



# Panola County, Texas

## Payment Register

APPKT11225 - 12/30/2022, CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4175	ABC AUTO PARTS, LTD					76.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	76.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN086644	Fuel inj. and detailer unit 20-5 - inv.# 086644	12/28/2022	12/28/2022	0.00	28.97	
14IN091658	De-icer and rain-x - inv.# 14IN091658	12/28/2022	12/28/2022	0.00	47.97	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					123.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	123.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
59507	Oil change unit 20-5 - inv.# 59507	12/28/2022	12/28/2022	0.00	59.66	
59514	Oil change unit 20-6 - inv.# 59514	12/28/2022	12/28/2022	0.00	63.95	

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					731.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	731.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-12/28	PROFESSIONAL SERVICES RENDERED JULY-DECEMBER 2022	12/28/2022	12/28/2022	0.00	281.25	
1-1041	CCAL-JUVE-AE	12/28/2022	12/28/2022	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC					1,204.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	1,204.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BATCH 12/01/2022	INDIGENT BILLING BATCH 12/01/2022	12/28/2022	12/28/2022	0.00	1,204.10	

Vendor Number	Vendor Name					Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC					67.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	67.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-86691	Tire mount and balance unit 21-3 - inv.# 1-86691	12/28/2022	12/28/2022	0.00	67.00	

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					222.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	222.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EP91716	Fax machine - Quote# 1C993ZS	12/28/2022	12/28/2022	0.00	222.52	

Vendor Number	Vendor Name					Total Vendor Amount
02839	CENTRAL NATIONAL GOTTESMAN, INC.					1,511.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	1,511.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4948159	Cleaner, soap, tissue etc.. - inv.# 4948159	12/28/2022	12/28/2022	0.00	826.10	
4950045	Foam plates - inv.# 4950045	12/28/2022	12/28/2022	0.00	42.31	
4950674	Laundry detergent - inv.# 4950674	12/28/2022	12/28/2022	0.00	334.20	

**APPROVED**  
By Auditor at 3:53 pm, Dec 29, 2022

12/29/2022 3:52:21 PM

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*Rodger & McElane*

BY COMMISSIONERS COURT DATE **DEC 30 2022**

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4951199	Steel wool pads - inv.# 4951199	12/28/2022	12/28/2022	0.00	309.12
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
02797	CMBC INVESTMENTS LLC	1,893.40			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/29/2022	1,893.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
812959-0	Panola County - County Court Stamps	12/28/2022	12/28/2022	0.00	73.90
813030-0	Office supplies for County Judge's office	12/29/2022	12/29/2022	0.00	951.35
813109-0	Cups	12/28/2022	12/28/2022	0.00	128.80
813130-0	Office supplies for County Judge's office	12/29/2022	12/29/2022	0.00	81.24
813130-1	Office supplies for County Judge's office	12/29/2022	12/29/2022	0.00	12.65
813130-2	Office supplies for County Judge's office	12/29/2022	12/29/2022	0.00	28.30
813213-0	copy paper	12/28/2022	12/28/2022	0.00	187.96
813225-0	Desk riser, toner, & white out	12/28/2022	12/28/2022	0.00	257.06
813225-1	Desk riser, toner, & white out	12/28/2022	12/28/2022	0.00	63.60
813235-0	File cabinet frames - inv.# 813235-0	12/28/2022	12/28/2022	0.00	56.55
813272-0	Wall pockets - inv.# 813272-0	12/28/2022	12/28/2022	0.00	51.99
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
3651	DALLAS COUNTY	2,150.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/29/2022	2,150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
515099	DALLAS COUNTY INVOICE NO.: 515099	12/28/2022	12/28/2022	0.00	2,150.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
2712	DEBBIE MAUGHAN	164.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/29/2022	164.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
73742	Water cooler - inv.# 73742	12/28/2022	12/28/2022	0.00	164.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
1564	FLOWERS BAKING COMPANY OF TYLER LLC	231.12			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/29/2022	231.12		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
5044574976	Bread - ticket# 5044574976	12/28/2022	12/28/2022	0.00	115.56
5044575136	Bread - ticket# 5044575136	12/28/2022	12/28/2022	0.00	115.56
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
4400	FOLEY RENTALS	215.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/29/2022	215.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
152032-1	Tire mount/balance - inv.# 152032-1	12/28/2022	12/28/2022	0.00	140.00
152037-1	Tire repair unit 16-4 - inv.# 152037-1	12/28/2022	12/28/2022	0.00	25.00
152055-1	Tire mount/balance unit 20-6 - inv.# 152055-1	12/28/2022	12/28/2022	0.00	50.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
03076	INTEGRATED PRESCRIPTION MANAGEMENT	588.62			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/29/2022	588.62		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
1155418	INDIGENT PRESCRIPTIONS DECEMBER 1ST - 15TH, 2022	12/28/2022	12/28/2022	0.00	588.62

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Vendor Number	Vendor Name			Total Vendor Amount
<u>1090</u>	NORTH TEXAS TOLLWAY AUTHORITY			11.03
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/29/2022	11.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017121580</u>	Toll fee unit 12-1	12/28/2022	12/28/2022	0.00 11.03

Vendor Number	Vendor Name			Total Vendor Amount
<u>4554</u>	PANOLA COUNTY PLUMBING			1,427.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/29/2022	1,427.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>898297</u>	Sewer stopped up in Sheriff's dispatch bathroom	12/28/2022	12/28/2022	0.00 1,225.00
<u>898306</u>	leak in Voter's office	12/28/2022	12/28/2022	0.00 202.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>3229</u>	QUILL CORPORATION			123.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/29/2022	106.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>29584128</u>	calenders, pens, baskets, ziploc baggies	12/28/2022	12/28/2022	0.00 106.90
Check		12/29/2022	16.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>29608088</u>	calenders, pens, baskets, ziploc baggies	12/28/2022	12/28/2022	0.00 16.98

Vendor Number	Vendor Name			Total Vendor Amount
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER			7,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/29/2022	7,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>22-100122</u>	4TH QTR PLEDGE OCTOBER - DECEMBER 2022	12/28/2022	12/28/2022	0.00 7,000.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.			1,539.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/29/2022	1,539.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>QCP20042</u>	Healthcare services - inv.# OCP20042	12/28/2022	12/28/2022	0.00 1,539.37

Vendor Number	Vendor Name			Total Vendor Amount
<u>1402</u>	SYSCO CORPORATION			2,767.85
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/29/2022	2,767.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>293440293</u>	Groceries - inv.# 293440293	12/28/2022	12/28/2022	0.00 2,767.85

Vendor Number	Vendor Name			Total Vendor Amount
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS			45.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/29/2022	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>253143/253143</u>	INVOICE#: 253143 JPCA MEMBERSHIP DUES	12/28/2022	12/28/2022	0.00 45.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC			37.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/29/2022	37.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>31524</u>	PRE-EMPLOYMENT DRUG TEST B. BURNS	12/28/2022	12/28/2022	0.00 37.00

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By Auditor at 3:53 pm, Dec 29, 2022

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BY COMMISSIONERS COURT DATE

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>03078</u>	THE OFFICE CENTER, INC.					62.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	62.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75874</u>	Seal Impression Inker (smudger)	12/28/2022	12/28/2022	0.00	62.94	
<u>4169</u>	TOLEDO PRODUCTS, INC.					19.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	19.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2212 225990</u>	Brackets and screws - inv.# 2212-225990	12/28/2022	12/28/2022	0.00	19.15	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					32.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	32.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001162172</u>	PHONE CASE FOR DAVID COLE PCT 2	12/28/2022	12/28/2022	0.00	32.49	
<u>02455</u>	WESTERN-BRW PAPER CO., INC.					253.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	253.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>340773</u>	paper towels	12/28/2022	12/28/2022	0.00	253.20	
<u>0279</u>	WEX BANK					131.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	131.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85743074</u>	Fuel statement - inv.# 85743074	12/28/2022	12/28/2022	0.00	131.74	
<u>02221</u>	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20221223</u>	0000436088 R&B DOS 12/23/2022 - 01/22/2023	12/28/2022	12/28/2022	0.00	150.00	
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					1,233.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	1,233.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20221216</u>	34345100 PCT 2 DOS: 11/14/2022 - 12/14/2022	12/28/2022	12/28/2022	0.00	150.69	
<u>20221227</u>	32685800 APT DOS: 11/21/2022 - 12/21/2022	12/28/2022	12/28/2022	0.00	1,083.23	
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,114.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/29/2022	1,114.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20221227</u>	968-721-371-0-2 DOS: 11/22/2022 - 12/27/2022	12/28/2022	12/28/2022	0.00	1,114.16	

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By Auditor at 3:53 pm, Dec 29, 2022

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BY COMMISSIONERS COURT DATE **DEC 30 2022**

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## Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	51	30	0.00	25,128.52
Packet Totals:		51	30	0.00	25,128.52

**APPROVED** *Stacy*  
By Auditor at 3:53 pm, Dec 29, 2022

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*Rodger S. McFane*

BY COMMISSIONERS COURT DATE

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-25,128.52
Packet Totals:		-25,128.52

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