



Panola County, Texas

Payment Register

APPKT10884 - 07/5/2022, CC# 1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD	Total Vendor Amount 331.67
Payment Type Check	Payment Number	Payment Date 07/05/2022
		Payment Amount 331.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN080080	Tire care and wedge unit 20-5 - inv.# 14IN080080	06/28/2022	06/28/2022	0.00	11.07
14IN080172	Bulb unit 14-7 - inv.# 14IN080172	06/28/2022	06/28/2022	0.00	15.40
14IN080325	Filter unit 23-5 - inv.# 14IN080325	06/28/2022	06/28/2022	0.00	26.49
14IN080337	Windshield wipers unit 15-2 - inv.# 14IN080337	06/28/2022	06/28/2022	0.00	39.98
14IN080544	OIL/FILTERS/AIR FITTING	06/28/2022	06/28/2022	0.00	77.16
14IN080602	BRAKE SHOES	06/29/2022	06/29/2022	0.00	51.07
14IN080676	AIR PRESSURE SENSOR	06/29/2022	06/29/2022	0.00	58.02
14IN080677	FUEL LINE DISCONNECT TOOL	06/29/2022	06/29/2022	0.00	24.43
14U011477	CLAMPS	06/29/2022	06/29/2022	0.00	28.05

Vendor Number <u>02854</u>	Vendor Name AMAZON CAPITAL SERVICES, INC	Total Vendor Amount 86.91
Payment Type Check	Payment Number	Payment Date 07/05/2022
		Payment Amount 86.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1KJ9-JXQJ-YW1T	PURCHASE ORDER FOR INVOICE 1KJ9-JXQJ-YW1T	06/24/2022	06/24/2022	0.00	86.91

Vendor Number <u>1541</u>	Vendor Name AMERICAN FIRE PROTECTION GROUP, INC.	Total Vendor Amount 1,835.00
Payment Type Check	Payment Number	Payment Date 07/05/2022
		Payment Amount 1,835.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1061-F155493	Sprinkler inspection - inv.# 1061-F155493	06/30/2022	06/30/2022	0.00	1,835.00

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC	Total Vendor Amount 72.00
Payment Type Check	Payment Number	Payment Date 07/05/2022
		Payment Amount 72.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
555006	Dog food - inv.# 555006	06/24/2022	06/24/2022	0.00	72.00

Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO., INC.	Total Vendor Amount 1,020.90
Payment Type Check	Payment Number	Payment Date 07/05/2022
		Payment Amount 1,020.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS0329228-1	FILTERS	06/24/2022	06/24/2022	0.00	1,020.90

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE	Total Vendor Amount 279.88
Payment Type Check	Payment Number	Payment Date 07/05/2022
		Payment Amount 279.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
57402	Oil change unit 15-3 - inv.# 57402	06/24/2022	06/24/2022	0.00	137.15
57581	Vehicle Inspection	06/29/2022	06/29/2022	0.00	7.00
57650	Oil change unit 14-1 - inv.# 57650	06/24/2022	06/24/2022	0.00	135.73

APPROVED

By Auditor at 9:37 am, Jul 05, 2022

APPROVED FOR PAYMENT

Payment Register

Vendor Number <u>02984</u>	Vendor Name BANE INVESTMENT HOLDING, LLC			Total Vendor Amount 7,211.36	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/05/2022	7,211.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01133545</u>	ROLLER RENTAL	06/28/2022	06/28/2022	0.00	3,605.68
<u>01133546</u>	ROLLER RENTAL	06/28/2022	06/28/2022	0.00	3,605.68

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 2,350.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/05/2022	2,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31177-C</u>	CCAL-MISD-ZACHARI FINCHER	06/23/2022	06/23/2022	0.00	333.34
<u>31335-C</u>	CCAL-MISD-ZACHARI FINCHER	06/23/2022	06/23/2022	0.00	333.33
<u>31336-C</u>	CCAL-MISD-ZACHARI FINCHER	06/23/2022	06/23/2022	0.00	333.33
<u>31475-C</u>	CCAL-MISD-MICHAEL DAVID MILLER	06/23/2022	06/23/2022	0.00	450.00
<u>31622-C</u>	CCAL-MISD-CHEYENNE DANIELLE GRIFFIN	06/23/2022	06/23/2022	0.00	450.00
<u>J-1027</u>	CCAL-JUVE-N.H.	06/30/2022	06/30/2022	0.00	450.00

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP			Total Vendor Amount 69.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/05/2022	69.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>117776</u>	Professional Services rendered - May 15, 2022	06/29/2022	06/29/2022	0.00	69.00

Vendor Number <u>3663</u>	Vendor Name BOBCAT SPECIALTIES, LLC			Total Vendor Amount 901.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/05/2022	901.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20340</u>	TROUBLE SHOOT FAILING AMP PURCHASE NEW AMP & CAB	06/24/2022	06/24/2022	0.00	901.00

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 274,380.80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/05/2022	274,380.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402717994</u>	ROAD OIL	06/24/2022	06/24/2022	0.00	32,748.80
<u>9402719378</u>	ROAD OIL	06/29/2022	06/29/2022	0.00	32,992.00
<u>9402721475</u>	ROAD OIL	06/27/2022	06/27/2022	0.00	48,435.20
<u>9402722722</u>	ROAD OIL	06/27/2022	06/27/2022	0.00	15,948.80
<u>9402722723</u>	ROAD OIL	06/27/2022	06/27/2022	0.00	15,961.60
<u>9402728023</u>	ROAD OIL	06/29/2022	06/29/2022	0.00	128,294.40

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 1,350.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/05/2022	1,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29869-C</u>	CCAL-REV FEL-DONALD GREEN	06/30/2022	06/30/2022	0.00	450.00
<u>31633-C</u>	CCAL-MISD-MATTHEW RAY SWAIN	06/30/2022	06/30/2022	0.00	450.00
<u>UNFILED MS</u>	CCAL-OTHER UNINDICTED FEL- MATTHEW RAY SWAIN	06/30/2022	06/30/2022	0.00	450.00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 193.55	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/05/2022	193.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		06/27/2022	06/27/2022	0.00	55.20

APPROVED
By Auditor at 9:37 am, Jul 05, 2022

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JUL 05 2022

Payment Register

APPKT10884 - 07/5/2022, CC# 1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC					319.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	319.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>810725-0</u>	DVD - inv.# 810725-0	06/24/2022	06/24/2022	0.00	203.34	
<u>810727-0</u>	Notary stamp - inv.# 810727-0	06/28/2022	06/28/2022	0.00	29.35	
<u>810727-1</u>	Notary record book - inv.# 810727-1	06/28/2022	06/28/2022	0.00	15.64	
<u>810736-0</u>	Toner - inv.# 810736-0	06/24/2022	06/24/2022	0.00	60.89	
<u>810802-0</u>	Manila Folders	06/27/2022	06/27/2022	0.00	10.09	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					790.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	790.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP016306</u>	May 2022 MS 365 Exchange Online Plan1	06/29/2022	06/29/2022	0.00	790.92	
<u>1948</u>	CRAIG A FLETCHER					1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-C-190</u>	DIST-FEL-DENNIS KARL LANKOP, JR.	07/01/2022	07/01/2022	0.00	450.00	
<u>2021-C-303</u>	DIST-FEL-BRANDON SHANE WALKER	07/01/2022	07/01/2022	0.00	450.00	
<u>30821-C</u>	DIST-FEL-MISD-DENNIS KARL LANKOP, JR.	07/01/2022	07/01/2022	0.00	450.00	
<u>J-1021 2022-6/28</u>	DIST-JUVE-C.P.	06/30/2022	06/30/2022	0.00	450.00	
<u>03026</u>	D.H. PACE COMPANY, INC.					268.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	268.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SMINV317089</u>	South Doors Courthouse	06/28/2022	06/28/2022	0.00	268.50	
<u>2312</u>	DEBBIE MAUGHAN					204.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	204.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72832</u>	Water cooler - inv.# 72832	06/24/2022	06/24/2022	0.00	179.50	
<u>72846</u>	Water, cooler rental, and cups	06/27/2022	06/27/2022	0.00	24.50	
<u>02644</u>	DYLAN ENDSLEY					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2142</u>	Batteries - inv.# 2142	06/24/2022	06/24/2022	0.00	25.00	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					380.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	380.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>496034</u>	INDIGENT PRESCRIPTION JUNE 1ST - 15TH, 2022	06/23/2022	06/23/2022	0.00	380.89	

APPROVED
By Auditor at 9:37 am, Jul 05, 2022

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Payment Register

APPKT10884 - 07/5/2022, CC# 1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0494	ETACE, INC.	Check		61028572	D batteries	07/01/2022	07/01/2022	0.00	19.99	19.99
4520	EXCEL FORD LINCOLN MERCURY	Check		125698	FILTERS	06/27/2022	06/27/2022	0.00	45.75	45.75
1564	FLOWERS BAKING COMPANY OF TYLER LLC	Check		5044570811	Bread - ticket# 5044570811	06/24/2022	06/24/2022	0.00	106.64	106.64
4400	FOLEY RENTALS	Check		150809-1	Tire mount and balance unit 15-4 - inv.# 150809-1	06/30/2022	06/30/2022	0.00	80.00	80.00
1340	GAYLON W. ANDERSON	Check		CT118673	SKID	06/27/2022	06/27/2022	0.00	75.18	75.18
02112	GREGG SIGN COMPANY, INC	Check		379-36152	Unit graphics - inv.# 379-36152	07/01/2022	07/01/2022	0.00	525.00	525.00
1646	H & H ENGINES AND EQUIPMENT, L.L.C.	Check		INV-96439	SERVICE CALL #5790	06/27/2022	06/27/2022	0.00	265.00	1,680.00
				INV-96489	INSTALL TRANSMISSION CONTROL MODULE #1115	07/01/2022	07/01/2022	0.00	1,415.00	
03022	HOWARD-MCANEAR EQUIPMENT COMPANY	Check		00049351	RECLAIMER RENTAL	06/24/2022	06/24/2022	0.00	22,000.00	22,000.00

APPROVED
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 By Auditor at 9:37 am, Jul 05, 2022

APPROVED FOR PAYMENT
Daniel H. Anderson

Payment Register

APPKT10884 - 07/5/2022, CC# 1

Vendor Number	Vendor Name				Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.				4,171.57
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/05/2022	4,171.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
865629	FREON/HOSE/FLUSH	06/24/2022	06/24/2022	0.00	93.38
865658	BLOW GUN/BRAKE LINE/ADAPTERS	06/24/2022	06/24/2022	0.00	37.26
865759	DEF FLUID	06/24/2022	06/24/2022	0.00	359.80
865784	FREON	06/24/2022	06/24/2022	0.00	184.86
865804	BRAKES #1106	06/24/2022	06/24/2022	0.00	1,846.92
865841	FREON	06/24/2022	06/24/2022	0.00	143.88
865852	CREDIT FOR INVOICE 865804	06/30/2022	06/30/2022	0.00	-107.00
865876	HYDRAULIC HOSE	06/24/2022	06/24/2022	0.00	239.39
865897	DEF FLUID	06/24/2022	06/24/2022	0.00	64.95
865904	FREON/OIL/HOSE/DRIER	06/24/2022	06/24/2022	0.00	117.87
865928	HYDRAULIC HOSE FITTINGS/HOSE/TOWELS	06/24/2022	06/24/2022	0.00	231.31
866094	OIL	06/27/2022	06/27/2022	0.00	50.94
866138	SOLDERING GUN	06/27/2022	06/27/2022	0.00	201.07
866141	GOVERNOR #324	06/27/2022	06/27/2022	0.00	16.49
866187	AIR LINE HOSE/COUPLING	06/27/2022	06/27/2022	0.00	12.45
866194	BOLT/WASHERS/LOCKNUTS	06/27/2022	06/27/2022	0.00	6.44
866220	FLUSH/SWITCH	06/27/2022	06/27/2022	0.00	60.85
866317	WIPER BLADES/OIL	06/27/2022	06/27/2022	0.00	71.93
866844	FILTERS/OIL	06/28/2022	06/28/2022	0.00	90.31
866934	DRAIN PLUG	06/28/2022	06/28/2022	0.00	3.39
866967	CREDIT FOR INVOICE 866844	06/30/2022	06/30/2022	0.00	-41.94
867140	CREDIT FOR INVOICE 866220	06/30/2022	06/30/2022	0.00	-12.07
867224	HOSE ASSEMBLY/TRU-FUEL	06/30/2022	06/30/2022	0.00	101.54
867226	HOSE FITTINGS/PLIERS/ALUM BRIGHT	06/30/2022	06/30/2022	0.00	88.46
867250	DEF FLUID	06/30/2022	06/30/2022	0.00	129.90
867556	OIL/FILTER/DRIER/ENGINE FLUSH	07/01/2022	07/01/2022	0.00	145.47
867564	6 AMP BATTERY TENDER FOR PATROL UNIT	07/01/2022	07/01/2022	0.00	33.72

Vendor Number	Vendor Name				Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.				221.43
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/05/2022	221.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
273019	CIRCUIT BREAKER/LIGHTS	06/24/2022	06/24/2022	0.00	71.57
273270	ANTI-FREEZE	06/28/2022	06/28/2022	0.00	107.94
273586	VALVES	07/01/2022	07/01/2022	0.00	41.92

Vendor Number	Vendor Name				Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME				3,600.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/05/2022	3,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-06/21 JT	REMOVAL & TRANSPORT JOSE TREJO TO DALLAS ME	06/30/2022	06/30/2022	0.00	900.00
2022-06/25 MC	REMOVAL & TRANSPORT M. CAUDLE TO DALLAS ME	06/30/2022	06/30/2022	0.00	900.00
2022-06/25 SC	REMOVAL & TRANSPORT S. CHRISTIAN TO DALLAS ME	06/30/2022	06/30/2022	0.00	900.00
2022-4/1 VW	Removal & Transport / Virginia Woods	06/24/2022	06/24/2022	0.00	900.00

Vendor Number	Vendor Name				Total Vendor Amount
2991	JODY HOOPER				495.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/05/2022	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021363	Steam clean kitchen equipment - inv.# 021363	06/29/2022	06/29/2022	0.00	495.00

APPROVED

By Auditor at 9:37 am, Jul 05, 2022

B. Klyper

APPROVED FOR PAYMENT

David H. Anderson

Payment Register

APPKT10884 - 07/5/2022, CC# 1

Vendor Number <u>1923</u>	Vendor Name JOHN W. MOORE					Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 450.00	
Payable Number <u>2021-C-240</u>	Description DIS-FEL-JAQUISHA ANNIQUE HINES	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 450.00	

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE					Total Vendor Amount 25.00
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 25.00	
Payable Number <u>33989P</u>	Description TCOLE CLASS #21788, SFST UPDATE (JEREMY NAGLE)	Payable Date 06/27/2022	Due Date 06/27/2022	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number <u>3984</u>	Vendor Name KIMBERLEY MILLER RYAN					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 1,000.00	
Payable Number <u>2017-C-0278</u>	Description CCAL-REV FEL-CASEY RAY	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 450.00	
Payable Number <u>2017-C-0279</u>	Description CCAL-REV FEL-CASEY RAY	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 450.00	
Payable Number <u>2020-C-152</u>	Description CCAL-REV FEL-CASEY RAY	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE					Total Vendor Amount 246.92
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 246.92	
Payable Number <u>203458</u>	Description Oil change unit 20-2 - inv.# 203458	Payable Date 06/24/2022	Due Date 06/24/2022	Discount Amount 0.00	Payable Amount 246.92	

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY					Total Vendor Amount 455.00
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 455.00	
Payable Number <u>2020-165 2022-6/30</u>	Description CCAL-CP-LEAH LOCKE	Payable Date 07/01/2022	Due Date 07/01/2022	Discount Amount 0.00	Payable Amount 195.00	
Payable Number <u>2021-362 2022-6/29</u>	Description CCAL-NCP-DILLON HODGE	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 260.00	

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC					Total Vendor Amount 462.50
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 462.50	
Payable Number <u>2022-047 2022-7/1</u>	Description CCAL-CH-LB, PB	Payable Date 07/01/2022	Due Date 07/01/2022	Discount Amount 0.00	Payable Amount 227.50	
Payable Number <u>2022-114</u>	Description CCAL-CH-JR	Payable Date 07/01/2022	Due Date 07/01/2022	Discount Amount 0.00	Payable Amount 235.00	

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.					Total Vendor Amount 256.34
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 256.34	
Payable Number <u>0025833394</u>	Description GRINDING WHEELS/QUICK CONNECTS/WIRE WHEELS	Payable Date 06/27/2022	Due Date 06/27/2022	Discount Amount 0.00	Payable Amount 256.34	

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.					Total Vendor Amount 112.75
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 112.75	
Payable Number <u>47436</u>	Description SAW REPAIR/CHAINS	Payable Date 06/28/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 112.75	

APPROVED
By Auditor at 9:37 am, Jul 05, 2022

B. Kypser

APPROVED FOR PAYMENT
David H. Anderson

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>1188</u>	MORSCO SUPPLY, LLC				7,233.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2022	7,233.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S111680127.001</u>	CULVERTS	06/24/2022	06/24/2022	0.00	2,152.80
<u>S111680127.004</u>	CULVERTS	06/24/2022	06/24/2022	0.00	4,902.43
<u>S112823047</u>	15" BANDS	07/01/2022	07/01/2022	0.00	178.58
<u>02271</u>	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2022	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16N7496942</u>	Food handler course - order# 7729437	06/24/2022	06/24/2022	0.00	150.00
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.				277.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2022	277.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-403516</u>	FAN CLUTCH #1603	06/28/2022	06/28/2022	0.00	277.49
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC.				104.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2022	104.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-403487</u>	Case of heavy duty shop towels	06/30/2022	06/30/2022	0.00	104.70
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				15.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN# 1103 06/2023</u>	Auto Registration	06/30/2022	06/30/2022	0.00	7.50
Check				07/05/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN# 7463 06/2023</u>	Registration - VIN# 1FTFW1EF0CFB87463	07/01/2022	07/01/2022	0.00	7.50
<u>1486</u>	PIPPEN MOTOR COMPANY				3,136.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2022	3,136.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32285</u>	Engine repairs unit 19-2 - R.O.# 32285	06/27/2022	06/27/2022	0.00	3,136.58
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.				32.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2022	32.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>162050</u>	ID Cards	06/30/2022	06/30/2022	0.00	32.58
<u>3229</u>	QUILL CORPORATION				74.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2022	74.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25191550</u>	Inv # 25191550 Lanyards, badge holders	06/27/2022	06/27/2022	0.00	74.47

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By Auditor at 9:37 am, Jul 05, 2022

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David H. Anderson

JUL 05 2022

Payment Register

APPKT10884 - 07/5/2022, CC# 1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	25211019	Inv.#25211019 Lanyards,	06/27/2022	06/27/2022	0.00	29.95
	25889660	ink, paper, markers, command strips	06/27/2022	06/27/2022	0.00	937.88
	25942530	ink, paper, markers, command strips	06/27/2022	06/27/2022	0.00	37.58
Vendor Number	Vendor Name					Total Vendor Amount
1362	RICHARD H. THOMAS, INC.					71.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/05/2022	71.00
	1303	RENEWAL POLICY# 72473403N JESSICA DEJOHN	07/01/2022	07/01/2022	0.00	71.00
Vendor Number	Vendor Name					Total Vendor Amount
02345	RIDGECREST PRODUCTS, INC.					161.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/05/2022	161.60
	462006	Badge and Name Plate	06/27/2022	06/27/2022	0.00	161.60
Vendor Number	Vendor Name					Total Vendor Amount
3809	ROMCO, INC.					7,009.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/05/2022	7,009.42
	PS05052239	TEETH/BLADES	06/29/2022	06/29/2022	0.00	7,009.42
Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					1,970.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/05/2022	1,970.00
	36168	Service call for HVAC units #1 ,#2, and #3	06/27/2022	06/27/2022	0.00	1,970.00
Vendor Number	Vendor Name					Total Vendor Amount
2172	SCOTT-MERRIMAN, INC.					429.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/05/2022	429.41
	069869	CASEBINDERS	06/28/2022	06/28/2022	0.00	429.41
Vendor Number	Vendor Name					Total Vendor Amount
02544	SOUTHERN TIRE MART, LLC					2,468.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/05/2022	2,468.04
	4200076568	Tires - estimate# 2440175	06/28/2022	06/28/2022	0.00	1,448.04
	4200077692	TIRES	06/30/2022	06/30/2022	0.00	1,020.00
Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					4,582.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/05/2022	4,582.81
	293304018	Groceries - inv.# 293304018	06/27/2022	06/27/2022	0.00	3,822.23
			06/30/2022	06/30/2022	0.00	760.58

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By Auditor at 9:37 am, Jul 05, 2022

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APPKT10884 - 07/5/2022, CC# 1

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF					Total Vendor Amount 200.00
Payment Type Check	Payment Number <u>327300</u>	Description ANNUAL FALL COUNTY TREASURERS' CONFERENCE	Payable Date 06/27/2022	Due Date 06/27/2022	Discount Amount 0.00	Payment Amount 200.00

Vendor Number <u>0736</u>	Vendor Name TEXAS ASSOCIATION FOR COURT ADMINISTRATION					Total Vendor Amount 425.00
Payment Type Check	Payment Number <u>03354</u> <u>03476</u>	Description Member renewal Annual Conference 2022	Payable Date 06/28/2022 06/28/2022	Due Date 06/28/2022 06/28/2022	Discount Amount 0.00 0.00	Payment Amount 75.00 350.00

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC					Total Vendor Amount 286.75
Payment Type Check	Payment Number <u>1736328</u>	Description Notice to Bidders Ad for Crushed Limestone Bids	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payment Amount 286.75

Vendor Number <u>0122</u>	Vendor Name TEXAS DEPARTMENT OF LICENSING & REGULATION					Total Vendor Amount 40.00
Payment Type Check	Payment Number <u>2022 COURTHOUSE</u> <u>2022 JUDICIAL CENTER</u>	Description Courthouse -Elevator Inspection Report Judicial Bldg Elevator Inspection Report	Payable Date 06/30/2022 06/30/2022	Due Date 06/30/2022 06/30/2022	Discount Amount 0.00 0.00	Payment Amount 20.00 20.00

Vendor Number <u>3422</u>	Vendor Name TEXAS DISTRICT COURT ALLIANCE					Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>2022 LS</u>	Description 2022 TDCA Membership Dues	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payment Amount 50.00

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.					Total Vendor Amount 145.08
Payment Type Check	Payment Number <u>T00635600417858</u>	Description HOOD LATCHES #1115	Payable Date 07/01/2022	Due Date 07/01/2022	Discount Amount 0.00	Payment Amount 145.08

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 131.30
Payment Type Check	Payment Number <u>2206-193019</u> <u>2206-194302</u>	Description KEYS 36" BAND	Payable Date 06/27/2022 06/30/2022	Due Date 06/27/2022 06/30/2022	Discount Amount 0.00 0.00	Payment Amount 13.41 117.89

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY					Total Vendor Amount 201.97
Payment Type Check	Payment Number <u>446162</u>	Description WASHERS/BOLTS/NUTS/CABLE TIES	Payable Date 06/28/2022	Due Date 06/28/2022	Discount Amount 0.00	Payment Amount 201.97

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By Auditor at 9:37 am, Jul 05, 2022

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David K. Anderson

JUL 05 2022

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1164</u>	TYLER TECHNOLOGIES, INC.					62,821.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	62,821.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020-135868</u>	HOSTING 08/01/2022 - 10/31/2022	06/23/2022	06/23/2022	0.00	52,275.15	
<u>025-382392</u>	HOSTING 07/01/2022 - 09/30/2022	06/30/2022	06/30/2022	0.00	10,546.00	
<u>0931</u>	UNIFIRST CORPORATION					902.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	902.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1222870</u>	RUGS	06/28/2022	06/28/2022	0.00	36.22	
<u>826 1223077</u>	UNIFORMS	07/05/2022	07/05/2022	0.00	346.88	
<u>826 1224017</u>	RUGS	06/30/2022	06/30/2022	0.00	36.22	
<u>826 1224226</u>	UNIFORMS	07/01/2022	07/01/2022	0.00	483.28	
<u>02942</u>	VELVIN OIL COMPANY, INC.					42,633.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	42,633.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0325531-IN</u>	FUEL PURCHASE 06/20/2022	07/01/2022	07/01/2022	0.00	8,013.70	
<u>0325537-IN</u>	DIESEL	06/30/2022	06/30/2022	0.00	9,871.00	
<u>0325632-IN</u>	DIESEL	06/28/2022	06/28/2022	0.00	14,851.50	
<u>0325880-IN</u>	FUEL PURCHASE 06/28/2022	07/01/2022	07/01/2022	0.00	9,897.64	
<u>3603</u>	W. L. DOGGETT, L.L.C.					1,986.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	1,986.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K15550</u>	INJECTORS/FUEL PUMP/FUEL FILTER #401	06/30/2022	06/30/2022	0.00	594.82	
<u>K15570</u>	TURBO/GASKETS/BOLTS/SEALING WASHERS #1311	06/30/2022	06/30/2022	0.00	1,391.79	
<u>1088</u>	WEST PUBLISHING CORPORATION					911.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	911.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>846459988</u>	JUNE 2022 LAW LIBRARY SUBSCRIPTION	06/23/2022	06/23/2022	0.00	911.82	
<u>02455</u>	WESTERN-BRW PAPER CO., INC.					338.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	338.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>335836</u>	Cleaning supplies	06/28/2022	06/28/2022	0.00	252.60	
<u>335843</u>	AIR FRESHENER REFILL	06/27/2022	06/27/2022	0.00	85.59	
<u>0509</u>	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2022	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0052704-IN</u>	ICE MACHINE-JULY	06/28/2022	06/28/2022	0.00	175.00	

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By Auditor at 9:37 am, Jul 05, 2022

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Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS				Total Vendor Amount 180.60
Payment Type Check	Payment Number <u>3381</u>	Description Battery Isolator unit 17-4 - inv.# 3381	Payable Date 06/24/2022	Due Date 06/24/2022	Payment Date 07/05/2022
					Payment Amount 180.60
				Discount Amount 0.00	Payable Amount 180.60

Vendor Number <u>02508</u>	Vendor Name WILLIAM G. MORRIS				Total Vendor Amount 43.27
Payment Type Check	Payment Number <u>2022-6/17</u>	Description reimbursement	Payable Date 06/28/2022	Due Date 06/28/2022	Payment Date 07/05/2022
					Payment Amount 43.27
				Discount Amount 0.00	Payable Amount 43.27

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 2,034.51
Payment Type Check	Payment Number <u>702572879</u>	Description MAY BILLING	Payable Date 06/30/2022	Due Date 06/30/2022	Payment Date 07/05/2022
					Payment Amount 2,034.51
				Discount Amount 0.00	Payable Amount 2,034.51

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02161</u>	Vendor Name JEREMY TIPTON				Total Vendor Amount 100.00
Payment Type Check	Payment Number <u>282</u>	Description Invoice # 282, CSTS Contract Services, June, 2022	Payable Date 06/30/2022	Due Date 06/30/2022	Payment Date 07/05/2022
					Payment Amount 100.00
				Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>02601</u>	Vendor Name MERGERS MARKETING INC.				Total Vendor Amount 350.00
Payment Type Check	Payment Number <u>110534</u>	Description drug screens	Payable Date 06/30/2022	Due Date 06/30/2022	Payment Date 07/05/2022
					Payment Amount 350.00
				Discount Amount 0.00	Payable Amount 350.00

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.				Total Vendor Amount 187.66
Payment Type Check	Payment Number <u>0325531-IN P</u> <u>0325880-IN P</u>	Description FUEL PURCHASE 06/20/2022 FUEL PURCHASE 06/28/2022	Payable Date 07/01/2022 07/01/2022	Due Date 07/01/2022 07/01/2022	Payment Date 07/05/2022
					Payment Amount 57.30 130.36
				Discount Amount 0.00 0.00	Payable Amount 187.66

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 317.37
Payment Type Check	Payment Number <u>702572879 0004</u> <u>702572879 0010</u>	Description MAY BILLING JUVE MAY BILLING CSCD	Payable Date 06/30/2022 06/30/2022	Due Date 06/30/2022 06/30/2022	Payment Date 07/05/2022
					Payment Amount 155.64 161.73
				Discount Amount 0.00 0.00	Payable Amount 317.37

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03005</u>	Vendor Name A T & T CORP				Total Vendor Amount 1,746.73
Payment Type Check	Payment Number <u>702572879 0004</u> <u>702572879 0010</u>	Description MAY BILLING JUVE MAY BILLING CSCD	Payable Date 06/30/2022 06/30/2022	Due Date 06/30/2022 06/30/2022	Payment Date 07/05/2022
					Payment Amount 1,746.73
				Discount Amount 0.00	Payable Amount 1,746.73

DOS: 5/11/22 - 6/10/22

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By Auditor at 9:37 am, Jul 05, 2022

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Payment Register

APPKT10884 - 07/5/2022, CC# 1

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 44.43
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 44.43	
Payable Number <u>20220621</u>	Description 2753316-5 R&B DOS: 5/16/2022 - 6/14/2022	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 44.43	

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT					Total Vendor Amount 1,769.07
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 1,769.07	
Payable Number <u>20220630 110</u>	Description 009-0002500-001 DOS: 5/9/22 - 6/10/22	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 151.74	
<u>20220630 1121</u>	010-0003140-001 DOS: 5/9/22 - 6/9/22	06/30/2022	06/30/2022	0.00	43.94	
<u>20220630 300</u>	008-0000520-001 DOS: 5/9/22 - 6/10/22	06/30/2022	06/30/2022	0.00	171.01	
<u>20220630 313</u>	007-0003220-002 DOS: 5/9/22 - 6/10/22	06/30/2022	06/30/2022	0.00	39.32	
<u>20220630 314</u>	008-0000560-001 DOS: 5/9/22 - 6/10/22	06/30/2022	06/30/2022	0.00	61.66	
<u>20220630 319</u>	008-0000510-001 DOS: 5/13/22 - 6/15/22	06/30/2022	06/30/2022	0.00	1,266.70	
<u>20220630 EXPO</u>	018-0000820-001 DOS: 5/9/22 - 6/9/22	06/30/2022	06/30/2022	0.00	34.70	

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO					Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 150.00	
Payable Number <u>20220623</u>	Description 0000436088 R&B DOS: 6/23/22 - 7/22/22	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 150.00	

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 760.37
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 760.37	
Payable Number <u>20220624</u>	Description 1507 APT DOS: 5/22/2022 - 6/22/2022	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 760.37	

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 63.59
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 63.59	
Payable Number <u>20220715</u>	Description 967-830-103-0-7 DOS: 5/26/22 - 6/24/22	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 63.59	

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 471.68
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 471.68	
Payable Number <u>20220627</u>	Description 964-323-103-0-6 DOS: 5/26/22 - 6/24/22	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 471.68	

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 6.54
Payment Type Check	Payment Number			Payment Date 07/05/2022	Payment Amount 6.54	
Payable Number <u>20220627</u>	Description 962-013-787-0-8 DOS: 5/26/22 - 6/24/22	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 6.54	

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By Auditor at 9:37 am, Jul 05, 2022

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Payment Register

APPKT10884 - 07/5/2022, CC# 1

Vendor Number Vendor Name
4224 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

Payable Number Description
20220624 968-721-371-0-2 DOS: 5/26/22 - 6/23/22

Total Vendor Amount
756.76

Payment Date Payment Amount
 07/05/2022 756.76

Payable Date Due Date Discount Amount Payable Amount
 06/30/2022 06/30/2022 0.00 756.76

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number Vendor Name
01297 A T & T U-VERSE

Payment Type Payment Number
 Check

Payable Number Description
20220623 113531206 DOS: 5/24/2022 - 6/23/2022

Total Vendor Amount
54.28

Payment Date Payment Amount
 07/05/2022 54.28

Payable Date Due Date Discount Amount Payable Amount
 06/30/2022 06/30/2022 0.00 54.28

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By Auditor at 9:37 am, Jul 05, 2022

R. Klippen

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BY COMMISSIONERS COURT DATE JUL 05 2022

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Payment Register

APPKT10884 - 07/5/2022, CC# 1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	194	93	0.00	487,484.61
Packet Totals:		194	93	0.00	487,484.61

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	7	5	0.00	1,009.31
Packet Totals:		7	5	0.00	1,009.31

APPROVED
R. Klypa
 By Auditor at 9:37 am, Jul 05, 2022

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7/5/2022 9:36:42 AM

BY COMMISSIONERS COURT DATE JUL 05 2022 Page 15 of 16

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,009.31
999	POOLED CASH FUND	-487,484.61
	Packet Totals:	-488,493.92

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R. Kypew
By Auditor at 9:37 am, Jul 05, 2022

7/5/2022 9:36:42 AM

APPROVED FOR PAYMENT

David H. Anderson

BY COMMISSIONERS COURT DATE

JUL 05 2022

Page 16 of 16

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