401</u>                        | <b>Description</b><br>LAB TEST: ML, RH, DM, RB, AB, DS, JJ | <b>Payable Date</b><br>08/31/2022 | <b>Due Date</b><br>08/31/2022 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>175.00      |

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE SEP 27 2022

**APPROVED**   
By Auditor at 10:39 am, Sep 22, 2022

APPROVED BY CC

Payment Summary

| Bank Code             | Type  | Payable Count | Payment Count | Discount    | Payment          |
|-----------------------|-------|---------------|---------------|-------------|------------------|
| PROBATION DEPT POOL   | Check | 13            | 11            | 0.00        | 15,104.91        |
| <b>Packet Totals:</b> |       | <b>13</b>     | <b>11</b>     | <b>0.00</b> | <b>15,104.91</b> |

APPROVED FOR PAYMENT  
*Daniel A. Robinson*

**APPROVED** *Stacy*  
By Auditor at 10:39 am, Sep 22, 2022

SEP 27 2022 Page 3 of 4

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

Cash Fund Summary

| Fund | Name                       | Amount            |
|------|----------------------------|-------------------|
| 599  | POOLED CASH FUND PROBATION | -15,104.91        |
|      | <b>Packet Totals:</b>      | <b>-15,104.91</b> |

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE SEP 27 2022 Page 4 of 4

APPROVED BY CC

**APPROVED** *C. Stacy*  
By Auditor at 10:39 am, Sep 22, 2022



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT11042 - OCTOBER 2022 - SS, PROBATION, RETIREE

| Payable #  | Payable Type | Post Date | Payable Date                               | Due Date  | Discount Date | Amount   | Tax  | Shipping | Discount | Total                         |
|--|--------------|-----------|--|-----------|---------------|----------|------|----------|----------|-------------------------------|
| Payable Description  | Bank Code    |           |  |           | On Hold       |          |      |          |          |                               |
| <b>Vendor: <a href="#">3582 - PANOLA COUNTY RETIREE HEALTH</a></b> |              |           |  |           |               |          |      |          |          | <b>Vendor Total: 3,449.34</b> |
| <a href="#">62946 - RET 10-2022</a>                                | Invoice      | 9/27/2022 | 9/27/2022                                  | 9/27/2022 | 9/27/2022     | 3,449.34 | 0.00 | 0.00     | 0.00     | 3,449.34                      |
| 10 - 2022 PROBATION RETIREE  |              |           | PROBATION DEPT POOL - PROBATION DEPARTM... | No        |               |          |      |          |          |                               |

Items

| Item Description            | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| 10 - 2022 PROBATION RETIREE | No Units  | 0.00  | 0.00  | 1,149.78 | 0.00 | 0.00     | 0.00     | 1,149.78 |

Distributions

| Account Number                | Account Name              | Project Account Key | Amount   | Percent |
|-------------------------------|---------------------------|---------------------|----------|---------|
| <a href="#">410-760-52140</a> | RETIREE MEDICAL INSURANCE |                     | 1,149.78 | 100.00% |

Items

| Item Description            | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| 10 - 2022 PROBATION RETIREE | No Units  | 0.00  | 0.00  | 2,299.56 | 0.00 | 0.00     | 0.00     | 2,299.56 |

Distributions

| Account Number                | Account Name                      | Project Account Key | Amount   | Percent |
|-------------------------------|-----------------------------------|---------------------|----------|---------|
| <a href="#">585-810-52140</a> | RETIREE MEDICAL INS TRUST CONTRIB |                     | 2,299.56 | 100.00% |

|  |         |           |  |           |           |            |      |      |      |                                 |
|--|---------|-----------|--|-----------|-----------|------------|------|------|------|---------------------------------|
| <b>Vendor: <a href="#">1941 - TAC HEBP</a></b> |         |           |  |           |           |            |      |      |      | <b>Vendor Total: 137,812.26</b> |
| <a href="#">62946 - RET 10-2022</a>            | Invoice | 9/27/2022 | 9/27/2022                              | 9/27/2022 | 9/27/2022 | 136,369.92 | 0.00 | 0.00 | 0.00 | 136,369.92                      |
| OCTOBER 2022 RETIREE                           |         |           | RETRUST - RETIREE HEALTH BENEFIT TRUST | No        |           |            |      |      |      |                                 |

Items

| Item Description                 | Commodity | Units | Price | Amount     | Tax  | Shipping | Discount | Total      |
|----------------------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| OCTOBER 2022 - RETIREE INSURANCE | No Units  | 0.00  | 0.00  | 136,369.92 | 0.00 | 0.00     | 0.00     | 136,369.92 |

Distributions

| Account Number                | Account Name                      | Project Account Key | Amount     | Percent |
|-------------------------------|-----------------------------------|---------------------|------------|---------|
| <a href="#">968-668-52080</a> | RETIRED EMPLOYEE MEDICAL INSUR... |                     | 136,369.92 | 100.00% |

|                                     |         |           |  |           |           |          |      |      |      |          |
|-------------------------------------|---------|-----------|--|-----------|-----------|----------|------|------|------|----------|
| <a href="#">62946-SS-10-2022</a>    | Invoice | 9/27/2022 | 9/27/2022                                  | 9/27/2022 | 9/27/2022 | 1,442.34 | 0.00 | 0.00 | 0.00 | 1,442.34 |
| 10-2022 SS K.DICKERSON AND CHILDREN |         |           | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | No        |           |          |      |      |      |          |

Items

| Item Description                    | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| 10-2022 SS K.DICKERSON AND CHILDREN | No Units  | 0.00  | 0.00  | 1,442.34 | 0.00 | 0.00     | 0.00     | 1,442.34 |

Distributions

| Account Number                | Account Name                   | Project Account Key | Amount   | Percent |
|-------------------------------|--------------------------------|---------------------|----------|---------|
| <a href="#">100-560-52020</a> | GROUP MEDICAL & LIFE INSURANCE |                     | 1,442.34 | 100.00% |

**APPROVED**  
*[Signature]*  
 By Auditor at 12:09 pm, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE **SEP 27 2022**

### Payable Summary

| Type    | Count               | Gross             | Tax         | Shipping    | Discount    | Total             | Manual Payment | Balance           |
|---------|---------------------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Invoice | 3                   | 141,261.60        | 0.00        | 0.00        | 0.00        | 141,261.60        | 0.00           | 141,261.60        |
|         | <b>Grand Total:</b> | <b>141,261.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>141,261.60</b> | <b>0.00</b>    | <b>141,261.60</b> |

**APPROVED** *Stacy*  
By Auditor at 12:09 pm, Sep 27, 2022

APPROVED FOR PAYMENT  
*David Anderson*  
BY COMMISSIONERS COURT **SEP 27 2022**  
APPROVED BY CC DATE \_\_\_\_\_

### Account Summary

| Account                       | Name                           | Amount          |
|-------------------------------|--------------------------------|-----------------|
| <a href="#">100-560-52020</a> | GROUP MEDICAL & LIFE INSURANCE | 1,442.34        |
|                               | <b>Total:</b>                  | <b>1,442.34</b> |

| Account                       | Name                      | Amount          |
|-------------------------------|---------------------------|-----------------|
| <a href="#">410-760-52140</a> | RETIREE MEDICAL INSURANCE | 1,149.78        |
|                               | <b>Total:</b>             | <b>1,149.78</b> |

| Account                       | Name                              | Amount          |
|-------------------------------|-----------------------------------|-----------------|
| <a href="#">585-810-52140</a> | RETIREE MEDICAL INS TRUST CONTRIB | 2,299.56        |
|                               | <b>Total:</b>                     | <b>2,299.56</b> |

| Account                       | Name                               | Amount            |
|-------------------------------|------------------------------------|-------------------|
| <a href="#">968-668-52080</a> | RETIRED EMPLOYEE MEDICAL INSURANCE | 136,369.92        |
|                               | <b>Total:</b>                      | <b>136,369.92</b> |

**APPROVED** *Handwritten Signature*  
 By Auditor at 12:09 pm, Sep 27, 2022

APPROVED FOR PAYMENT  
*Handwritten Signature*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE **SEP 27 2022**





Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT11044 - 09/27/2022 LAND PURCHASE/BUILDING PURCHASE

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |       |

Vendor: [1930 - CARTHAGE TITLE COMPANY](#) Vendor Total: 390,676.00

|                                  |         |                            |           |           |           |            |      |      |      |            |
|----------------------------------|---------|----------------------------|-----------|-----------|-----------|------------|------|------|------|------------|
| <a href="#">9-27-22 T.PENNER</a> | Invoice | 9/27/2022                  | 9/27/2022 | 9/27/2022 | 9/27/2022 | 220,346.00 | 0.00 | 0.00 | 0.00 | 220,346.00 |
| TRAVIS PENNER PROPERTY           |         | ARP - AMERICAN RESCUE PLAN |           |           | No        |            |      |      |      |            |

### Items

| Item Description       | Commodity | Units | Price | Amount     | Tax  | Shipping | Discount | Total      |
|------------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| TRAVIS PENNER PROPERTY | No Units  | 0.00  | 0.00  | 220,346.00 | 0.00 | 0.00     | 0.00     | 220,346.00 |

### Distributions

| Account Number                | Account Name  | Project Account Key | Amount     | Percent |
|-------------------------------|---------------|---------------------|------------|---------|
| <a href="#">813-460-55260</a> | LAND PURCHASE |                     | 220,346.00 | 100.00% |

|                                |         |                            |           |           |           |            |      |      |      |            |
|--------------------------------|---------|----------------------------|-----------|-----------|-----------|------------|------|------|------|------------|
| <a href="#">9-27-22 WILLIS</a> | Invoice | 9/27/2022                  | 9/27/2022 | 9/27/2022 | 9/27/2022 | 170,330.00 | 0.00 | 0.00 | 0.00 | 170,330.00 |
| FRANK P. WILLIS PROPERTY       |         | ARP - AMERICAN RESCUE PLAN |           |           | No        |            |      |      |      |            |

### Items

| Item Description         | Commodity | Units | Price | Amount     | Tax  | Shipping | Discount | Total      |
|--------------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| FRANK P. WILLIS PROPERTY | No Units  | 0.00  | 0.00  | 170,330.00 | 0.00 | 0.00     | 0.00     | 170,330.00 |

### Distributions

| Account Number                | Account Name  | Project Account Key | Amount     | Percent |
|-------------------------------|---------------|---------------------|------------|---------|
| <a href="#">813-460-55260</a> | LAND PURCHASE |                     | 170,330.00 | 100.00% |

**APPROVED** *J Kelly*  
 By Auditor at 1:14 pm, Sep 27, 2022

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT  
 APPROVED BY CC DATE **SEP 27 2022**

### Payable Summary

| Type                | Count | Gross             | Tax         | Shipping    | Discount    | Total             | Manual Payment | Balance           |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Invoice             | 2     | 390,676.00        | 0.00        | 0.00        | 0.00        | 390,676.00        | 0.00           | 390,676.00        |
| <b>Grand Total:</b> |       | <b>390,676.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>390,676.00</b> | <b>0.00</b>    | <b>390,676.00</b> |

**APPROVED**  
By Auditor at 1:14 pm, Sep 27, 2022

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE

### Account Summary

| Account                       | Name          | Amount            |
|-------------------------------|---------------|-------------------|
| <a href="#">813-460-55260</a> | LAND PURCHASE | 390,676.00        |
|                               | <b>Total:</b> | <b>390,676.00</b> |

**APPROVED** *Stacy*  
By Auditor at 1:14 pm, Sep 27, 2022

APPROVED FOR PAYMENT  
*David H. Anderson*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **SEP 27 2022**