



Panola County, Texas

Payment Register

APPKT11076 - 10/11/2022, CC #1

01 - Vendor Set 01

Bank: CREDIT - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>02921</u>	Vendor Name FIDLAR TECHNOLOGIES			Total Vendor Amount 830.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>0231311-IN</u>	Description SEPTEMBER 2022	Payable Date 09/29/2022	Due Date 09/29/2022	Discount Amount 0.00
				Payable Amount 830.00

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 12,357.72
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>09/2022 CCCL</u>	Description 09/2022 CC/DC CLEARING	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00
				Payable Amount 12,357.72

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 51,814.01
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>08/2022 JPCCL</u>	Description 08/2022 JP CC CLEARING	Payable Date 08/31/2022	Due Date 08/31/2022	Discount Amount 0.00
Payable Number <u>09/2022 JPCCL</u>	Description 09/2022 JP CC CLEARING	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00
				Payable Amount 28,013.17
				Payable Amount 23,800.84

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 659.48
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>14CR007867</u>	Description CREDIT FOR ORIGINAL INVOICE 14IN086539	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00
Payable Number <u>14IN086221</u>	Description Generator unit 19-1 - inv.# 14IN086221	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00
Payable Number <u>14IN086539</u>	Description BATTERY #1804	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00
Payable Number <u>14IN086662</u>	Description Wiper blades unit 21-3 - inv.# 14IN086662	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00
Payable Number <u>14IN087020</u>	Description Wiper blades and bug wash unit 17-1 - inv.# 087020	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00
				Payable Amount -18.00
				Payable Amount 331.99
				Payable Amount 249.50
				Payable Amount 44.78
				Payable Amount 51.21

Vendor Number <u>02885</u>	Vendor Name AMANDA J. LEIGH			Total Vendor Amount 996.26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>7012834</u>	Description visiting court reporter - 08/01/22 and 08/03/22	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00
				Payable Amount 996.26

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>5071</u>	Description October maintenance	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00
				Payable Amount 225.00

APPROVED
By Auditor at 11:01 am, Oct 10, 2022

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10/10/2022 10:59:41 AM

BY COMMISSIONERS COURT DATE OCT 11 2022 Page 1 of 17

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Payment Register

APPKT11076 - 10/11/2022, CC #1

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.			Total Vendor Amount 380.98	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	380.98		
Payable Number <u>5173264279</u>	Description TIRES	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 380.98

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			Total Vendor Amount 447.60	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	447.60		
Payable Number <u>558655</u>	Description Dog food - inv.# 558655	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 85.00
<u>558798</u>	K-9 Annual Wellness - inv.# 558798	10/06/2022	10/06/2022	0.00	257.60
<u>558800</u>	K-9 Medication - inv.# 558800	10/06/2022	10/06/2022	0.00	105.00

Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO., INC.			Total Vendor Amount 64.30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	64.30		
Payable Number <u>PSQ325483-1</u>	Description V-BELT	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 64.30

Vendor Number <u>1079</u>	Vendor Name ATCO INTERNATIONAL MANUFUCATING			Total Vendor Amount 163.30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	163.30		
Payable Number <u>10601661</u>	Description TAKE-OFF DEGREASER	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 163.30

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 383.80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	383.80		
Payable Number <u>58513</u>	Description OIL CHANGE FOR 2021 FORD	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 94.85
<u>58593</u>	Oil change unit 22-3 - inv.# 58593	10/06/2022	10/06/2022	0.00	82.95
<u>58601</u>	Oil Change	10/06/2022	10/06/2022	0.00	139.34
<u>58602</u>	Oil change unit 20-5 - inv.# 58602	10/06/2022	10/06/2022	0.00	59.66
<u>58864</u>	Inspection unit 17-4 - inv.# 58864	10/05/2022	10/05/2022	0.00	7.00

Vendor Number <u>02442</u>	Vendor Name BARRY W. RATH			Total Vendor Amount 250.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	250.00		
Payable Number <u>2022-9/15 BC</u>	Description Psych. Evaluation (Brittany Collins)	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 250.00

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP			Total Vendor Amount 112.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	112.50		
Payable Number <u>118564</u>	Description Professional Services through September 15, 2022	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 112.50

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 96,659.20	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	96,659.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		09/30/2022	09/30/2022	0.00	47,827.20
				0.00	16,166.40

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APPKT11076 - 10/11/2022, CC #1

9402800751	ROAD OIL	10/05/2022	10/05/2022	0.00	16,268.80
9402802297	ROAD OIL	10/05/2022	10/05/2022	0.00	16,396.80

Vendor Number 02775	Vendor Name CAROL H. MIXON				Total Vendor Amount 519.50
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	519.50		
Payable Number 22-24	Description 8/17/2022 BOND HEARING REPORTERS RECORD G. NEWSON	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 519.50

Vendor Number 02422	Vendor Name CARTHAGE HOSPITAL, LLC				Total Vendor Amount 1,919.70
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	1,919.70		
Payable Number BATCH 09/15/2022	Description INDIGENT BILLING BATCH 09/15/2022	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 1,919.70

Vendor Number 2704	Vendor Name CDW GOVERNMENT, INC.				Total Vendor Amount 775.99
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	775.99		
Payable Number DC34438	Description Printer for 123rd Chambers	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 775.99

Vendor Number 02839	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.				Total Vendor Amount 1,289.73
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	1,289.73		
Payable Number 4906963	Description Cleaning supplies and gloves - inv.# 4906963	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 1,289.73

Vendor Number 02641	Vendor Name CITIBANK, N.A				Total Vendor Amount 1,603.27
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	1,603.27		
Payable Number 6588 2022-9/19	Description Transport meal	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 36.07
6588 2022-9/19-2	Fuel for transport	09/30/2022	09/30/2022	0.00	49.65
6588 2022-9/19-3	Fuel for transport	09/30/2022	09/30/2022	0.00	48.00
6588 2022-9/22	Fuel for transport	09/30/2022	09/30/2022	0.00	50.45
6588 2022-9/22-2	Transport meal	09/30/2022	09/30/2022	0.00	27.85
6588 2022-9/23	Car wash supplies	09/30/2022	09/30/2022	0.00	128.33
6588 2022-9/26	Transport meal	09/30/2022	09/30/2022	0.00	23.83
6588 2022-9/26-2	Transport meal	09/30/2022	09/30/2022	0.00	30.17
6596 2022-9/13	JUROR LUNCHES - MAIN STREET - TIP PORTION	10/10/2022	10/10/2022	0.00	29.55
6596 9/12-14/2022	Juror Breakfasts and Lunches	09/26/2022	09/26/2022	0.00	609.52
6604 2022-9/13	Kodak camera	09/20/2022	09/20/2022	0.00	294.88
6604 2022-9/22	EMERG MGT SCREEN	09/26/2022	09/26/2022	0.00	176.97
6604 2022-9/22-2	Small desk	09/30/2022	09/30/2022	0.00	98.00

Vendor Number 2786	Vendor Name CITY OF CARTHAGE				Total Vendor Amount 28,107.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	28,107.00		
Payable Number 2022-10/01	Description HAULING/DISPOSAL/TRANSFER STATION/VET	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 28,107.00

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Payment Register

APPKT11076 - 10/11/2022, CC #1

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 50.00		
Payable Number <u>09/2022</u>	Description TODD PIT LEASE	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02534</u>	Vendor Name CLIFFORD RALPH TODD				Total Vendor Amount 5,520.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 5,520.00		
Payable Number <u>09/2022</u>	Description TODD PIT-DIRT	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 5,520.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC				Total Vendor Amount 2,245.38
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 2,245.38		
Payable Number <u>812008-1</u>	Description Colored copy paper - inv.# 812008-1	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 21.98
<u>812101-0</u>	CALENDARS/SCISSORS/ENVELOPES	10/05/2022	10/05/2022	0.00	108.61
<u>812107-0</u>	Copy Paper, Pens, Calendars & Flag-Sign Here Stick	10/06/2022	10/06/2022	0.00	575.80
<u>812109-0</u>	Binders and toner - inv.# 812109-0	10/05/2022	10/05/2022	0.00	406.91
<u>812111-0</u>	OFFICE EQUIPMENT AND SUPPLIES	10/05/2022	10/05/2022	0.00	20.44
<u>812111-1</u>	OFFICE EQUIPMENT AND SUPPLIES	10/05/2022	10/05/2022	0.00	444.20
<u>812113-0</u>	YEAR LABELS, NUMBER LABELS	10/05/2022	10/05/2022	0.00	35.16
<u>812184-0</u>	Copy paper - inv.# 812184-0	10/10/2022	10/10/2022	0.00	191.96
<u>812197-0</u>	24# copy paper	10/07/2022	10/07/2022	0.00	440.32

Vendor Number <u>1516</u>	Vendor Name COVERTTRACK GROUP, INC.				Total Vendor Amount 714.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 714.00		
Payable Number <u>51834</u>	Description Tracking equipment renewal and upgrade	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 714.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM				Total Vendor Amount 1,066.44
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 1,066.44		
Payable Number <u>13052</u>	Description Repair rotating beacon wiring	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 260.00
<u>13058</u>	Added new circuits	10/05/2022	10/05/2022	0.00	806.44

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN				Total Vendor Amount 185.67
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 185.67		
Payable Number <u>002879</u>	Description WARRANT NOTICE	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 162.50
<u>002882</u>	PERSONNEL STAMP	09/30/2022	09/30/2022	0.00	23.17

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS				Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 100.00		
Payable Number <u>2022-9/30</u>	Description monthly consultatio fee	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 100.00

APPROVED
By Auditor at 11:01 am, Oct 10, 2022

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OCT 11 2022

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11076 - 10/11/2022, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN	Check		<u>73373</u>	Water cooler - inv.# 73373	10/06/2022	10/06/2022	0.00	137.00	137.00
<u>1050</u>	DR. KEITH KEELING	Check		<u>10/2022</u>	2022 LOCAL HEALTH AUTHORITY	10/06/2022	10/06/2022	0.00	500.00	500.00
<u>02816</u>	ENCORE COMMERCIAL SERVICES INC.	Check		<u>1864</u>	October housekeeping	10/05/2022	10/05/2022	0.00	4,457.00	4,457.00
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.	Check		<u>497676</u>	INDIGENT PRESCRIPTIONS SEPTEMBER 15TH - 30TH, 2022	10/10/2022	10/10/2022	0.00	286.39	286.39
<u>3189</u>	ETACE, INC.	Check		<u>61068585</u>	TAPE MEASURERS	10/05/2022	10/05/2022	0.00	80.96	1,160.96
				<u>61071742</u>	30" 20' CULVERT FOR PCT. 4	10/07/2022	10/07/2022	0.00	1,080.00	
<u>02416</u>	ETMC EMS	Check		<u>208</u>	Tower electric - inv.# 208	10/10/2022	10/10/2022	0.00	81.96	81.96
<u>4520</u>	EXCEL FORD LINCOLN MERCURY	Check		<u>126048</u>	DRIVER SIDE GRAB HANDLE #1011	10/05/2022	10/05/2022	0.00	125.91	260.91
				<u>79541</u>	Unit maintenance 20-5 - R.O.# 79541	10/05/2022	10/05/2022	0.00	135.00	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	Check		<u>5044573016</u>	Bread - ticket# 5044573016	09/30/2022	09/30/2022	0.00	106.64	248.75
				<u>5044573165</u>	Bread - ticket# 5044573165	10/06/2022	10/06/2022	0.00	142.11	

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 By Auditor at 11:01 am, Oct 10, 2022

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OCT 11 2022

Payment Register

APPKT11076 - 10/11/2022, CC #1

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS				Total Vendor Amount 25.00
Payment Type Check	Payment Number		Payment Date 10/10/2022		Payment Amount 25.00
Payable Number <u>151453-1</u>	Description Tire mount and balance unit 19-1 - inv.# 151453-1	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00	Payable Amount 25.00

Vendor Number <u>02975</u>	Vendor Name GARY LEE CONNOR				Total Vendor Amount 388.47
Payment Type Check	Payment Number		Payment Date 10/10/2022		Payment Amount 388.47
Payable Number <u>003542</u>	Description replace lock cylinders	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 388.47

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON				Total Vendor Amount 269.00
Payment Type Check	Payment Number		Payment Date 10/10/2022		Payment Amount 269.00
Payable Number <u>CT120737</u>	Description BEARINGS/OIL SEAL	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 144.00
Payable Number <u>CT120752</u>	Description BEARINGS	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 125.00

Vendor Number <u>4394</u>	Vendor Name GEORGE P. BANE, INC.				Total Vendor Amount 417.01
Payment Type Check	Payment Number		Payment Date 10/10/2022		Payment Amount 417.01
Payable Number <u>01134858</u>	Description FILTERS	Payable Date 10/10/2022	Due Date 10/10/2022	Discount Amount 0.00	Payable Amount 417.01

Vendor Number <u>02870</u>	Vendor Name HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS				Total Vendor Amount 135.00
Payment Type Check	Payment Number		Payment Date 10/10/2022		Payment Amount 135.00
Payable Number <u>175246</u>	Description PRE-EMPLOYEMENT PHYSICAL BARBARA M BURNS	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 135.00

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS				Total Vendor Amount 450.00
Payment Type Check	Payment Number		Payment Date 10/10/2022		Payment Amount 450.00
Payable Number <u>2016-C-0229</u>	Description CCAL-REV FEL-DAYDRA LASHEA ATCHLEY	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.				Total Vendor Amount 1,918.00
Payment Type Check	Payment Number		Payment Date 10/10/2022		Payment Amount 1,918.00
Payable Number <u>73851</u>	Description JULY 2022 PROFESSIONAL SERVICES	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 959.00
Payable Number <u>74582</u>	Description NOVEMBER 2022 PROFESSIONAL SERVICES	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 959.00

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE				Total Vendor Amount 125.00
Payment Type Check	Payment Number		Payment Date 10/10/2022		Payment Amount 125.00
Payable Number <u>10798</u>	Description Towing fee - inv.# 10798	Payable Date 10/10/2022	Due Date 10/10/2022	Discount Amount 0.00	Payable Amount 125.00

APPROVED
By Auditor at 11:01 am, Oct 10, 2022

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BY COMMISSIONERS COURT DATE _____

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APPKT11076 - 10/11/2022, CC #1

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 50.00	
Payable Number <u>09/2022</u>	Description KNIGHT PIT LEASE	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00
				Payable Amount 50.00

Vendor Number <u>1478</u>	Vendor Name JAMES KING			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 250.00	
Payable Number <u>143882</u>	Description Window tint unit 17-5 - inv.# 143882	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00
				Payable Amount 250.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 1,813.78
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 1,813.78	
Payable Number <u>882339</u>	Description Mirror repair kit unit 19-1 - inv.# 882339	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00
<u>882821</u>	Bug cleaner unit 22-3 - inv.# 882821	10/05/2022	10/05/2022	0.00
<u>882965</u>	DEF FLUID/WIPER BLADES	09/30/2022	09/30/2022	0.00
<u>882981</u>	FILTERS & OIL	09/30/2022	09/30/2022	0.00
<u>882987</u>	FILTERS & OIL	09/30/2022	09/30/2022	0.00
<u>883081</u>	BOLTS AND NUTS	10/05/2022	10/05/2022	0.00
<u>883220</u>	CREDIT FOR ORIGINAL INVOICE 882981	10/03/2022	10/03/2022	0.00
<u>883222</u>	EMBLEM TRIM ADHESIVE	10/05/2022	10/05/2022	0.00
<u>884067</u>	ANTI-FREEZE/GLOVES/DEF FLUID/WIPER BLADES	10/05/2022	10/05/2022	0.00
<u>884072</u>	FILTERS	10/05/2022	10/05/2022	0.00
<u>884093</u>	DRILL BITS	10/05/2022	10/05/2022	0.00
<u>884182</u>	OIL/FILTERS/SAFETY GLASSES/TOWELS	10/06/2022	10/06/2022	0.00
<u>884285</u>	HOSE/CIRCUIT TESTER	10/06/2022	10/06/2022	0.00
<u>884317</u>	ANTI-FREEZE	10/07/2022	10/07/2022	0.00
<u>884358</u>	LIGHT BULBS/BRAKE CLEANER	10/07/2022	10/07/2022	0.00
<u>884435</u>	FILTERS	10/06/2022	10/06/2022	0.00
<u>884532</u>	HOSE/HOSE CLAMPS/LOCKNUTS/BATTERIES	10/07/2022	10/07/2022	0.00
<u>884554</u>	NUTS/THREAD ROD	10/07/2022	10/07/2022	0.00
<u>884569</u>	SILICONE/FILTERS	10/07/2022	10/07/2022	0.00
<u>884724</u>	RELAYS	10/07/2022	10/07/2022	0.00
<u>884824</u>	GEAR OIL/GASKET MATERIAL	10/07/2022	10/07/2022	0.00
<u>884889</u>	TAPE MEASURE	10/10/2022	10/10/2022	0.00

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 1,800.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 1,800.00	
Payable Number <u>2022-9/22 RLB</u>	Description REMOVAL AND TRANSPORT - BIDLEMAN	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00
<u>2022-9/27</u>	REMOVAL & TRANSPORT CULLEN R. HILL TO DALLAS ME	10/06/2022	10/06/2022	0.00

Vendor Number <u>2991</u>	Vendor Name JODY HOOPER			Total Vendor Amount 495.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 495.00	
Payable Number <u>021541</u>	Description Steam clean kitchen equipment - inv.# 021541	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00
				Payable Amount 495.00

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>03020</u>	JOHN AND MELISSA HARRIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2022</u>	HARRIS PIT LEASE	10/07/2022	10/07/2022	0.00	50.00	
<u>1279</u>	JOHN DEERE FINANCIAL					29.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2022	29.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12235245</u>	KEYS	10/10/2022	10/10/2022	0.00	29.70	
<u>02379</u>	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2022</u>	HARRISON PIT LEASE	10/07/2022	10/07/2022	0.00	50.00	
<u>0032</u>	JULIAN H. HURST & EST. OF J. G. PEGUES					82.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2022	82.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>759615</u>	O-RINGS/FILTER	10/07/2022	10/07/2022	0.00	82.94	
<u>02119</u>	KEVIN BROWNLEE					3,512.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2022	3,512.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>#7 2020-C-099</u>	DIST-INVESTIGATION EXPENSE-G.NEWSON	10/07/2022	10/07/2022	0.00	3,512.62	
<u>4412</u>	KWIK KAR LUBE & TUNE					7.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2022	7.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>208147</u>	Inspection unit 17-1 - inv.# 208147	10/07/2022	10/07/2022	0.00	7.00	
<u>1778</u>	KYLE DANSBY					455.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2022	455.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-342</u>	CCAL-NCP-GABRIEL WALKER	10/05/2022	10/05/2022	0.00	130.00	
<u>2021-362 2022-10/3</u>	CCAL-NCP-DILLON HODGE	10/05/2022	10/05/2022	0.00	195.00	
<u>2022-189</u>	CCAL-NCP-JEREMY BURNS	10/05/2022	10/05/2022	0.00	130.00	
<u>02804</u>	LAW OFFICE OF APRIL PRINCE, PLLC					288.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2022	288.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-389 2022-10/4</u>	CCAL-CP-STACEY ANDREWS	10/05/2022	10/05/2022	0.00	288.75	

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Payment Register

APPKT11076 - 10/11/2022, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.	Check		<u>1549905-20220930</u>	RESEARCH INFORMATION	10/10/2022	10/10/2022	0.00	155.50	155.50
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.	Check		<u>325165591 DJ22</u>	BOND RENEWAL 325165591 DAVID JOHNSON 2022	10/05/2022	10/05/2022	0.00	100.00	100.00
<u>1518</u>	LONE STAR OUTFITTERS	Check		<u>03991C</u>	400 Rounds Ammunition	10/07/2022	10/07/2022	0.00	759.80	759.80
<u>0327</u>	LONGVIEW ASPHALT, INC.	Check		<u>155631</u>	OIL SAND	09/30/2022	09/30/2022	0.00	4,403.49	4,403.49
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.	Check		<u>IV57203</u>	HYDRAULIC COUPLERS #1414 & 1417	10/05/2022	10/05/2022	0.00	433.91	452.11
				<u>IV57296</u>	PIN	10/05/2022	10/05/2022	0.00	18.20	
<u>4317</u>	M. ROBERTS MEDIA, LLC	Check		<u>1745231</u>	Notice to Bidders Ad for Courthouse Roof	10/06/2022	10/06/2022	0.00	565.80	740.36
				<u>1747674</u>	Public Notice Ad-Test Automatic Tabulating Eq.	10/06/2022	10/06/2022	0.00	174.56	
<u>02970</u>	MAVIS TIRE SUPPLY LLC	Check		<u>00125704</u>	Oil change unit 21-2 - inv.# 1224-00125704	10/06/2022	10/06/2022	0.00	61.19	144.00
				<u>00125705</u>	Brake repairs unit 21-2 - inv.# 1224-00125705	10/06/2022	10/06/2022	0.00	144.00	
		Check		<u>00130435</u>	Tire repair unit 19-2 - inv.# 00130435	09/30/2022	09/30/2022	0.00	19.99	59.98
		Check		<u>00130483</u>	Tire repair and wiper blades unit 18-3	10/07/2022	10/07/2022	0.00	59.98	

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Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN# 5332 09/2023	Registration - VIN# 1GNLCDEC2HR315332	10/05/2022	10/05/2022	0.00	7.50
Check					10/10/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VIN# 7620 10/2023	REGISTRATION FEE #914 VIN# 7620	10/07/2022	10/07/2022	0.00	7.50	
Check					10/10/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VIN# 7882 10/2023	Registration - VIN# 1FM5K8AR3HGA27882	10/07/2022	10/07/2022	0.00	7.50	
Check					10/10/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VIN#9900 10/2023	REGISTRATION FEE #1706 VIN# 9900	10/07/2022	10/07/2022	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
0337	PAUL BANNER					761.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/10/2022	761.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-8/24 - 1	VISITING JUDGE 08/24/2022 - PER DIEM	10/07/2022	10/07/2022	0.00	761.60	
Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					3,732.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/10/2022	3,732.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117434	Duct unit 19-1 - inv.# 117434	09/30/2022	09/30/2022	0.00	238.54	
117441	FILTER	09/30/2022	09/30/2022	0.00	53.51	
117449	FILTERS/COVER FOR MIRROR	10/05/2022	10/05/2022	0.00	104.04	
117452	FILTER ELEMENT/FUEL FILTER	10/05/2022	10/05/2022	0.00	121.97	
117467	Cap unit 19-2 - inv.# 117467	10/07/2022	10/07/2022	0.00	9.16	
34013	Alignment and brakes unit 21-2 - R.O.# 34013	09/30/2022	09/30/2022	0.00	2,133.95	
34236	Oil change/bulb replacement unit 15-2 - # 34236	09/30/2022	09/30/2022	0.00	390.15	
34238	Oil change/maintenance unit 18-1 - # 34238	09/30/2022	09/30/2022	0.00	83.95	
34269	Tire balance unit 21-2 - R.O.# 34269	10/05/2022	10/05/2022	0.00	39.95	
34330	Oil change, tires and inspection unit 14-7	10/05/2022	10/05/2022	0.00	157.45	
34355	Exhaust replacement unit 16-2 - R.O.# 34355	10/05/2022	10/05/2022	0.00	400.20	
Vendor Number	Vendor Name					Total Vendor Amount
1666	POLICE AND SHERIFFS PRESS, INC.					17.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/10/2022	17.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
167869	RETIRED ID CARD FOR ANDY FAVORS	10/06/2022	10/06/2022	0.00	17.58	
Vendor Number	Vendor Name					Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC.					51,605.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/10/2022	51,605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7208	COLLECTION SOFTWARE OCTOBER INSTALLMENT 2022	10/07/2022	10/07/2022	0.00	51,605.00	
Vendor Number	Vendor Name					Total Vendor Amount
02743	QUADIENT LEASING USA, INC.					162.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/10/2022	162.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N9603893	Certified Label Machine Lease 7-31-22 / 10-30-22	10/07/2022	10/07/2022	0.00	162.87	

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Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION					Total Vendor Amount 164.99
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 164.99
Payable Number <u>27705182</u>	Description ink	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00		Payable Amount 164.99

Vendor Number <u>02884</u>	Vendor Name RELX INC.					Total Vendor Amount 412.00
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 412.00
Payable Number <u>3094080245</u>	Description monthly subscription	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00		Payable Amount 412.00

Vendor Number <u>03054</u>	Vendor Name ROBBY TINKLE					Total Vendor Amount 80.00
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 80.00
Payable Number <u>997516</u>	Description REPAIR TRACTOR EXHAUST #1416 & #1506	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00		Payable Amount 80.00

Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE					Total Vendor Amount 3,250.00
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 3,250.00
Payable Number <u>2020-C-034</u>	Description CCAL-MISD-DANIEL WAYNE STROBLE	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00		Payable Amount 250.00
<u>2021-C-050</u>	CCAL-MISD-DANIEL WAYNE STROBLE	09/30/2022	09/30/2022	0.00		250.00
<u>29919-C</u>	CCAL-REV MISD-KENDRICK BOYKIN	09/30/2022	09/30/2022	0.00		450.00
<u>30155-C</u>	CCAL-REV MISD-KENDRICK BOYKIN	09/30/2022	09/30/2022	0.00		450.00
<u>30688-C</u>	CCAL-MISD-DANIEL WAYNE STROBLE	09/30/2022	09/30/2022	0.00		250.00
<u>30689-C</u>	CCAL-MISD-DANIEL WAYNE STROBLE	09/30/2022	09/30/2022	0.00		250.00
<u>31038-C</u>	CCAL-MISD-JERRY PAUL HOUSER	10/05/2022	10/05/2022	0.00		450.00
<u>31423-C</u>	CCAL-MISD-JERRY WAYNE DUKES	09/30/2022	09/30/2022	0.00		450.00
<u>31683-C</u>	CCAL-MISD-JERRY WAYNE DUKES	09/30/2022	09/30/2022	0.00		450.00

Vendor Number <u>03056</u>	Vendor Name SHARPS COMPLIANCE OF TEXAS LLC					Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 100.00
Payable Number <u>003241884</u>	Description Medical waste pickup - inv.# 0003241884	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00		Payable Amount 100.00

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 3,409.70
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 3,409.70
Payable Number <u>OCP19668</u>	Description Healthcare services - inv.# OCP19668	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00		Payable Amount 2,587.97
<u>OCP19860</u>	Healthcare services - inv.# OCP19860	10/05/2022	10/05/2022	0.00		821.73

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION					Total Vendor Amount 8,053.35
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 8,053.35
Payable Number <u>293374226</u>	Description Groceries - inv.# 293374226	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00		Payable Amount 3,175.92
<u>293376193</u>	Groceries - inv.# 293376193	10/05/2022	10/05/2022	0.00		149.92
<u>293381033</u>	Groceries - inv.# 293381033	10/06/2022	10/06/2022	0.00		4,727.51

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Vendor Number <u>2715</u>	Vendor Name TEXAS JUDICIAL ACADEMY					Total Vendor Amount 200.00
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 200.00	
Payable Number <u>204191</u>	Description Membership Dues-County Judge 9/1/22 - 8/31/23	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 200.00	

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.					Total Vendor Amount 2,589.90
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 2,589.90	
Payable Number <u>M00635600199578</u>	Description CREDIT FOR ORIGINAL INVOICE T00635600421525	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount -2,989.91	
Payable Number <u>T00635600421525</u>	Description GASKETS/HARNESS/MODULE/TEMP SENSORS #1115	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 5,247.86	
Payable Number <u>T00635600421534</u>	Description TEMP SENSORS #1115	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 331.95	

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1					Total Vendor Amount 198.90
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 198.90	
Payable Number <u>2022-10/4</u>	Description SEPTEMBER 2022 TX PARKS AND WILDLIFE FINES	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 198.90	

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					Total Vendor Amount 3,200.00
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 3,200.00	
Payable Number <u>254168</u>	Description BEAVER CONTROL	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 3,200.00	

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 18.85
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 18.85	
Payable Number <u>2209-211046</u>	Description ADHESIVE	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 18.85	

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 186.20
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 186.20	
Payable Number <u>42371-202209-1</u>	Description CID search tool (9/1/2022 - 9/30/2022)	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 186.20	

Vendor Number <u>1940</u>	Vendor Name TRAVELERS					Total Vendor Amount 4,509.30
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 4,509.30	
Payable Number <u>000617524</u>	Description RODNEY MUCKLEROY - SEPTEMBER BILL CLAIM# A2H2855	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 4,509.30	

Vendor Number <u>03051</u>	Vendor Name TRENT NICKERSON					Total Vendor Amount 225.00
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 225.00	
Payable Number <u>008</u>	Description EVAP CORE REPAIR #1901	Payable Date 10/05/2022	Due Date 10/05/2022	Discount Amount 0.00	Payable Amount 225.00	

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Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 113.69	
Payment Type Check	Payment Number <u>452443</u>	Description DRILL BITS/CABLE TIES/FITTINGS/WASHERS/NUTS	Payable Date 10/05/2022	Due Date 10/05/2022	Payment Amount 113.69
			Discount Amount 0.00		Payable Amount 113.69

Vendor Number <u>1843</u>	Vendor Name UNITED LABORATORIES, INC.			Total Vendor Amount 316.55	
Payment Type Check	Payment Number <u>INV360802</u>	Description FRESH AIR HANDLER DEODORIZERS	Payable Date 10/06/2022	Due Date 10/06/2022	Payment Amount 316.55
			Discount Amount 0.00		Payable Amount 316.55

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 36,320.59	
Payment Type Check	Payment Number <u>0331887-IN</u>	Description DIESEL	Payable Date 10/05/2022	Due Date 10/05/2022	Payment Amount 7,426.00
	<u>0331900-IN</u>	FUEL PURCHASE 09/29/2022	10/06/2022	10/06/2022	6,516.59
	<u>0336320-IN</u>	DIESEL	10/06/2022	10/06/2022	7,586.00
	<u>0336511-IN</u>	DIESEL	10/10/2022	10/10/2022	8,496.00
	<u>0336512-IN</u>	FUEL PURCHASE 10/06/2022	10/10/2022	10/10/2022	6,296.00
			Discount Amount 0.00		Payable Amount 36,320.59

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 51.98	
Payment Type Check	Payment Number <u>001146537001</u>	Description CELL PHONE CASE FOR COUNTY CELL	Payable Date 09/30/2022	Due Date 09/30/2022	Payment Amount 25.99
	<u>1147832</u>	PHONE CASE FOR COUNTY PHONE	10/06/2022	10/06/2022	25.99
			Discount Amount 0.00		Payable Amount 51.98

Vendor Number <u>4358</u>	Vendor Name W. D. NORTON, INC.			Total Vendor Amount 333.00	
Payment Type Check	Payment Number <u>0431787-IN</u>	Description Door repairs - inv.# 0431787	Payable Date 10/06/2022	Due Date 10/06/2022	Payment Amount 333.00
			Discount Amount 0.00		Payable Amount 333.00

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 237.63	
Payment Type Check	Payment Number <u>338789</u>	Description HAND WIPERS	Payable Date 10/07/2022	Due Date 10/07/2022	Payment Amount 237.63
			Discount Amount 0.00		Payable Amount 237.63

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 1,456.77	
Payment Type Check	Payment Number <u>3671</u>	Description Exhaust repair unit 17-4 - inv.# 3671	Payable Date 09/30/2022	Due Date 09/30/2022	Payment Amount 200.00
	<u>3688</u>	Exhaust repair unit 17-4 - inv.# 3671	09/30/2022	09/30/2022	220.80
	<u>3710</u>	Radiator and motor fan assembly 17-1 - inv.# 3710	10/05/2022	10/05/2022	1,035.97
			Discount Amount 0.00		Payable Amount 1,456.77

APPROVED
By Auditor at 11:01 am, Oct 10, 2022

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[Signature]

Payment Register

APPKT11076 - 10/11/2022, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

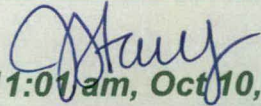
Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC			Total Vendor Amount 720.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9/13/2022 LS	September 2022 life skills and PCCRP	10/07/2022	10/07/2022	0.00 85.00
9/13/2022 PCCRP	September 2022 life skills and PCCRP	10/07/2022	10/07/2022	0.00 95.00
9/20/2022 LS	September 2022 life skills and PCCRP	10/07/2022	10/07/2022	0.00 85.00
9/20/2022 PCCRP	September 2022 life skills and PCCRP	10/07/2022	10/07/2022	0.00 95.00
9/27/2022 LS	September 2022 life skills and PCCRP	10/07/2022	10/07/2022	0.00 85.00
9/27/2022 PCCRP	September 2022 life skills and PCCRP	10/07/2022	10/07/2022	0.00 95.00
9/6/2022 LS	September 2022 life skills and PCCRP	10/07/2022	10/07/2022	0.00 85.00
9/6/2022 PCCRP	September 2022 life skills and PCCRP	10/07/2022	10/07/2022	0.00 95.00

Vendor Number <u>1211</u>	Vendor Name CORRECTIONS SOFTWARE SOLUTIONS, LP			Total Vendor Amount 796.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 796.00	
Payable Number <u>52644</u>	Description Invoice # 52644 Prof. Services November, 2022	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount Payable Amount 0.00 796.00

Vendor Number <u>02872</u>	Vendor Name MICHAEL SHANE CARY			Total Vendor Amount 1,175.00
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 1,175.00	
Payable Number <u>001</u>	Description DC Counseling group & individual September, 2022	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount Payable Amount 0.00 675.00
Payable Number <u>0013</u>	Description Invoice 0013 Counseling Gibbs, Wester, Bryant, Lem	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount Payable Amount 0.00 500.00

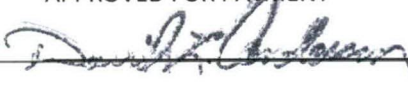
Vendor Number <u>4193</u>	Vendor Name TEXAS JUVENILE JUSTICE DEPARTMENT			Total Vendor Amount 45,679.50
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 45,679.50	
Payable Number <u>FY22REF-A</u>	Description FY22 TJJD REFUND GRANT A	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount Payable Amount 0.00 45,679.50

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 45.09
Payment Type Check	Payment Number	Payment Date 10/10/2022	Payment Amount 45.09	
Payable Number <u>0331900-IN P</u>	Description FUEL PURCHASE 09/29/2022	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount Payable Amount 0.00 45.09

APPROVED 
By Auditor at 11:01 am, Oct 10, 2022

10/10/2022 10:59:41 AM

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OCT 11 2022

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BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT11076 - 10/11/2022, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	13,187.72
Packet Totals:		2	2	0.00	13,187.72

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	2	1	0.00	51,814.01
Packet Totals:		2	1	0.00	51,814.01

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	204	104	0.00	295,532.64
Packet Totals:		204	104	0.00	295,532.64

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	13	5	0.00	48,415.59
Packet Totals:		13	5	0.00	48,415.59

APPROVED
Mary
 By Auditor at 11:01 am, Oct 10, 2022

10/10/2022 10:59:41 AM

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BY COMMISSIONERS COURT DATE

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-13,187.72
112	JP CREDIT CARD CLEARING	-51,814.01
599	POOLED CASH FUND PROBATION	-48,415.59
999	POOLED CASH FUND	-295,532.64
Packet Totals:		<u>-408,949.96</u>

APPROVED

Stacy
By Auditor at 11:01 am, Oct 10, 2022

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BY COMMISSIONERS COURT DATE OCT 11 2022 Page 17 of 17

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Panola County, Texas

Payment Register

APPKT11074 - 10/11/2022 - CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02988</u>	Vendor Name ACQUREL JACKSON			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/10/2022	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10/2022 JLMA</u>	JA'LEIGHA L MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00 20.00
<u>10/2022 JLQA</u>	JA'LEIGHA L QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00 100.00

Vendor Number <u>03032</u>	Vendor Name ANTOINETTE VAUGHN			Total Vendor Amount 320.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/10/2022	320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10/2022 MWBG</u>	MARVIN W BIRTHDAY GIFT	10/06/2022	10/06/2022	0.00 25.00
<u>10/2022 MWMA</u>	MARVIN W MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00 45.00
<u>10/2022 MWQA</u>	MARVIN W QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00 250.00

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/10/2022	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10/2022 CMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00 45.00
<u>10/2022 CMQA</u>	CHRISTOPHER M QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00 250.00

Vendor Number <u>02813</u>	Vendor Name BENJAMIN & AMBER CLARK			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/10/2022	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10/2022 SWMA</u>	SHERRY W MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00 20.00
<u>10/2022 SWQA</u>	SHERRY W QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00 100.00

Vendor Number <u>02906</u>	Vendor Name CHRISTINA HUDSON			Total Vendor Amount 320.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/10/2022	320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10/2022 AEBG</u>	AIDEN E BIRTHDAY GIFT	10/06/2022	10/06/2022	0.00 25.00
<u>10/2022 AEMA</u>	AIDEN E MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00 45.00
<u>10/2022 AEQA</u>	AIDEN E QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00 250.00

Vendor Number <u>02897</u>	Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/10/2022	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10/2022 SMMA</u>	SAM M MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00 45.00
<u>10/2022 SMQA</u>	SAM M QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00 250.00

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[Signature]

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By Auditor at 9:10 am, Oct 10, 2022
[Signature]

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11074 - 10/11/2022 - CWB

Vendor Number 02049	Vendor Name DONNA FAULK			Total Vendor Amount 230.00	
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 230.00
Payable Number 10/2022 LMMA	Description LAYLA M MONTHLY ALLOWANCE	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 30.00
10/2022 LMQA	LAYLA M QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	200.00

Vendor Number 02932	Vendor Name EMILY MCFARLAND			Total Vendor Amount 120.00	
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 120.00
Payable Number 10/2022 JWMA	Description JAYDEN W MONTHLY ALLOWANCE	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 20.00
10/2022 JWQA	JAYDEN W QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	100.00

Vendor Number 03036	Vendor Name EVETTE MCKINNON			Total Vendor Amount 295.00	
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 295.00
Payable Number 10/2022 DHMA	Description DANIEL H MONTHLY ALLOWANCE	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 45.00
10/2022 DHQA	DANIEL H QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	250.00

Vendor Number 01617	Vendor Name HEATHER WEBB			Total Vendor Amount 120.00	
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 120.00
Payable Number 10/2022 HNMA	Description HAIGEN N MONTHLY ALLOWANCE	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 20.00
10/2022 HNQA	HAIGEN N QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	100.00

Vendor Number 03057	Vendor Name JENNIFER CORDER			Total Vendor Amount 460.00	
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 460.00
Payable Number 10/2022 ABMA	Description AURORA B MONTHLY ALLOWANCE	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 30.00
10/2022 ABQA	AURORA B QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	200.00
10/2022 JBMA	JASPER B MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	30.00
10/2022 JBQA	JASPER B QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	200.00

Vendor Number 03016	Vendor Name JOSEPH WALL			Total Vendor Amount 460.00	
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 460.00
Payable Number 10/2022 LBMA	Description LONDON B MONTHLY ALLOWANCE	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 30.00
10/2022 LBQA	LONDON B QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	200.00
10/2022 PBMA	PEYTON B MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	30.00
10/2022 PBQA	PEYTON B QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	200.00

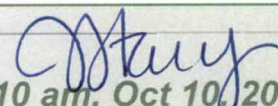
Vendor Number 03038	Vendor Name KERRY JACKSON			Total Vendor Amount 230.00	
Payment Type Check	Payment Number			Payment Date 10/10/2022	Payment Amount 230.00
Payable Number 10/2022 RHMA	Description RANDALL H MONTHLY ALLOWANCE	Payable Date 10/06/2022	Due Date 10/06/2022	Discount Amount 0.00	Payable Amount 30.00
10/2022 RHQA	RANDALL H QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	200.00

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BY COMMISSIONERS COURT DATE OCT 11 2022 Page 2 of 6

APPROVED
By Auditor at 9:10 am, Oct 10, 2022



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Payment Register

APPKT11074 - 10/11/2022 - CWB

Vendor Number <u>02933</u>	Vendor Name LINDSEY BOWEN			Total Vendor Amount 120.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2022 JWMA</u>	JAYSON W MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	20.00
<u>10/2022 JWQA</u>	JAYSON W QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	100.00

Vendor Number <u>02827</u>	Vendor Name PATRICIA SMITH			Total Vendor Amount 295.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2022 MGMA</u>	MYSTI G MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	45.00
<u>10/2022 MGQA</u>	MYSTI G QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	250.00

Vendor Number <u>02147</u>	Vendor Name PEGASUS SCHOOLS, INC			Total Vendor Amount 230.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2022 GRMA</u>	GAUGE R MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	30.00
<u>10/2022 GRQA</u>	GAUGE R QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	200.00

Vendor Number <u>03045</u>	Vendor Name RANDI BASSETT			Total Vendor Amount 230.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2022 WPMA</u>	WINTER P MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	30.00
<u>10/2022 WPQA</u>	WINTER P QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	200.00

Vendor Number <u>02374</u>	Vendor Name REGINA BREWER			Total Vendor Amount 230.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2022 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	30.00
<u>10/2022 RBQA</u>	RAYMOND B QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	200.00

Vendor Number <u>03058</u>	Vendor Name SANDY LAWRENCE			Total Vendor Amount 145.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	145.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2022 JRBG</u>	JEREMIAH R BIRTHDAY GIFT	10/06/2022	10/06/2022	0.00	25.00
<u>10/2022 JRMA</u>	JEREMIAH R MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	20.00
<u>10/2022 JRQA</u>	JEREMIAH R QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	100.00

Vendor Number <u>02901</u>	Vendor Name SAVANNAH WILLIAMS			Total Vendor Amount 415.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/10/2022	415.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2022 CBMA</u>	CHRISTIAN B MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	45.00
<u>10/2022 CBQA</u>	CHRISTIAN B QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	250.00
<u>10/2022 CCMA</u>	CASEN C MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00	20.00
<u>10/2022 CCQA</u>	CASEN C QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00	100.00

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BY COMMISSIONERS COURT DATE _____

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By Auditor at 9:10 am, Oct 10, 2022

Payment Register

APPKT11074 - 10/11/2022 - CWB

Vendor Number <u>02729</u>	Vendor Name SHERRY WEB					Total Vendor Amount 835.00
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 835.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10/2022 ARMA	ARRAYAH R MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00		30.00
10/2022 ARQA	ARRAYAH R QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00		200.00
10/2022 MRMA	MIKAEL R MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00		30.00
10/2022 MRQA	MIKAEL R QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00		200.00
10/2022 RRBG	RYDER R BIRTHDAY GIFT	10/06/2022	10/06/2022	0.00		25.00
10/2022 RRMA	RYDER R MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00		30.00
10/2022 RRQA	RYDER R QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00		200.00
10/2022 ZRMA	ZAMORA R MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00		20.00
10/2022 ZRQA	ZAMORA R QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00		100.00

Vendor Number <u>03031</u>	Vendor Name TALITHA GREEN					Total Vendor Amount 230.00
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10/2022 JSMA	JOSEPH S MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00		30.00
10/2022 JSQA	JOSEPH S QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00		200.00

Vendor Number <u>02802</u>	Vendor Name TERESA MATTESON					Total Vendor Amount 350.00
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10/2022 RRMA	REMINGTON R MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00		30.00
10/2022 RRQA	REMINGTON R QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00		200.00
10/2022 RYRMA	RYATT R MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00		20.00
10/2022 RYRQA	RYATT R QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00		100.00

Vendor Number <u>02761</u>	Vendor Name TONY OR GLORIA HAWKINS					Total Vendor Amount 230.00
Payment Type Check	Payment Number			Payment Date 10/10/2022		Payment Amount 230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10/2022 KBMA	KORNELIUS B MONTHLY ALLOWANCE	10/06/2022	10/06/2022	0.00		30.00
10/2022 KBOA	KORNELIUS B QUARTERLY ALLOWANCE	10/06/2022	10/06/2022	0.00		200.00

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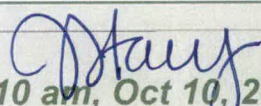


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BY COMMISSIONERS COURT DATE _____

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By Auditor at 9:10 am, Oct 10, 2022



Payment Register

APPKT11074 - 10/11/2022 - CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	66	24	0.00	6,695.00
Packet Totals:		66	24	0.00	6,695.00

APPROVED FOR PAYMENT

APPROVED
By Auditor at 9:10 am, Oct 10, 2022



BY COMMISSIONERS COURT DATE OCT 11 2022

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,695.00
Packet Totals:		-6,695.00

APPROVED FOR PAYMENT

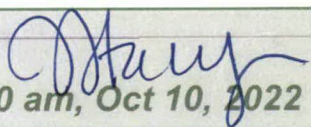


BY COMMISSIONERS COURT DATE

OCT 11 2022 Page 6 of 6

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By Auditor at 9:10 am, Oct 10, 2022





Panola County, Texas

Payment Register

APPKT11054 - UTILITIES & PROBATION

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 2,051.55
Payment Type Check	Payment Number			Payment Date 09/29/2022		Payment Amount 2,051.55
Payable Number <u>702592059</u>	Description AUGUST BILLING	Payable Date 09/29/2022	Due Date 09/29/2022	Discount Amount 0.00		Payable Amount 2,051.55

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC					Total Vendor Amount 775.42
Payment Type Check	Payment Number			Payment Date 09/29/2022		Payment Amount 775.42
Payable Number <u>08/02/2022 LS</u>	Description AUGUST LS/PCCRP	Payable Date 08/31/2022	Due Date 08/31/2022	Discount Amount 0.00		Payable Amount 85.00
<u>08/09/2022A PCCRP</u>	AUGUST LS/PCCRP	08/31/2022	08/31/2022	0.00		95.00
<u>08/09/2022B PCCRP</u>	AUGUST LS/PCCRP	08/31/2022	08/31/2022	0.00		95.00
<u>08/16/2022 LS</u>	AUGUST LS/PCCRP	08/31/2022	08/31/2022	0.00		85.00
<u>08/23/2022 LS</u>	AUGUST LS/PCCRP	08/31/2022	08/31/2022	0.00		85.00
<u>08/23/2022 PCCRP</u>	AUGUST LS/PCCRP	08/31/2022	08/31/2022	0.00		95.00
<u>08/30/2022 LS</u>	AUGUST LS/PCCRP	08/31/2022	08/31/2022	0.00		85.00
<u>08/30/2022A PCCRP</u>	AUGUST LS/PCCRP	08/31/2022	08/31/2022	0.00		55.42
<u>08/30/2022B PCCRP</u>	AUGUST LS/PCCRP	08/31/2022	08/31/2022	0.00		95.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 330.06
Payment Type Check	Payment Number			Payment Date 09/29/2022		Payment Amount 330.06
Payable Number <u>702592059 0004</u>	Description AUGUST JUVE BILLING	Payable Date 08/31/2022	Due Date 08/31/2022	Discount Amount 0.00		Payable Amount 171.07
<u>702592059 0010</u>	AUGUST CSCD BILLING	08/31/2022	08/31/2022	0.00		158.99

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 52.04
Payment Type Check	Payment Number			Payment Date 09/29/2022		Payment Amount 52.04
Payable Number <u>20220926</u>	Description 967-830-103-0-7 DOS: 08/25/2022 - 09/23/2022	Payable Date 09/29/2022	Due Date 09/29/2022	Discount Amount 0.00		Payable Amount 52.04

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 526.95
Payment Type Check	Payment Number			Payment Date 09/29/2022		Payment Amount 526.95
Payable Number <u>20220926</u>	Description 964-323-103-0-6 DOS: 08/25/2022 - 09/23/2022	Payable Date 09/29/2022	Due Date 09/29/2022	Discount Amount 0.00		Payable Amount 526.95

APPROVED *Maury*
By Auditor at 8:41 am, Sep 29, 2022

APPROVED FOR PAYMENT
[Signature]

OCT 11 2022

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT11054 - UTILITIES & PROBATION

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 10.63

Payment Type Check Payment Number

Payment Date 09/29/2022 Payment Amount 10.63

Payable Number 20220926 Description 962-013-787-0-8 DOS: 08/25/2022 - 09/23/2022

Payable Date 09/29/2022 Due Date 09/29/2022

Discount Amount 0.00 Payable Amount 10.63

APPROVED [Signature] By Auditor at 8:41 am, Sep 29, 2022

9/29/2022 8:40:13 AM

APPROVED FOR PAYMENT

[Signature]

OCT 11 2022

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BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT11054 - UTILITIES & PROBATION

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	4	4	0.00	2,641.17
Packet Totals:		4	4	0.00	2,641.17

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	11	2	0.00	1,105.48
Packet Totals:		11	2	0.00	1,105.48

APPROVED *Mary*
 By Auditor at 8:41 am, Sep 29, 2022

APPROVED FOR PAYMENT
[Signature]

9/29/2022 8:40:13 AM

BY COMMISSIONERS COURT DATE

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OCT 11 2022 Page 3 of 4

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,105.48
999	POOLED CASH FUND	-2,641.17
	Packet Totals:	<u>-3,746.65</u>

APPROVED *Stacy*
By Auditor at 8:41 am, Sep 29, 2022

9/29/2022 8:40:13 AM

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE OCT 11 2022 Page 4 of 4

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