



Panola County, Texas

Payment Register

APPKT10386 - 11/09/21 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 29 10
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2021	29 10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14IN063605</u>	Windshield wipers - inv # 14IN063605	10/27/2021	10/27/2021	0 00	26 58
<u>14IN063624</u>	BULB	10/27/2021	10/27/2021	0 00	2 52

Vendor Number <u>02846</u>	Vendor Name ADVANCED DOCUMENT & HANDWRITING EXAMINATION				Total Vendor Amount 1,200 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2021	1,200 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-C-026 LI</u>	LINDA JAMES - PMT FOR EXAM AND REPORT	11/05/2021	11/05/2021	0 00	1,200 00

Vendor Number <u>02854</u>	Vendor Name AMAZON CAPITAL SERVICES, INC				Total Vendor Amount 95 99
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/04/2021	95 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11JS-YT3J-Q6M6</u>	COPIER MODULE CN459-60375	11/03/2021	11/03/2021	0 00	95 99

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC				Total Vendor Amount 225 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/04/2021	225 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4081</u>	NOVEMBER elevator maintenance	11/04/2021	11/04/2021	0 00	225 00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 278 63
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2021	278 63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>55577</u>	Oil change - inv # 55577	10/27/2021	10/27/2021	0 00	78 53
<u>55610</u>	Inspection - inv # 55610	10/27/2021	10/27/2021	0 00	7 00
<u>55695</u>	Oil change unit 2019-2 - inv # 55695	11/04/2021	11/04/2021	0 00	109 15
<u>55713</u>	Oil change unit 2014-2 - inv # 55713	11/04/2021	11/04/2021	0 00	83 95

Vendor Number <u>02353</u>	Vendor Name BLUE 360 MEDIA, LLC				Total Vendor Amount 318 24
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/02/2021	318 24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN2108084417</u>	Texas Criminal and Traffic law Manual	10/28/2021	10/28/2021	0 00	318 24

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC				Total Vendor Amount 511 69
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2021	511 69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV1686119</u>	Toothbrushes, pens, shampoo and deodorant	11/08/2021	11/08/2021	0 00	511 69

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NOV 09 2021

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BY COMMISSIONERS COURT DATE Page 1 of 18

APPROVED BY CC

Payment Register

APPKT10386 - 11/09/21 CC #1

Vendor Number <u>3663</u>	Vendor Name BOBCAT SPECIALTIES, LLC					Total Vendor Amount 144 66
Payment Type Check	Payment Number			Payment Date 10/28/2021		Payment Amount 144 66
Payable Number <u>19984</u>	Description INSTALL RADIO #2112	Payable Date 10/28/2021	Due Date 10/28/2021	Discount Amount 0 00		Payable Amount 144 66

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC					Total Vendor Amount 28,554 50
Payment Type Check	Payment Number			Payment Date 10/28/2021		Payment Amount 28,554 50
Payable Number <u>9402576378</u>	Description ROAD OIL	Payable Date 10/27/2021	Due Date 10/27/2021	Discount Amount 0 00		Payable Amount 14,260 00
Payable Number <u>9402577420</u>	Description ROAD OIL	Payable Date 10/27/2021	Due Date 10/27/2021	Discount Amount 0 00		Payable Amount 14,294 50

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS					Total Vendor Amount 1,938 25
Payment Type Check	Payment Number			Payment Date 11/08/2021		Payment Amount 1,938 25
Payable Number <u>2020-387</u>	Description CCL NCP MOTHER	Payable Date 11/05/2021	Due Date 11/05/2021	Discount Amount 0 00		Payable Amount 509 75
Payable Number <u>2021-158</u>	Description CCL NCP MOTHER	Payable Date 11/05/2021	Due Date 11/05/2021	Discount Amount 0 00		Payable Amount 469 75
Payable Number <u>2021-315</u>	Description CCL NCP MOTHER	Payable Date 11/05/2021	Due Date 11/05/2021	Discount Amount 0 00		Payable Amount 508 75
Payable Number <u>2021-C-244</u>	Description CCL FELONY BANTA	Payable Date 11/05/2021	Due Date 11/05/2021	Discount Amount 0 00		Payable Amount 450 00

Vendor Number <u>02775</u>	Vendor Name CAROL H MIXON					Total Vendor Amount 87 00
Payment Type Check	Payment Number			Payment Date 10/28/2021		Payment Amount 87 00
Payable Number <u>21-24</u>	Description State vs Kelly	Payable Date 10/28/2021	Due Date 10/28/2021	Discount Amount 0 00		Payable Amount 87 00

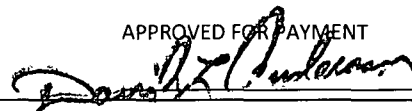
Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC					Total Vendor Amount 343 20
Payment Type Check	Payment Number			Payment Date 11/02/2021		Payment Amount 343 20
Payable Number <u>189890</u>	Description CAPS/SEALS/CONDUCTOR WIRE/MAGNET KIT	Payable Date 10/28/2021	Due Date 10/28/2021	Discount Amount 0 00		Payable Amount 343 20

Vendor Number <u>02304</u>	Vendor Name CARTHAGE AUTO HOLDINGS					Total Vendor Amount 627 05
Payment Type Check	Payment Number			Payment Date 11/04/2021		Payment Amount 627 05
Payable Number <u>11819</u>	Description GASKET	Payable Date 11/03/2021	Due Date 11/03/2021	Discount Amount 0 00		Payable Amount 4 55
Payable Number <u>25198</u>	Description REPLACE ALTERNATOR #1801	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00		Payable Amount 622 50

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC					Total Vendor Amount 15 99
Payment Type Check	Payment Number			Payment Date 10/28/2021		Payment Amount 15 99
Payable Number <u>87119</u>	Description Shutoff brass - inv # 87119	Payable Date 10/28/2021	Due Date 10/28/2021	Discount Amount 0 00		Payable Amount 15 99

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC					Total Vendor Amount 3,373 10
Payment Type Check	Payment Number			Payment Date 11/09/2021		Payment Amount 3,373 10
Payable Number <u>BATCH 10152021</u>	Description INDIGENT BILLING BATCH 10/15/2021	Payable Date 11/09/2021	Due Date 11/09/2021	Discount Amount 0 00		Payable Amount 3,373 10

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NOV 09 2021

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BY COMMISSIONERS COURT DATE _____ Page 2 of 18

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Payment Register

APPKT10386 - 11/09/21 CC #1

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC			Total Vendor Amount 123 33
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/02/2021	123 33	
Payable Number <u>1-82208</u>	Description OIL CHANGE/TIRE ROTATION UNIT 2015-4	Payable Date 10/28/2021	Due Date 10/28/2021	Discount Amount 0 00
				Payable Amount 123 33

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC			Total Vendor Amount 3,704 31
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2021	3,704 31	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>K562872</u>	(2) Dell OptiPlex 3080-micro-Core15 Law Library-	10/28/2021	10/28/2021	0 00
<u>M382266</u>	Quote#MHWP527 Ipad cable and adapter (2)	10/28/2021	10/28/2021	0 00
<u>M505292</u>	Quote#MKXW635 2 apple magic mouse	10/28/2021	10/28/2021	0 00
<u>M508082</u>	wireless keyboard & mouse combo	10/28/2021	10/28/2021	0 00
<u>M559610</u>	YELLOW TONER CARTRIDGE	10/28/2021	10/28/2021	0 00
<u>M582455</u>	ADO GOV ACROBAT PRO 2020	11/04/2021	11/04/2021	0 00
<u>M595879</u>	Hard drives - Quote# MKWL382	10/28/2021	10/28/2021	0 00
<u>M599264</u>	WDBBGB0180HBK-NESN R210401 OMNIA ESCR4 TECH SOL	11/04/2021	11/04/2021	0 00
<u>M6043525</u>	QUOTE #MKTV950 - Adapters for Courtroom	10/28/2021	10/28/2021	0 00
<u>M744791</u>	QUOTE #MKTV950 - Adapters for Courtroom	10/28/2021	10/28/2021	0 00
				Payable Amount
				1,484 24
				64 60
				142 20
				467 55
				201 04
				410 17
				233 85
				537 30
				111 68
				51 68

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC			Total Vendor Amount 2,494 83
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/02/2021	2,494 83	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>4737350</u>	LYSOL, AIR FRESHENER, CLEANER, GLOVES	10/28/2021	10/28/2021	0 00
<u>4737351</u>	LYSOL	10/28/2021	10/28/2021	0 00
<u>4737352</u>	ZIPLOCK BAGS	10/28/2021	10/28/2021	0 00
				Payable Amount
				1,864 08
				533 75
				97 00

Vendor Number <u>02641</u>	Vendor Name CITIBANK, N A			Total Vendor Amount 561 89
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2021	561 89	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>1042000314</u>	BATTERIES, REMOTE, KITCHEN SUPP, TOILETRIES	10/06/2021	10/06/2021	0 00
<u>1042000314-DET</u>	Car washing supplies	10/11/2021	10/11/2021	0 00
<u>1042000314-SO</u>	Sheets for patrol units	10/11/2021	10/11/2021	0 00
<u>6604 101921</u>	Cleaning supplies	10/22/2021	10/22/2021	0 00
<u>6604 102121</u>	Tarps and sheets	10/28/2021	10/28/2021	0 00
<u>6604 102221</u>	Diapers	10/29/2021	10/29/2021	0 00
				Payable Amount
				133 67
				32 95
				49 20
				129 82
				134.56
				81 69

Vendor Number <u>2569</u>	Vendor Name CITY OF BECKVILLE			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2021	100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2021-11/2</u>	POLLING PLACE RENTAL FEE 11-2-21	11/08/2021	11/08/2021	0 00
				Payable Amount
				100 00

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE			Total Vendor Amount 28,107 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/04/2021	28,107 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>11-2021</u>	November, 2021 Hauling/Disposal/Transfer/Vet (1/2)	11/03/2021	11/03/2021	0 00
				Payable Amount
				28,107 00

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NOV 09 2021
Page 3 of 18

APPROVED BY CC

Payment Register

APPKT10386 - 11/09/21 CC #1

Vendor Number <u>4286</u>	Vendor Name CLAYTON COMMUNITY CENTER			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 11/08/2021	Payment Amount 100 00	
Payable Number <u>2021-11/2</u>	Description POLLING PLACE RENTAL FEE 11-2-21	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00
				Payable Amount 100 00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 6,210 08
Payment Type Check	Payment Number	Payment Date 10/28/2021	Payment Amount 6,210 08	
Payable Number <u>806646-1</u>	Description New rugs	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
				Payable Amount 3,342 36
<u>807098-0</u>	TONER, PENS, FOLDERS, CLUPS, MARKERS, ETC	10/28/2021	10/28/2021	0 00
<u>807098-1</u>	PENS	10/28/2021	10/28/2021	0 00
<u>807098-2</u>	CLIPS	10/28/2021	10/28/2021	0 00
<u>807098-3</u>	TONER, INK	10/28/2021	10/28/2021	0 00
<u>807098-4</u>	Ink cartridges - inv # 807098-4	10/29/2021	10/29/2021	0 00
<u>807169-0</u>	PAPER, 20#, 97BR, MULTI, BRW	10/28/2021	10/28/2021	0 00
<u>807203-0</u>	copy paper and DVD+R	11/03/2021	11/03/2021	0 00
<u>807213-0</u>	moistener, envelope, clr	11/03/2021	11/03/2021	0 00
<u>807221-0</u>	ENVELOPES	11/03/2021	11/03/2021	0 00
<u>807233-0</u>	mailing labels	11/03/2021	11/03/2021	0 00
<u>807268-0</u>	ENVELOPES, TYPEWRITER CARTRIDGE/RIBBON	11/04/2021	11/04/2021	0 00
<u>807268-1</u>	ENVELOPES, TYPEWRITER CARTRIDGE/RIBBON	11/04/2021	11/04/2021	0 00
<u>807289-0</u>	Quote 52427-0 2 office chairs	11/04/2021	11/04/2021	0 00

Vendor Number <u>4136</u>	Vendor Name COMMUNITY FOUR VOL FIRE DEPT			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 11/08/2021	Payment Amount 50 00	
Payable Number <u>2021-11/2</u>	Description POLLING PLACE RENTAL FEE 11-2-21	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00
				Payable Amount 50 00
Payable Number <u>2021-11/2 SS</u>	Description POLLING PLACE RENTAL FEE SUBSTATION 11-2-21	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00
				Payable Amount 50 00

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 1,350 00
Payment Type Check	Payment Number	Payment Date 11/08/2021	Payment Amount 1,350 00	
Payable Number <u>2021-C-181</u>	Description CCL FEL PCS BRANNAN	Payable Date 11/05/2021	Due Date 11/05/2021	Discount Amount 0 00
				Payable Amount 450 00
<u>31274-C</u>	CCL MISD BRANNAN	11/05/2021	11/05/2021	0 00
<u>J-1019</u>	CCL JUVENILE AG ASSAULT W DEADLY WEAPON	11/05/2021	11/05/2021	0 00

Vendor Number <u>1667</u>	Vendor Name CUSTOM PRODUCTS CORPORATION			Total Vendor Amount 2,399 45
Payment Type Check	Payment Number	Payment Date 11/08/2021	Payment Amount 2,399 45	
Payable Number <u>360643</u>	Description Signs, posts, letters, numbers	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00
				Payable Amount 2,399 45

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY			Total Vendor Amount 2,150 00
Payment Type Check	Payment Number	Payment Date 11/04/2021	Payment Amount 2,150 00	
Payable Number <u>485357</u>	Description Dallas County Autopsy Invoice #485357	Payable Date 11/03/2021	Due Date 11/03/2021	Discount Amount 0 00
				Payable Amount 2,150 00

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NOV 09 2021

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BY COMMISSIONERS COURT DATE _____ Page 4 of 18

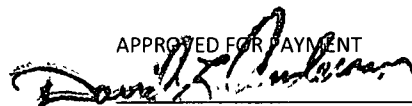
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APPKT10386 - 11/09/21 CC #1

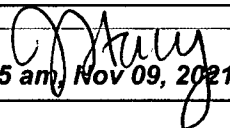
Vendor Number	Vendor Name				Total Vendor Amount
<u>1995</u>	DAN S MINTURN				177 69
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/08/2021	177 69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002832</u>	1,000 JP BUSINESS CARDS	11/08/2021	11/08/2021	0 00	177 69
<u>4356</u>	DAVID BROOKS				100 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/08/2021	100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021</u>	monthly consultation fee - October	11/08/2021	11/08/2021	0 00	100 00
<u>3617</u>	DAVIS TRAILER & EQUIPMENT, INC				530 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/04/2021	530 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7367</u>	HYDRAULIC PUMP #1304	11/04/2021	11/04/2021	0 00	530 00
<u>02493</u>	DEADWOOD COMMUNITY HOUSE DUMC				50 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/08/2021	50 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-11/2</u>	POLLING PLACE RENTAL FEE 11-2-21	11/08/2021	11/08/2021	0 00	50 00
<u>2312</u>	DEBBIE MAUGHAN				161 75
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/02/2021	161 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71704</u>	Water cooler - October	10/28/2021	10/28/2021	0 00	161 75
<u>3936</u>	DODSON TRUCKING INC				14,585 40
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/28/2021	14,585 40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27736</u>	LIMESTONE	10/28/2021	10/28/2021	0 00	5,160 37
<u>27759</u>	LIMESTONE	11/03/2021	11/03/2021	0 00	5,146 50
<u>27760</u>	LIMESTONE	11/03/2021	11/03/2021	0 00	4,278 53
<u>1050</u>	DR KEITH KEELING				500 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/08/2021	500 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/2021</u>	Local Health Authority - November	10/29/2021	10/29/2021	0 00	500 00
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC				48 68
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/02/2021	48 68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>C004845</u>	GLOVES	10/28/2021	10/28/2021	0 00	48 68

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NOV 09 2021

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BY COMMISSIONERS COURT DATE _____ Page 5 of 18

APPROVED BY CC

Payment Register

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC			Total Vendor Amount 4,244 98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/04/2021	4,244 98	
Payable Number <u>CD2009108</u>	Description Inv #CD2009108 ballots	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
				Payable Amount 4,244 98

Vendor Number <u>2032</u>	Vendor Name ELLIOTT ELECTRIC SUPPLY, INC			Total Vendor Amount 271 62
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/04/2021	271 62	
Payable Number <u>68-47380-01</u>	Description WIRING/BREAKER BOX	Payable Date 11/03/2021	Due Date 11/03/2021	Discount Amount 0 00
				Payable Amount 99 85
Payable Number <u>68-47448-01</u>	Description ELECTRICAL PLUG	Payable Date 11/03/2021	Due Date 11/03/2021	Discount Amount 0 00
				Payable Amount 13 97
Payable Number <u>68-47783-01</u>	Description LED LIGHTS	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
				Payable Amount 157 80

Vendor Number <u>02816</u>	Vendor Name ENCORE COMMERCIAL SERVICES INC			Total Vendor Amount 4,590 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/04/2021	4,590 00	
Payable Number <u>1721</u>	Description CLEANING SERVICES FOR ALL BUILDINGS	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
				Payable Amount 4,590 00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC			Total Vendor Amount 706 89
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2021	706 89	
Payable Number <u>490956</u>	Description Indigent Prescriptions - October 1 - 15, 2021	Payable Date 10/29/2021	Due Date 10/29/2021	Discount Amount 0 00
				Payable Amount 706 89

Vendor Number <u>3189</u>	Vendor Name ETACE, INC			Total Vendor Amount 269 99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/04/2021	269 99	
Payable Number <u>4893301</u>	Description HEATER	Payable Date 11/02/2021	Due Date 11/02/2021	Discount Amount 0 00
				Payable Amount 269 99

Vendor Number <u>02814</u>	Vendor Name EVELYN YOUNT			Total Vendor Amount 160 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/04/2021	160 00	
Payable Number <u>954-72</u>	Description Oct and Nov trash pickup	Payable Date 11/03/2021	Due Date 11/03/2021	Discount Amount 0 00
				Payable Amount 160 00

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS			Total Vendor Amount 124 98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2021	124 98	
Payable Number <u>148836-1</u>	Description RENTAL TRAILER	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
				Payable Amount 54 98
Payable Number <u>149221-1</u>	Description Windshield repair - inv # 149221-1	Payable Date 10/28/2021	Due Date 10/28/2021	Discount Amount 0 00
				Payable Amount 35 00
Payable Number <u>149245-1</u>	Description Tire rotation/balance unit 20-5 - inv # 149245-1	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
				Payable Amount 35 00

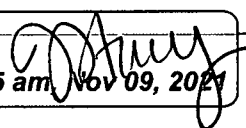
Vendor Number <u>3381</u>	Vendor Name GALLOWAY METHODIST CHURCH			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2021	100 00	
Payable Number <u>11-2-21</u>	Description POLLING PLACE RENTAL 11-02-21	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00
				Payable Amount 100 00

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NOV 09 2021

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Payment Register

Vendor Number 1340	Vendor Name GAYLON W ANDERSON			Total Vendor Amount 812 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2021	812 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
CT115613	HUB ASSEMBLY/TAILWHEEL/BEARING	10/27/2021	10/27/2021	0 00 410 00
CT115616	BLADES	10/27/2021	10/27/2021	0 00 402 00

Vendor Number 02030	Vendor Name GEORGE VALTON JONES PC			Total Vendor Amount 1,000 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2021	1,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2017-C-0306	DIST CRT FELONY MARSHALL	11/05/2021	11/05/2021	0 00 100 00
2018-C-166	DIST CRT FELONY MARSHALL	11/05/2021	11/05/2021	0 00 450 00
2018-C-167	DIST CRT FEL MARSHALL	11/05/2021	11/05/2021	0 00 450 00

Vendor Number 02523	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			Total Vendor Amount 6,035 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/04/2021	6,035 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INVB-030020	Oct 2021 Mircofilm Storage	11/03/2021	11/03/2021	0 00 32 50
INVB-030115	Land Rcds Mgmt , Microfilm Backup & SuperSearch	11/08/2021	11/08/2021	0 00 6,003 00

Vendor Number 1646	Vendor Name H & H ENGINES AND EQUIPMENT, L L C			Total Vendor Amount 1,606 72
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2021	1,606 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV-94857	EXHAUST MANIFOLD PRESSURE SENSOR #1311	10/29/2021	10/29/2021	0 00 1,606 72

Vendor Number 02525	Vendor Name HOLLY HAMMONS			Total Vendor Amount 1,350 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2021	1,350 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2020-C-0199	DISTCRT FEL POSS CLARK	11/05/2021	11/05/2021	0 00 450 00
2020-C-140	DIST CRT FELONY EVADING BROWN	11/05/2021	11/05/2021	0 00 450 00
2021-C-263	DIST CRT FEL BROWN	11/05/2021	11/05/2021	0 00 450 00

Vendor Number 1381	Vendor Name ICS JAIL SUPPLIES, INC			Total Vendor Amount 142 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2021	142 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
W4658802	Inmate pants - inv # W4658802	11/08/2021	11/08/2021	0 00 142 50

Vendor Number 2282	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD			Total Vendor Amount 959 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2021	959 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
72548	Professional Services - November 2021	10/29/2021	10/29/2021	0 00 959 00

Vendor Number 02842	Vendor Name JACOB MOORE			Total Vendor Amount 10,255 10
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/02/2021	10,255 10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
42	PUG MILL	10/28/2021	10/28/2021	0 00 10,255 10

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NOV 09 2021

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Payment Register

APPKT10386 - 11/09/21 CC #1

Vendor Number <u>3644</u>	Vendor Name JAMES G LAGRONE			Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date 10/28/2021	Payment Amount 450 00	
Payable Number <u>8880</u>	Description TOW #2011	Payable Date 10/28/2021	Due Date 10/28/2021	Discount Amount 0 00
				Payable Amount 450 00

Vendor Number <u>0917</u>	Vendor Name JAMES PUBLISHING, INC			Total Vendor Amount 194 00
Payment Type Check	Payment Number	Payment Date 11/08/2021	Payment Amount 194 00	
Payable Number <u>184066</u>	Description Texas Criminal Lawyer's Handbook	Payable Date 10/29/2021	Due Date 10/29/2021	Discount Amount 0 00
				Payable Amount 194 00

Vendor Number <u>1616</u>	Vendor Name JAMES R HAGAN			Total Vendor Amount 592 50
Payment Type Check	Payment Number	Payment Date 11/08/2021	Payment Amount 592 50	
Payable Number <u>2016-C-0052</u>	Description CCL FELONY CURTIS JAMES	Payable Date 11/05/2021	Due Date 11/05/2021	Discount Amount 0 00
				Payable Amount 592 50

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC			Total Vendor Amount 275 69
Payment Type Check	Payment Number	Payment Date 11/04/2021	Payment Amount 275 69	
Payable Number <u>260228</u>	Description HYDRAULIC OIL/TOGGLE SWITCH	Payable Date 11/03/2021	Due Date 11/03/2021	Discount Amount 0 00
Payable Number <u>260351</u>	Description ANTI-FREEZE	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
				Payable Amount 163 56

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 6,150 00
Payment Type Check	Payment Number	Payment Date 11/04/2021	Payment Amount 6,150 00	
Payable Number <u>10-24-21</u>	Description REMOVAL AND TRANSPORT/ JAYDEN BROWN MARCUM	Payable Date 11/03/2021	Due Date 11/03/2021	Discount Amount 0 00
Payable Number <u>10272021EF</u>	Description REMOVAL & TRANSPORT ESTRADA FAMILY TO DALLAS ME	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
Payable Number <u>10312021LM</u>	Description REMOVAL L MAXWELL 10-31-2021	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
Payable Number <u>10312021TB</u>	Description REMOVAL T BRYANT 10-31-2021	Payable Date 11/04/2021	Due Date 11/04/2021	Discount Amount 0 00
Payable Number <u>2021-10/20 JLW</u>	Description REMOVAL AND TRANSPORT/ Jeffery L Wade	Payable Date 10/29/2021	Due Date 10/29/2021	Discount Amount 0 00
Payable Number <u>2021-10/26 AP</u>	Description REMOVAL & TRANSPORT ADAM PACETTI TO DALLAS ME	Payable Date 10/29/2021	Due Date 10/29/2021	Discount Amount 0 00
				Payable Amount 810 00

Vendor Number <u>3586</u>	Vendor Name JLB MCADAMS ENTERPRISES, INC			Total Vendor Amount 5 50
Payment Type Check	Payment Number	Payment Date 11/04/2021	Payment Amount 5 50	
Payable Number <u>1001119</u>	Description FITTING	Payable Date 11/03/2021	Due Date 11/03/2021	Discount Amount 0 00
				Payable Amount 5 50

Vendor Number <u>1923</u>	Vendor Name JOHN W MOORE			Total Vendor Amount 6,435 00
Payment Type Check	Payment Number	Payment Date 11/08/2021	Payment Amount 6,435 00	
Payable Number <u>2020-C-099</u>	Description DISTCRT- G NEWSON	Payable Date 11/05/2021	Due Date 11/05/2021	Discount Amount 0 00
				Payable Amount 6,435 00

Vendor Number <u>0023</u>	Vendor Name JONI REED			Total Vendor Amount 608 75
Payment Type Check	Payment Number	Payment Date 11/08/2021	Payment Amount 608 75	
Payable Number <u>1103-1105-2021</u>	Description INVESTMENT CONF REIMBURSEMENT	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00
				Payable Amount 608 75

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Payment Register

Vendor Number <u>02796</u>	Vendor Name KELSEY LAKE					Total Vendor Amount 110 88
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/08/2021
		<u>1122021</u>	REIMB FOR TRAVEL TO POLLING LOCATIONS 11-2021	11/05/2021	11/05/2021	11/08/2021
						110 88
						Discount Amount 0 00
						Payable Amount 110 88

Vendor Number <u>4535</u>	Vendor Name KEVIN LAKE					Total Vendor Amount 350 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/08/2021
		<u>ARSON2021</u>	ARSON CONF 10-27-2021 REGISTRATION	11/05/2021	11/05/2021	11/08/2021
						350 00
						Discount Amount 0 00
						Payable Amount 350 00

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE					Total Vendor Amount 60 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/02/2021
		<u>33529P</u>	legal updates mandatory training	10/28/2021	10/28/2021	11/02/2021
		<u>33637P</u>	CLASS, LEGAL UPDATE, 2021-2023, BLUE AND NAGLE	10/28/2021	10/28/2021	60 00
						Discount Amount 0 00
						Payable Amount 30 00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY					Total Vendor Amount 900 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/08/2021
		<u>31146-C</u>	CCL MISD BOYKIN	11/05/2021	11/05/2021	11/08/2021
		<u>31332-C</u>	CCL MISD PLEA CURRY	11/05/2021	11/05/2021	900 00
						Discount Amount 0 00
						Payable Amount 450 00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC					Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/08/2021
		<u>999139517-JS-2021</u>	JASON CASSEL SPECIAL PROSECUTOR BOND	11/05/2021	11/05/2021	11/08/2021
						100 00
						Discount Amount 0 00
						Payable Amount 100 00

Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS					Total Vendor Amount 45 99
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/08/2021
		<u>03186C</u>	Holster for a Ruger 1911	11/08/2021	11/08/2021	11/08/2021
						45 99
						Discount Amount 0 00
						Payable Amount 45 99

Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC					Total Vendor Amount 7,429 32
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/02/2021
		<u>147159</u>	OIL SAND CR 201	10/29/2021	10/29/2021	11/02/2021
		<u>147162</u>	OIL SAND CR 201	10/28/2021	10/28/2021	7,429 32
						Discount Amount 0 00
						Payable Amount 3,851 55

Vendor Number <u>3523</u>	Vendor Name LORETTA MASON					Total Vendor Amount 42 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/08/2021
		<u>11-2-2021</u>	TRAVEL REIMB TO POLLING LOCATIONS 11-2021 ELECTION	11/05/2021	11/05/2021	11/08/2021
						42 00
						Discount Amount 0 00
						Payable Amount 42 00

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NOV 09 2021

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BY COMMISSIONERS COURT DATE _____ Page 9 of 18

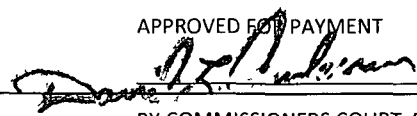
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Payment Register

APPKT10386 - 11/09/21 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>0247</u>	M G CLEANERS LLC					7 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/04/2021		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100618</u>	O-RINGS	11/03/2021	11/03/2021	0 00	7 50	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					37,785 33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		37,785 33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22707346</u>	DIESEL 10/25/2021	11/08/2021	11/08/2021	0 00	20,196 04	
<u>22710040</u>	FUEL 10/21/21	11/08/2021	11/08/2021	0 00	17,589 29	
<u>1394</u>	MATHESON TRI-GAS, INC					345 14
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/04/2021		345 14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0024414914</u>	TORCH & CONNECTIONS	11/03/2021	11/03/2021	0 00	345.14	
<u>1968</u>	MCT INVESTMENTS, INC					675 95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/04/2021		675 95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45379</u>	POLE SAW/OIL/GAS	11/03/2021	11/03/2021	0 00	636 95	
<u>45382</u>	GAS/BAR OIL	11/03/2021	11/03/2021	0 00	39 00	
<u>4283</u>	MIDYETT BAPTIST CHURCH					100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-11/2</u>	POLLING PLACE RENTAL FEE 11-2-21	11/08/2021	11/08/2021	0 00	100 00	
<u>1546</u>	MURVAUL MISSIONARY BAPTIST CHURCH					100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-11/2</u>	POLLING PLACE RENTAL FEE 11-2-21	11/08/2021	11/08/2021	0 00	100 00	
<u>1574</u>	OLD CENTER BAPTIST CHURCH					100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-11/2</u>	POLLING PLACE RENTAL FEE 11-2-21	11/08/2021	11/08/2021	0 00	100 00	
<u>02354</u>	PANOLA CHRISTIAN CHURCH					100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-11/2</u>	POLLING PLACE RENTAL FEE 11-2-21	11/08/2021	11/08/2021	0 00	100 00	

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NOV 09 2021

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By Auditor at 10:05 am, Nov 09, 2021

BY COMMISSIONERS COURT DATE _____ Page 10 of 18

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Payment Register

APPKT10386 - 11/09/21 CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				46 75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/02/2021	16 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0390 10/23</u>	REGISTRATION #2112 VIN #0390	10/28/2021	10/28/2021	0 00	16 75
Check				11/04/2021	7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1226-2021</u>	REGISTRATION FEE #1806 VIN #1226	11/04/2021	11/04/2021	0 00	7 50
Check				11/02/2021	7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6589 10/22</u>	2015 truck registration	10/28/2021	10/28/2021	0 00	7 50
Check				11/02/2021	7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7092 10/22</u>	Registration - VIN# 3GCPCPEC2FG417092	10/28/2021	10/28/2021	0 00	7 50
Check				11/04/2021	7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8854-2021</u>	REGISTRATION FEE #1212 VIN #8854	11/04/2021	11/04/2021	0 00	7 50
<u>1486</u>	PIPPEN MOTOR COMPANY				333 50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/02/2021	333 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28780</u>	MOUNT & BALANCE/ALIGNMENT UNIT 14-7	10/28/2021	10/28/2021	0 00	326 50
<u>28958</u>	2015 truck inspection	10/28/2021	10/28/2021	0 00	7 00
<u>02708</u>	QUADIENT FINANCE USA, INC				4,200 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2021	4,200 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7734 10/31/21</u>	Postage for Courthouse & Elections Office	11/08/2021	11/08/2021	0 00	4,200 00
<u>3229</u>	QUILL CORPORATION				701 56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/04/2021	701 56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19108643</u>	office supplies, paper, stamp, marking tabs, shldr	11/04/2021	11/04/2021	0 00	701 56
<u>02387</u>	RACHAEL PAYNE				1,750 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2021	1,750 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CDAAFR-2021</u>	CHP59 ASSSET FORFEITURE REPORT 8-31-2021	11/05/2021	11/05/2021	0 00	1,750 00
<u>02884</u>	RELX INC				400 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2021	400 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3093532835</u>	subscription charge October, 2021	11/08/2021	11/08/2021	0 00	400 00

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NOV 09 2021

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>1362</u>	RICHARD H THOMAS, INC			71 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	71 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1040</u>	NOTARY BOND SHAKAMI MANNING	11/05/2021	11/05/2021	0 00 71 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>2530</u>	RICK BERRY, P C			900 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	900 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2021-11/01 DT</u>	CCAL-FEL- D TATUM (DISMISSAL)	11/09/2021	11/09/2021	0 00 450 00
<u>2021-C-272</u>	CCL FELONY TATUM	11/05/2021	11/05/2021	0 00 450 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>0839</u>	RUSSELL YATES			911 75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/04/2021	911 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>34726</u>	Blower motor installation - inv # 34726	11/04/2021	11/04/2021	0 00 275 00
<u>35294</u>	SERVICE CALL - DISPATCH ROOM	11/04/2021	11/04/2021	0 00 378 75
<u>35299</u>	START BOOSTER INSTALLED AND SPLIT CAPACITOR	11/04/2021	11/04/2021	0 00 258 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>0214</u>	SAMMY BROWN LIBRARY			5,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	5,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2021-#2</u>	REIMBURSEMENT FOR MATERIALS AND SUPPLIES	11/05/2021	11/05/2021	0 00 5,000 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4281</u>	SHADY GROVE BAPTIST CHURCH			100 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2021-11/2</u>	POLLING PLACE RENTAL FEE 11-2-21	11/08/2021	11/08/2021	0 00 100 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1530</u>	SHANNON DEL TWOMEY			9,776 70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/02/2021	9,776 70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15820</u>	3X5 ROCK	10/28/2021	10/28/2021	0 00 9,776 70

Vendor Number	Vendor Name			Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC			1,455 06
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/02/2021	1,455 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5011-142941</u>	OIL CHANGE/FLAT REPAIR/TIRE ROTATION UNIT 2017-3	10/28/2021	10/28/2021	0 00 58 29
<u>5011-142950</u>	MOUNT & BALANCE UNIT 2019-2	10/28/2021	10/28/2021	0 00 94 00
<u>5011-143068</u>	FLAT REPAIR FOR UNIT 2021-1	10/29/2021	10/29/2021	0 00 15 30
<u>5011-143111</u>	Flat repair unit 2020-3 - inv # 5011-143111	11/04/2021	11/04/2021	0 00 15 30
<u>5011-143172</u>	Alignment and brake inspection/pads unit 17-4	11/04/2021	11/04/2021	0 00 1,272 17

Vendor Number	Vendor Name			Total Vendor Amount
<u>1402</u>	SYSCO CORPORATION			4,366 40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	4,366 40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>293124612</u>	Groceries - inv # 293124612	10/29/2021	10/29/2021	0 00 2,197 80

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Payment Register

APPKT10386 - 11/09/21 CC #1

<u>293129608</u>	Groceries - inv # 293129608	11/08/2021	11/08/2021	0 00	2,168 60
Vendor Number	Vendor Name				Total Vendor Amount
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC				623 60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2021	623 60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101321HKB</u>	Housekeeping Bids- Ad in Newspaper	11/03/2021	11/03/2021	0 00	266 45
<u>102821AOE</u>	Auditor Office Employment Notice Ad in Newspaper	11/03/2021	11/03/2021	0 00	105 90
<u>1707053</u>	Electrical Repair Bid - Newspaper Ad	10/29/2021	10/29/2021	0 00	251 25
Vendor Number	Vendor Name				Total Vendor Amount
<u>2010</u>	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM				705,181 00
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT		11/09/2021	705,181 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021</u>	TCDRS 2022 RETIREMENT CONTRIBUTION	11/09/2021	11/09/2021	0 00	705,181 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>3630</u>	TEXAS IRON & STEEL INC				134 28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2021	134 28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>211888</u>	CHANNEL IRON	11/08/2021	11/08/2021	0 00	134 28
Vendor Number	Vendor Name				Total Vendor Amount
<u>1248</u>	TEXAS KENWORTH CO				44 19
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/02/2021	44 19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T00635600407864</u>	CONNECTOR SWITCH	10/28/2021	10/28/2021	0 00	32 24
<u>T00635600407876</u>	RECEPTACLE	10/28/2021	10/28/2021	0 00	11 95
Vendor Number	Vendor Name				Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1				160 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2021	160 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-2021</u>	OCTOBER 2021	11/05/2021	11/05/2021	0 00	160 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND				3,200 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2021	3,200 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>253068</u>	BEAVER CONTROL - OCTOBER	11/08/2021	11/08/2021	0 00	3,200 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC				79 43
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2021	79 43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2110-149048</u>	Stain sealer and adhesive remover	11/04/2021	11/04/2021	0 00	56 22
<u>2111-149625</u>	Wood screws and flashlight	11/03/2021	11/03/2021	0 00	17 09
<u>2111-150042</u>	Lag bolts -10	11/04/2021	11/04/2021	0 00	6 12

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NOV 09 2021

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BY COMMISSIONERS COURT DATE

Page 13 of 18

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					175 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		175 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42371-202110-1</u>	CID search database (10/1/2021 - 10/31/2021)	11/08/2021	11/08/2021	0 00	175 00	
<u>1940</u>	TRAVELERS					185 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		185 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000602956</u>	JOHN M BANDY CLAIMANT OCTOBER BILL	11/05/2021	11/05/2021	0 00	185 00	
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					129 69
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/04/2021		129 69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>431771</u>	DRILL BITS/NUTS/BOLTS/CABLE TIES	11/03/2021	11/03/2021	0 00	129 69	
<u>0954</u>	TURNER ALUMNI ASSOCIATION					100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-11/2</u>	POLLING PLACE RENTAL FEE 11-2-21	11/08/2021	11/08/2021	0 00	100 00	
<u>3753</u>	U S POSTAL SERVICE					84 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		84 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>709 2021</u>	PANOLA GENERAL HOSPITAL PO BOX 709	11/08/2021	11/08/2021	0 00	84 00	
<u>02212</u>	ULINE, INC					52 89
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/08/2021		52 89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>140494657</u>	Body Bag seals	11/08/2021	11/08/2021	0 00	52 89	
<u>0931</u>	UNIFIRST CORPORATION					60 96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/02/2021		60 96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1183695</u>	RUGS	10/28/2021	10/28/2021	0 00	30 48	
<u>8261184815</u>	RUGS	11/04/2021	11/04/2021	0 00	30 48	
<u>0708</u>	URQUHART, LLC					649 02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/04/2021		649 02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23560</u>	Annual Inspection - inv # 23560	10/29/2021	10/29/2021	0 00	553 02	
<u>81439</u>	PRE-EMPLOYMENT DRUG SCREEN	11/03/2021	11/03/2021	0 00	96 00	

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Payment Register

Vendor Number <u>4287</u>	Vendor Name WALNUT SPRINGS BAPTIST CHURCH			Total Vendor Amount 100 00
Payment Type Check	Payment Number <u>2021-11/2</u>	Description POLLING PLACE RENTAL FEE 11-2-21	Payable Date 11/08/2021	Due Date 11/08/2021
			Discount Amount 0 00	Payment Amount 100 00

Vendor Number <u>02847</u>	Vendor Name WASTE CONNECTIONS LONE STAR, INC			Total Vendor Amount 807 87
Payment Type Check	Payment Number <u>4054717</u>	Description PANOLA COUNTY CRTHOUSE CASTERS	Payable Date 11/05/2021	Due Date 11/05/2021
	<u>5175-56436-036</u>	PANOLA COUNTY BARN TRASH DUMPSTER	0 00	335 45
	<u>5175-56436-192</u>	PANOLA CTY PROBATION TRASH DUMPSTER	0 00	334 73
			0 00	137 69

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO , INC			Total Vendor Amount 388 92
Payment Type Check	Payment Number <u>329060</u>	Description PAPER TOWELS/GLOVES	Payable Date 10/28/2021	Due Date 10/28/2021
	<u>329235</u>	PINE SOL/BLEACH/HAND WIPERS/409 CLEANER	0 00	192 57
			0 00	196 35

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 413 77
Payment Type Check	Payment Number <u>74965799</u>	Description Fuel statement - inv # 74965799	Payable Date 10/28/2021	Due Date 10/28/2021
			0 00	413 77

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 175 00
Payment Type Check	Payment Number <u>0051684-IN</u>	Description ICE MACHINE NOVEMBER	Payable Date 11/03/2021	Due Date 11/03/2021
			0 00	175 00

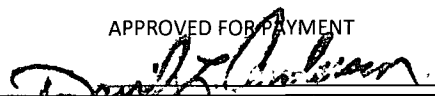
Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 270 00
Payment Type Check	Payment Number <u>2687</u>	Description CODE RESET, CHECKED TRANSMISSION ON UNIT 2015-1	Payable Date 10/28/2021	Due Date 10/28/2021
			0 00	270 00

Vendor Number <u>3762</u>	Vendor Name WOODS VOLUNTEER FIRE DEPARTMENT			Total Vendor Amount 50 00
Payment Type Check	Payment Number <u>2021-11/2</u>	Description POLLING PLACE RENTAL FEE 11-2-21	Payable Date 11/08/2021	Due Date 11/08/2021
			0 00	50 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1211</u>	Vendor Name CORRECTIONS SOFTWARE SOLUTIONS, LP			Total Vendor Amount 796 00
Payment Type Check	Payment Number <u>50901</u>	Description Invoice # 50901 Professional Services, Dec , 2021	Payable Date 11/08/2021	Due Date 11/08/2021
			0 00	796 00

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APPKT10386 - 11/09/21 CC #1

Vendor Number <u>02640</u>	Vendor Name D SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT	Total Vendor Amount 900 00
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Payment Type Check	Payment Number <u>0000499</u>	Description Invoice # 0000499 Drug Court Counseling October	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00	Payment Amount 900 00
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Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Total Vendor Amount 151 47
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Payment Type Check	Payment Number <u>22710040-P</u>	Description fuel 10/21/21	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00	Payment Amount 151 47
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Vendor Number <u>02872</u>	Vendor Name MICHAEL SHANE CARY	Total Vendor Amount 400 00
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Payment Type Check	Payment Number <u>0002</u>	Description Counseling for October, 2021	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00	Payment Amount 400 00
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Vendor Number <u>3540</u>	Vendor Name PENNY LOWREY	Total Vendor Amount 164 09
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Payment Type Check	Payment Number <u>20211025</u>	Description Mental Health Conference Galveston, Oct 25 - 28	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00	Payment Amount 164 09
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Vendor Number <u>4238</u>	Vendor Name SASSI INSTITUTE	Total Vendor Amount 422 00
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Payment Type Check	Payment Number <u>0135421-IN</u>	Description Invoice # 0135421 SASSI order	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00	Payment Amount 422 00
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Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION	Total Vendor Amount 130 65
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Payment Type Check	Payment Number <u>20211104</u>	Description 8255 7070 8053 2067 DOS 11/17/21 - 12/16/21	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00	Payment Amount 130 65
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Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO	Total Vendor Amount 75 00
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Payment Type Check	Payment Number <u>20211108</u>	Description 0000509021 DOS 11/8/21 - 12/7/21	Payable Date 11/08/2021	Due Date 11/08/2021	Discount Amount 0 00	Payment Amount 75 00
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Payment Register

APPKT10386 - 11/09/21 CC #1

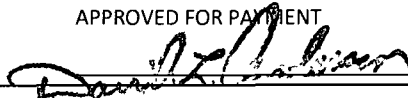
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	198	116	0.00	234,916.63
PANOLA COUNTY POOL	EFT	1	1	0.00	705,181.00
Packet Totals:		199	117	0.00	940,097.63

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	7	7	0.00	2,908.56
Packet Totals:		7	7	0.00	2,908.56

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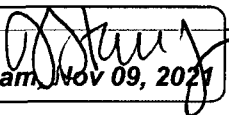


BY COMMISSIONERS COURT DATE

Page 17 of 18

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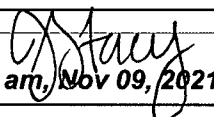


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Cash Fund Summary

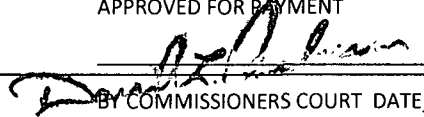
Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-2,908 56
999	POOLED CASH FUND	-940,097 63
	Packet Totals:	-943,006.19

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Page 18 of 18

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Panola County, Texas

Payment Register

APPKT10403 - NOVEMBER CWB
CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02908	Vendor Name ABRAM OR EVELYN SYPHRETT				Total Vendor Amount 135 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2021	135 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/2021 CHMA</u>	CARSYN H MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00
<u>11/2021 COHMA</u>	CORTLYNN H MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00
<u>11/2021 CPMA</u>	CAIN P MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

Vendor Number 02014	Vendor Name AZLEWAY BOYS RANCH				Total Vendor Amount 45 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2021	45 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/2021</u>	CHRISTOPHER M MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	45 00

Vendor Number 02813	Vendor Name BENJAMIN & AMBER CLARK				Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2021	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/2021 SWBG</u>	SHERRY W BIRTHDAY GIFT	11/04/2021	11/04/2021	0 00	25 00
<u>11/2021 SWMA</u>	SHERRY W MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

Vendor Number 02785	Vendor Name BRENDA WINDHAM				Total Vendor Amount 95 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2021	95 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/2021 AFMA</u>	AUBREY F MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

Vendor Number 02898	Vendor Name CARING HEART RESIDENTIAL CARE				Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2021	30 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/2021 RHMA</u>	RANDALL H MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00

Vendor Number 02828	Vendor Name CARRIE HASSELL				Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2021	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/2021 EGMA</u>	EMERALD G MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	45 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

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NOV 09 2021

Payment Register

APPKT10403 - NOVEMBER CWB

Vendor Number	Vendor Name			Total Vendor Amount
<u>02906</u>	CHRISTINA HUDSON			120 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11/2021 AEMA</u>	AIDEN E MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 45 00
<u>11/2021 AETD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00 75 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02907</u>	CHRISTINE BALLENGER			120 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11/2021 RMMA</u>	RAVEN M MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 45 00
<u>11/2021 RMTD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00 75 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02897</u>	CRAIG GUNNIS OR REBECCA BOWMAN			120 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11/2021 SMMA</u>	SAM M MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 45 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00 75 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02049</u>	DONNA FAULK			105 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	105 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11/2021 LMMA</u>	LAYLA M MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 30 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00 75 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02909</u>	EDITH ORTIZ			145 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	145 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11/2021 JRMA</u>	JAXON R MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 20 00
<u>11/2021 MMMA</u>	MARCUS M MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 30 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00 75 00
<u>11/2021 TRMA</u>	THOMAS R MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 20 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02911</u>	EVART YOUTH CENTER RTC			45 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	45 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11/2021 MWMA</u>	MARVIN WILLIAMS MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 45 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02794</u>	HAVE HAVEN			30 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	30 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11/2021 DHMA</u>	DANIEL HARVEY MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 30 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02723</u>	LINDA DICKEY			120 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/08/2021	120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11/2021 AEMA</u>	AIDEN E MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00 45 00

Payable Number APPROVED By Auditor at 2:27 pm, Nov 08, 2021	Description AIDEN E MONTHLY ALLOWANCE
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Payable Date	Due Date	Discount Amount	Payable Amount
11/04/2021	11/04/2021	0 00	45 00

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NOV 09 2021

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>11/2021 TD</u>	THANKSGIVING DINNER					11/04/2021	11/04/2021	0 00	75 00	
<u>02899</u>	LOUIS OR MARY BROWN	Check						11/08/2021	135 00	135 00
				<u>11/2021 CBMA</u>	CORAL B MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00	
				<u>11/2021 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00	
				<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00	
<u>02900</u>	MARTHA BRADY	Check						11/08/2021	95 00	95 00
				<u>11/2021 TBMA</u>	TYSUN B MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00	
				<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00	
<u>02827</u>	PATRICIA SMITH	Check						11/08/2021	120 00	120 00
				<u>11/2021 MGMA</u>	MYSTI G MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	45 00	
				<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00	
<u>02920</u>	PLEASANT HILLS CHILDREN'S HOME	Check						11/08/2021	60 00	60 00
				<u>11/2021 GRMA</u>	GAUGE ROYBAL MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00	
				<u>11/2021 MRMA</u>	MIKAEL R MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00	
<u>02836</u>	REBEKAH LANGE	Check						11/08/2021	95 00	95 00
				<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00	
				<u>11/2021 ZBMA</u>	ZALE B MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00	
<u>02374</u>	REGINA BREWER	Check						11/08/2021	105 00	105 00
				<u>11/2021 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00	
				<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00	
<u>02857</u>	RENITA BAKER	Check						11/08/2021	95 00	95 00
				<u>11/2021 ABMA</u>	ANNISTYN B MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00	
				<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00	

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Payment Register

APPKT10403 - NOVEMBER CWB

Vendor Number	Vendor Name	Total Vendor Amount
<u>02901</u>	SAVANNAH WILLIAMS	140 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/08/2021	140 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>11/2021 CBMA</u>	CHRISTIAN B MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	45 00
<u>11/2021 CCMA</u>	CASEN C MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02918</u>	SHAWN OR JAMES YOUNG	135 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/08/2021	135 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>11/2021 ARMA</u>	ARRAYAH R MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00
<u>11/2021 RRMA</u>	RYDER R MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02605</u>	STEVEN & AMANDA SPIESS	95 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/08/2021	95 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>11/2021 JSMA</u>	JACOB S MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02650</u>	TEKESHA JONES	130 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/08/2021	130 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>11/2021 NJBG</u>	NAVEAH J BIRTHDAY GIFT	11/04/2021	11/04/2021	0 00	25 00
<u>11/2021 NJMA</u>	NAVEAH J MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02802</u>	TERESA MATTESON	115 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/08/2021	115 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>11/2021 RERMA</u>	REMINGTON R MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00
<u>11/2021 RYRMA</u>	RYATT R MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	20 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

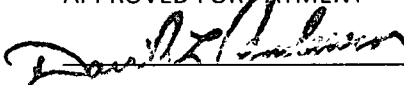
Vendor Number	Vendor Name	Total Vendor Amount
<u>02761</u>	TONY OR GLORIA HAWKINS	105 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/08/2021	105 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>11/2021 KBMA</u>	KORNELIUS B MONTHLY ALLOWANCE	11/04/2021	11/04/2021	0 00	30 00
<u>11/2021 TD</u>	THANKSGIVING DINNER	11/04/2021	11/04/2021	0 00	75 00

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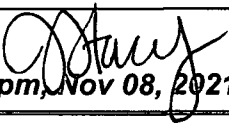
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BY COMMISSIONERS COURT DATE

NOV 09 2021

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	60	27	0.00	2,775.00
Packet Totals:		60	27	0.00	2,775.00

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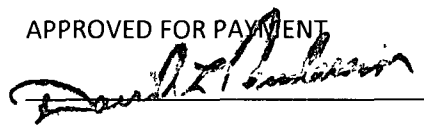

BY COMMISSIONERS COURT DATE NOV 09 2021

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,775 00
Packet Totals:		-2,775 00

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