



Panola County, Texas

Payment Register

APPKT11096 - 10/25/2022, CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					254.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	254.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN087527	BATTERY FOR GENERATOR	10/20/2022	10/20/2022	0.00	117.96	
14IN087998	HEADLIGHT	10/20/2022	10/20/2022	0.00	15.39	
14IN088091	OIL/FILTERS	10/20/2022	10/20/2022	0.00	120.74	

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					1,533.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	1,533.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S173205232	TIRES	10/20/2022	10/20/2022	0.00	206.49	
S173307914	TIRES	10/20/2022	10/20/2022	0.00	619.47	
S173873526	TIRES	10/20/2022	10/20/2022	0.00	707.96	

Vendor Number	Vendor Name					Total Vendor Amount
02704	ASSOCIATED SUPPLY CO., INC.					371.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	371.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SWO264402-1	FUEL FILTER #2203	10/20/2022	10/20/2022	0.00	371.87	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					148.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	148.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58573	Oil change unit 20-6 - inv.# 58573	10/20/2022	10/20/2022	0.00	84.51	
58575	Oil change unit 22-1 - inv.# 58575	10/20/2022	10/20/2022	0.00	63.95	

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					3,596.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	3,596.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2010-012 2022-10/14	CCAL-CH-SM, CM	10/18/2022	10/18/2022	0.00	16.25	
2016-262 2022-10/14	CCAL-CH-RKB	10/18/2022	10/18/2022	0.00	16.25	
2020-291 2022-10/14	CCAL-CH-GR, AR, MR, RR, RR, RR	10/18/2022	10/18/2022	0.00	195.00	
2020-389 2022-10/14	CCAL-NCP-ROLANDO BAZORIA	10/18/2022	10/18/2022	0.00	81.25	
2021-178 2022-10/14	CCAL- CH-KB JR.	10/18/2022	10/18/2022	0.00	422.50	
2021-364 2022-10/14	CCAL-CH-JL	10/18/2022	10/18/2022	0.00	146.25	
2022-001 2022-10/14	CCAL-CP-DERRICK NOEL	10/18/2022	10/18/2022	0.00	178.75	
2022-114 2022-10/14	CCAL-CP-DARLA SMITH	10/18/2022	10/18/2022	0.00	230.00	
2022-117 2022-10/14	CCAL-CP-JOSEPH SHOLAR	10/18/2022	10/18/2022	0.00	297.50	
2022-189 2022-10/14	CCAL-CH-JB, AB, JBJ, APJ	10/18/2022	10/18/2022	0.00	265.00	
2022-210 2022-10/14	CCAL-CP-JOSEPH PEROUTKA	10/18/2022	10/18/2022	0.00	197.50	
2022-227 2022-10/14	CCAL-CH-ZR	10/18/2022	10/18/2022	0.00	200.00	
31730-C	CCAL-MISD-BRITNIE SCOTT	10/18/2022	10/18/2022	0.00	450.00	
J-1039	CCAL-JUVE-CC	10/18/2022	10/18/2022	0.00	450.00	
UNFILED BS	CCAL-MISD-BRITNIE SCOTT	10/18/2022	10/18/2022	0.00	450.00	

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 By Auditor at 2:09 pm, Oct 24, 2022

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BY COMMISSIONERS COURT DATE _____

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Payment Register

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Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC			Total Vendor Amount 1,363.56
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 1,363.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV1818999</u>	Pens, razors and shampoo - inv.# 1818999	10/20/2022	10/20/2022	0.00 1,129.74
<u>INV1819559</u>	Pens, razors and shampoo - inv.# 1818999	10/20/2022	10/20/2022	0.00 233.82

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 288,147.20
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 288,147.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9402805503</u>	ROAD OIL	10/20/2022	10/20/2022	0.00 16,153.60
<u>9402807724</u>	ROAD OIL	10/20/2022	10/20/2022	0.00 47,628.80
<u>9402808822</u>	ROAD OIL	10/20/2022	10/20/2022	0.00 47,801.60
<u>9402808823</u>	ROAD OIL	10/20/2022	10/20/2022	0.00 16,096.00
<u>9402811647</u>	ROAD OIL	10/20/2022	10/20/2022	0.00 112,480.00
<u>9402812892</u>	ROAD OIL	10/20/2022	10/20/2022	0.00 47,987.20

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>31501-C</u>	CCAL-MISD-DONLAD WESSON	10/18/2022	10/18/2022	0.00 450.00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 43.30
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 43.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>195792</u>	HUBCAP #916	10/20/2022	10/20/2022	0.00 43.30

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 3,262.63
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 3,262.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>BACTH 10/01/2022</u>	INDIGENT BILLING BATCH 10/01/2022	10/21/2022	10/21/2022	0.00 3,262.63

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC			Total Vendor Amount 721.98
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 721.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1-85928</u>	Brake service	10/20/2022	10/20/2022	0.00 721.98

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 640.38
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 640.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>DF36905</u>	HP DESIGN JET T250 - LRG FORMAT PRINTER & SUPPLIES	10/20/2022	10/20/2022	0.00 159.41
<u>DF91418</u>	HP DESIGN JET T250 - LRG FORMAT PRINTER & SUPPLIES	10/20/2022	10/20/2022	0.00 103.94
<u>DF97420</u>	HP DESIGN JET T250 - LRG FORMAT PRINTER & SUPPLIES	10/20/2022	10/20/2022	0.00 772.87
<u>DG59103</u>	HP DESIGN JET T250 - LRG FORMAT PRINTER & SUPPLIES	10/20/2022	10/20/2022	0.00 166.57
<u>DG95359</u>	2 TB External Hard Drive	10/20/2022	10/20/2022	0.00 85.22
<u>DH58190</u>	HP DESIGN JET T250 - LRG FORMAT PRINTER & SUPPLIES	10/20/2022	10/20/2022	0.00 125.24
<u>DM35430</u>	CREDIT FOR ORIGINAL INVOICE DF97420	10/21/2022	10/21/2022	0.00 -772.87

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Payment Register

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Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.				Total Vendor Amount 3,282.38
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 3,282.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4914331</u>	Foam cups - inv.# 4914331	10/20/2022	10/20/2022	0.00	50.95
<u>4914332</u>	Cleaning supplies and gloves - inv.# 4914332	10/20/2022	10/20/2022	0.00	1,968.74
<u>4921526</u>	Cleaners and tissue - inv.# 4921526	10/24/2022	10/24/2022	0.00	1,262.69

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.				Total Vendor Amount 88.95
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 88.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12213</u>	HINGES/TIE WIRE	10/21/2022	10/21/2022	0.00	88.95

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC				Total Vendor Amount 2,094.64
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 2,094.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>812306-0</u>	Toilet paper	10/20/2022	10/20/2022	0.00	659.40
<u>812341-0</u>	Office Supplies	10/20/2022	10/20/2022	0.00	89.33
<u>812341-1</u>	Office Supplies	10/20/2022	10/20/2022	0.00	33.27
<u>812357-0</u>	CALENDARS/SHREDDER/LYSOL/WIPES	10/20/2022	10/20/2022	0.00	762.37
<u>812407-0</u>	Ink, envelopes and toner - inv.# 812407-0	10/20/2022	10/20/2022	0.00	550.27

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY				Total Vendor Amount 790.92
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 790.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP016762</u>	September 2022 MS 365 Exchange Online Plan1	10/20/2022	10/20/2022	0.00	790.92

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY				Total Vendor Amount 4,300.00
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 4,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>511052</u>	DALLAS COUNTY INVOICE#: 511052	10/20/2022	10/20/2022	0.00	4,300.00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 13.00
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 13.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>73271</u>	Water and cooler rental	10/20/2022	10/20/2022	0.00	13.00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.				Total Vendor Amount 22.00
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 22.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1404902</u>	Monitoring service	10/20/2022	10/20/2022	0.00	22.00

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC				Total Vendor Amount 4,111.57
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 4,111.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CD2041932</u>	Inv.#CD2041932 Setup, ballot faces, ballot types	10/20/2022	10/20/2022	0.00	3,409.51

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Vendor Number	Vendor Name	Inv.#	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
CD2041933		Inv.# CD2041933 Ballots for Express Vote	10/20/2022	10/20/2022	0.00	702.06	
02814	EVELYN YOUNT						320.00
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			10/24/2022			320.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
954877	Trash removal- 4 months- July,Aug,Sept,Oct@ \$80 mo		10/20/2022	10/20/2022	0.00	320.00	
4520	EXCEL FORD LINCOLN MERCURY						24.04
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			10/24/2022			24.04	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
126074	WASHER NOZZLES		10/20/2022	10/20/2022	0.00	24.04	
1899	FILEX SYSTEMS, INC.						81.00
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			10/24/2022			81.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
99953	2x8 MYLAR REINFORCING TAPE		10/24/2022	10/24/2022	0.00	81.00	
1564	FLOWERS BAKING COMPANY OF TYLER LLC						249.58
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			10/24/2022			249.58	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
5044573338	Bread - ticket# 5044573338		10/20/2022	10/20/2022	0.00	122.19	
5044573521	Bread - ticket# 5044573521		10/20/2022	10/20/2022	0.00	127.39	
4400	FOLEY RENTALS						40.00
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			10/24/2022			40.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
151654-1	TIRE ROTATION 2021 F-150		10/20/2022	10/20/2022	0.00	40.00	
1070	GALLS, LLC						99.96
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			10/24/2022			99.96	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
022163100	C-A-T TOURNIQUET FA240BF BLK (3 EA)		10/20/2022	10/20/2022	0.00	99.96	
1340	GAYLON W. ANDERSON						445.00
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			10/24/2022			445.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
CT120738	DRIVE LINE		10/20/2022	10/20/2022	0.00	185.00	
CT120792	SKID		10/20/2022	10/20/2022	0.00	260.00	
02678	GECKO PEST CONTROL, LLC						137.00
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			10/24/2022			137.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
109284	Spray for pest for October		10/20/2022	10/20/2022	0.00	137.00	

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APPKT11096 - 10/25/2022, CC #1

Vendor Number <u>02513</u>	Vendor Name GINA GOLDMAN			Total Vendor Amount 640.30	
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 640.30
Payable Number <u>10/04-07/2022</u>	Description TRVL REIM TACA 46TH ANNUAL CONF 10/04-07/2022	Payable Date 10/24/2022	Due Date 10/24/2022	Discount Amount 0.00	Payable Amount 640.30

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD			Total Vendor Amount 2,223.98	
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 1,877.98
Payable Number <u>GHS-005105</u>	Description SEPT 2022 COLLECTIONS INVOICE	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 1,877.98
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 346.00
Payable Number <u>ND-004260</u>	Description SEPT 2022 iTICKET INVOICE	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 346.00

Vendor Number <u>1697</u>	Vendor Name HAL'S AIR CONDITIONING & ELECTRICAL, INC.			Total Vendor Amount 2,505.97	
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 2,505.97
Payable Number <u>IN15411</u>	Description 1-YEAR SERVICE AGREEMENT RENEWAL FOR GENERATOR	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 629.99
Payable Number <u>IN16459</u>	Description Repaired Sheriff's lobby	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 515.99
Payable Number <u>IN16485</u>	Description AIR CONDITIONING REPAIRS	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 1,359.99

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 10/24/2022	Payment Amount 135.00
Payable Number <u>175462</u>	Description NEW HIRE PRE-EMPLOYMENT PHYSICAL J. SHOALMIARE	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00	Payable Amount 135.00

Vendor Number <u>3822</u>	Vendor Name HOLLEY SERVICES, INC.			Total Vendor Amount 38.42	
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 38.42
Payable Number <u>1-12431</u>	Description SEAL KIT	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 38.42

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY			Total Vendor Amount 558.45	
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 558.45
Payable Number <u>PIMG0313517</u>	Description SWITCH #332	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 383.36
Payable Number <u>PIMG0313989</u>	Description SEAL KIT	Payable Date 10/24/2022	Due Date 10/24/2022	Discount Amount 0.00	Payable Amount 175.09

Vendor Number <u>03065</u>	Vendor Name ISAIAH DANIELS			Total Vendor Amount 455.81	
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 455.81
Payable Number <u>09/12-10/04/2022</u>	Description TRVL REIMBURSEMENT KILGORE 09/12/2022 - 10/04/2022	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00	Payable Amount 455.81

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OCT 26 2022

Payment Register

APPKT11096 - 10/25/2022, CC #1

Vendor Number <u>02842</u>	Vendor Name JACOB MOORE					Total Vendor Amount 37,035.93
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 37,035.93	
Payable Number <u>65</u>	Description PUGMILL	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 37,035.93	

Vendor Number <u>03061</u>	Vendor Name JANET BARNETT					Total Vendor Amount 1,071.78
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 1,071.78	
Payable Number <u>10/10-14/2022</u>	Description TRVL REIM 77TH ANNUAL FALL CONF 10/10-14/2022	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00	Payable Amount 1,071.78	

Vendor Number <u>03066</u>	Vendor Name JASON GRADBERG					Total Vendor Amount 600.00
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 600.00	
Payable Number <u>2022-10/24</u>	Description TRVL ADVANCE INT. SPANISH COURSE 11/07-09/2022	Payable Date 10/24/2022	Due Date 10/24/2022	Discount Amount 0.00	Payable Amount 600.00	

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.					Total Vendor Amount 4,184.16
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 4,184.16	
Payable Number <u>278742</u>	Description SCREWDRIVERS/BLADES	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 83.81	
<u>885433</u>	ANTI-FREEZE/FILTER	10/20/2022	10/20/2022	0.00	130.90	
<u>885690</u>	FAN CLUTCH #1403	10/20/2022	10/20/2022	0.00	453.31	
<u>886070</u>	BOLTS/LOCKNUTS/OIL TREATMENT	10/20/2022	10/20/2022	0.00	7.15	
<u>886073</u>	CHAINSAW GAS	10/20/2022	10/20/2022	0.00	65.20	
<u>886212</u>	BLUE DEF	10/20/2022	10/20/2022	0.00	159.90	
<u>886219</u>	SHOCKS/STEERING STABILIZER/TRU-FUEL	10/20/2022	10/20/2022	0.00	315.35	
<u>886227</u>	WHEEL BEARING AND HUB #1406	10/20/2022	10/20/2022	0.00	557.18	
<u>886599</u>	JACK STANDS	10/20/2022	10/20/2022	0.00	309.99	
<u>886623</u>	CASTER WHEELS	10/20/2022	10/20/2022	0.00	298.54	
<u>886631</u>	GEAR OIL	10/20/2022	10/20/2022	0.00	271.60	
<u>887060</u>	OIL/FILTERS/HEADLIGHTS	10/20/2022	10/20/2022	0.00	90.21	
<u>887083</u>	STEERING FLUID/FILES	10/20/2022	10/20/2022	0.00	53.87	
<u>887146</u>	CREDIT FOR ORIGINAL INVOICE 887060	10/21/2022	10/21/2022	0.00	-27.18	
<u>887273</u>	GREASE	10/20/2022	10/20/2022	0.00	101.60	
<u>887279</u>	HYDRAULIC HOSE/WRENCH	10/20/2022	10/20/2022	0.00	135.38	
<u>887297</u>	HYDRAULIC FLUID	10/20/2022	10/20/2022	0.00	139.76	
<u>887366</u>	AIR COMPRESSOR #2011	10/20/2022	10/20/2022	0.00	437.98	
<u>887367</u>	ANTI-FREEZE/DEF FLUID/STEERING STABILIZER	10/20/2022	10/20/2022	0.00	401.09	
<u>887396</u>	BATTERY #1205	10/20/2022	10/20/2022	0.00	149.72	
<u>887397</u>	THERMOSTATS	10/20/2022	10/20/2022	0.00	48.80	

Vendor Number <u>2615</u>	Vendor Name JENNIFER STACY					Total Vendor Amount 826.39
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 826.39	
Payable Number <u>10/10-14/2022</u>	Description TRVL REIM 77TH ANNUAL FALL CONF 10/10-14/2022	Payable Date 10/24/2022	Due Date 10/24/2022	Discount Amount 0.00	Payable Amount 826.39	

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME					Total Vendor Amount 2,700.00
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 2,700.00	
Payable Number <u>2022-10/10 SRI</u>	Description REMOVAL & TRANSPORT S. IGO TO DALLAS ME	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 900.00	
<u>2022-10/10 SRI</u>	REMOVAL & TRANSPORT J. PELOQUIN TO DALLAS ME	10/20/2022	10/20/2022	0.00	900.00	

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2022-10/18 BRW	REMOVAL & TRANSPORT FOR BRANDON RAMONE WILLIAM	10/20/2022	10/20/2022	0.00	900.00
Vendor Number	Vendor Name				Total Vendor Amount
3586	JLB MCADAMS ENTERPRISES, INC.				61.54
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2022	61.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
158852	PROPANE	10/20/2022	10/20/2022	0.00	61.54
Vendor Number	Vendor Name				Total Vendor Amount
02376	JUDGE LEANN RAFFERTY				42.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2022	42.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29762	SB 6 - Online Conference Fee Reimbursement	10/24/2022	10/24/2022	0.00	42.50
Vendor Number	Vendor Name				Total Vendor Amount
0032	JULIAN H. HURST & EST. OF J. G. PEGUES				608.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2022	608.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257410	AIR BOX CLEAN OUT/REPLACE FILTERS #1903	10/20/2022	10/20/2022	0.00	506.29
760077	SEAL/GASKET #2011	10/20/2022	10/20/2022	0.00	102.47
Vendor Number	Vendor Name				Total Vendor Amount
02111	KAREN ENGLAND				4.84
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2022	4.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-10/14	Reimbursement for postage	10/20/2022	10/20/2022	0.00	4.84
Vendor Number	Vendor Name				Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW				550.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2022	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31530-C	CCAL-MISD-CHRISTOPHER DALE TAYLOR	10/18/2022	10/18/2022	0.00	250.00
31658-C	CCAL-MISD-CHRISTOPHER DALE TAYLOR	10/18/2022	10/18/2022	0.00	300.00
Vendor Number	Vendor Name				Total Vendor Amount
1212	KILGORE COLLEGE				60.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2022	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34166P	Jailer exam (Peace and Daniels) - inv.# 34166P	10/20/2022	10/20/2022	0.00	60.00
Vendor Number	Vendor Name				Total Vendor Amount
1778	KYLE DANSBY				450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2022	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2003-C-056	DIST-FEL-CHRISTOPHER HARTLEY	10/18/2022	10/18/2022	0.00	450.00
Vendor Number	Vendor Name				Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2022	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
325386441 CA22	BOND RENEWAL 325386441 CHRIS ADAMS 2022	10/21/2022	10/21/2022	0.00	100.00

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Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS			Total Vendor Amount 425.00	
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 425.00
Payable Number <u>04008C</u>	Description Mossberg Department Shotgun	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 425.00

Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC.			Total Vendor Amount 48,341.93	
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 48,341.93
Payable Number <u>156223</u>	Description OIL SAND	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 48,341.93

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC			Total Vendor Amount 95.08	
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 95.08
Payable Number <u>102294</u>	Description MIRACLE BLUE	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 95.08

Vendor Number <u>4317</u>	Vendor Name M. ROBERTS MEDIA, LLC			Total Vendor Amount 1,321.34	
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 1,321.34
Payable Number <u>1746552</u>	Description Notice to Bidders Ad for Road Material	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 695.50
Payable Number <u>1748160</u>	Description Joint Notice of General Election Ad for Newspaper	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 625.84

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.			Total Vendor Amount 45.00	
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 45.00
Payable Number <u>0026457676</u>	Description CYLINDER RENTAL	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>02970</u>	Vendor Name MAVIS TIRE SUPPLY LLC			Total Vendor Amount 175.99	
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 15.00
Payable Number <u>00130913</u>	Description Flat repair unit 20-2 - inv.# 00130913	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 15.00
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 15.00
Payable Number <u>00131077</u>	Description Tire repair unit 14-2 - inv.# 00131077	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 15.00
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 99.99
Payable Number <u>00131152</u>	Description FRONT END ALIGNMENT #1509	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 99.99
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 46.00
Payable Number <u>00131201</u>	Description TUBE	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 46.00

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 481.45	
Payment Type Check	Payment Number	Payment Date 10/24/2022			Payment Amount 481.45
Payable Number <u>48641</u>	Description WEEDEATER STRING	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00	Payable Amount 30.00
Payable Number <u>48665</u>	Description Lawn equipment - inv.# 48665	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00	Payable Amount 451.45

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP, LLP					324.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	324.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103076</u>	Door window repair - inv.# 103076	10/20/2022	10/20/2022	0.00	324.15	
<u>1144</u>	MONTE BACON					599.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	599.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53377</u>	Desk - inv.# 53377	10/20/2022	10/20/2022	0.00	599.00	
<u>1188</u>	MORSCO SUPPLY, LLC					2,011.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	2,011.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5113928555.001</u>	CULVERTS	10/20/2022	10/20/2022	0.00	2,011.84	
<u>1090</u>	NORTH TEXAS TOLLWAY AUTHORITY					7.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	7.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016179344</u>	Toll fee	10/20/2022	10/20/2022	0.00	3.90	
<u>2016181084</u>	Toll Fee	10/20/2022	10/20/2022	0.00	3.90	
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP					190.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	190.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>322-001183</u>	3RD QTR FAILURE TO APPEAR FEES 2022	10/21/2022	10/21/2022	0.00	190.28	
<u>1619</u>	O'ROURKE DIST. CO., INC.					1,854.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	1,854.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0811574</u>	HYDRAULIC FLUID	10/20/2022	10/20/2022	0.00	1,854.65	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN# 3733.09/2023</u>	Registration - VIN# 1GNLC2E08ER183733	10/20/2022	10/20/2022	0.00	7.50	
<u>1486</u>	PIPPEN MOTOR COMPANY					1,035.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2022	1,035.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34403</u>	Replace exhaust manifold unit 14-2 - R.O.# 34403	10/20/2022	10/20/2022	0.00	1,035.59	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>3229</u>	QUILL CORPORATION					1,118.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/24/2022		216.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28188731</u>	OFFICE SUPPLIES	10/21/2022	10/21/2022	0.00	216.77	
Check				10/24/2022		150.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28219057</u>	OFFICE SUPPLIES	10/21/2022	10/21/2022	0.00	150.30	
Check				10/24/2022		721.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28360694</u>	Ink for printer, highlighters, stylus pens	10/20/2022	10/20/2022	0.00	721.65	
Check				10/24/2022		8.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28378676</u>	Ink for printer, highlighters, stylus pens	10/20/2022	10/20/2022	0.00	8.39	
Check				10/24/2022		21.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28407119</u>	Ink for printer, highlighters, stylus pens	10/20/2022	10/20/2022	0.00	21.09	
<u>03064</u>	REID PEACE					455.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/24/2022		455.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/12-10/12/2022</u>	TRVL REIMBURSEMENT KILGORE 09/12/2022 - 10/04/2022	10/21/2022	10/21/2022	0.00	455.81	
<u>2530</u>	RICK BERRY, P.C.					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/24/2022		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-C-0333</u>	CCAL-REV FEL-WILLIAM FINEY	10/21/2022	10/21/2022	0.00	450.00	
<u>02345</u>	RIDGECREST PRODUCTS, INC.					1,578.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/24/2022		1,578.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>479625</u>	Badges - inv.# 479625	10/24/2022	10/24/2022	0.00	1,513.00	
<u>481395</u>	SW-C501M COLLAR BRASS (CO, 4 EACH)	10/20/2022	10/20/2022	0.00	65.20	
<u>02670</u>	RODGER GLEN MCLANE					1,450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/24/2022		1,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-C-182</u>	DIST-FEL-JENNIFER CLAY	10/18/2022	10/18/2022	0.00	450.00	
<u>2021-C-302</u>	DIST-FEL-JENNIFER CLAY	10/18/2022	10/18/2022	0.00	450.00	
<u>31431-C</u>	CCAL-MISD-JENNIFER CLAY	10/18/2022	10/18/2022	0.00	100.00	
<u>J-1033</u>	CCAL-JUVE-WB III	10/18/2022	10/18/2022	0.00	450.00	
<u>2172</u>	SCOTT-MERRIMAN, INC.					30,185.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/24/2022		30,185.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>069829</u>	BOOK PRESERVATION	10/21/2022	10/21/2022	0.00	30,185.80	

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Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					Total Vendor Amount 159.82
Payment Type Check	Payment Number		Payment Date 10/24/2022			Payment Amount 159.82
Payable Number <u>09/2022</u>	Description SEPTEMBER 2022 SIXTH COURTS OF APPEALS	Payable Date 09/30/2022	Due Date 09/30/2022	Discount Amount 0.00		Payable Amount 159.82

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 11,136.95
Payment Type Check	Payment Number		Payment Date 10/24/2022			Payment Amount 11,136.95
Payable Number <u>BASE45519</u>	Description Healthcare services - inv.# BASE45519	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00		Payable Amount 11,136.95

Vendor Number <u>3878</u>	Vendor Name SOUTHWEST SOLUTIONS GROUP, INC.					Total Vendor Amount 339.00
Payment Type Check	Payment Number		Payment Date 10/24/2022			Payment Amount 339.00
Payable Number <u>117413-1</u>	Description Laser labels - inv.# 117413-1	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00		Payable Amount 339.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION					Total Vendor Amount 3,962.26
Payment Type Check	Payment Number		Payment Date 10/24/2022			Payment Amount 3,962.26
Payable Number <u>293386098</u>	Description Groceries - inv.# 293386098	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00		Payable Amount 1,099.68
Payable Number <u>293391209</u>	Description Groceries - inv.# 293391209	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00		Payable Amount 2,862.58

Vendor Number <u>2874</u>	Vendor Name TENTH ADMINISTRATIVE JUDICIAL REGION					Total Vendor Amount 2,414.93
Payment Type Check	Payment Number		Payment Date 10/24/2022			Payment Amount 2,414.93
Payable Number <u>2022-10/03</u>	Description ASSESSMENT FOR FY 2022-2023	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00		Payable Amount 2,414.93

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.					Total Vendor Amount 424.84
Payment Type Check	Payment Number		Payment Date 10/24/2022			Payment Amount 424.84
Payable Number <u>T00635600421830</u>	Description BAND CLAMPS/JUNCTION BOX #1115	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00		Payable Amount 424.84

Vendor Number <u>02959</u>	Vendor Name TEX-STAR FIRE AND SAFETY EQUIPMENT LLC					Total Vendor Amount 200.00
Payment Type Check	Payment Number		Payment Date 10/24/2022			Payment Amount 200.00
Payable Number <u>1544</u>	Description Annual fire extinguisher inspection - inv.# 1544	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00		Payable Amount 200.00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 92.63
Payment Type Check	Payment Number		Payment Date 10/24/2022			Payment Amount 92.63
Payable Number <u>2210-212765</u>	Description Wood for Shooting range	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00		Payable Amount 92.63

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Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 116.74
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 116.74	
Payable Number <u>453295</u>	Description DRILL BITS/PINS/NUTS/BOLTS	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00
				Payable Amount 116.74

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC.			Total Vendor Amount 52,275.15
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 52,275.15	
Payable Number <u>020-138424</u>	Description HOSTING 11/01/2022 - 01/31/2022	Payable Date 10/24/2022	Due Date 10/24/2022	Discount Amount 0.00
				Payable Amount 52,275.15

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 27,500.40
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 27,500.40	
Payable Number <u>0336585-IN</u>	Description DIESEL	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00
Payable Number <u>0337023-IN</u>	Description FUEL PURCHASE 10/17/2022	Payable Date 10/24/2022	Due Date 10/24/2022	Discount Amount 0.00
Payable Number <u>0337024-IN</u>	Description DIESEL	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00
				Payable Amount 6,742.80

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 1,131.58
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 1,131.58	
Payable Number <u>K17228</u>	Description PACKING SEAL KIT #901	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00
Payable Number <u>K17276</u>	Description CUTTING EDGES	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00
				Payable Amount 888.72

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 957.41
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 957.41	
Payable Number <u>847117104</u>	Description OCTOBER 2022 LAW LIBRARY SUBSCRIPTION	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00
				Payable Amount 957.41

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 213.68
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 213.68	
Payable Number <u>847121240</u>	Description Thomson Online - Sept, 2022 - Invoice # 847121240	Payable Date 10/24/2022	Due Date 10/24/2022	Discount Amount 0.00
				Payable Amount 213.68

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 315.09
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 315.09	
Payable Number <u>338883</u>	Description HAND WIPERS	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00
				Payable Amount 315.09

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 430.93
Payment Type Check	Payment Number	Payment Date 10/24/2022	Payment Amount 430.93	
Payable Number <u>84345039</u>	Description Fuel statement - inv.# 84345039	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00
				Payable Amount 430.93

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OCT 26 2022

Payment Register

APPKT11096 - 10/25/2022, CC #1

Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING				Total Vendor Amount 827.00
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 827.00
Payable Number <u>5489</u>	Description Sink repairs - inv.# 5489	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00	Payable Amount 227.00
<u>5517</u>	Grease trap pumpage - inv.# 5517	10/21/2022	10/21/2022	0.00	600.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1006</u>	Vendor Name GREGG COUNTY JUVENILE PROBATION				Total Vendor Amount 340.00
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 340.00
Payable Number <u>2416</u>	Description September 2022 detention	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00	Payable Amount 340.00

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.				Total Vendor Amount 65.30
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 65.30
Payable Number <u>0337023-IN P</u>	Description FUEL PURCHASE 10/17/2022	Payable Date 10/24/2022	Due Date 10/24/2022	Discount Amount 0.00	Payable Amount 65.30

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 04731 1920	Vendor Name HEATHER GREEN				Total Vendor Amount 18.57
Payment Type Check	Payment Number			Payment Date 10/24/2022	Payment Amount 18.57
Payable Number <u>160460</u>	Description 2023 Year Labels	Payable Date 10/20/2022	Due Date 10/20/2022	Discount Amount 0.00	Payable Amount 18.57

APPROVED *[Signature]*
By Auditor at 2:09 pm, Oct 24, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE OCT 26 2022

APPROVED BY CC

Payment Register

APPKT11096 - 10/25/2022, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	175	96	0.00	566,159.10
Packet Totals:		175	96	0.00	566,159.10

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0.00	405.30
Packet Totals:		2	2	0.00	405.30

APPROVED 
By Auditor at 2:09 pm, Oct 24, 2022

10/24/2022 2:07:13 PM

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE OCT 26 2022 Page 14 of 15

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-405.30
999	POOLED CASH FUND	-566,159.10
	Packet Totals:	-566,564.40

APPROVED *Okuy*
By Auditor at 2:09 pm, Oct 24, 2022

10/24/2022 2:07:13 PM

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

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