



Panola County, Texas

Payment Register

APPKT10340 - CWB 10-12-21

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>02908</u>	ABRAM OR EVELYN SYPHRETT	240 00
Payment Type	Payment Number	Payment Date
Check		10/08/2021
		Payment Amount
		240 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 CHMA</u>	CORTLYNN H MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 CHQA</u>	CORTLYNN H QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00
<u>10/2021 CPMA</u>	CAIN P MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 CPQA</u>	CAIN P QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02014</u>	AZLEWAY BOYS RANCH	295 00
Payment Type	Payment Number	Payment Date
Check		10/08/2021
		Payment Amount
		295 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 CMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	45 00
<u>10/2021 CMQA</u>	CHRISTOPHER M QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	250 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02813</u>	BENJAMIN & AMBER CLARK	120 00
Payment Type	Payment Number	Payment Date
Check		10/08/2021
		Payment Amount
		120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 SWMA</u>	SHERRY W MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 SWQA</u>	SHERRY W QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02785</u>	BRENDA WINDHAM	120 00
Payment Type	Payment Number	Payment Date
Check		10/08/2021
		Payment Amount
		120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 AFMA</u>	AUBREY F MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 AFQA</u>	AUBREY F QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02898</u>	CARING HEART RESIDENTIAL CARE	230 00
Payment Type	Payment Number	Payment Date
Check		10/08/2021
		Payment Amount
		230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 RHMA</u>	RANDALL H MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00
<u>10/2021 RHQA</u>	RANDALL H QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02828</u>	CARRIE HASSELL	295 00
Payment Type	Payment Number	Payment Date
Check		10/08/2021
		Payment Amount
		295 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 EGMA</u>	EMERALD G MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	45 00
<u>10/2021 EGQA</u>	EMERALD G QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	250 00

APPROVED
By Auditor at 8:38 am, Oct 12, 2021

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By COMMISSIONERS COURT DATE _____ Page 1 of 7

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Payment Register

APPKT10340 - CWB 10-12-21

Vendor Number	Vendor Name	Total Vendor Amount
<u>02906</u>	CHRISTINA HUDSON	320 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	320 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>10/2021 AEBG</u>	AIDEN E BIRTHDAY GIFT	10/06/2021	10/06/2021	0 00	25 00
<u>10/2021 AEMA</u>	AIDEN E MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	45 00
<u>10/2021 AEQA</u>	AIDEN E QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	250 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02907</u>	CHRISTINE BALLENGER	295 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	295 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>10/2021 RMMMA</u>	RAVEN M MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	45 00
<u>10/2021 RMQA</u>	RAVEN M QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	250 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02897</u>	CRAIG GUNNIS OR REBECCA BOWMAN	295 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	295 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>10/2021 SMMA</u>	SAM M MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	45 00
<u>10/2021 SMQA</u>	SAM M QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	250 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02728</u>	DANEESHA CHARVIS-SCROGG	120 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	120 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>10/2021 JRMA</u>	JOSEPHINE R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 JRQA</u>	JOSEPHINE R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02049</u>	DONNA FAULK	230 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	230 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>10/2021 LMMA</u>	LAYLA M MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00
<u>10/2021 LMQA</u>	LAYLA M QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02909</u>	EDITH ORTIZ	350 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	350 00

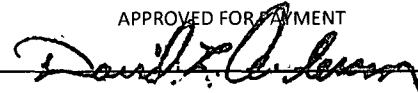
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<u>10/2021 JRMA</u>	JAXON R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 JRQA</u>	JAXON R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00
<u>10/2021 MMMA</u>	MARCUS M MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00
<u>10/2021 MMQA</u>	MARCUS M QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02911</u>	EVART YOUTH CENTER RTC	320 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	320 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>10/2021 MWBG</u>	MARVIN WILLIAMS BIRTHDAY GIFT	10/06/2021	10/06/2021	0 00	25 00
<u>10/2021 MWMA</u>	MARVIN WILLIAMS MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	45 00
<u>10/2021 MWQA</u>	MARVIN WILLIAMS QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	250 00

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By Auditor at 8:38 am Oct 12, 2021

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Payment Register

APPKT10340 - CWB 10-12-21

Vendor Number	Vendor Name					Total Vendor Amount
<u>02794</u>	HAVE HAVEN					230 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2021		230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2021 DHMA</u>	DANIEL H MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00	
<u>10/2021 DHQA</u>	DANIEL H QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>01617</u>	HEATHER WEBB					120 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2021		120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2021 ZRMA</u>	ZAYDEN R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00	
<u>10/2021 ZRQA</u>	ZAYDEN R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02801</u>	JOHN AND PATTY QUILLING					945 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2021		945 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2021 ARMA</u>	ARRAYAH R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00	
<u>10/2021 ARQA</u>	ARRAYAH R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00	
<u>10/2021 GRMA</u>	GAUGE R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00	
<u>10/2021 GRQA</u>	GAUGE R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00	
<u>10/2021 MRMA</u>	MIKAEL R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00	
<u>10/2021 MRQA</u>	MIKAEL R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00	
<u>10/2021 RRBG</u>	RYDER R BIRTHDAY GIFT	10/06/2021	10/06/2021	0 00	25 00	
<u>10/2021 RRMA</u>	RYDER R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00	
<u>10/2021 RRQA</u>	RYDER R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02837</u>	JOSH & HOLLY HARRIS					460 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2021		460 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2021 MARMA</u>	MALAYNA R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00	
<u>10/2021 MARQA</u>	MALAYNA R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00	
<u>10/2021 MIRMA</u>	MIA R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00	
<u>10/2021 MIRQA</u>	MIA R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02723</u>	LINDA DICKEY					295 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2021		295 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2021 KMMA</u>	KIRSTEN M MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	45 00	
<u>10/2021 KMQA</u>	KIRSTEN M QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	250 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02899</u>	LOUIS OR MARY BROWN					460 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2021		460 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2021 CBMA</u>	CORAL B MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00	
<u>10/2021 CBQA</u>	CORAL B QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00	
<u>10/2021 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00	
<u>10/2021 MBQA</u>	MARIYNA B QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00	

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By Auditor at 8:38 am, Oct 12, 2021

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Payment Register

APPKT10340 - CWB 10-12-21

Vendor Number	Vendor Name					Total Vendor Amount
<u>02900</u>	MARTHA BRADY					120 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/2021 TBMA</u>	TYSUN B MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00		20 00
<u>10/2021 TBQA</u>	TYSUN B QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00		100 00
<u>02827</u>	PATRICIA SMITH					295 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		295 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/2021 MGMA</u>	MYSTI G MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00		45 00
<u>10/2021 MGQA</u>	MYSTI G QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00		250 00
<u>02836</u>	REBEKAH LANGE					120 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/2021 ZBMA</u>	ZALE B MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00		20 00
<u>10/2021 ZBQA</u>	ZALE B QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00		100 00
<u>02374</u>	REGINA BREWER					230 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/2021 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00		30 00
<u>10/2021 RBQA</u>	RAYMOND B QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00		200 00
<u>02857</u>	RENITA BAKER					120 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/2021 ABMA</u>	ANNISTYN B MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00		20 00
<u>10/2021 ABQA</u>	ANNISTYN B QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00		100 00
<u>02901</u>	SAVANNAH WILLIAMS					415 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		415 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/2021 CBMA</u>	CHRISTIAN B MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00		45 00
<u>10/2021 CBQA</u>	CHRISTIAN B QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00		250 00
<u>10/2021 CCMA</u>	CASEN C MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00		20 00
<u>10/2021 CCQA</u>	CASEN C QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00		100 00
<u>02729</u>	SHERRY WEBB					460 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		460 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/2021 ARMA</u>	AARRON R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00		30 00
<u>10/2021 ARQA</u>	AARRON R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00		200 00
<u>10/2021 GRMA</u>	GAVIN R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00		30 00
<u>10/2021 GRQA</u>	GAVIN R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00		200 00

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BY COMMISSIONERS COURT DATE **OCT 12 2021**

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Payment Register

APPKT10340 - CWB 10-12-21

Vendor Number	Vendor Name	Total Vendor Amount
<u>02910</u>	SOMER OR JASON PERRINI	145 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	145 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 TRBG</u>	THOMAS R BIRTHDAY GIFT	10/06/2021	10/06/2021	0 00	25 00
<u>10/2021 TRMA</u>	THOMAS R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 TRQA</u>	THOMAS R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02605</u>	STEVEN & AMANDA SPIESS	120 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 JSMA</u>	JACOB S MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 JSQA</u>	JACOB S QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02650</u>	TEKESHA JONES	230 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 NJMA</u>	NAVEAH J MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00
<u>10/2021 NJQA</u>	NAVEAH J QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02802</u>	TERESA MATTESON	240 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	240 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 RRMA</u>	REMINGTON R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 RRQA</u>	REMINGTON R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00
<u>10/2021 RYRMA</u>	RYATT R MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	20 00
<u>10/2021 RYRQA</u>	RYATT R QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02761</u>	TONY OR GLORIA HAWKINS	230 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021 KBMA</u>	KORNELIUS B MONTHLY ALLOWANCE	10/06/2021	10/06/2021	0 00	30 00
<u>10/2021 KBQA</u>	KORNELIUS B QUARTERLY ALLOWANCE	10/06/2021	10/06/2021	0 00	200 00

APPROVED
By Auditor at 8:38 am, Oct 12, 2021

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David L. Lewis
BY COMMISSIONERS COURT DATE OCT 12 2021

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Payment Register

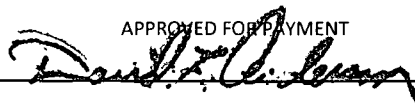
APPKT10340 - CWB 10-12-21

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	86	31	0 00	8,465 00
Packet Totals		86	31	0 00	8,465.00

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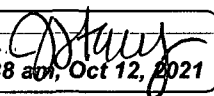
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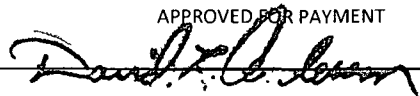
BY COMMISSIONERS COURT DATE _____

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Fund	Name	Amount
999	POOLED CASH FUND	-8,465 00
	Packet Totals:	-8,465 00

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BY COMMISSIONERS COURT DATE

OCT 12 2021

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Panola County, Texas

Payment Register

APPKT10341 - 10-12-21 CC #1

01 - Vendor Set 01

Bank CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 10,670 76
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2021	10,670 76		
Payable Number 09/2021 CCCL	Description SEPTEMBER 2021 CREDIT CARD CLEARING	Payable Date 09/30/2021	Due Date 09/30/2021	Discount Amount 0 00	Payable Amount 10,670 76

Bank JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 15,741 13
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2021	15,741 13		
Payable Number 09/2021 JPCCL	Description SEPTEMBER 2021 JP CREDIT CARD CLEARING	Payable Date 09/30/2021	Due Date 09/30/2021	Discount Amount 0 00	Payable Amount 15,741 13

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2934	Vendor Name A T & T SERVICES, INC				Total Vendor Amount 641 36
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2021	641 36		
Payable Number 20211005	Description 903 693-0313 323 5 DOS 10/5/21 - 11/4/21	Payable Date 10/11/2021	Due Date 10/11/2021	Discount Amount 0 00	Payable Amount 641 36

Vendor Number 02486	Vendor Name A T & T-AWOS				Total Vendor Amount 94 66
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2021	94 66		
Payable Number 20211005	Description 903 690-0511 602 5 AWOS DOS 10/5/21 - 11/4/21	Payable Date 10/11/2021	Due Date 10/11/2021	Discount Amount 0 00	Payable Amount 94 66

Vendor Number 4176	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 113 09
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	113 09		
Payable Number 14IN058170	Description FREON & DRAIN PAN	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 90 87
Payable Number 14IN061620	Description Filter - Unit 2018-1	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00	Payable Amount 22 22

Vendor Number 02854	Vendor Name AMAZON CAPITAL SERVICES, INC				Total Vendor Amount 1,950 77
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	1,950 77		
Payable Number 1CYG-HD1T-DL9Y	Description 5 WIRELESS HEADSETS AND 2 AIR PURIFIERS	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 957 59
Payable Number 1J4T-KHHR-QP1H	Description WOODEN STIR STICK FOR JURY PADDLES	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 66 84
Payable Number 1RGV-9CKG-HW7L	Description Office Supplies (Folders, pens, ink, paper, etc)	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 926 34

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David L. Anderson
BY COMMISSIONERS COURT DATE OCT 12 2021

Payment Register

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC					Total Vendor Amount 225 00
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 225 00
Payable Number <u>4002</u>	Description October elevator maintenance	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00		Payable Amount 225 00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC					Total Vendor Amount 2,233 08
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 2,233 08
Payable Number <u>S157665166</u>	Description TIRES	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00		Payable Amount 1,448 04
<u>S157665216</u>	TIRES	10/05/2021	10/05/2021	0 00		328 60
<u>S157757194</u>	TIRES	10/05/2021	10/05/2021	0 00		228 22
<u>S157835377</u>	TIRES	10/05/2021	10/05/2021	0 00		228 22

Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO , INC					Total Vendor Amount 5,458 31
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 5,458 31
Payable Number <u>PSO270903-1</u>	Description JOYSTICK #1607	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00		Payable Amount 5,458 31

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 497 65
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 497 65
Payable Number <u>55465</u>	Description Oil change - inv # 55465	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00		Payable Amount 74 60
<u>55486</u>	Oil change -UNIT 2015-1	10/11/2021	10/11/2021	0 00		109 15
<u>55497</u>	OIL/FILTER CHANGE 2018 DODGE, REF #55497	10/06/2021	10/06/2021	0 00		74 51
<u>55509</u>	Oil change - Unit 2017-4	10/06/2021	10/06/2021	0 00		130 24
<u>55527</u>	Oil change - Unit 2020-3	10/06/2021	10/06/2021	0 00		109 15

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount 450 00
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 450 00
Payable Number <u>J-1017 10421</u>	Description CCAL-JUV-CH	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00		Payable Amount 450 00

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC					Total Vendor Amount 277 50
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 277 50
Payable Number <u>INV1671972</u>	Description Feminine products - inv # 1671972	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00		Payable Amount 213 50
<u>INV1673202</u>	Sanitary pads - inv # 1673202	10/06/2021	10/06/2021	0 00		64 00

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC					Total Vendor Amount 14,720 00
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 14,720 00
Payable Number <u>9402565656</u>	Description ROAD OIL	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00		Payable Amount 14,720 00

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Page 2 of 20
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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02775</u>	CAROL H MIXON					1,438 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2021		1,438 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21-20</u>	Reporter's Record State vs Kelly 2017-C-268	10/11/2021	10/11/2021	0 00	1,438 00	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC					448 10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		448 10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>189109</u>	REPAIR WIRING TO BRAKE CONTROL AND PLUG #2011	10/05/2021	10/05/2021	0 00	210 30	
<u>189478</u>	BRAKE CONTROLLER REPAIR #1903	10/08/2021	10/08/2021	0 00	147 50	
<u>189605</u>	RIM	10/11/2021	10/11/2021	0 00	90 30	
<u>02545</u>	CARTHAGE HARDWARE LLC					23 94
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		23 94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85321</u>	9v batteries	10/06/2021	10/06/2021	0 00	8 99	
<u>86174</u>	Timer batteries - inv # 86174	10/06/2021	10/06/2021	0 00	14 95	
<u>02422</u>	CARTHAGE HOSPITAL, LLC					2,839 41
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		2,839 41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BATCH 09/01/2021</u>	INDIGENT BILLING 09/01/2021	10/06/2021	10/06/2021	0 00	2,839 41	
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC					85 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		85 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1-81964</u>	Tire maintenance - Unit 2019-3	10/06/2021	10/06/2021	0 00	85 00	
<u>2704</u>	CDW GOVERNMENT, INC					5,359 43
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		5,359 43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>G212470</u>	PC for car camera - Quote# MFKG525	10/05/2021	10/05/2021	0 00	210 37	
<u>H479200</u>	PC for car camera - Quote# MFKG525	10/05/2021	10/05/2021	0 00	336 81	
<u>L246858</u>	Quote#MJMK134 Keyboards and 5 port switch	10/05/2021	10/05/2021	0 00	412 09	
<u>L747629</u>	2 laptops, 2 microsoft office home and bus 2019	10/11/2021	10/11/2021	0 00	4,400 16	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC					502 67
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		502 67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4720725</u>	Bath tissue - inv # 4720725	10/05/2021	10/05/2021	0 00	336 23	
<u>4724063</u>	HAIR NETS, GRILL BRICKS	10/08/2021	10/08/2021	0 00	166 44	

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A. Hays

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
3979	CHARM-TEX				1,331 40
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	1,331 40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0261806-IN</u>	Mattresses - inv # 0261806	10/06/2021	10/06/2021	0 00	1,331 40

Vendor Number	Vendor Name				Total Vendor Amount
3505	CITIBANK N A				66 46
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/12/2021	66 46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>200739357</u>	SPARKPLUGS/FILTERS/OIL	10/11/2021	10/11/2021	0 00	66 46

Vendor Number	Vendor Name				Total Vendor Amount
02641	CITIBANK, N A				268 60
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	268 60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1042000314</u>	BATTERIES, REMOTE, KITCHEN SUPP, TOILETRIES	10/06/2021	10/06/2021	0 00	133 67
<u>1042000314-DET</u>	Car washing supplies	10/11/2021	10/11/2021	0 00	32 95
<u>1042000314-SO</u>	Sheets for patrol units	10/11/2021	10/11/2021	0 00	49 20
<u>2021-09/28 RE</u>	Transport meal (Colton Jacks)	10/06/2021	10/06/2021	0 00	52.78

} hold these } 53.78

Vendor Number	Vendor Name				Total Vendor Amount
02319	CLIFFORD RALPH TODD				50 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	50 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2021</u>	TODD PIT LEASE - SEPTEMBER	10/06/2021	10/06/2021	0 00	50 00

Vendor Number	Vendor Name				Total Vendor Amount
02797	CMBC INVESTMENTS LLC				2,091 13
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	2,091 13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>806443-0</u>	ENVELOPE, PENS, PAPER	10/05/2021	10/05/2021	0 00	106 02
<u>806568-0</u>	calendar, highlighter, rubberband and post it note	10/05/2021	10/05/2021	0 00	133 95
<u>806616-0</u>	PAPER, PENS, PENCIL LEAD	10/05/2021	10/05/2021	0 00	251 07
<u>806724-0</u>	post it notes	10/05/2021	10/05/2021	0 00	72 82
<u>806734-0</u>	Laminator	10/05/2021	10/05/2021	0 00	103 60
<u>806735-0</u>	Laminator pouches & Expanding folder	10/05/2021	10/05/2021	0 00	170 76
<u>806742-0</u>	TONER, ENVELOPES, PEN, PAPER	10/06/2021	10/06/2021	0 00	878 10
<u>806745-0</u>	post it notes	10/05/2021	10/05/2021	0 00	55 42
<u>806797-0</u>	V7 pens	10/06/2021	10/06/2021	0 00	28 86
<u>806802-0</u>	dater stamp for discovery	10/06/2021	10/06/2021	0 00	33 98
<u>806849-0</u>	PAPER, GLUE, CORRECTION TAPE	10/08/2021	10/08/2021	0 00	102 70
<u>806862-0</u>	PEN, FOLDES, TRAY, LEGAL PAD	10/08/2021	10/08/2021	0 00	69 65
<u>806862-1</u>	LETTER TRAY	10/08/2021	10/08/2021	0 00	3 44
<u>806868-0</u>	juror supplies	10/08/2021	10/08/2021	0 00	80 76

Vendor Number	Vendor Name				Total Vendor Amount
1443	COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS				40 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/12/2021	40 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-10/22 BD</u>	CDCAT - Region VI Fall Meeting 10/22/21	10/11/2021	10/11/2021	0 00	40 00

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Payment Register

APPKT10341 - 10-12-21 CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER				2,000 04
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	2,000 04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31017-C 10121</u>	CCAL-MISD-ROBERT L BANDY	10/05/2021	10/05/2021	0 00	142 86
<u>2020-C-076 092821</u>	CCAL-FEL-ROBERT L BANDY	10/05/2021	10/05/2021	0 00	142 86
<u>2020-C-202 092821</u>	CCAL-FEL-ROBERT L BANDY	10/05/2021	10/05/2021	0 00	142 86
<u>2021-C-019 092821</u>	CCAL-FEL-DYLAN R LOVE	10/05/2021	10/05/2021	0 00	166 67
<u>2021-C-081 092821</u>	CCAL-FEL-DYLAN R LOVE	10/05/2021	10/05/2021	0 00	166 67
<u>2021-C-082 092821</u>	CCAL-FEL-DYLAN R LOVE	10/05/2021	10/05/2021	0 00	166 67
<u>30399-C 10121</u>	CCAL-MISD-ROBERT L BANDY	10/05/2021	10/05/2021	0 00	142 86
<u>30460-C 10421</u>	CCAL-MISD-ROBERT L BANDY	10/05/2021	10/05/2021	0 00	142 86
<u>30692-C 10121</u>	CCAL-MISD-ROBERT L BANDY	10/05/2021	10/05/2021	0 00	142 86
<u>30758-C 10121</u>	CCAL-MISD-ROBERT L BANDY	10/05/2021	10/05/2021	0 00	142 86
<u>31061-C 10121</u>	CCAL-MISD-DYLAN R LOVE	10/05/2021	10/05/2021	0 00	166 67
<u>31232-C 10121</u>	CCAL-MISD-DYLAN R LOVE	10/05/2021	10/05/2021	0 00	166 67
<u>31363-C 10121</u>	CCAL-MISD-DYLAN R LOVE	10/05/2021	10/05/2021	0 00	166 67

Vendor Number	Vendor Name				Total Vendor Amount
<u>1865</u>	CRAIG MILAM				1,059 45
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	1,059 45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12576</u>	checked plugs around memorial out front	10/05/2021	10/05/2021	0 00	215 94
<u>12601</u>	Replacement of 12 new runway light fixtures	10/08/2021	10/08/2021	0 00	843 51

Vendor Number	Vendor Name				Total Vendor Amount
<u>1667</u>	CUSTOM PRODUCTS CORPORATION				583 86
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	583 86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>358558</u>	Trucks entering roadway 8	10/05/2021	10/05/2021	0 00	583 86

Vendor Number	Vendor Name				Total Vendor Amount
<u>4138</u>	DANNY BUCK DAVIDSON				196 17
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	196 17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09232021DBD</u>	State vs Kelly - lunch meeting Bossier P D	10/05/2021	10/05/2021	0 00	76 83
<u>2021/10-05 DBD</u>	Pre-Trial Lunch Meeting/ State vs Kelly	10/06/2021	10/06/2021	0 00	68 57
<u>2021-10/01 DBD</u>	LUNCH MEETING WITH ATTY'S, DETECTIVES KELLY CASE	10/06/2021	10/06/2021	0 00	50 77

Vendor Number	Vendor Name				Total Vendor Amount
<u>4356</u>	DAVID BROOKS				100 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2021</u>	monthly consultation fee - September	10/06/2021	10/06/2021	0 00	100 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02690</u>	DBT TRANSPORTATION SERVICES LLC				5,966 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/08/2021	5,966 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2547156</u>	Annual service agreement for AWOS	10/05/2021	10/05/2021	0 00	5,966 00

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN				203 75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/08/2021	203 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71600</u>	Water cooler - inv # 71600	10/06/2021	10/06/2021	0 00	203 75
<u>3936</u>	DODSON TRUCKING INC				11,564 50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/08/2021	11,564 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27573</u>	CRUSHED LIMESTONE/RIP RAP	10/05/2021	10/05/2021	0 00	11,564 50
<u>1050</u>	DR KEITH KEELING				500 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/08/2021	500 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021</u>	Local Health Authority - October	10/08/2021	10/08/2021	0 00	500 00
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC				5,037 65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/08/2021	5,037 65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CD2008640</u>	Inv CD2008640 media setup	10/05/2021	10/05/2021	0 00	5,037 65
<u>02816</u>	ENCORE COMMERCIAL SERVICES INC				4,590 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/08/2021	4,590 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1713</u>	CLEANING SERVICES FOR ALL BUILDINGS OCTOBER	10/06/2021	10/06/2021	0 00	4,590 00
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC				853 94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/08/2021	853 94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>490194</u>	Indigent Prescriptions September 1 - 15th, 2021	10/06/2021	10/06/2021	0 00	853 94
<u>02912</u>	ERIC SCOTT MCPHERSON				810 51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/08/2021	810 51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-09/20-24 RMTR</u>	TRAV REIMB 9/20-24/21 GALVESTON CONF	10/06/2021	10/06/2021	0 00	810 51
<u>0494</u>	ETACE, INC				39 13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/08/2021	39 13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60903295</u>	paint supplies for courthouse	10/05/2021	10/05/2021	0 00	39 13

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Payment Register

Vendor Number <u>3190</u>	Vendor Name ETACE, INC			Total Vendor Amount 42 99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/08/2021	42 99	
Payable Number <u>60902974</u>	Description Transponder key	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00
				Payable Amount 42 99

Vendor Number <u>02416</u>	Vendor Name ETMC EMS			Total Vendor Amount 81 96
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/08/2021	81 96	
Payable Number <u>161</u>	Description Electric for tower - September	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00
				Payable Amount 81 96

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 221 11
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/08/2021	221 11	
Payable Number <u>4044575064</u>	Description Bread - ticket# 4044575064	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00
<u>4044574920</u>	Bread - ticket# 4044574920	10/05/2021	10/05/2021	0 00
				Payable Amount 110 78
				Payable Amount 110 33

Vendor Number <u>02869</u>	Vendor Name FUNDAMENTAL ROOFING & CONSTRUCTION			Total Vendor Amount 3,250 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/12/2021	3,250 00	
Payable Number <u>1098</u>	Description Metal awning - inv # 1098	Payable Date 10/11/2021	Due Date 10/11/2021	Discount Amount 0 00
				Payable Amount 3,250 00

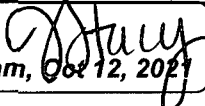
Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON			Total Vendor Amount 295 25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/08/2021	295 25	
Payable Number <u>CT114430</u>	Description SKID	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00
<u>CT115159</u>	TAILWHEELS	10/08/2021	10/08/2021	0 00
				Payable Amount 131 00
				Payable Amount 164 25

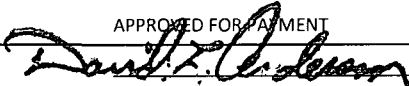
Vendor Number <u>02523</u>	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			Total Vendor Amount 6,068 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/08/2021	6,068 00	
Payable Number <u>INVB-026243</u>	Description Microfilm Storage JUNE	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00
<u>INVB-029014</u>	Sept 2021 microfilm storage	10/05/2021	10/05/2021	0 00
<u>INVB-029119</u>	Land Rcds Mgmt , Microfilm Backup & SuperSearch	10/05/2021	10/05/2021	0 00
				Payable Amount 32 50
				Payable Amount 32 50
				Payable Amount 6,003 00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L L C			Total Vendor Amount 243 80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/08/2021	243 80	
Payable Number <u>INV-94671</u>	Description BCM CONNECTOR REPAIR #1113	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00
				Payable Amount 243 80

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD			Total Vendor Amount 959 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/08/2021	959 00	
Payable Number <u>72389</u>	Description Professional Services for October 2021	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00
				Payable Amount 959 00

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Vendor Number	Vendor Name	Total Vendor Amount
<u>3644</u>	JAMES G LAGRONE	125 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	125 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8834</u>	TOW TRUCK #1113 TO H&H ENGINES	10/06/2021	10/06/2021	0 00	125 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1871</u>	JAMES KEITH KNIGHT	50 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2021</u>	KNIGHT PIT LEASE - SEPTEMBER	10/06/2021	10/06/2021	0 00	50 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC	3,803 63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	3,803 63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>258457</u>	CREDIT MEMO FOR INV #258421	10/05/2021	10/05/2021	0 00	-89 98
<u>816686</u>	FUSE/AIR COUPLER	10/05/2021	10/05/2021	0 00	37 63
<u>816740</u>	ADAPTERS/FITTINGS/PYBAR SET/HOSE	10/05/2021	10/05/2021	0 00	47 58
<u>821535</u>	BRAKES #1214	10/05/2021	10/05/2021	0 00	200 38
<u>821536</u>	BRAKES #1511	10/05/2021	10/05/2021	0 00	1,072 22
<u>822383</u>	Air filter - UNIT 15-4	10/08/2021	10/08/2021	0 00	33 49
<u>822541</u>	TIRE CLEANER/RAGS	10/05/2021	10/05/2021	0 00	31 05
<u>823279</u>	4-WAY SWITCH/WINDSHIELD WASHER	10/06/2021	10/06/2021	0 00	91 74
<u>823684</u>	DEF FLUID/CRANK CASE FILTER	10/08/2021	10/08/2021	0 00	304 66
<u>823742</u>	BLUE DEF	10/08/2021	10/08/2021	0 00	129 90
<u>823990</u>	BRAKE ROTORS/CALIBERS/SEALS	10/08/2021	10/08/2021	0 00	700 93
<u>823996</u>	THREAD LOCKER/BRAKE CLEANER	10/08/2021	10/08/2021	0 00	80 74
<u>823999</u>	BRAKE FLUID	10/08/2021	10/08/2021	0 00	14 98
<u>824078</u>	FILTERS/STEERING WHEEL COVER	10/08/2021	10/08/2021	0 00	132 29
<u>824128</u>	BATTERY #1011	10/11/2021	10/11/2021	0 00	135 86
<u>824507</u>	BELT	10/11/2021	10/11/2021	0 00	45 77
<u>824580</u>	AIR FILTERS/WRENCH	10/11/2021	10/11/2021	0 00	97 25
<u>824583</u>	BELT/WATER PUMP/STARTER #1212 #1213	10/11/2021	10/11/2021	0 00	737 14

Vendor Number	Vendor Name	Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC	327 37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	327 37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>258420</u>	BRAKE SHOES #1006	10/05/2021	10/05/2021	0 00	113 99
<u>258421</u>	BEARINGS	10/05/2021	10/05/2021	0 00	194 96
<u>258910</u>	FAN BELT #1415	10/08/2021	10/08/2021	0 00	18 42

Vendor Number	Vendor Name	Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME	1,620 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	1,620 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-09/21</u>	REMOVAL AND TRANSPORT/ ANTONIO MCKEEVER	10/08/2021	10/08/2021	0 00	810 00
<u>2021-09/26 RG</u>	REMOVAL AND TRANSPORT/ RICHARD JAREL GERSCH	10/05/2021	10/05/2021	0 00	810 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON	50 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/08/2021	50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2021</u>	HARRISON PIT LEASE - SEPTEMBER	10/06/2021	10/06/2021	0 00	50 00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1212</u>	KILGORE COLLEGE					270 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2021		270 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>33512P</u>	Legal update course - inv # 33512P	10/11/2021	10/11/2021	0 00		90 00
<u>33521P</u>	Legal update course - inv # 33521P	10/11/2021	10/11/2021	0 00		30 00
<u>33531P</u>	Legal update course - inv # 33531P	10/11/2021	10/11/2021	0 00		150 00
<u>02443</u>	K-LOG, INC					1,569 31
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		1,569 31
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>21-310666-1</u>	Chairs - order# 21-310666	10/06/2021	10/06/2021	0 00		1,569 31
<u>4412</u>	KWIK KAR LUBE & TUNE					7 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		7 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>00001-192642</u>	Inspection - R MOJICA UNIT	10/05/2021	10/05/2021	0 00		7 00
<u>1778</u>	KYLE DANSBY					1,600 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		1,600 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2020-C-071 093021</u>	DIST-FEL-ROYCE SESSION	10/05/2021	10/05/2021	0 00		450 00
<u>2020-C-072 093021</u>	DIST-FEL-ROYCE SESSION	10/05/2021	10/05/2021	0 00		450 00
<u>2020-C-121 093021</u>	DIST-REVFEL-STEPHANIE PHILLIPS	10/05/2021	10/05/2021	0 00		450 00
<u>2021-C-162 092421</u>	CCAL-FEL-GREGORY MASON	10/05/2021	10/05/2021	0 00		250 00
<u>02804</u>	LAW OFFICE OF APRIL PRINCE, PLLC					267 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		267 50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2021-179 93021</u>	CCAL-F-UF	10/05/2021	10/05/2021	0 00		267 50
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC					156 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		156 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1549905-20210930</u>	Research and information system - September	10/08/2021	10/08/2021	0 00		156 00
<u>2901</u>	LIBERTY MUTUAL GROUP, INC					419 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		419 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>325165591 110121</u>	BOND RENEWAL - DAVID JOHNSON	10/05/2021	10/05/2021	0 00		100 00
<u>325165593 110121</u>	BOND RENEWAL - SCOTT JONES	10/05/2021	10/05/2021	0 00		100 00
<u>325419755 110821</u>	BOND RENEWAL - ANDY FAVORS	10/05/2021	10/05/2021	0 00		100 00
<u>999134838 100121</u>	NEW BOND - JUDGE DAVID ANDERSON	10/05/2021	10/05/2021	0 00		119 00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4011</u>	LINDSEY SMITH					43 26
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		43 26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09242021LS</u>	shipping labels for 10/19 jury summons	10/05/2021	10/05/2021	0 00		43 26
<u>0327</u>	LONGVIEW ASPHALT, INC					17,209 26
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		17,209 26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>146489</u>	OIL SAND CR 193	10/08/2021	10/08/2021	0 00		17,209 26
<u>02905</u>	LONGVIEW INSULATING LLC					7,700 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		7,700 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>11151941</u>	INSULATION FOR PCT 1 BUILDING	10/08/2021	10/08/2021	0 00		7,700 00
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC					1,425 46
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		1,425 46
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>IV50506</u>	BLADES/BOLTS/WASHERS/NUTS/CUTTING EDGES	10/05/2021	10/05/2021	0 00		1,425 46
<u>0247</u>	M G CLEANERS LLC					198 45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		198 45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>100469</u>	SHUTTLE FLOW PUMP	10/06/2021	10/06/2021	0 00		198 45
<u>02179</u>	MARK A CLINE MD					210 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		210 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09152021 CB</u>	Drug screen (C Bullock)	10/05/2021	10/05/2021	0 00		210 00
<u>02739</u>	MARY CASE					3,750 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		3,750 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2018-C-157 081821</u>	EX PARTE MOTION TO PAY	10/08/2021	10/08/2021	0 00		3,750 00
<u>1394</u>	MATHESON TRI-GAS, INC					1,789 16
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/08/2021		1,789 16
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>0024203361</u>	WELDING MACHINE	10/05/2021	10/05/2021	0 00		1,757 77
<u>0024203398</u>	CHEATER LENS & CUTTING TIPS	10/05/2021	10/05/2021	0 00		31 39

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APPKT10341 - 10-12-21 CC #1

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC					Total Vendor Amount 199 20
Payment Type Check	Payment Number			Payment Date 10/08/2021	Payment Amount 199 20	
Payable Number <u>45107</u>	Description Lawn equipment - inv # 45107	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 199 20	

Vendor Number <u>02850</u>	Vendor Name NATIONWIDE CHEMICALS LLC					Total Vendor Amount 540 64
Payment Type Check	Payment Number			Payment Date 10/08/2021	Payment Amount 540 64	
Payable Number <u>951-01</u>	Description TAR & ASPHALT REMOVER	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 540 64	

Vendor Number <u>02288</u>	Vendor Name NBS HOLDINGS, LLC					Total Vendor Amount 5,128 25
Payment Type Check	Payment Number			Payment Date 10/08/2021	Payment Amount 5,128 25	
Payable Number <u>3882</u>	Description FILE PRESERVATION	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 5,128 25	

Vendor Number <u>2110</u>	Vendor Name OMNIBASE SERVICES OF TEXAS, LP					Total Vendor Amount 484 78
Payment Type Check	Payment Number			Payment Date 10/08/2021	Payment Amount 484 78	
Payable Number <u>2021-07.08.09 JP1</u>	Description JULY-SEPTEMBER 2021 FAILURE TO APPEAR FEES	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 232 78	hold
Payable Number <u>2021-07.08.09 JP2</u>	Description JULY-SEPTEMBER 2021 FAILURE TO APPEAR FEES	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 252 00	

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Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST CO, INC					Total Vendor Amount 1,695 95
Payment Type Check	Payment Number			Payment Date 10/08/2021	Payment Amount 1,695 95	
Payable Number <u>0287383</u>	Description HYDRAULIC FLUID	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 1,695 95	

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING					Total Vendor Amount 250 00
Payment Type Check	Payment Number			Payment Date 10/12/2021	Payment Amount 250 00	
Payable Number <u>897967</u>	Description Clean out water drain in hangar 15	Payable Date 10/11/2021	Due Date 10/11/2021	Discount Amount 0 00	Payable Amount 250 00	

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 30 00
Payment Type Check	Payment Number			Payment Date 10/08/2021	Payment Amount 7 50	
Payable Number <u>0169 11/22</u>	Description REGISTRATION FEE #1907 VIN# 0169	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 7 50	
Payment Type Check	Payment Number			Payment Date 10/08/2021	Payment Amount 7 50	
Payable Number <u>1506 11/22</u>	Description REGISTRATION FEE #1511 VIN #1506	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00	Payable Amount 7 50	
Payment Type Check	Payment Number			Payment Date 10/08/2021	Payment Amount 7 50	
Payable Number <u>5332 09/22</u>	Description Registration - VIN# 1GNLCEC2HR315332	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 7 50	
Payment Type Check	Payment Number			Payment Date 10/08/2021	Payment Amount 7 50	
Payable Number <u>7882 09/22</u>	Description Registration - VIN# 1FM5K8AR3HGA27882	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 7 50	

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Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount 66 64	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2021	66 64		
Payable Number <u>115990</u>	Description Tool kit - inv # 115990	Payable Date 10/11/2021	Due Date 10/11/2021	Discount Amount 0 00	Payable Amount 66 64

Vendor Number <u>1384</u>	Vendor Name PRITCHARD & ABBOTT, INC			Total Vendor Amount 51,605 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	51,605 00		
Payable Number <u>2571</u>	Description October Installment - Collections-Online Contract	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00	Payable Amount 51,605 00

Vendor Number <u>02743</u>	Vendor Name QUADIENT LEASING USA, INC			Total Vendor Amount 162 87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	162 87		
Payable Number <u>N9069934</u>	Description Lease Payment -Certified Label Machine	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00	Payable Amount 162 87

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION			Total Vendor Amount 2,046 28	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	89 94		
Payable Number <u>19592129</u>	Description tape, correction tape, calenders	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 89 94
Check		10/08/2021	39 99		
Payable Number <u>19606603</u>	Description monitor riser	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 39 99
Check		10/08/2021	71 97		
Payable Number <u>19665574</u>	Description 9X12 envelopes & DVD+R	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 71 97
Check		10/12/2021	27 03		
Payable Number <u>19921364</u>	Description TAPE	Payable Date 10/11/2021	Due Date 10/11/2021	Discount Amount 0 00	Payable Amount 27 03
Check		10/12/2021	664 26		
Payable Number <u>19926236</u>	Description HP PAGERWIDE PRO 552DW	Payable Date 10/11/2021	Due Date 10/11/2021	Discount Amount 0 00	Payable Amount 664 26
Check		10/12/2021	1,106 39		
Payable Number <u>19934434</u>	Description FOLDERS, POST ITS, TONER, TAPE, ENVELOPES	Payable Date 10/12/2021	Due Date 10/12/2021	Discount Amount 0 00	Payable Amount 1,106 39
Check		10/12/2021	46 70		
Payable Number <u>19949429</u>	Description TOP SHEET PROTECTORS	Payable Date 10/12/2021	Due Date 10/12/2021	Discount Amount 0 00	Payable Amount 46 70

Vendor Number <u>1621</u>	Vendor Name RANCLAND BOSSIER INC			Total Vendor Amount 69 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	69 00		
Payable Number <u>172900</u>	Description Uniform pants - inv # 172900	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 69 00

Vendor Number <u>02884</u>	Vendor Name RELX INC			Total Vendor Amount 400 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	400 00		
Payable Number <u>3093463372</u>	Description Information charges - September	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 400 00

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Vendor Number	Vendor Name					Total Vendor Amount
02726	ROBERT G FORT					50 00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		10/08/2021	50 00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		09/2021	FORT PIT LEASE - SEPTEMBER	10/06/2021	10/06/2021	0 00
						50 00
02752	ROBERT G FORT					620 00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		10/08/2021	620 00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		09/2021-D	FORT PIT-DIRT SEPTEMBER	10/06/2021	10/06/2021	0 00
						620 00
02670	RODGER GLEN MCLANE					900 00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		10/08/2021	900 00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		30893-C 100421	CCAL-MISD-TIFFANY A RAMSEY	10/05/2021	10/05/2021	0 00
		30948-C 10421	CCAL-MISD-TIFFANY ALLEN RAMSEY	10/08/2021	10/08/2021	0 00
						450 00
						450 00
2599	SAM'S FAB & MACHINE, LLC					320 00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		10/08/2021	320 00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		16472	REBUILD CYLINDER #710	10/08/2021	10/08/2021	0 00
						320 00
1530	SHANNON DEL TWOMEY					3,029 40
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		10/08/2021	3,029 40	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		15780	3x5 ROCK	10/08/2021	10/08/2021	0 00
						3,029 40
1178	SOUTH GATEWAY TIRE COMPANY, INC					99 25
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		10/08/2021	99 25	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		5011-141976	Unit maintenance - inv # 5011-141976	10/05/2021	10/05/2021	0 00
		5011-142040	Tire maintenance - UNIT 13-2	10/08/2021	10/08/2021	0 00
		5011-142055	Tire repair - inv # 5011-142055	10/08/2021	10/08/2021	0 00
						41 95
						42 00
						15 30
1261	SOUTH GATEWAY TIRE COMPANY, INC					1,311 12
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		10/08/2021	1,311 12	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		141725	repairs for 2015 chevy truck	10/08/2021	10/08/2021	0 00
						1,311 12
1307	SOUTH GATEWAY TIRE COMPANY, INC					116 99
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		10/08/2021	116 99	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		5011-142057	MOUNT TIRE #916	10/05/2021	10/05/2021	0 00
		5011-142068	FRONT-END ALIGNMENT #1905	10/05/2021	10/05/2021	0 00
		5011-142195	MOUNT & BALANCE TIRE #810	10/06/2021	10/06/2021	0 00
						16 00
						79 99
						21 00

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Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC	Total Vendor Amount 849 68
Payment Type Check	Payment Number	Payment Date 10/08/2021
Payable Number <u>4200059113</u>	Description Tires - estimate# 2215322	Payment Amount 849 68
	Payable Date 10/05/2021	Due Date 10/05/2021
	Discount Amount 0 00	Payable Amount 849 68

Vendor Number <u>02876</u>	Vendor Name STEPHEN SHIRES	Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date 10/08/2021
Payable Number <u>2021-C-212 92921</u>	Description CCAL-FEL-KENNETH W KIMICH	Payment Amount 450 00
	Payable Date 10/05/2021	Due Date 10/05/2021
	Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION	Total Vendor Amount 4,595 53
Payment Type Check	Payment Number	Payment Date 10/08/2021
Payable Number <u>293102992</u>	Description Groceries - inv # 293102992	Payment Amount 2,188 57
Payable Number <u>293109743</u>	Description Groceries - inv # 293109743	Payment Amount 2,406 96
	Payable Date 10/05/2021	Due Date 10/05/2021
	Discount Amount 0 00	Payable Amount 2,406 96

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC	Total Vendor Amount 107 41
Payment Type Check	Payment Number	Payment Date 10/08/2021
Payable Number <u>131851</u>	Description Pants - inv # 131851	Payment Amount 49 99
Payable Number <u>131904</u>	Description Uniform shirts - ALAN SMITH	Payment Amount 57 42
	Payable Date 10/05/2021	Due Date 10/05/2021
	Discount Amount 0 00	Payable Amount 57 42

Vendor Number <u>02459</u>	Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS	Total Vendor Amount 160 00
Payment Type Check	Payment Number	Payment Date 10/08/2021
Payable Number <u>317138</u>	Description 2021 TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE	Payment Amount 160 00
	Payable Date 10/05/2021	Due Date 10/05/2021
	Discount Amount 0 00	Payable Amount 160 00

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC	Total Vendor Amount 924 25
Payment Type Check	Payment Number	Payment Date 10/08/2021
Payable Number <u>1703205</u>	Description Newspaper Ad for Bids-1/2 Ton Extended Cab Truck	Payment Amount 236 05
Payable Number <u>1703210</u>	Description Newspaper Ad Bid-1 Ton Extended Cab Truck-Pct #1	Payment Amount 236 05
Payable Number <u>1703294</u>	Description Newspaper Ad for R & B Bids (Asphalt, Road Oil, Et	Payment Amount 452 15
	Payable Date 10/06/2021	Due Date 10/06/2021
	Discount Amount 0 00	Payable Amount 452 15

Vendor Number <u>2634</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	Total Vendor Amount 878 00
Payment Type Check	Payment Number	Payment Date 10/08/2021
Payable Number <u>54578</u>	Description Charging Manual, Code of Criminal Procedure	Payment Amount 809 00
Payable Number <u>55420</u>	Description jury selection books	Payment Amount 69 00
	Payable Date 10/11/2021	Due Date 10/11/2021
	Discount Amount 0 00	Payable Amount 809 00

Vendor Number <u>1263</u>	Vendor Name TEXAS JUSTICE COURT TRAINING CENTER	Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date 10/08/2021
Payable Number <u>89330</u>	Description REGISTRATION LEGISLATIVE UPDATE - M S KIPER	Payment Amount 50 00
	Payable Date 10/08/2021	Due Date 10/08/2021
	Discount Amount 0 00	Payable Amount 50 00

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Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO					Total Vendor Amount 697 82
Payment Type Check	Payment Number			Payment Date 10/12/2021		Payment Amount 697 82
Payable Number <u>T00635600407361</u>	Description CRANKCASE FILTERS/HOSE/MOUNTING KIT	Payable Date 10/11/2021	Due Date 10/11/2021	Discount Amount 0 00		Payable Amount 697 82

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1					Total Vendor Amount 212 00
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 212 00
Payable Number <u>09/2021 #1</u>	Description FINES FOR SEPTEMBER 2021 JP#1	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00		Payable Amount 212 00

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					Total Vendor Amount 3,200 00
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 3,200 00
Payable Number <u>252974</u>	Description BEAVER CONTROL SEPTEMBER	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00		Payable Amount 3,200 00

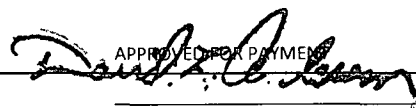
Vendor Number <u>02904</u>	Vendor Name THE TURBO SHOP INC					Total Vendor Amount 3,950 00
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 3,950 00
Payable Number <u>26534</u>	Description TURBO & ACTUATOR #1115	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00		Payable Amount 3,950 00


Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC					Total Vendor Amount 492 04
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 492 04
Payable Number <u>2109-142468</u>	Description Misc supplies - inv # 2109-142468	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00		Payable Amount 78 73
Payable Number <u>2109-142820</u>	Description WATER JUG/RUBBER BOOTS/SLICKER SUIT	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00		Payable Amount 79 17
Payable Number <u>2109-143207</u>	Description paint supplies voters	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00		Payable Amount 32 42
Payable Number <u>2109-143223</u>	Description PVC GLUE/BUSHING/COUPLINGS	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00		Payable Amount 13 99
Payable Number <u>2110-143374</u>	Description PAINT, LINERS, TRAYS, BRUSHES	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00		Payable Amount 85 37
Payable Number <u>2110-143708</u>	Description TARP & POLY	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00		Payable Amount 116 26
Payable Number <u>2110-143769</u>	Description SHOVEL & SAKRETE	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00		Payable Amount 86 10

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 175 00
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 175 00
Payable Number <u>42371-202109-1</u>	Description CID search tool (9/1/2021 - 9/30/2021)	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00		Payable Amount 175 00

Vendor Number <u>1940</u>	Vendor Name TRAVELERS					Total Vendor Amount 393 00
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 393 00
Payable Number <u>000601662</u>	Description JOHN M BANDY CLAIM 9/30/21	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00		Payable Amount 393 00

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY					Total Vendor Amount 95 62
Payment Type Check	Payment Number			Payment Date 10/08/2021		Payment Amount 95 62
Payable Number <u>429793</u>	Description LOCKNUTS/CABLE TIES/NUTS/FLATWASHER	Payable Date 10/06/2021	Due Date 10/06/2021	Discount Amount 0 00		Payable Amount 95 62

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Payment Register

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Vendor Number	Vendor Name				Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION				88 32
Payment Type	Payment Number		Payment Date		Payment Amount
Check			10/08/2021		88 32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 1173766</u>	RUGS	10/05/2021	10/05/2021	0 00	27 36
<u>826 1179250</u>	RUGS	10/05/2021	10/05/2021	0 00	30 48
<u>826 1180357</u>	RUGS	10/08/2021	10/08/2021	0 00	30 48
<u>0708</u>	URQUHART, LLC				23 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			10/08/2021		23 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>81382</u>	ALCOHOL TEST	10/05/2021	10/05/2021	0 00	23 00
<u>02853</u>	VERITRACE, INC				628 75
Payment Type	Payment Number		Payment Date		Payment Amount
Check			10/08/2021		628 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>004237</u>	Certificate Paper	10/05/2021	10/05/2021	0 00	628 75
<u>1063</u>	VIP TECHNOLOGIES, INC				1,125 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			10/08/2021		1,125 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>40628</u>	5 phones for Auto Registration & Labor	10/06/2021	10/06/2021	0 00	1,125 00
<u>02847</u>	WASTE CONNECTIONS LONE STAR, INC				610 83
Payment Type	Payment Number		Payment Date		Payment Amount
Check			10/08/2021		610 83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3947482</u>	SEPTEMBER TRASH SERVICES COURTHOUSE	10/06/2021	10/06/2021	0 00	335 45
<u>3947517</u>	CSCD TRASH SERVICES SEPTEMBER	10/08/2021	10/08/2021	0 00	137 69
<u>3947591</u>	JAIL TRASH SERVICES SEPTEMBER	10/08/2021	10/08/2021	0 00	137 69
<u>1088</u>	WEST PUBLISHING CORPORATION				911 16
Payment Type	Payment Number		Payment Date		Payment Amount
Check			10/08/2021		911 16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>845098246</u>	SUBSCRIPTION CHARGES - OCTOBER	10/08/2021	10/08/2021	0 00	911 16
<u>1291</u>	WEST PUBLISHING CORPORATION				203 68
Payment Type	Payment Number		Payment Date		Payment Amount
Check			10/08/2021		203 68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>845112294</u>	West Online Subscription, October 2021	10/06/2021	10/06/2021	0 00	203 68
<u>02455</u>	WESTERN-BRW PAPER CO , INC				267 28
Payment Type	Payment Number		Payment Date		Payment Amount
Check			10/08/2021		267 28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>328185</u>	HAND WIPERS	10/05/2021	10/05/2021	0 00	267 28

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Vendor Number <u>0279</u>	Vendor Name WEX BANK				Total Vendor Amount 108 01
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	108 01		
Payable Number <u>73997153</u>	Description Fuel statement - inv # 73997153	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 108 01

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC				Total Vendor Amount 255 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2021	255 00		
Payable Number <u>20210914 LS</u>	Description September 2021 life skills 9/14/2021	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 85 00
<u>20210921 LS</u>	September 2021 life skills 9/21/21	10/08/2021	10/08/2021	0 00	85 00
<u>20210928 LS</u>	September 2021 life skills 9/28/2021	10/08/2021	10/08/2021	0 00	85 00

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA				Total Vendor Amount 76 26
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2021	76 26		
Payable Number <u>20211005</u>	Description reg oil change/tire rotation 2021 Tahoe Pippen Mot	Payable Date 10/11/2021	Due Date 10/11/2021	Discount Amount 0 00	Payable Amount 76 26

Vendor Number <u>0144</u>	Vendor Name CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS				Total Vendor Amount 260 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	260 00		
Payable Number <u>14413</u>	Description P LOWERY 8th Annual Mental Health Conference	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 260 00

Vendor Number <u>1211</u>	Vendor Name CORRECTIONS SOFTWARE SOLUTIONS, LP				Total Vendor Amount 796 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	796 00		
Payable Number <u>50744</u>	Description Invoice #50744 Professional Service November, 2021	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 796 00

Vendor Number <u>02640</u>	Vendor Name D SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT				Total Vendor Amount 1,450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	1,450 00		
Payable Number <u>0000489</u>	Description Invoice # 0000489 DCt Counseling September, 2021	Payable Date 10/08/2021	Due Date 10/08/2021	Discount Amount 0 00	Payable Amount 1,450 00

Vendor Number <u>3137</u>	Vendor Name JUVENILE JUSTICE ASSOC OF TEXAS				Total Vendor Amount 185 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	185 00		
Payable Number <u>JJAT FALL 2021</u>	Description JJAT conference registration Oct 17-20th, 2021	Payable Date 10/07/2021	Due Date 10/07/2021	Discount Amount 0 00	Payable Amount 185 00

Vendor Number <u>3754</u>	Vendor Name KERIAN HENDERSON				Total Vendor Amount 591 54
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/08/2021	591 54		
Payable Number <u>CC 9/26/21 - 9/29/21</u>	Description Chief's Conference Galveston, TX 9/26/21 - 9/29/21	Payable Date 10/05/2021	Due Date 10/05/2021	Discount Amount 0 00	Payable Amount 591 54

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Payment Register

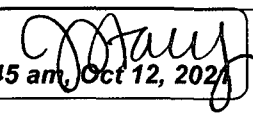
APPKT10341 - 10-12-21 CC #1

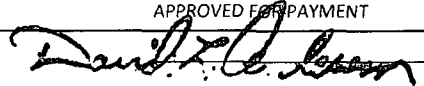
Vendor Number <u>02872</u>	Vendor Name MICHAEL SHANE CARY				Total Vendor Amount 150 00
Payment Type Check	Payment Number <u>0001</u>	Description C PUENTE 9/7/21 & 9/21/21, J HUNT 9/7/21	Payable Date 10/05/2021	Due Date 10/05/2021	Payment Amount 150 00
			Discount Amount 0 00		Payable Amount 150 00

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS				Total Vendor Amount 630 00
Payment Type Check	Payment Number <u>20210930018</u>	Description September 2021	Payable Date 10/11/2021	Due Date 10/11/2021	Payment Amount 630 00
			Discount Amount 0 00		Payable Amount 630 00

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC				Total Vendor Amount 50 00
Payment Type Check	Payment Number <u>81376</u>	Description A Burge 8/25/21, J Rhodes 8/28/21	Payable Date 08/31/2021	Due Date 08/31/2021	Payment Amount 50 00
			Discount Amount 0 00		Payable Amount 50 00

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Payment Register

APPKT10341 - 10-12-21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0 00	10,670 76
Packet Totals:		1	1	0.00	10,670.76

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0 00	15,741 13
Packet Totals:		1	1	0.00	15,741.13

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	225	122	0 00	218,784 82
Packet Totals:		225	122	0.00	218,784.82

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	12	10	0 00	4,443 80
Packet Totals:		12	10	0.00	4,443.80

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Stacy
 By Auditor at 8:45 am, Oct 12, 2021

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David L. Lewis
 BY COMMISSIONERS COURT DATE Oct 12 2021
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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-10,670 76
112	JP CREDIT CARD CLEARING	-15,741 13
599	POOLED CASH FUND PROBATION	-4,443 80
999	POOLED CASH FUND	-218,784 82
	Packet Totals:	-249,640 51

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