



Panola County, Texas

# Payment Register

APPKT11211 - 12/2022/2022, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name					Total Vendor Amount		
03087	FOURB RESERVES, L.L.C.					30,000.00		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		185	ROOF REPLACEMENT EXPO BUILDING 1ST PAYMENT	12/15/2022	12/15/2022	0.00	12/20/2022	30,000.00

Vendor Number	Vendor Name					Total Vendor Amount		
1240	MOTOROLA SOLUTIONS, INC.					126,287.93		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		1187088775	AVTEC CONSOLE SYSTEM & P25 UPGRADE	12/19/2022	12/19/2022	0.00	12/20/2022	126,287.93

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount		
4074	PANOLA COUNTY TREASURER					7,449.41		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		11/2022 CCCL	11/2022 CC/DC CLEARING	11/30/2022	11/30/2022	0.00	12/20/2022	7,449.41

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount		
4074	PANOLA COUNTY TREASURER					21,999.97		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		11/2022 JPCCL	11/2022 JP CC CLEARING	11/30/2022	11/30/2022	0.00	12/20/2022	21,999.97

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount		
3265	ADVANCED PEST TECHNOLOGY					75.00		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		2022-12/05	Quarterly pest control	12/15/2022	12/15/2022	0.00	12/20/2022	75.00

Vendor Number	Vendor Name					Total Vendor Amount		
1358	AMERICAN ELEVATOR LLC					225.00		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		5308	December Maintenance	12/15/2022	12/15/2022	0.00	12/20/2022	225.00

**APPROVED**

By Auditor at 10:18 am, Dec 20, 2022

12/20/2022 10:17:40 AM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE 12-20-22

APPROVED BY CC

**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

<b>Vendor Number</b> <u>1468</u>	<b>Vendor Name</b> ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			<b>Total Vendor Amount</b> 80.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/20/2022	<b>Payment Amount</b> 80.00		
<b>Payable Number</b> <u>561271</u>	<b>Description</b> Dog food - inv.# 561271	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 810.56	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/20/2022	<b>Payment Amount</b> 810.56		
<b>Payable Number</b> <u>59229</u>	<b>Description</b> Oil change unit 16-3 - inv.# 59229	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.60
<u>59430</u>	Oil change unit 17-4 - inv.# 59430	12/15/2022	12/15/2022	0.00	118.65
<u>59450</u>	Oil change unit 22-3 - inv.# 59450	12/15/2022	12/15/2022	0.00	94.85
<u>59465</u>	Oil Change	12/15/2022	12/15/2022	0.00	73.23
<u>59470</u>	Oil change unit 15-2 - inv.# 59470	12/15/2022	12/15/2022	0.00	159.60
<u>59472</u>	Oil change unit 14-7 - inv.# 59472	12/15/2022	12/15/2022	0.00	102.03
<u>59476</u>	Oil change unit 15-1 - inv.# 59476	12/15/2022	12/15/2022	0.00	118.65
<u>59482</u>	Oil change unit 17-1 - inv.# 59482	12/19/2022	12/19/2022	0.00	63.95

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW			<b>Total Vendor Amount</b> 2,585.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/20/2022	<b>Payment Amount</b> 2,585.00		
<b>Payable Number</b> <u>2010-012 2022-12/12</u>	<b>Description</b> CCAL-CH-SM, CM	<b>Payable Date</b> 12/16/2022	<b>Due Date</b> 12/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 148.75
<u>2016-262 2022-12/14</u>	CCAL-CH-RKB	12/16/2022	12/16/2022	0.00	132.50
<u>2016-355 2022-12/12</u>	CCAL-CH-DH	12/16/2022	12/16/2022	0.00	197.50
<u>2020-291 2022-12/12</u>	CCAL-CH-GR, AR, MR, RR, RR, RR	12/16/2022	12/16/2022	0.00	392.50
<u>2021-178 2022-12/13</u>	CCAL-CH- KB JR	12/16/2022	12/16/2022	0.00	251.25
<u>2021-364 2022-12/13</u>	CCAL-CH-JL	12/16/2022	12/16/2022	0.00	100.00
<u>2022-001 2022-12/13</u>	CCAL-CP-DERRICK NOEL	12/16/2022	12/16/2022	0.00	186.25
<u>2022-117 2022-12/13</u>	CCAL-CP-JOSEPH SHOLAR	12/16/2022	12/16/2022	0.00	32.50
<u>2022-189 2022-12/13</u>	CCAL-CH-JB, AB, JBI, APJ	12/16/2022	12/16/2022	0.00	365.00
<u>2022-210 2022-12/13</u>	CCAL-CP-JOSEPH PEROUTKA	12/16/2022	12/16/2022	0.00	135.00
<u>2022-287 2022-12/13</u>	CCAL-CH-NLM	12/16/2022	12/16/2022	0.00	413.75
<u>2022-310</u>	CCAL-NCP-DAVID EDDINGS	12/16/2022	12/16/2022	0.00	230.00

<b>Vendor Number</b> <u>3663</u>	<b>Vendor Name</b> BOBCAT SPECIALTIES, LLC			<b>Total Vendor Amount</b> 8,142.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/20/2022	<b>Payment Amount</b> 8,142.50		
<b>Payable Number</b> <u>20664</u>	<b>Description</b> Emergency Lights	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 735.00
<u>20675</u>	radio equipment	12/15/2022	12/15/2022	0.00	7,407.50

<b>Vendor Number</b> <u>03083</u>	<b>Vendor Name</b> BULLDOG AUTOMOTIVE LLC			<b>Total Vendor Amount</b> 353.07	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/20/2022	<b>Payment Amount</b> 353.07		
<b>Payable Number</b> <u>1022</u>	<b>Description</b> Retractor kit and labor unit 20-2 - inv.# 1022	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 353.07

<b>Vendor Number</b> <u>1986</u>	<b>Vendor Name</b> CALDWELL COUNTRY FORD			<b>Total Vendor Amount</b> 42,275.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/20/2022	<b>Payment Amount</b> 42,275.00		
<b>Payable Number</b> <u>NGA04651</u>	<b>Description</b> 2022 Ford Explorer - Quote# 00A-NGA04651	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42,275.00

**APPROVED**  
By Auditor at 10:18 am, Dec 20, 2022

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

APPKT11211 - 12/2022/2022, CC #1

<b>Vendor Number</b> <u>02775</u>	<b>Vendor Name</b> CAROL H. MIXON			<b>Total Vendor Amount</b> 135.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	135.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22-36</u>	2022-C-019 State v Marshall	12/16/2022	12/16/2022	0.00	100.00
<u>22-37</u>	Reporter's Record	12/15/2022	12/15/2022	0.00	35.00

<b>Vendor Number</b> <u>1228</u>	<b>Vendor Name</b> CARTHAGE VETERINARY HOSPITAL			<b>Total Vendor Amount</b> 231.07	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	231.07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>85949</u>	Rabies testing - Case# 2022640	09/26/2022	09/26/2022	0.00	231.07

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC.			<b>Total Vendor Amount</b> 3,745.22	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	3,745.22		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>FL39989</u>	External hard drive - Quote# 1C98FFC	12/15/2022	12/15/2022	0.00	124.87
<u>FL59963</u>	6 FLASH DRIVES (256GB)	12/15/2022	12/15/2022	0.00	185.64
<u>FM29299</u>	PC, adobe, laptop	12/15/2022	12/15/2022	0.00	3,377.04
<u>FN08037</u>	PC, adobe, laptop	12/15/2022	12/15/2022	0.00	57.67

<b>Vendor Number</b> <u>1999</u>	<b>Vendor Name</b> CHRIS YOUNG & LARRY PASCHALL			<b>Total Vendor Amount</b> 2,779.54	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	2,779.54		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0959805</u>	Wireless mic and adapter - Quote# Q6371	12/08/2022	12/08/2022	0.00	718.22
<u>0959806</u>	Radio equipment - Quote# Q6369	12/08/2022	12/08/2022	0.00	2,061.32

<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N.A.			<b>Total Vendor Amount</b> 18.48	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	18.48		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16262</u>	SCREWS	12/08/2022	12/08/2022	0.00	18.48

<b>Vendor Number</b> <u>2786</u>	<b>Vendor Name</b> CITY OF CARTHAGE			<b>Total Vendor Amount</b> 33,766.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	33,766.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2022-12/01</u>	HAULING/DISPOSAL/TRANSFER STATION/VET	12/16/2022	12/16/2022	0.00	33,766.00

<b>Vendor Number</b> <u>02319</u>	<b>Vendor Name</b> CLIFFORD RALPH TODD			<b>Total Vendor Amount</b> 50.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	50.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12/2022 #2</u>	TODD PIT LEASE	12/15/2022	12/15/2022	0.00	50.00

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC			<b>Total Vendor Amount</b> 3,644.71	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	3,644.71		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>812868-0</u>	2" X 3.5" 14PT Uncoated Business Cards - 500 count	12/08/2022	12/08/2022	0.00	42.95
<u>812869-0</u>	Office Supplies - Paper, Filing Cabinet, Etc.	12/16/2022	12/16/2022	0.00	300.98
<u>812870-0</u>	Storage Makers for the 1st Floor Jury Room	12/16/2022	12/16/2022	0.00	38.99

**APPROVED**  
By Auditor at 10:18 am, Dec 20, 2022

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE 12-20-22

**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

<a href="#">812924-0</a>	Signature stamps - inv.# 812924-0	12/15/2022	12/15/2022	0.00	84.90
<a href="#">812963-0</a>	Paper and toner - inv.# 812963-0	12/15/2022	12/15/2022	0.00	865.74
<a href="#">812988-0</a>	Calendars - inv.# 812988-0	12/15/2022	12/15/2022	0.00	360.81
<a href="#">813044-0</a>	Stapler, tape, binder clips etc.. - inv.# 813044-0	12/19/2022	12/19/2022	0.00	106.69
<a href="#">813044-1</a>	Letter opener and binder clips - inv.# 813044-1	12/19/2022	12/19/2022	0.00	10.04
<a href="#">813051-0</a>	Quote#53762-0 Oil sheets for shredder	12/08/2022	12/08/2022	0.00	23.89
<a href="#">813062-0</a>	Tape dispenser - inv.# 813062-0	12/19/2022	12/19/2022	0.00	12.38
<a href="#">813072-0</a>	Office Supplies	12/19/2022	12/19/2022	0.00	64.86
<a href="#">813072-1</a>	Office Supplies	12/19/2022	12/19/2022	0.00	18.42
<a href="#">813073-0</a>	Letter and Legal Copy Paper	12/16/2022	12/16/2022	0.00	394.93
<a href="#">813110-0</a>	Wall Calendar	12/16/2022	12/16/2022	0.00	31.79
<a href="#">813117-0</a>	Dry erase board - inv.# 813117-0	12/19/2022	12/19/2022	0.00	104.25
<a href="#">813131-0</a>	Office Supplies	12/16/2022	12/16/2022	0.00	108.52
<a href="#">813159-0</a>	Boxes, copy paper, pens, file folders, etc.	12/19/2022	12/19/2022	0.00	1,074.57

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0148</a>	COMPLETE PRINTING & PUBLISHING CO					873.32
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/20/2022	873.32			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">111922</a>	Envelopes - inv.# 111922	12/15/2022	12/15/2022	0.00	512.10	
<a href="#">111923</a>	Letterhead - inv.# 111923	12/15/2022	12/15/2022	0.00	361.22	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03089</a>	DAVID BRABHAM					53.13
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/20/2022	53.13			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2022-11/21</a>	EXPENSE REIMBURSEMENT FOR 123RD DIST 11/21/2022	12/20/2022	12/20/2022	0.00	53.13	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">4356</a>	DAVID BROOKS					100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/20/2022	100.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2022-11/28</a>	monthly consultation	12/15/2022	12/15/2022	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">2312</a>	DEBBIE MAUGHAN					13.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/20/2022	13.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">73688</a>	Water and cooler rental	12/19/2022	12/19/2022	0.00	13.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1050</a>	DR. KEITH KEELING					500.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/20/2022	500.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12/2022</a>	2022 LOCAL HEALTH AUTHORITY	12/16/2022	12/16/2022	0.00	500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">2982</a>	EAST TEXAS ALARM, INC.					22.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/20/2022	22.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1417316</a>	Monitoring Service	12/15/2022	12/15/2022	0.00	22.00	

**APPROVED**  
By Auditor at 10:18 am, Dec 20, 2022

12/20/2022 10:17:40 AM

APPROVED FOR PAYMENT

*John S. McQueen*  
BY COMMISSIONERS COURT DATE 12-20-22

APPROVED BY CC

**Payment Register**

APPKT11211 - 12/2022/2022, CC #1

<b>Vendor Number</b> <u>02629</u>	<b>Vendor Name</b> EAST TEXAS CONSOLIDATED SUPPLY, INC.					<b>Total Vendor Amount</b> 180.42
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 180.42
<b>Payable Number</b> <u>L015071</u>	<b>Description</b> GLOVES	<b>Payable Date</b> 12/09/2022	<b>Due Date</b> 12/09/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 180.42

<b>Vendor Number</b> <u>4466</u>	<b>Vendor Name</b> EAST TEXAS OPEN DOOR, INC					<b>Total Vendor Amount</b> 1,250.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 1,250.00
<b>Payable Number</b> <u>2022-11/07</u>	<b>Description</b> 4th Quarter Payment for 2022	<b>Payable Date</b> 12/20/2022	<b>Due Date</b> 12/20/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,250.00

<b>Vendor Number</b> <u>02816</u>	<b>Vendor Name</b> ENCORE COMMERCIAL SERVICES INC.					<b>Total Vendor Amount</b> 4,457.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 4,457.00
<b>Payable Number</b> <u>1903</u>	<b>Description</b> Housekeeping for December	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,457.00

<b>Vendor Number</b> <u>02416</u>	<b>Vendor Name</b> ETMC EMS					<b>Total Vendor Amount</b> 81.96
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 81.96
<b>Payable Number</b> <u>218</u>	<b>Description</b> Electric for tower site - inv.# 218	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 81.96

<b>Vendor Number</b> <u>1624</u>	<b>Vendor Name</b> FAMILY CONCEPTS LTD					<b>Total Vendor Amount</b> 812.38
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 812.38
<b>Payable Number</b> <u>88738</u>	<b>Description</b> Little Peoples Guide to the Big World	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 812.38

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC					<b>Total Vendor Amount</b> 165.77
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 165.77
<b>Payable Number</b> <u>5044574663</u>	<b>Description</b> Bread - ticket# 5044574663	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 85.07
<b>Payable Number</b> <u>5044574821</u>	<b>Description</b> Bread - ticket# 5044574821	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 80.70

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS					<b>Total Vendor Amount</b> 195.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 195.00
<b>Payable Number</b> <u>151897-1</u>	<b>Description</b> MOUNT AND BALANCE NEW SET OF TIRES, MILEAGE 80173	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 100.00
<b>Payable Number</b> <u>151950-1</u>	<b>Description</b> TIRE REPAIR	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.00
<b>Payable Number</b> <u>151964-1</u>	<b>Description</b> Rotate/balance tires unit 22-3 - inv.# 151964-1	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 45.00
<b>Payable Number</b> <u>151977-1</u>	<b>Description</b> Tire repair - inv.# 151977-1	<b>Payable Date</b> 12/19/2022	<b>Due Date</b> 12/19/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.00

<b>Vendor Number</b> <u>02975</u>	<b>Vendor Name</b> GARY LEE CONNOR					<b>Total Vendor Amount</b> 70.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 70.00
<b>Payable Number</b> <u>003554</u>	<b>Description</b> Repaired front door	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 70.00

**APPROVED**  
By Auditor at 10:18 am, Dec 20, 2022

12/20/2022 10:17:40 AM

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE 12-20-22

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APPROVED BY CC

**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W. ANDERSON					<b>Total Vendor Amount</b> 4,485.31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		12/20/2022	4,485.31			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CT121296</u>	Gravelly lawn mower - inv.# CT121296	12/19/2022	12/19/2022	0.00	4,200.00	
<u>WO103556</u>	Battery and labor to diagnose no start issue	12/16/2022	12/16/2022	0.00	285.31	

<b>Vendor Number</b> <u>02678</u>	<b>Vendor Name</b> GECKO PEST CONTROL, LLC					<b>Total Vendor Amount</b> 137.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		12/20/2022	137.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>114599</u>	Pest services	12/15/2022	12/15/2022	0.00	137.00	

<b>Vendor Number</b> <u>02445</u>	<b>Vendor Name</b> GRAVES HUMPHRIES STAHL, LTD					<b>Total Vendor Amount</b> 2,068.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		12/20/2022	1,766.99			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>GHS-005422</u>	NOVEMBER 2022 COLLECTIONS INVOICE	12/19/2022	12/19/2022	0.00	1,766.99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		12/20/2022	302.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ND-004436</u>	NOVEMBER 2022 ITICKET INVOICE	12/19/2022	12/19/2022	0.00	302.00	

<b>Vendor Number</b> <u>1646</u>	<b>Vendor Name</b> H & H ENGINES AND EQUIPMENT, L.L.C.					<b>Total Vendor Amount</b> 7,225.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		12/20/2022	7,225.35			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-97493</u>	CLUTCH REPAIR #324	12/15/2022	12/15/2022	0.00	7,225.35	

<b>Vendor Number</b> <u>02465</u>	<b>Vendor Name</b> HALEY BAKER					<b>Total Vendor Amount</b> 43.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		12/20/2022	43.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>202-12/15</u>	Reimbursement for transport fuel	12/19/2022	12/19/2022	0.00	43.00	

<b>Vendor Number</b> <u>02870</u>	<b>Vendor Name</b> HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS					<b>Total Vendor Amount</b> 135.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		12/20/2022	135.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>180328</u>	NEW HIRE PRE-EMPLOYMENT PHYSICAL HOLDEN CUMMING	12/15/2022	12/15/2022	0.00	135.00	

<b>Vendor Number</b> <u>1882</u>	<b>Vendor Name</b> HOLLIE MOJICA					<b>Total Vendor Amount</b> 14.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		12/20/2022	14.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>210501</u>	Reimbursement for inspection	12/20/2022	12/20/2022	0.00	7.00	
<u>VIN#3211 12/2023</u>	Reimbursement for registration fee	12/20/2022	12/20/2022	0.00	7.50	

<b>Vendor Number</b> <u>02525</u>	<b>Vendor Name</b> HOLLY HAMMONS					<b>Total Vendor Amount</b> 3,250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		12/20/2022	3,250.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2045 6 0274</u>	DIST FEL MARK EDWARDS HICKS	12/08/2022	12/08/2022	0.00	450.00	
<u>2045 6 0274</u>	DIST FEL MARK EDWARDS HICKS	12/08/2022	12/08/2022	0.00	450.00	

**APPROVED**  
By Auditor at 10:18 am, Dec 20, 2022

APPROVED FOR PAYMENT  
By Commissioners Court DATE 12-20-22

**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

<u>2016-C-0276</u>	DIST-FEL-MARK EDWARDS HICKS	12/15/2022	12/15/2022	0.00	100.00
<u>2019-C-051 2022-12/16</u>	DIST-FEL-CATHY JANE REED	12/19/2022	12/19/2022	0.00	450.00
<u>2020-C-140 2022-12/16</u>	DIST-FEL-AMI KAY BROWN	12/19/2022	12/19/2022	0.00	450.00
<u>2021-C-255</u>	DIST-FEL-JEREMY BLANE RHODES	12/08/2022	12/08/2022	0.00	450.00
<u>2021-C-263 2022-12/16</u>	DIST-FEL-AMI KAY BROWN	12/19/2022	12/19/2022	0.00	450.00
<u>31471-C</u>	CCAL-MISD-DESTINY DEJA JOHNSON	12/08/2022	12/08/2022	0.00	450.00

<b>Vendor Number</b> <u>1871</u>	<b>Vendor Name</b> JAMES KEITH KNIGHT				<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	50.00		
<b>Payable Number</b> <u>12/2022 #2</u>	<b>Description</b> KNIGHT PIT LEASE	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>1616</u>	<b>Vendor Name</b> JAMES R. HAGAN				<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	450.00		
<b>Payable Number</b> <u>2017-C-0148</u>	<b>Description</b> CCAL-FEL-MARVIN JONES	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>2216</u>	<b>Vendor Name</b> JEFF IVY				<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	100.00		
<b>Payable Number</b> <u>999176661 J122</u>	<b>Description</b> REIMBURSEMENT FOR BOND 999176661 JEFF IVY 2022	<b>Payable Date</b> 12/19/2022	<b>Due Date</b> 12/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.				<b>Total Vendor Amount</b> 303.36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	303.36		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>281837</u>	CREDIT FOR ORIGINAL INVOICE 281805	12/16/2022	12/16/2022	0.00	-114.02
<u>883274</u>	CREDIT FOR ORIGINAL INVOICE 882981	10/03/2022	10/03/2022	0.00	-69.51
<u>894947</u>	Wiper blades and fuse unit 20-3 - inv.# 894947	12/15/2022	12/15/2022	0.00	31.16
<u>895279</u>	FUEL CAP	12/15/2022	12/15/2022	0.00	16.14
<u>895792</u>	DIESEL CLEAN	12/15/2022	12/15/2022	0.00	34.99
<u>895797</u>	HAND WIPES	12/15/2022	12/15/2022	0.00	19.99
<u>896178</u>	LIGHT BULBS/ANTI-FREEZE/TRANSMISSION FLUID	12/15/2022	12/15/2022	0.00	90.20
<u>896282</u>	AIR FITTING/AIR CHUCK	12/15/2022	12/15/2022	0.00	24.38
<u>896391</u>	HYDRAULIC ADAPTERS	12/16/2022	12/16/2022	0.00	33.24
<u>896453</u>	BATTERY #914	12/16/2022	12/16/2022	0.00	148.24
<u>896458</u>	FUEL FILTER	12/16/2022	12/16/2022	0.00	41.06
<u>896484</u>	DROP LIGHT	12/16/2022	12/16/2022	0.00	47.49

<b>Vendor Number</b> <u>2005</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.				<b>Total Vendor Amount</b> 245.31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	245.31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>277971</u>	SPRAY PAINT	10/05/2022	10/05/2022	0.00	17.14
<u>281573</u>	PULL ROPE/FUSES	12/08/2022	12/08/2022	0.00	21.37
<u>281805</u>	FILTERS	12/15/2022	12/15/2022	0.00	155.12
<u>281988</u>	HYDRAULIC FILTER	12/15/2022	12/15/2022	0.00	51.68

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME				<b>Total Vendor Amount</b> 3,600.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	3,600.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	900.00

**APPROVED**  
By Auditor at 10:18 am, Dec 20, 2022

APPROVED FOR PAYMENT  
DATE 12-20-22

**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

<u>2022-12/08 MEW</u>	REMOVAL AND TRANSPORT FOR MARLIN EUGENE WALES	12/15/2022	12/15/2022	0.00	900.00
<u>2022-12/11 IAS</u>	REMOVAL & TRANSPORT IAN A SIMPSON TO DALLAS ME	12/16/2022	12/16/2022	0.00	900.00
<u>2022-12/16 JGC</u>	Removal and Transport - Jeff Conway	12/19/2022	12/19/2022	0.00	900.00

**Vendor Number** 3586 **Vendor Name** JLB MCADAMS ENTERPRISES, INC. **Total Vendor Amount** 26.86

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/20/2022	26.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>181328</u>	PROPANE	12/15/2022	12/15/2022
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	26.86

**Vendor Number** 03020 **Vendor Name** JOHN AND MELISSA HARRIS **Total Vendor Amount** 50.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/20/2022	50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>12/2022 #2</u>	HARRIS PIT LEASE	12/15/2022	12/15/2022
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	50.00

**Vendor Number** 0032 **Vendor Name** JULIAN H. HURST & EST. OF J. G. PEGUES **Total Vendor Amount** 89.09

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/20/2022	89.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>764225</u>	FUEL LINE #1908	12/15/2022	12/15/2022
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	89.09

**Vendor Number** 4535 **Vendor Name** KEVIN LAKE **Total Vendor Amount** 115.20

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/20/2022	115.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>22175354-1</u>	Reimbursement for uniform shirts	12/08/2022	12/08/2022
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	115.20

**Vendor Number** 3984 **Vendor Name** KIMBERLEY MILLER RYAN **Total Vendor Amount** 5,843.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/20/2022	5,843.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2020-291</u>	CCAL-AA-CRYSTAL PENA	12/16/2022	12/16/2022
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	5,843.75

**Vendor Number** 1778 **Vendor Name** KYLE DANSBY **Total Vendor Amount** 1,900.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/20/2022	1,900.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2021-C-125</u>	CCAL-FEL-HANNAH PARKER	12/08/2022	12/08/2022
<u>2021-C-159</u>	CCAL-FEL-ALEXIS COX	12/08/2022	12/08/2022
<u>2021-C-226</u>	CCAL-FEL-HANNAH PARKER	12/08/2022	12/08/2022
<u>2021-C-227</u>	CCAL-FEL-HANNAH PARKER	12/08/2022	12/08/2022
<u>209-C-176</u>	CCAL-FEL-MARTINETTE CAPERS	12/08/2022	12/08/2022
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	450.00
		0.00	450.00
		0.00	100.00
		0.00	450.00
		0.00	450.00

**Vendor Number** 03060 **Vendor Name** LAURA DE LA TORRE **Total Vendor Amount** 190.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/20/2022	190.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>1013221</u>	Interpreter - Cause No. 2022-027	12/16/2022	12/16/2022
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	190.00

**APPROVED**  
By Auditor at 10:18 am, Dec 20, 2022

APPROVED FOR PAYMENT  
*[Signature]*



**Payment Register**

APPKT11211 - 12/2022/2022, CC #1

<b>Vendor Number</b> <u>3729</u>	<b>Vendor Name</b> LEE DUDLEY					<b>Total Vendor Amount</b> 303.75
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 303.75
<b>Payable Number</b> <u>2022-11/27</u>	<b>Description</b> TRVL REIMBURSEMENT FOR BISHOP PIG SHOW TAYLOR TX	<b>Payable Date</b> 12/16/2022	<b>Due Date</b> 12/16/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 303.75

<b>Vendor Number</b> <u>1243</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC.					<b>Total Vendor Amount</b> 155.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 155.00
<b>Payable Number</b> <u>1549905-20221130</u>	<b>Description</b> RESEARCH INFO	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 155.00

<b>Vendor Number</b> <u>4011</u>	<b>Vendor Name</b> LINDSEY SMITH					<b>Total Vendor Amount</b> 114.62
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 114.62
<b>Payable Number</b> <u>2022-12/15</u>	<b>Description</b> QUICKEN 1 YEAR SUBSCRIPTION	<b>Payable Date</b> 12/20/2022	<b>Due Date</b> 12/20/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 114.62

<b>Vendor Number</b> <u>0247</u>	<b>Vendor Name</b> M G CLEANERS LLC					<b>Total Vendor Amount</b> 136.62
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 136.62
<b>Payable Number</b> <u>102582</u>	<b>Description</b> IGNITER FOR PRESSURE WASHER	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 136.62

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> M. ROBERTS MEDIA, LLC					<b>Total Vendor Amount</b> 827.88
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 827.88
<b>Payable Number</b> <u>1752560</u>	<b>Description</b> Airport Fuel Notice in Newspaper	<b>Payable Date</b> 12/20/2022	<b>Due Date</b> 12/20/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 451.55
<b>Payable Number</b> <u>1752565</u>	<b>Description</b> Corrugated Steel Pipe Bid Notice in Newspaper	<b>Payable Date</b> 12/20/2022	<b>Due Date</b> 12/20/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 376.33

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC.					<b>Total Vendor Amount</b> 58.97
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 58.97
<b>Payable Number</b> <u>0026805778</u>	<b>Description</b> CYLINDER RENTAL	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 58.97

<b>Vendor Number</b> <u>2872</u>	<b>Vendor Name</b> MATTHEW BENDER & CO., INC.					<b>Total Vendor Amount</b> 476.61
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 476.61
<b>Payable Number</b> <u>7409980001</u>	<b>Description</b> Drunk Driving Laws 2023 Update	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 476.61

<b>Vendor Number</b> <u>02970</u>	<b>Vendor Name</b> MAVIS TIRE SUPPLY LLC					<b>Total Vendor Amount</b> 68.47
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 33.48
<b>Payable Number</b> <u>00132392</u>	<b>Description</b> Tire balance unit 20-2 - inv.# 00132392	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 33.48
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/20/2022		<b>Payment Amount</b> 15.00
<b>Payable Number</b> <u>00132395</u>	<b>Description</b> Tire repair unit 18-3 - inv.# 00132395	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 15.00

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**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>129533</u>	Tire balance unit 20-2 - inv.# 00132392	12/08/2022	12/08/2022	0.00	19.99	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>1968</u>	MCT INVESTMENTS, INC.						111.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					12/20/2022	111.00	
	<u>49077</u>	SPARK PLUGS/SPROCKET/SAW REPAIR	12/08/2022	12/08/2022	0.00	55.00	
	<u>49157</u>	CHAINSAW FUEL	12/15/2022	12/15/2022	0.00	56.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP						190.28
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					12/20/2022	190.28	
	<u>322-001183</u>	3RD QTR FAILURE TO APPEAR FEES 2022	10/21/2022	10/21/2022	0.00	190.28	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.						479.48
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					12/20/2022	479.48	
	<u>0755-421471</u>	DIESEL TREATMENT/FILTERS	12/08/2022	12/08/2022	0.00	216.08	
	<u>0755-421517</u>	CREDIT FOR ORIGINAL INVOICE 0755-421471	12/09/2022	12/09/2022	0.00	149.45	
	<u>0755-421809</u>	FILTER	12/15/2022	12/15/2022	0.00	51.67	
	<u>0755-422223</u>	WIPER BLADES	12/15/2022	12/15/2022	0.00	62.28	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>1619</u>	O'ROURKE DIST. CO., INC.						2,342.45
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					12/20/2022	2,342.45	
	<u>0886949</u>	BULK OIL	12/16/2022	12/16/2022	0.00	2,342.45	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR						24.25
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					12/20/2022	7.50	
	<u>VIN# 1081 12/2023</u>	REGISTRATION FEE #1908 VIN# 1081	12/15/2022	12/15/2022	0.00	7.50	
Check					12/20/2022	16.75	
	<u>VIN#4651 12/2023</u>	Registration for new unit	12/19/2022	12/19/2022	0.00	16.75	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>02541</u>	PATRICK RYAN						900.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					12/20/2022	900.00	
	<u>2020-C-154</u>	DIST- FEL- STEVE POLK	12/08/2022	12/08/2022	0.00	450.00	
	<u>2020-C-155</u>	DIST-FEL-STEVE POLK	12/08/2022	12/08/2022	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.						65.65
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					12/20/2022	65.65	
	<u>138717</u>	IP Repro. inv.# 178717	12/15/2022	12/15/2022	0.00	48.05	

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**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>171081</u>	RETIRED ID CARD CHARLES BLUE			12/15/2022	12/15/2022	0.00	17.60	
<u>3229</u>	QUILL CORPORATION	Check						1,518.60
				12/20/2022			15.13	
				12/20/2022			1,311.21	
				12/20/2022			1,311.21	
				12/20/2022			30.27	
				12/20/2022			40.68	
				12/20/2022			16.09	
				12/20/2022			105.22	
<u>1621</u>	RANGLAND BOSSIER INC	Check						169.00
				12/20/2022			169.00	
<u>02940</u>	RBG FUELING LLC	Check						191.40
				12/20/2022			191.40	
<u>02884</u>	RELX INC.	Check						412.00
				12/20/2022			412.00	
<u>1362</u>	RICHARD H. THOMAS, INC.	Check						4,089.00
				12/20/2022			4,089.00	
				12/20/2022			176.00	
				12/20/2022			3,685.00	
				12/20/2022			228.00	
<u>2033</u>	RONNIE ENDSLEY	Check						21.49
				12/20/2022			21.49	
				12/20/2022			11.49	

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**APPKT11211 - 12/2022/2022, CC #1**

<u>2022-12/13</u>	Reimbursement for car wash	12/19/2022	12/19/2022	0.00	10.00
<b>Vendor Number</b> <u>02366</u>	<b>Vendor Name</b> RUSSELL WHITAKER			<b>Total Vendor Amount</b> 450.91	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	450.91		
<b>Payable Number</b> <u>11/10/2022</u>	<b>Description</b> FERAL HOG EQUIPMENT	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.91
<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			<b>Total Vendor Amount</b> 149.80	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	149.80		
<b>Payable Number</b> <u>11/2022</u>	<b>Description</b> NOVEMBER 2022 SIXTH COURTS OF APPEALS	<b>Payable Date</b> 11/30/2022	<b>Due Date</b> 11/30/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 149.80
<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.			<b>Total Vendor Amount</b> 263.73	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	263.73		
<b>Payable Number</b> <u>OCP19980</u>	<b>Description</b> Healthcare services - inv.# OCP19980	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 263.73
<b>Vendor Number</b> <u>02544</u>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC			<b>Total Vendor Amount</b> 3,032.68	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	3,032.68		
<b>Payable Number</b> <u>4200088281</u>	<b>Description</b> VULCANIZE TIRE	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00
<b>Payable Number</b> <u>4200089034</u>	<b>Description</b> Tires	<b>Payable Date</b> 12/16/2022	<b>Due Date</b> 12/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,782.68
<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION			<b>Total Vendor Amount</b> 4,064.79	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	4,064.79		
<b>Payable Number</b> <u>293430645</u>	<b>Description</b> Groceries - inv.# 293430645	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,172.96
<b>Payable Number</b> <u>293436060</u>	<b>Description</b> Groceries - inv.# 293436060	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,891.83
<b>Vendor Number</b> <u>3068</u>	<b>Vendor Name</b> TAC - DUES & CONF			<b>Total Vendor Amount</b> 400.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	125.00		
<b>Payable Number</b> <u>241554/241554</u>	<b>Description</b> CDCAT Annual Membership Dues	<b>Payable Date</b> 12/16/2022	<b>Due Date</b> 12/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 125.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	275.00		
<b>Payable Number</b> <u>332544</u>	<b>Description</b> 51ST ANNUAL COUNTY TREASURER'S SPRING SEMINAR	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 275.00
<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC.			<b>Total Vendor Amount</b> 236.40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	236.40		
<b>Payable Number</b> <u>136059</u>	<b>Description</b> Uniform pants and sabre spray - inv.# 136059	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 236.40

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**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

<b>Vendor Number</b> <u>0736</u>	<b>Vendor Name</b> TEXAS ASSOCIATION FOR COURT ADMINISTRATION			<b>Total Vendor Amount</b> 75.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	75.00		
<b>Payable Number</b> <u>03895</u>	<b>Description</b> Membership Dues 2022/2023	<b>Payable Date</b> 12/20/2022	<b>Due Date</b> 12/20/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <u>2634</u>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION			<b>Total Vendor Amount</b> 50.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	50.00		
<b>Payable Number</b> <u>215529</u>	<b>Description</b> JE membership dues	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>03078</u>	<b>Vendor Name</b> THE OFFICE CENTER, INC.			<b>Total Vendor Amount</b> 282.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	282.95		
<b>Payable Number</b> <u>76726</u>	<b>Description</b> paper and sortkwik	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 282.95

<b>Vendor Number</b> <u>1540</u>	<b>Vendor Name</b> THOMAS P. TIBILETTI			<b>Total Vendor Amount</b> 3,700.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	3,700.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2006-C-0346</u>	DIST-FEL-ANDRIAN HERNANDEZ	12/15/2022	12/15/2022	0.00	450.00
<u>2016-C-0322</u>	CCAL-FEL-MERARDO ALONSO	12/08/2022	12/08/2022	0.00	450.00
<u>2019-C-057</u>	CCAL-FEL-CHARLES REED	12/08/2022	12/08/2022	0.00	450.00
<u>2021-C-167</u>	CCAL-FEL-MICHAEL THORNE	12/08/2022	12/08/2022	0.00	450.00
<u>2033-C-0195</u>	CCAL-FEL-ROLANDO VELASQUEZ	12/15/2022	12/15/2022	0.00	450.00
<u>29712-C</u>	CCAL-MISD-AUSTIN POND	12/08/2022	12/08/2022	0.00	450.00
<u>30266-C</u>	CCAL-MISD-MERARDO ALONSO	12/08/2022	12/08/2022	0.00	100.00
<u>31454-C</u>	CCAL-MISD-CHRISTI TANNER	12/08/2022	12/08/2022	0.00	450.00
<u>31711-C</u>	CCAL-MISD-LEONARDO BENTIEZ BAUTISTA	12/19/2022	12/19/2022	0.00	450.00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 226.96	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	226.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2212-223456</u>	Wet dry vac - inv.# 2212-223456	12/15/2022	12/15/2022	0.00	175.00
<u>2212-224683</u>	DOOR HOLE COVER	12/15/2022	12/15/2022	0.00	5.66
<u>2212-224854</u>	ROPE	12/16/2022	12/16/2022	0.00	14.39
<u>2212-225362</u>	Insulation and pipe wrap for water pipes	12/20/2022	12/20/2022	0.00	31.91

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 1,100.74	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	1,100.74		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2780011303</u>	UNIFORMS	12/08/2022	12/08/2022	0.00	308.29
<u>2780012308</u>	UNIFORMS	12/15/2022	12/15/2022	0.00	364.53
<u>2780013527</u>	UNIFORMS	12/16/2022	12/16/2022	0.00	427.92

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.			<b>Total Vendor Amount</b> 26,662.16	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	26,662.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		12/08/2022	12/08/2022	0.00	6,470.82
		12/15/2022	12/15/2022	0.00	6,717.40

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**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

<u>0340883-IN</u>	DIESEL	12/16/2022	12/16/2022	0.00	6,717.40
<u>0340930-IN</u>	FUEL PURCHASE 12/15/2022	12/19/2022	12/19/2022	0.00	6,756.54

**Vendor Number** 3603 **Vendor Name** W. L. DOGGETT, L.L.C. **Total Vendor Amount** 80.86

**Payment Type** Check **Payment Number** **Payment Date** 12/20/2022 **Payment Amount** 80.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K18087</u>	JOYSTICK #1211	12/15/2022	12/15/2022	0.00	80.86

**Vendor Number** 02449 **Vendor Name** WEST PUBLISHING **Total Vendor Amount** 213.86

**Payment Type** Check **Payment Number** **Payment Date** 12/20/2022 **Payment Amount** 213.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>847448675</u>	Thomson Reuter's Online - December	12/16/2022	12/16/2022	0.00	213.86

**Vendor Number** 1088 **Vendor Name** WEST PUBLISHING CORPORATION **Total Vendor Amount** 957.41

**Payment Type** Check **Payment Number** **Payment Date** 12/20/2022 **Payment Amount** 957.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>847443460</u>	DECEMBER 2022 LAW LIBRARY SUBSCRIPTION	12/16/2022	12/16/2022	0.00	957.41

**Vendor Number** 1291 **Vendor Name** WEST PUBLISHING CORPORATION **Total Vendor Amount** 213.86

**Payment Type** Check **Payment Number** **Payment Date** 12/20/2022 **Payment Amount** 213.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>847278630</u>	Thomson Reuter's Online - November - 847278630	12/16/2022	12/16/2022	0.00	213.86

**Vendor Number** 02455 **Vendor Name** WESTERN-BRW PAPER CO., INC. **Total Vendor Amount** 311.57

**Payment Type** Check **Payment Number** **Payment Date** 12/20/2022 **Payment Amount** 311.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>340628</u>	CLEANER/HAND WIPERS	12/15/2022	12/15/2022	0.00	210.88
<u>340642</u>	HAND CLEANER	12/15/2022	12/15/2022	0.00	100.69

**Vendor Number** 02608 **Vendor Name** WILLIAM BROOKS **Total Vendor Amount** 558.76

**Payment Type** Check **Payment Number** **Payment Date** 12/20/2022 **Payment Amount** 558.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3926</u>	Parts and repairs unit 15-1 - inv.# 3926	12/08/2022	12/08/2022	0.00	558.76

**Vendor Number** 1554 **Vendor Name** WORLD DATA CORPORATION **Total Vendor Amount** 330.00

**Payment Type** Check **Payment Number** **Payment Date** 12/20/2022 **Payment Amount** 330.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-12/08</u>	MOTOR VEHICLE REGISTRATION MANUALS	12/08/2022	12/08/2022	0.00	330.00

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

**Vendor Number** 3433 **Vendor Name** AMES COUNSELING AND FAMILY SERVICES INC **Total Vendor Amount** 530.00

**Payment Type** Check **Payment Number** **Payment Date** 12/20/2022 **Payment Amount** 530.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		12/15/2022	12/15/2022	0.00	85.00
				0.00	85.00

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By Auditor at 10:18 am, Dec 20, 2022

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BY COMMISSIONERS COURT DATE 12-20-22

**Payment Register**

**APPKT11211 - 12/2022/2022, CC #1**

<u>20221108 PCCRP</u>	November 2022 life skills, PCCRP	12/15/2022	12/15/2022	0.00	142.50
<u>20221115 LS</u>	November 2022 life skills, PCCRP	12/15/2022	12/15/2022	0.00	85.00
<u>20221129 LS</u>	November 2022 life skills, PCCRP	12/15/2022	12/15/2022	0.00	85.00
<u>20221129 PCCRP</u>	November 2022 life skills, PCCRP	12/15/2022	12/15/2022	0.00	47.50

<b>Vendor Number</b> <u>1628</u>	<b>Vendor Name</b> BANK OF AMERICA				<b>Total Vendor Amount</b> 7.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	7.00		
<b>Payable Number</b> <u>2827 01/01/23</u>	<b>Description</b> 2018 Impala inspection	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.00

<b>Vendor Number</b> <u>1006</u>	<b>Vendor Name</b> GREGG COUNTY JUVENILE PROBATION				<b>Total Vendor Amount</b> 1,190.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	1,190.00		
<b>Payable Number</b> <u>2454</u>	<b>Description</b> November 2022 detention	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,190.00

<b>Vendor Number</b> <u>1362</u>	<b>Vendor Name</b> RICHARD H. THOMAS, INC.				<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	250.00		
<b>Payable Number</b> <u>1442</u>	<b>Description</b> renewal on insurance 2023	<b>Payable Date</b> 12/16/2022	<b>Due Date</b> 12/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.				<b>Total Vendor Amount</b> 156.79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	156.79		
<b>Payable Number</b> <u>0340380-IN P</u>	<b>Description</b> FUEL PURCHASE 12/01/2022	<b>Payable Date</b> 12/08/2022	<b>Due Date</b> 12/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.69
<b>Payable Number</b> <u>0340930-IN P</u>	<b>Description</b> FUEL PURCHASE 12/15/2022	<b>Payable Date</b> 12/19/2022	<b>Due Date</b> 12/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 128.10

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>03088</u>	<b>Vendor Name</b> WINTER PEROUTKA				<b>Total Vendor Amount</b> 260.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/20/2022	260.00		
<b>Payable Number</b> <u>12/2022WPCG</u>	<b>Description</b> 12/22 WINTER P CHRISTMAS GIFT	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00
<b>Payable Number</b> <u>12/2022WPGA</u>	<b>Description</b> 12/22 WINTER P GIFT ALLOWANCE	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
<b>Payable Number</b> <u>12/2022WPMA</u>	<b>Description</b> 12/22 WINTER P MONTHLY ALLOWANCE	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00

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12/20/2022 10:17:40 AM

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BY COMMISSIONERS COURT DATE 12-20-22

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Payment Register

APPKT11211 - 12/2022/2022, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	2	2	0.00	156,287.93
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>156,287.93</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	7,449.41
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>7,449.41</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	21,999.97
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,999.97</b>

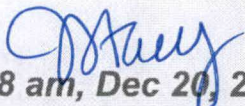
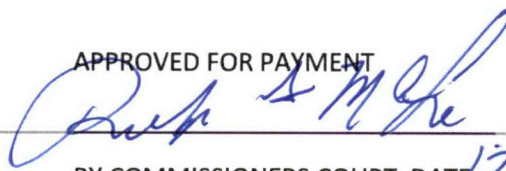
Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	210	104	0.00	194,291.81
<b>Packet Totals:</b>		<b>210</b>	<b>104</b>	<b>0.00</b>	<b>194,291.81</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	11	5	0.00	2,133.79
<b>Packet Totals:</b>		<b>11</b>	<b>5</b>	<b>0.00</b>	<b>2,133.79</b>

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-7,449.41
112	JP CREDIT CARD CLEARING	-21,999.97
599	POOLED CASH FUND PROBATION	-2,133.79
813	AMERICAN RESCUE PLAN FUND	-156,287.93
999	POOLED CASH FUND	-194,291.81
	<b>Packet Totals:</b>	<b>-382,162.91</b>

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12-20-22

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