



Panola County, Texas

# Payment Register

APPKT10434 - 11/23/21 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				11,044 99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/22/2021	11,044 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2021 CCCL	OCTOBER 2021 CREDIT CARD CLEARING	10/31/2021	10/31/2021	0 00	11,044 99

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				18,088 33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/22/2021	18,088 33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2021 JPCCL	OCTOBER 2021 JP CREDIT CARD CLEARING	10/31/2021	10/31/2021	0 00	18,088 33

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				59 16
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/22/2021	59 16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN064058	Scratch fix unit 21-3 - inv # 14IN064058	11/12/2021	11/12/2021	0 00	14 99
14IN064582	Wasp spray & Adhesive Remover	11/12/2021	11/12/2021	0 00	44 17

Vendor Number	Vendor Name				Total Vendor Amount
02854	AMAZON CAPITAL SERVICES, INC				490 88
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/22/2021	490 88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1C4Y-K3HY-R6WD	PRINTER AND SUPPLIES	11/12/2021	11/12/2021	0 00	490 88

Vendor Number	Vendor Name				Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC				311 50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/22/2021	311 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
547043	Roxie wellness exam/vaccines - inv # 547043	11/12/2021	11/12/2021	0 00	311 50

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				264 66
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/22/2021	264 66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55744	Oil change and inspection unit 14-7 - inv #55744	11/12/2021	11/12/2021	0 00	95 35
55756	Oil change unit 2020-5 - inv # 55756	11/15/2021	11/15/2021	0 00	53 16
55760	Oil change unit 2019-3 - inv # 55760	11/15/2021	11/15/2021	0 00	109 15
55785	Inspection unit 2018-1 - inv # 55785	11/15/2021	11/15/2021	0 00	7 00

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BY COMMISSIONERS COURT DATE

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By Auditor at 4:52 pm, Nov 22, 2021

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Payment Register

<b>Vendor Number</b> <u>1557</u>	<b>Vendor Name</b> AVFUEL CORP					<b>Total Vendor Amount</b> 32,138 64
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 32,138 64
<b>Payable Number</b> <u>015799595</u>	<b>Description</b> Full load of 100LL avgas (8533gal)	<b>Payable Date</b> 11/15/2021	<b>Due Date</b> 11/15/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 32,138 64

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW					<b>Total Vendor Amount</b> 1,450 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 1,450 00
<b>Payable Number</b> <u>2014-C-0140 111621</u>	<b>Description</b> CCAL-REVFEL-JEREMY W BURNS	<b>Payable Date</b> 11/16/2021	<b>Due Date</b> 11/16/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 333 33
<u>2018-C-104 111621</u>	CCAL-REVFEL-JEREMY W BURNS	11/16/2021	11/16/2021	0 00		333 34
<u>31095-C</u>	CCAL-REVMISD-JEREMY W BURNS	11/16/2021	11/16/2021	0 00		333 33
<u>J-1013</u>	CCAL-JUV-CP	11/15/2021	11/15/2021	0 00		450 00

<b>Vendor Number</b> <u>1207</u>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP					<b>Total Vendor Amount</b> 3,105 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 3,105 00
<b>Payable Number</b> <u>115814</u>	<b>Description</b> Professional Services through October 15, 2021	<b>Payable Date</b> 11/15/2021	<b>Due Date</b> 11/15/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 3,105 00

<b>Vendor Number</b> <u>02353</u>	<b>Vendor Name</b> BLUE 360 MEDIA, LLC					<b>Total Vendor Amount</b> 262 90
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 262 90
<b>Payable Number</b> <u>IN2111091013</u>	<b>Description</b> LAW MANUALS FOR CONSTABLE 2 OFFICE (5 TOTAL)	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 262 90

<b>Vendor Number</b> <u>1351</u>	<b>Vendor Name</b> BOB BARKER COMPANY INC					<b>Total Vendor Amount</b> 338 64
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 338 64
<b>Payable Number</b> <u>INV1690547</u>	<b>Description</b> Toothbrushes, clippers and pens - inv # 1690547	<b>Payable Date</b> 11/18/2021	<b>Due Date</b> 11/18/2021	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 338 64

<b>Vendor Number</b> <u>02485</u>	<b>Vendor Name</b> CAMERON JAMES PHILLIPS					<b>Total Vendor Amount</b> 996 25
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 996 25
<b>Payable Number</b> <u>2021-034</u>	<b>Description</b> CCAL-CP-SHERRI LEWING	<b>Payable Date</b> 11/19/2021	<b>Due Date</b> 11/19/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 546 25
<u>31440-C</u>	CCAL-MISD-MALLERY BANTA	11/15/2021	11/15/2021	0 00		450.00

<b>Vendor Number</b> <u>02775</u>	<b>Vendor Name</b> CAROL H MIXON					<b>Total Vendor Amount</b> 1,337 35
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 1,337 35
<b>Payable Number</b> <u>21-21</u>	<b>Description</b> Invoice 21-21 - 17-C-0268 & 269 Reporter's Record	<b>Payable Date</b> 11/18/2021	<b>Due Date</b> 11/18/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 475 20
<u>21-23</u>	21-23 17-C-0268 & 269 10 14 21 Hearing	11/18/2021	11/18/2021	0 00		192 00
<u>21-28</u>	transcript from Marlon Kelly plea 2021-C-273 et al	11/22/2021	11/22/2021	0 00		475 95
<u>21-29</u>	Invoice 21-29 - 17-C-0268 & 269 Reporter's Record	11/18/2021	11/18/2021	0 00		194 20

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC					<b>Total Vendor Amount</b> 1,083 99
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 1,083 99
<b>Payable Number</b> <u>190080</u>	<b>Description</b> 2 5/16 CHANNEL COUPLER	<b>Payable Date</b> 11/16/2021	<b>Due Date</b> 11/16/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 130 20

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<u>190125</u>	INSTALL GRILL GUARD, BED COVER, SEAT COVERS	11/15/2021	11/15/2021	0 00	953 79		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02304</u>	CARTHAGE AUTO HOLDINGS					151 30	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check				11/22/2021		151 30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<u>11873</u>	GASKETS	11/17/2021	11/17/2021	0 00		71 30	
<u>25120</u>	BALANCE AND ROTATE TIRES 2015 TAHOE INV 25120	11/16/2021	11/16/2021	0 00		80 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02545</u>	CARTHAGE HARDWARE LLC					233 40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check				11/22/2021		233 40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<u>87412</u>	led t8 bulbs	11/17/2021	11/17/2021	0 00		233 40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02422</u>	CARTHAGE HOSPITAL, LLC					2,581 10	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check				11/22/2021		2,581 10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<u>BATCH 11012021</u>	INDIGENT BILLING 11/01/21	11/19/2021	11/19/2021	0 00		2,581 10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>2704</u>	CDW GOVERNMENT, INC					2,005 78	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check				11/22/2021		2,005 78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<u>N038989</u>	Battery Backup for the counties phone system	11/15/2021	11/15/2021	0 00		197 40	
<u>N193781</u>	MAGENTA AND BLACK INK CARTRIDGE	11/12/2021	11/12/2021	0 00		362 88	
<u>N201441</u>	Adapters for courtroom	11/16/2021	11/16/2021	0 00		111 68	
<u>N274780</u>	Adapters for courtroom	11/16/2021	11/16/2021	0 00		51 68	
<u>N358790</u>	Printer ink	11/16/2021	11/16/2021	0 00		211 69	
<u>N376430</u>	DELL OPTIPEX COMPUTER, HDMI CABLES	11/15/2021	11/15/2021	0 00		775 04	
<u>N385770</u>	printer - VW	11/15/2021	11/15/2021	0 00		295 41	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC					844 14	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check				11/22/2021		844 14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<u>4745358</u>	Mop bucket and bath tissue - inv # 4745358	11/15/2021	11/15/2021	0 00		822 39	
<u>4749527</u>	Plungers - inv # 4749527	11/19/2021	11/19/2021	0 00		21 75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02925</u>	CHELSI BULLOCK					837 76	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check				11/22/2021		837 76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<u>2021-11/17 CB</u>	MILEAGE FOR JAIL SCHOOL 10/25-11/16/21	11/19/2021	11/19/2021	0 00		837 76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>3505</u>	CITIBANK N A					349 99	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check				11/22/2021		349 99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>	
<u>823983</u>	TRANSFER PUMP #2112	11/17/2021	11/17/2021	0 00		349 99	

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By Auditor at 4:52 pm, Nov 22, 2021

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BY COMMISSIONERS COURT DATE NOV 29 2021

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02641</u>	CITIBANK, N A					711 15
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2021		711 15
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>6588 11/4/21</u>	WALMART OFFICE SUPPLIES, 2022 CALENDAR, PAPER	11/22/2021	11/22/2021	0 00		524 04
<u>6604 11/5/21</u>	Car wash supplies, zip ties, shoe goo and timers	11/15/2021	11/15/2021	0 00		85 06
<u>6604 11/8/21</u>	Transport meal 11/8/21	11/15/2021	11/15/2021	0 00		34 70
<u>6604 11/8/21-G</u>	Fuel for transport 11/8/21	11/15/2021	11/15/2021	0 00		67 35

Vendor Number	Vendor Name					Total Vendor Amount
<u>02182</u>	CLAY THOMAS, P C					18,348 47
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2021		18,348 47
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>100</u>	2017-C-0268	11/22/2021	11/22/2021	0 00		5,368 97
<u>102</u>	2017-C-0268	11/22/2021	11/22/2021	0 00		5,265 00
<u>97</u>	2017-C-0268	11/22/2021	11/22/2021	0 00		2,573 25
<u>98</u>	2017-C-0268	11/22/2021	11/22/2021	0 00		1,215 00
<u>99</u>	2017-C-0268	11/22/2021	11/22/2021	0 00		3,926 25

Vendor Number	Vendor Name					Total Vendor Amount
<u>1023</u>	CLIFFORD POWER SYSTEMS, INC					2,332 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2021		2,332 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>PMA-0081551</u>	semi-annual generator maintenance	11/18/2021	11/18/2021	0 00		1,009 00
<u>PMA-0081552</u>	SEMI-ANNUAL GENERATOR MAINTENANCE PC JAIL	11/18/2021	11/18/2021	0 00		1,323 00

Vendor Number	Vendor Name					Total Vendor Amount
<u>02319</u>	CLIFFORD RALPH TODD					50 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2021		50 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/2021</u>	TODD PIT LEASE	11/16/2021	11/16/2021	0 00		50 00

Vendor Number	Vendor Name					Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC					12,647 97
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2021		12,647 97
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>806110-0</u>	DEFIBRILLATORS	11/22/2021	11/22/2021	0 00		9,505 65
<u>806110-1</u>	DEFIBRILLATORS	11/22/2021	11/22/2021	0 00		1,357 95
<u>806767-0</u>	TRASH BAGS, DESK CALENDAR	11/16/2021	11/16/2021	0 00		237 11
<u>806767-1</u>	mr Clean for bathrooms	11/16/2021	11/16/2021	0 00		49 20
<u>807246-0</u>	BUSINESS CARDS	11/15/2021	11/15/2021	0 00		48 95
<u>807279-0</u>	Privacy Screen - MB computer	11/12/2021	11/12/2021	0 00		114 16
<u>807301-0</u>	Folders, toner, copy paper etc inv # 807301-0	11/12/2021	11/12/2021	0 00		626 89
<u>807301-1</u>	Binder clips - inv # 807301-1	11/19/2021	11/19/2021	0 00		1 93
<u>807355-0</u>	YELLOW JR, NOTEPADS	11/12/2021	11/12/2021	0 00		11 16
<u>807407-0</u>	33x39 trash bags	11/17/2021	11/17/2021	0 00		39 03
<u>807408-0</u>	(3) 2022 WALL CALENDARS	11/12/2021	11/12/2021	0 00		64 65
<u>807436-0</u>	Stamp - inv # 807436-0	11/19/2021	11/19/2021	0 00		14 25
<u>807447-0</u>	STAPLER,STAPLES SHTPROT,USB DRIVE,STICKNOTES,INDX	11/19/2021	11/19/2021	0 00		45 21
<u>807456-0</u>	Calendar Refills, 10 Boxes Copy Paper, Toner Cartr	11/19/2021	11/19/2021	0 00		462 37
<u>807513-0</u>	LAMINATING SHEETS	11/22/2021	11/22/2021	0 00		42 32
<u>807514-0</u>	Office Supplies	11/22/2021	11/22/2021	0 00		69 46
<u>C807456-0</u>	CREDIT FOR INV #807456-0	11/19/2021	11/19/2021	0 00		-42 32

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*[Signature]*  
 BY COMMISSIONERS COURT DATE NOV 29 2021

**APPROVED**  
*[Signature]*  
 By Auditor at 4:52 pm, Nov 22, 2021

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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
1593	COUNTY INFORMATION RESOURCES AGENCY			780 78	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2021	780 78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP015265	October 2021 MS 365 Exchange Online Plan 1	11/19/2021	11/19/2021	0 00	780 78

Vendor Number	Vendor Name			Total Vendor Amount	
1948	CRAIG A FLETCHER			4,323 88	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2021	4,323 88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0236	CCAL-FEL-KENDRICK HOOKER	11/16/2021	11/16/2021	0 00	214 60
2019-C-191	DIST-FEL-MELVIN LEWING	11/15/2021	11/15/2021	0 00	264 38
2020-C-157	DIST-FEL-MELVIN LEWING	11/15/2021	11/15/2021	0 00	264 38
2020-C-158	DIST-FEL-MELVIN LEWING	11/15/2021	11/15/2021	0 00	264 38
2021-C-156	CCAL-FEL-ROBERT BANDY	11/16/2021	11/16/2021	0 00	250 00
2021-C-179	CCAL-FEL-ROBERT BANDY	11/16/2021	11/16/2021	0 00	250 00
29424-C	CCAL-MISD-KENDRICK HOOKER	11/16/2021	11/16/2021	0 00	214 60
29425-C	CCAL-MISD-KENDRICK HOOKER	11/16/2021	11/16/2021	0 00	214 60
29426-C	CCAL-MISD-KENDRICK HOOKER	11/16/2021	11/16/2021	0 00	214 60
29430-C	CCAL-MISD-KENDRICK HOOKER	11/16/2021	11/16/2021	0 00	214 60
29438-C	CCAL-MISD-KENDRICK HOOKER	11/16/2021	11/16/2021	0 00	214 60
30937-C	DIST-MISD-MELVIN LEWING	11/15/2021	11/15/2021	0 00	264 38
31065-C	DIST-MISD-MELVIN LEWING	11/15/2021	11/15/2021	0 00	264 38
31318-C	DIST-MISD-MELVIN LEWING	11/15/2021	11/15/2021	0 00	264 38
31351-C	CCAL-MISD-ROBERT BANDY	11/16/2021	11/16/2021	0 00	250 00
31372-C	CCAL-MISD-ROBERT BANDY	11/16/2021	11/16/2021	0 00	250 00
J-1019 111521	CCAL-JUV-HL	11/16/2021	11/16/2021	0 00	450 00

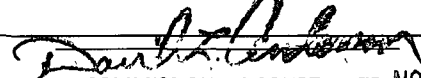
Vendor Number	Vendor Name			Total Vendor Amount	
1865	CRAIG MILAM			381 17	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2021	381 17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12665	Changed light fixture to LED	11/17/2021	11/17/2021	0 00	381 17

Vendor Number	Vendor Name			Total Vendor Amount	
3651	DALLAS COUNTY			11,950 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2021	11,950 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
485357-2	AUTOPSY LEVEL I C HOOPER INVOICE # 485357	11/22/2021	11/22/2021	0 00	2,150 00
487357	Dallas County Autopsy Invoice #487357	11/19/2021	11/19/2021	0 00	9,800 00

Vendor Number	Vendor Name			Total Vendor Amount	
02028	DAVID B HODGE			1,116 13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2021	1,116 13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12665	Shocks, calibration, alignment etc - R O #12665	11/19/2021	11/19/2021	0 00	1,116 13

Vendor Number	Vendor Name			Total Vendor Amount	
2312	DEBBIE MAUGHAN			11 75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2021	11 75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71760	Water and cooler rental - November	11/12/2021	11/12/2021	0 00	11 75

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2218</u>	DISTRICT 5 TCAA					100 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/22/2021		100 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-11/19 LD</u>	2022 Association Membership Dues L DUDLEY	11/19/2021	11/19/2021	0 00	100 00	
<u>02859</u>	DISTRICT 5 TEXAS EXTENSION ASSOCIATION FAMILY & CO					160 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/22/2021		160 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-10/13 CM</u>	TEAFCS Dues 2022 - C Moon	11/19/2021	11/19/2021	0 00	160 00	
<u>2982</u>	EAST TEXAS ALARM, INC					22 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/22/2021		22 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1335102</u>	Monitoring service - November	11/12/2021	11/12/2021	0 00	22 00	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC					290 07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/22/2021		290 07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>491344</u>	INDIGENT PRESCRIPTIONS - OCT 16-31	11/15/2021	11/15/2021	0 00	290 07	
<u>3189</u>	ETACE, INC					11 80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/22/2021		11 80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60920354</u>	CABLE	11/12/2021	11/12/2021	0 00	11 80	
<u>02416</u>	ETMC EMS					81 96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/22/2021		81 96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>164</u>	OCTOBER - TOWER MONTHLY FEE	11/15/2021	11/15/2021	0 00	81 96	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					205 84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/22/2021		205 84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4044575672</u>	Bread - ticket# 4044575672	11/12/2021	11/12/2021	0 00	95 06	
<u>4044575821</u>	Bread - ticket# 4044575821	11/19/2021	11/19/2021	0 00	110 78	
<u>02678</u>	GECKO PEST CONTROL, LLC					130 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/22/2021		130 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>88651</u>	PEST CONTROL SERVICES	11/12/2021	11/12/2021	0 00	130 00	

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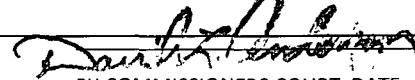
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By Auditor at 4:52 pm, Nov 22, 2021

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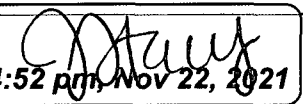
Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4394	GEORGE P BANE, INC	Check		01131193	REPLACEMENT GLASS #2107	11/17/2021	11/17/2021	0 00	396 40	396 40
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC	Check		INVB-030597	Full Service Indexing OCTOBER	11/22/2021	11/22/2021	0 00	2,668 68	2,668 68
02445	GRAVES HUMPHRIES STAHL, LTD	Check		GHS-003445	GHS COLLECTION - OCTOBER 2021	11/22/2021	11/22/2021	0 00	2,995 40	3,145 40
		Check		ND-003354	OCT 2021 iTICKET	11/22/2021	11/22/2021	0 00	150 00	
02791	HAVEN CHARLO	Check		2020-C-070	DIST-FEL-PAULA REYNOLDS	11/22/2021	11/22/2021	0 00	450 00	1,432 50
		Check		2020-C-080	DIST-FEL-DAVID A WESTER	11/22/2021	11/22/2021	0 00	982 50	
02870	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS	Check		149368	PRE-EMPLOYMENT PHYS - BRITTANY ODOM	11/15/2021	11/15/2021	0 00	30 00	30 00
1814	HOLLY GIBBS	Check		2021-11/8-11 TR2	DIFFERENCE FOR MILEAGE	11/22/2021	11/22/2021	0 00	148 96	328 76
		Check		2021-11/8-11/11 HGTR	TRAV REIMB 11/8-11/11/21	11/19/2021	11/19/2021	0 00	179 80	
02525	HOLLY HAMMONS	Check		2020-343 110921	CCAL-CH-SAW	11/15/2021	11/15/2021	0 00	1,090 00	1,990 00
		Check		2021-C-013	CCAL-FEL-LATYRA OSBORN	11/15/2021	11/15/2021	0 00	450 00	
		Check		31173-C	CCAL-MISD-LATYRA OSBORN	11/15/2021	11/15/2021	0 00	450 00	

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Payment Register

Vendor Number 1871 Vendor Name JAMES KEITH KNIGHT Total Vendor Amount 50 00

Payment Type Payment Number Payment Date Payment Amount  
Check 10/2021 11/22/2021 50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2021	KNIGHT PIT LEASE	11/16/2021	11/16/2021	0 00	50 00

Vendor Number 1478 Vendor Name JAMES KING Total Vendor Amount 170 00

Payment Type Payment Number Payment Date Payment Amount  
Check 562122 11/22/2021 170 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
562122	WINDOW TINT #2112	11/17/2021	11/17/2021	0 00	170 00

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 774 51

Payment Type Payment Number Payment Date Payment Amount  
Check 824866CR 11/22/2021 774 51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
824866CR	CREDIT DELCO STARTER AND CORE DEPOSIT	11/05/2021	11/05/2021	0 00	-1,219 70
827455	REFLECTORS	10/28/2021	10/28/2021	0 00	6 32
827613	WIRE CONNECTORS	10/29/2021	10/29/2021	0 00	13 63
827688	HAND CLEANER	10/29/2021	10/29/2021	0 00	59 88
827714	WIPER BLADES/MARKER LIGHTS/OIL	11/03/2021	11/03/2021	0 00	207 61
828569	Battery for light plant - inv # 828569	11/12/2021	11/12/2021	0 00	140 86
828687	BATTERY #1908	11/04/2021	11/04/2021	0 00	90 99
828741	ANTI-FREEZE/DEF FLUID	11/04/2021	11/04/2021	0 00	203 45
828778	LIGHTS	11/04/2021	11/04/2021	0 00	52 70
829435	BATTERIES #1907	11/12/2021	11/12/2021	0 00	237 42
829501	AIR FITTINGS	11/12/2021	11/12/2021	0 00	35 44
829683	HEADLIGHTS	11/16/2021	11/16/2021	0 00	24 18
829857	BRAKE VALVE & FITTINGS	11/16/2021	11/16/2021	0 00	56 50
829924	COUPLER	11/16/2021	11/16/2021	0 00	15 32
829926	FLUSH SOLVENT/OIL/ALUM BRIGHT/ADHESIVE/REDUCER	11/16/2021	11/16/2021	0 00	130 36
829955	LAMP , WINDSHIELD WASH	11/16/2021	11/16/2021	0 00	175 73
830012	PAINT/STUDS&NUTS/PROPANE BOTTLE/AIR GAGE	11/16/2021	11/16/2021	0 00	83 53
830568	ANTI-FREEZE TESTER	11/16/2021	11/16/2021	0 00	11 24
830574	DEF FLUID	11/16/2021	11/16/2021	0 00	29 98
830870	WASHER	11/17/2021	11/17/2021	0 00	1 90
831007	FILTERS/GAS JUGS/ANTI-FREEZE	11/19/2021	11/19/2021	0 00	278 88
831219	FILTER/ADAPTER/ELECTRICAL TAPE/SPLICE CONNECTORS	11/22/2021	11/22/2021	0 00	125 59
831240	COUPLINGS/BUSHINGS/GASKETS	11/22/2021	11/22/2021	0 00	12 70

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 92 80

Payment Type Payment Number Payment Date Payment Amount  
Check 260628 11/22/2021 92 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
260628	HYDRAULIC FLUID	11/12/2021	11/12/2021	0 00	92 80

Vendor Number 1793 Vendor Name JETT BUSINESS SYSTEMS, INC Total Vendor Amount 210 51

Payment Type Payment Number Payment Date Payment Amount  
Check 119094 11/22/2021 210 51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119094	InkCartridge for Elections Office Postage Machine	11/15/2021	11/15/2021	0 00	210 51

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**Payment Register**

**APPKT10434 - 11/23/21 CC #1**

<b>Vendor Number</b> 4296	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME					<b>Total Vendor Amount</b> 3,430 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 3,430 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
2021-10/18 RJP	REMOVAL & TRANSPORT RONNA J PHILLIPS TO DALLAS ME	11/22/2021	11/22/2021	0 00		810 00
2021-11/06 RM	REMOVAL AND TRANSPORT/ RENE MEZA-MEZA	11/19/2021	11/19/2021	0 00		810 00
2021-11/15 CRW	County Cremation - C Williams	11/15/2021	11/15/2021	0 00		1,000 00
2021-11/3 DH	REMOVAL AND TRANSPORT/DUSTIN HAMMONS	11/12/2021	11/12/2021	0 00		810 00

<b>Vendor Number</b> 3586	<b>Vendor Name</b> JLB MCADAMS ENTERPRISES, INC					<b>Total Vendor Amount</b> 25 11
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 25 11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
49710	PROPANE	11/17/2021	11/17/2021	0 00		25 11

<b>Vendor Number</b> 02379	<b>Vendor Name</b> JOHNNY WAYNE HARRISON					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 50 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
10/2021	HARRISON PIT LEASE	11/16/2021	11/16/2021	0 00		50 00

<b>Vendor Number</b> 1601	<b>Vendor Name</b> KEVIN H SETTLE, ATTORNEY AT LAW					<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 450 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
2011-C-136	DIST-FEL-SAMMY B SAMFORD	11/22/2021	11/22/2021	0 00		450 00

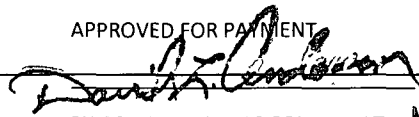
<b>Vendor Number</b> 1212	<b>Vendor Name</b> KILGORE COLLEGE					<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 45 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
33685P	Legal update course -inv # 33685P	11/15/2021	11/15/2021	0 00		15 00
33722P	Legal update course -inv # 33722P	11/15/2021	11/15/2021	0 00		30 00

<b>Vendor Number</b> 1925	<b>Vendor Name</b> LAW ENFORCEMENT SYSTEMS, INC					<b>Total Vendor Amount</b> 250 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 250 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
215024	Warning ticket books - inv # 215024	11/19/2021	11/19/2021	0 00		250 00

<b>Vendor Number</b> 1243	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC					<b>Total Vendor Amount</b> 155 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 155 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
1549905-20211031	PROFESSIONAL SERVICES	11/19/2021	11/19/2021	0 00		155 00

<b>Vendor Number</b> 2901	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC					<b>Total Vendor Amount</b> 200 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/22/2021		<b>Payment Amount</b> 200 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
999141020	NEW RESERVE DEP BOND - JACOB SAMFORD	11/16/2021	11/16/2021	0 00		100 00
999143067	NEW SPEC PROS BOND - RODGER MCLANE	11/16/2021	11/16/2021	0 00		100 00

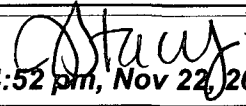
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**Payment Register**

**APPKT10434 - 11/23/21 CC #1**

<b>Vendor Number</b> <u>1518</u>	<b>Vendor Name</b> LONE STAR OUTFITTERS				<b>Total Vendor Amount</b> 329 98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/22/2021	329 98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>03174C</u>	Uniform pants - inv # 03174C	11/19/2021	11/19/2021	0 00	240 00
<u>03175C</u>	Uniform pants - inv # 03175C	11/19/2021	11/19/2021	0 00	89 98

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC				<b>Total Vendor Amount</b> 10,154 46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/22/2021	10,154 46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22743562</u>	Fuel Purchased 11/4/21	11/22/2021	11/22/2021	0 00	10,154 46

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC				<b>Total Vendor Amount</b> 46 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/22/2021	46 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0024494822</u>	CYLINDER RENTAL	11/12/2021	11/12/2021	0 00	46 50

<b>Vendor Number</b> <u>2872</u>	<b>Vendor Name</b> MATTHEW BENDER & CO , INC				<b>Total Vendor Amount</b> 396 31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/22/2021	396 31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>28374975</u>	Texas Drunk Driving Law 2021	11/22/2021	11/22/2021	0 00	396 31

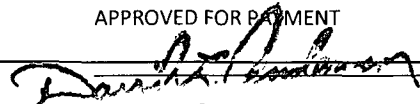
<b>Vendor Number</b> <u>4337</u>	<b>Vendor Name</b> MONROE BROTHERS PAINT & BODY SHOP, LLP				<b>Total Vendor Amount</b> 3,274 55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/22/2021	3,274 55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13578</u>	DOOR/FENDER REPAIRS #1505	11/16/2021	11/16/2021	0 00	3,274 55

<b>Vendor Number</b> <u>02788</u>	<b>Vendor Name</b> NATALIE A ANDERSON				<b>Total Vendor Amount</b> 11,770 46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/22/2021	11,770 46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2016-134</u>	MOTION TO PAY - NJ, CHILD	11/15/2021	11/15/2021	0 00	134 96
<u>2016-134 111521</u>	DIST-MOTION TO PAY-NJ CHILD	11/16/2021	11/16/2021	0 00	1,058 00
<u>2017-C-0268 111721</u>	DIST-EX PARTE MOTION TO PAY-MK	11/19/2021	11/19/2021	0 00	9,677 50
<u>2021-C-0269</u>	CCAL-FEL-LUIS MAYERS	11/15/2021	11/15/2021	0 00	450 00
<u>2021-C-0270</u>	CCAL-FEL-LUIS MAYERS	11/15/2021	11/15/2021	0 00	450 00

<b>Vendor Number</b> <u>02923</u>	<b>Vendor Name</b> NEXT LEVEL LIVESTOCK CAMPS				<b>Total Vendor Amount</b> 250 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/22/2021	250 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021-11/12-14</u>	DEPOSIT REFUND EXPO RENTAL 11/12-14/21	11/22/2021	11/22/2021	0 00	250 00

<b>Vendor Number</b> <u>2101</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC				<b>Total Vendor Amount</b> 19 99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/22/2021	19 99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0755-379183</u>	FLOOR MATS	11/16/2021	11/16/2021	0 00	19 99

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>2554</u>	PANOLA COUNTY PLUMBING				264 70
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/22/2021	264 70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>897990</u>	service call - Leak by Dist Clerk Office AC	11/12/2021	11/12/2021	0 00	264 70

Vendor Number	Vendor Name				Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				69 25
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/22/2021	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0095 12/22</u>	REGISTRATION FEE #1206 VIN #0095	11/15/2021	11/15/2021	0 00	7 50
Check			11/22/2021	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1081 12/22</u>	REGISTRATION FEE #1908 VIN #1081	11/12/2021	11/12/2021	0 00	7 50
Check			11/22/2021	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1417 11/22</u>	REGISTRATION FEE #1214 VIN #1417	11/12/2021	11/12/2021	0 00	7 50
Check			11/22/2021	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3733 11/22</u>	Registration - VIN# 1GNLC2E08ER183733	11/15/2021	11/15/2021	0 00	7 50
Check			11/22/2021	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6795 11/22</u>	Registration - VIN# 1GNLCDEC4JR136795	11/15/2021	11/15/2021	0 00	7 50
Check			11/22/2021	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8095 12/22</u>	REGISTRATION FEE #916 VIN #8095	11/15/2021	11/15/2021	0 00	7 50
Check			11/22/2021	16 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8261 11/23</u>	VEH REGISTRATION FOR 2021 FORD RESPONDER, VIN 8261	11/16/2021	11/16/2021	0 00	16 75
Check			11/22/2021	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8857 12/22</u>	REGISTRATION FEE #1213 VIN #8857	11/15/2021	11/15/2021	0 00	7 50

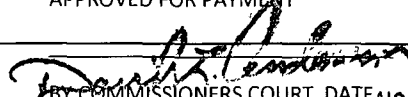
Vendor Number	Vendor Name				Total Vendor Amount
<u>02541</u>	PATRICK RYAN				450 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/22/2021	450 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-0236 111021</u>	CCAL-REVMISD-ZAC ROYBAL	11/15/2021	11/15/2021	0 00	450 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC				17 58
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/22/2021	17 58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>154936</u>	Retiree ID card - inv # 154936	11/19/2021	11/19/2021	0 00	17 58

Vendor Number	Vendor Name				Total Vendor Amount
<u>02832</u>	POS SUPPLY SOLUTIONS INC				59 85
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/22/2021	59 85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>195277</u>	Thermal Roll Paper & Printer Ribbon	11/16/2021	11/16/2021	0 00	59 85

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>3229</u>	QUILL CORPORATION				315 74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	33 28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20383588</u>	Inv 20383588 Badge Holders, Sharpies	11/15/2021	11/15/2021	0 00	33 28
Check				11/22/2021	226 47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20383912</u>	rubber bands, document holder, tape, calculator	11/15/2021	11/15/2021	0 00	226 47
Check				11/22/2021	32 03
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20401968</u>	paper report covers	11/15/2021	11/15/2021	0 00	32 03
Check				11/22/2021	23 96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20405181</u>	Inv 20405181 Lanyards	11/15/2021	11/15/2021	0 00	23 96
<u>02726</u>	ROBERT G FORT				50 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	50 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10/2021 L</u>	FORT PIT LEASE	11/16/2021	11/16/2021	0 00	50 00
<u>02752</u>	ROBERT G FORT				190 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	190 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10/2021 D</u>	FORT PIT-DIRT	11/16/2021	11/16/2021	0 00	190 00
<u>02129</u>	RUSK COUNTY CHILDREN'S ADVOCACY CENTER				12,199 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	12,199 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021/01-06</u>	JAN -JUNE 2021 CHILD SAFETY FEES	11/16/2021	11/16/2021	0 00	12,199 50
<u>0839</u>	RUSSELL YATES				335 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	335 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>35356</u>	SERVICE CALL - DISPATCH AREA	11/17/2021	11/17/2021	0 00	190 00
<u>35367</u>	SERVICE CALL JP2 office	11/19/2021	11/19/2021	0 00	145 00
<u>2919</u>	S S STRONG CORPORATION				420 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	420 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>SE202100307</u>	GRAPHICS ON 2021 FORD F-150 RESPONDER	11/17/2021	11/17/2021	0 00	420 00
<u>2172</u>	SCOTT-MERRIMAN, INC				884 68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	884 68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>068394</u>	Certified Paper (5,000)	11/16/2021	11/16/2021	0 00	884 68

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Payment Register

<b>Vendor Number</b> <u>1972</u>	<b>Vendor Name</b> SILSBEE FORD INC				<b>Total Vendor Amount</b> 38,754 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>68261F</u>	<b>Description</b> 2021 FORD F150 RESPONDER TRUCK(BUYBOARD 601-19)	<b>Payable Date</b> 11/15/2021	<b>Due Date</b> 11/15/2021	<b>Payment Amount</b> 38,754 00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<u>68261F</u>	2021 FORD F150 RESPONDER TRUCK(BUYBOARD 601-19)	11/15/2021	11/15/2021	0 00   38,754 00

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG				<b>Total Vendor Amount</b> 115 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>10/2021</u>	<b>Description</b> OCTOBER 2021 SIXTH COURT OF APPEALS	<b>Payable Date</b> 10/31/2021	<b>Due Date</b> 10/31/2021	<b>Payment Amount</b> 115 00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<u>10/2021</u>	OCTOBER 2021 SIXTH COURT OF APPEALS	10/31/2021	10/31/2021	0 00   115 00

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC				<b>Total Vendor Amount</b> 10,812 57
<b>Payment Type</b> Check	<b>Payment Number</b> <u>BASE42801</u>	<b>Description</b> Healthcare services - inv # BASE42801	<b>Payable Date</b> 11/19/2021	<b>Due Date</b> 11/19/2021	<b>Payment Amount</b> 10,812 57
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<u>BASE42801</u>	Healthcare services - inv # BASE42801	11/19/2021	11/19/2021	0 00   10,812 57

<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION				<b>Total Vendor Amount</b> 4,544 64
<b>Payment Type</b> Check	<b>Payment Number</b> <u>293136366</u>	<b>Description</b> Groceries - inv # 293136366	<b>Payable Date</b> 11/19/2021	<b>Due Date</b> 11/19/2021	<b>Payment Amount</b> 2,342 15
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<u>293136366</u>	Groceries - inv # 293136366	11/19/2021	11/19/2021	0 00   2,342 15
	<u>293141163</u>	Groceries - inv # 293141163	11/19/2021	11/19/2021	0 00   2,202 49

<b>Vendor Number</b> <u>3068</u>	<b>Vendor Name</b> TAC - DUES & CONF				<b>Total Vendor Amount</b> 200 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>R318049</u>	<b>Description</b> 2022 C&D CLERKS ASSOCIATION WINTER CONFERENCE	<b>Payable Date</b> 11/17/2021	<b>Due Date</b> 11/17/2021	<b>Payment Amount</b> 200 00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<u>R318049</u>	2022 C&D CLERKS ASSOCIATION WINTER CONFERENCE	11/17/2021	11/17/2021	0 00   200 00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC				<b>Total Vendor Amount</b> 52 54
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2111-151656</u>	<b>Description</b> LOCK SET AND KEYS	<b>Payable Date</b> 11/16/2021	<b>Due Date</b> 11/16/2021	<b>Payment Amount</b> 52 54
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<u>2111-151656</u>	LOCK SET AND KEYS	11/16/2021	11/16/2021	0 00   52 54

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES				<b>Total Vendor Amount</b> 958 44
<b>Payment Type</b> Check	<b>Payment Number</b> <u>22100809N</u>	<b>Description</b> OCTOBER BILLING	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Payment Amount</b> 958 44
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<u>22100809N</u>	OCTOBER BILLING	11/22/2021	11/22/2021	0 00   958 44

<b>Vendor Number</b> <u>1762</u>	<b>Vendor Name</b> TYLER BUSINESS FORMS				<b>Total Vendor Amount</b> 650 03
<b>Payment Type</b> Check	<b>Payment Number</b> <u>64240</u>	<b>Description</b> W2-1099-ENVELOPES	<b>Payable Date</b> 11/15/2021	<b>Due Date</b> 11/15/2021	<b>Payment Amount</b> 650 03
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
	<u>64240</u>	W2-1099-ENVELOPES	11/15/2021	11/15/2021	0 00   650 03

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION				60 96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	60 96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>826 1185929</u>	RUGS	11/17/2021	11/17/2021	0 00	30 48
<u>826 1187039</u>	RUGS	11/19/2021	11/19/2021	0 00	30 48
<u>1843</u>	UNITED LABORATORIES, INC				900 99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	900 99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV329937</u>	concrete cleaner	11/17/2021	11/17/2021	0 00	900 99
<u>1588</u>	UNIVERSAL TIME EQUIPMENT CO				420 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	420 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>57201</u>	fire panel	11/17/2021	11/17/2021	0 00	420 00
<u>0708</u>	URQUHART, LLC				159 90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	159 90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22362</u>	Smoke checker - receipt# 22362	11/19/2021	11/19/2021	0 00	80 00
<u>22524</u>	Extinguisher recharge - inv # 22524	11/12/2021	11/12/2021	0 00	79 90
<u>1365</u>	VERIZON WIRELESS SERVICES LLC				2,575 80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	2,575 80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9891865919</u>	OCTOBER CELL BILL	11/22/2021	11/22/2021	0 00	2,522 10
<u>9891865919 M</u>	MIFI CHARGES FOR OCTOBER	11/22/2021	11/22/2021	0 00	53 70
<u>02847</u>	WASTE CONNECTIONS LONE STAR, INC				137 69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	137 69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4054826</u>	JAIL TRASH SERVICE OCTOBER	11/15/2021	11/15/2021	0 00	137 69
<u>02851</u>	WATCHGUARD VIDEO, INC				5,020 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	5,020 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4ELXINV0008120</u>	4RE Camera System in car video	11/15/2021	11/15/2021	0 00	5,020 00
<u>0034</u>	WAUKESHA-PEARCE INDUSTRIES, LLC				9,693 10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/22/2021	9,693 10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1450516</u>	BOMAG RENTAL 8/10-9/7/21	11/15/2021	11/15/2021	0 00	14,526 10
<u>1455818</u>	CREDIT FOR ONE WEEK OVERCHARGE 8/10-9/7/21	11/15/2021	11/15/2021	0 00	-4,833 00

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*[Signature]*  
BY COMMISSIONERS COURT DATE NOV 29 2021

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Payment Register

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING					<b>Total Vendor Amount</b> 355 50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/22/2021			<b>Payment Amount</b> 355 50
<b>Payable Number</b> <u>4475</u>	<b>Description</b> Pressure valve replacement and materials	<b>Payable Date</b> 11/19/2021	<b>Due Date</b> 11/19/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 355 50

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC					<b>Total Vendor Amount</b> 175 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/22/2021			<b>Payment Amount</b> 175 00
<b>Payable Number</b> <u>0051555-IN</u>	<b>Description</b> ICE MACHINE	<b>Payable Date</b> 11/16/2021	<b>Due Date</b> 11/16/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 175 00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 1,931 27
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/22/2021			<b>Payment Amount</b> 1,931 27
<b>Payable Number</b> <u>702526956</u>	<b>Description</b> OCTOBER BILLING	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,931 27

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> AMES COUNSELING AND FAMILY SERVICES INC					<b>Total Vendor Amount</b> 255 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/22/2021			<b>Payment Amount</b> 255 00
<b>Payable Number</b> <u>20211014</u>	<b>Description</b> October 2021 Counseling DOS 12/12/2021	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 85 00
<b>Payable Number</b> <u>20211022</u>	<b>Description</b> October 2021 Counseling DOS 20211019	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 85 00
<b>Payable Number</b> <u>20211027</u>	<b>Description</b> October 2021 Counseling DOS 10/26/2021	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 85 00

<b>Vendor Number</b> <u>1628</u>	<b>Vendor Name</b> BANK OF AMERICA					<b>Total Vendor Amount</b> 7 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/22/2021			<b>Payment Amount</b> 7 00
<b>Payable Number</b> <u>20211006</u>	<b>Description</b> 4036 4701 9572 2827 credit card Carlton fortson	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 7 00

<b>Vendor Number</b> <u>3118</u>	<b>Vendor Name</b> BANK OF AMERICA, N A					<b>Total Vendor Amount</b> 578 64
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/22/2021			<b>Payment Amount</b> 578.64
<b>Payable Number</b> <u>20211006</u>	<b>Description</b> 4036 4750 0086 1421 credit card Tracy Anderson	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 578 64

<b>Vendor Number</b> <u>02922</u>	<b>Vendor Name</b> CODY WHIDDON, INC					<b>Total Vendor Amount</b> 70 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/22/2021			<b>Payment Amount</b> 70 00
<b>Payable Number</b> <u>20211109</u>	<b>Description</b> eye exam for CH	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 70 00

<b>Vendor Number</b> <u>4188</u>	<b>Vendor Name</b> HARRISON COUNTY					<b>Total Vendor Amount</b> 3,900 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 11/22/2021			<b>Payment Amount</b> 3,900 00
<b>Payable Number</b> <u>2317</u>	<b>Description</b> October 2021	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 3,900 00

APPROVED FOR PAYMENT

**APPROVED**  
By Auditor at 4:52 pm, Nov 22, 2021

*[Signature]*  
BY COMMISSIONERS COURT DATE

APPROVED BY CC

NOV 29 2021

Payment Register

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC			<b>Total Vendor Amount</b> 156 39
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/22/2021	<b>Payment Amount</b> 156 39	
<b>Payable Number</b> <u>22743562-P</u>	<b>Description</b> FUEL PURCHASED 11/4/21	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 156 39	

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 336 60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/22/2021	<b>Payment Amount</b> 336 60	
<b>Payable Number</b> <u>9891865919-P</u>	<b>Description</b> OCTOBER CELL BILL	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 336 60	

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 314 23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/22/2021	<b>Payment Amount</b> 314 23	
<b>Payable Number</b> <u>702526956 0003</u>	<b>Description</b> OCTOBER BILLING JUVE PROB	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>702526956 0009</u>	<b>Description</b> OCTOBER BILLING CSCD	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 156 35	
			<b>Payable Amount</b> 157 88	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO			<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/22/2021	<b>Payment Amount</b> 150 00	
<b>Payable Number</b> <u>20211123</u>	<b>Description</b> 0000436088 R&B DOS 11/23/21 - 12/22/21	<b>Payable Date</b> 11/22/2021	<b>Due Date</b> 11/22/2021	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 150 00	

**APPROVED**  
By Auditor at 4:52 pm, Nov 22, 2021

APPROVED FOR PAYMENT  
*[Signature]*

By COMMISSIONERS COURT DATE NOV 29 2021

APPROVED BY CC



Payment Register

APPKT10434 - 11/23/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0 00	11,044 99
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>11,044.99</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0 00	18,088 33
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>18,088.33</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	213	109	0 00	237,558 06
<b>Packet Totals:</b>		<b>213</b>	<b>109</b>	<b>0.00</b>	<b>237,558.06</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	11	8	0 00	5,617 86
<b>Packet Totals:</b>		<b>11</b>	<b>8</b>	<b>0.00</b>	<b>5,617.86</b>

**APPROVED**  
*Stacy*  
 By Auditor at 4:52 pm, Nov 22, 2021

APPROVED FOR PAYMENT  
*Daniel L. Gibson*  
 BY COMMISSIONERS COURT DATE **NOV 29 2021**  
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-11,044 99
112	JP CREDIT CARD CLEARING	-18,088 33
599	POOLED CASH FUND PROBATION	-5,617 86
999	POOLED CASH FUND	-237,558 06
	<b>Packet Totals:</b>	<b>-272,309.24</b>

**APPROVED**  
By Auditor at 4:52 pm, Nov 22, 2021

APPROVED FOR PAYMENT  
*David A. Colburn*  
BY COMMISSIONERS COURT DATE NOV 29 2021  
APPROVED BY CC