



Panola County, Texas

# Payment Register

APPKT10459 - 12/07/2021 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				8,695 81
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/03/2021	8,695 81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/2021 CCCL	NOVEMBER 2021 CREDIT CARD CLEARING	11/30/2021	11/30/2021	0 00	8,695 81

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
2934	A T & T SERVICES, INC				802 25
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/03/2021	802 25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20211105	903-693-0313 323 5 DOS 11/5/21 - 12/4/21	12/03/2021	12/03/2021	0 00	802 25

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				598 45
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/03/2021	598 45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN066279	BATTERIES #1106	12/01/2021	12/01/2021	0 00	314 97
14IN066352	BATTERIES #1905	12/03/2021	12/03/2021	0 00	283 48

Vendor Number	Vendor Name				Total Vendor Amount
1541	AMERICAN FIRE PROTECTION GROUP, INC				490 88
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/06/2021	490 88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1061-F132564	Sprinkler system service - inv # 1061-F132564	12/03/2021	12/03/2021	0 00	490 88

Vendor Number	Vendor Name				Total Vendor Amount
02669	AMG PRINTING & MAILING LLC				687 38
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/06/2021	687 38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114306	2021 ADDRESS CONFIRMATION CARDS	12/03/2021	12/03/2021	0 00	687 38

Vendor Number	Vendor Name				Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC				72 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/03/2021	72 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
547816	Dog food - inv # 547816	12/01/2021	12/01/2021	0 00	72 00

Vendor Number	Vendor Name				Total Vendor Amount
1239	APPRISS, INC				1,610 35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/03/2021	1,610 35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV104629	FY2022 QTR 1 VINE FEE	12/03/2021	12/03/2021	0 00	1,610 35

**APPROVED**  
By Auditor at 11:25 am, Dec 07, 2021

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE DEC 07 2021  
APPROVED BY CC

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE			197 06
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/03/2021	197 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>55805</u>	Inspection unit 16-2 - inv # 55805	12/03/2021	12/03/2021	0 00
<u>56093</u>	Oil change unit 13-1 - inv # 56093	12/01/2021	12/01/2021	0 00
<u>56132</u>	OIL/FILTER CHANGE, 2018 DODGE, MILEAGE 62125	12/03/2021	12/03/2021	0 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW			4,367 50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/03/2021	4,367.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2010-012 112221</u>	CCAL-CH-SM,CM	11/30/2021	11/30/2021	0 00
<u>2020-230 112221</u>	CCAL-NCP-JARET SUGGS	11/30/2021	11/30/2021	0 00
<u>2020-291 112221</u>	CCAL-CH-GR,AR,MR,RR,RR,RR	11/30/2021	11/30/2021	0 00
<u>2020-343 112221</u>	CCAL-CP-STEVEN MOSBY	11/30/2021	11/30/2021	0 00
<u>2020-389 112221</u>	CCAL-CP-ROLANDO BAZORIA	11/30/2021	11/30/2021	0 00
<u>2021-073 112221</u>	CCAL-CH-MB,MG,MR,MR	11/30/2021	11/30/2021	0 00
<u>2021-178 112221</u>	CCAL-CH-KB JR	11/30/2021	11/30/2021	0 00
<u>2021-302 112221</u>	CCAL-CH-AWE	11/30/2021	11/30/2021	0 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP			16,598 81
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/03/2021	16,598 81	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>115907</u>	2021 REDISTRICTING - INITIAL ASSESSMENT	11/30/2021	11/30/2021	0 00
<u>115928</u>	PROFESSIONAL SERVICES THROUGH 10/15/21	11/30/2021	11/30/2021	0 00
<u>116026</u>	SERVICES RENDERED THROUGH 11/15/21	12/01/2021	12/01/2021	0 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02926</u>	BOON CALK ECHOLS COLEMAN & GOOLSBY, PLLC			6,555 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/03/2021	6,555 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2017-C-0268 111721</u>	DIST-MOTION TO PAY-M KELLY	11/30/2021	11/30/2021	0 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02093</u>	BUSINESS INFORMATION SYSTEMS, INC			10,495 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/03/2021	10,495 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>86297</u>	2022 SUBSCRIPTION/CONTRACT RENEWAL	12/03/2021	12/03/2021	0 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02485</u>	CAMERON JAMES PHILLIPS			1,081 25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/03/2021	1,081 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2020-291 112321</u>	CCAL-CP-CRYSTAL PENA	12/01/2021	12/01/2021	0 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02422</u>	CARTHAGE HOSPITAL, LLC			3,626 28
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/03/2021	3,626 28	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>BATCH 111521</u>	INDIGENT BILLING BATCH 11/15/21	12/03/2021	12/03/2021	0 00

*[Handwritten Signature]*  
 APPROVED FOR PAYMENT

**APPROVED**  
 By Auditor at 11:25 am, Dec 07, 2021

Payment Register

<b>Vendor Number</b> <u>02878</u>	<b>Vendor Name</b> CATHERINE COPPEDGE BATEMAN				<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>31303-C</u>	<b>Description</b> CCAL-MISD-TIFFANY L STANFORD	<b>Payable Date</b> 11/30/2021	<b>Due Date</b> 11/30/2021	<b>Payment Amount</b> 450 00
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 450 00

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC				<b>Total Vendor Amount</b> 236 45
<b>Payment Type</b> Check	<b>Payment Number</b> <u>K527338</u> <u>P015145</u>	<b>Description</b> Notebook carrying backpack no drill laptop stand	<b>Payable Date</b> 11/29/2021 11/29/2021	<b>Due Date</b> 11/29/2021 11/29/2021	<b>Payment Amount</b> 36 26 200 19
			<b>Discount Amount</b> 0 00 0 00		<b>Payable Amount</b> 236 45

<b>Vendor Number</b> <u>02839</u>	<b>Vendor Name</b> CENTRAL NATIONAL GOTTESMAN, INC				<b>Total Vendor Amount</b> 2,865 46
<b>Payment Type</b> Check	<b>Payment Number</b> <u>4753857</u> <u>4753858</u> <u>4753859</u>	<b>Description</b> Gloves, soap, cleaners etc - inv # 4753857 Glass cleaner - inv # 4753858 Laundry detergent - inv # 4753859	<b>Payable Date</b> 11/30/2021 11/30/2021 11/30/2021	<b>Due Date</b> 11/30/2021 11/30/2021 11/30/2021	<b>Payment Amount</b> 2,111 04 184 00 570 42
			<b>Discount Amount</b> 0 00 0 00 0 00		<b>Payable Amount</b> 2,865 46

<b>Vendor Number</b> <u>2892</u>	<b>Vendor Name</b> CHARLES BLUE				<b>Total Vendor Amount</b> 25 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2021-11/18 CB</u>	<b>Description</b> ETJPCA MEETING AND TRAINING, MARSHALL, TX	<b>Payable Date</b> 11/29/2021	<b>Due Date</b> 11/29/2021	<b>Payment Amount</b> 25 00
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 25 00

<b>Vendor Number</b> <u>02641</u>	<b>Vendor Name</b> CITIBANK, N A				<b>Total Vendor Amount</b> 1,132 11
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2021-11/04</u> <u>2021-11/4 C</u> <u>6588 11/4/21</u> <u>6604 11/19/21</u> <u>6604 11/5/21</u> <u>6604 11/8/21</u> <u>6604 11/8/21-G</u> <u>6604 120121</u>	<b>Description</b> DIFFERENCE ON WALMART ORDER CREDIT FOR ITEM CANCELLED WALMART OFFICE SUPPLIES, 2022 CALENDAR, PAPER Cameras and super glue Car wash supplies, zip ties, shoe goo and timers Transport meal 11/8/21 Fuel for transport 11/8/21 car wash supplies and thumb drive	<b>Payable Date</b> 12/01/2021 12/03/2021 11/22/2021 11/29/2021 11/15/2021 11/15/2021 11/15/2021 12/07/2021	<b>Due Date</b> 12/01/2021 12/03/2021 11/22/2021 11/29/2021 11/15/2021 11/15/2021 11/15/2021 12/07/2021	<b>Payment Amount</b> 18 00 -19 49 524 03 379 20 85 06 34 70 67 35 43 26
			<b>Discount Amount</b> 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00		<b>Payable Amount</b> 1,132 11

<b>Vendor Number</b> <u>2786</u>	<b>Vendor Name</b> CITY OF CARTHAGE				<b>Total Vendor Amount</b> 28,107 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2021-12/01</u>	<b>Description</b> HAULING/DISPOSAL/TRANSFER STATION/VET	<b>Payable Date</b> 12/03/2021	<b>Due Date</b> 12/03/2021	<b>Payment Amount</b> 28,107 00
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 28,107 00

<b>Vendor Number</b> <u>02319</u>	<b>Vendor Name</b> CLIFFORD RALPH TODD				<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>11/2021</u>	<b>Description</b> TODD PIT LEASE	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 12/01/2021	<b>Payment Amount</b> 50 00
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 50 00

APPROVED FOR PAYMENT  
*[Signature]*

**APPROVED**  
By Auditor at 11:25 am, Dec 07, 2021  
*[Signature]*

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<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC			<b>Total Vendor Amount</b> 1,178 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021	<b>Payment Amount</b> 1,178 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>807588-0</u>	Quote#52530-0 Notary book for Kelsey	11/30/2021	11/30/2021	0 00   17 00
<u>807666-0</u>	CLOCK,CALENDARS,RULER	12/06/2021	12/06/2021	0 00   82 16
<u>807669-0</u>	HIGHLIGHTERS, ENVELOPES, LABELS, BOXES	12/03/2021	12/03/2021	0 00   38 45
<u>807669-1</u>	HIGHLIGHTERS, ENVELOPES, LABELS, BOXES	12/03/2021	12/03/2021	0 00   22 11
<u>807676-0</u>	EXTERNAL HARDDRIVE	12/01/2021	12/01/2021	0 00   94 79
<u>807698-0</u>	cleaning supplies	12/06/2021	12/06/2021	0 00   692 05
<u>807698-1</u>	cleaning supplies	12/06/2021	12/06/2021	0 00   220 72
<u>807730-0</u>	YEARLY WALL CALENDAR	12/06/2021	12/06/2021	0 00   11 02

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN			<b>Total Vendor Amount</b> 140 75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021	<b>Payment Amount</b> 140 75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>71822</u>	Water cooler - inv # 71822	11/29/2021	11/29/2021	0 00   140 75

<b>Vendor Number</b> <u>1050</u>	<b>Vendor Name</b> DR KEITH KEELING			<b>Total Vendor Amount</b> 500 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021	<b>Payment Amount</b> 500 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>12/2021</u>	Local Health Authority - December	11/29/2021	11/29/2021	0 00   500 00

<b>Vendor Number</b> <u>1120</u>	<b>Vendor Name</b> ELECTION SYSTEMS & SOFTWARE, LLC			<b>Total Vendor Amount</b> 15,875 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/07/2021	<b>Payment Amount</b> 15,875 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>CD2006617</u>	Inv #CD2006617 License Renewal/License	08/26/2021	08/26/2021	0 00   12,850 00
<u>CD2012190</u>	LICENSE RENEWAL	12/07/2021	12/07/2021	0 00   3,025 00

<b>Vendor Number</b> <u>02816</u>	<b>Vendor Name</b> ENCORE COMMERCIAL SERVICES INC			<b>Total Vendor Amount</b> 4,590 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/06/2021	<b>Payment Amount</b> 4,590 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>1733</u>	CLEANING SERVICES FOR ALL BUILDINGS	12/06/2021	12/06/2021	0 00   4,590 00

<b>Vendor Number</b> <u>02416</u>	<b>Vendor Name</b> ETMC EMS			<b>Total Vendor Amount</b> 81 96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/07/2021	<b>Payment Amount</b> 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>169</u>	Electric for tower - inv # 169	12/07/2021	12/07/2021	0 00   81 96

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 419 60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021	<b>Payment Amount</b> 419 60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>4044575529</u>	Bread - ticket# 4044575529	12/03/2021	12/03/2021	0 00   110 78
<u>4044575967</u>	Bread - ticket# 4044575967	11/30/2021	11/30/2021	0 00   110 78
<u>4044576119</u>	Bread - ticket# 4044576119	12/03/2021	12/03/2021	0 00   110 78
<u>4044576230</u>	Bread - ticket# 4044576230	12/03/2021	12/03/2021	0 00   87 26

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
1070	GALLS, LLC					336 34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/06/2021		336 34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
019751634	UNIFORM ITEMS FOR CONSTABLE 2 & 3	12/03/2021	12/03/2021	0 00	283 29	
019820019	P/N FZ88061 BLK FLASHLIGHT STREAMLIGHT PROTAC	12/03/2021	12/03/2021	0 00	53 05	
02030	GEORGE VALTON JONES PC					802 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		802 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2018-C-241	DIST-FEL-SHANE C CAMPBELL	11/30/2021	11/30/2021	0 00	802 50	
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					6,003 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		6,003 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INVB-030750	Land Rcds Mgmt , Microfilm Backup & SuperSearch	11/29/2021	11/29/2021	0 00	6,003 00	
02716	HYATT AND HYATT PLLC					4,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		4,000 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2017-C-0269 111721	DIST-EX PARTE MOTION-M KELLY	11/30/2021	11/30/2021	0 00	4,000 00	
1381	ICS JAIL SUPPLIES, INC					141 66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/06/2021		141 66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
W4658803	Inmate pants - inv # W4658803	12/03/2021	12/03/2021	0 00	141 66	
2282	INDIGENT HEALTHCARE SOLUTIONS LTD					1,918 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		1,918 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
72718	PROFESSIONAL SERVICES DECEMBER 2021	12/06/2021	12/06/2021	0 00	959 00	
72875	PROFESSIONAL SERVICES JANUARY 2022	12/03/2021	12/03/2021	0 00	959 00	
02935	JACOB CREECH					15 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/07/2021		15 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2021-12/06 JC	FUEL REIMBURSEMENT FOR CDL TEST	12/07/2021	12/07/2021	0 00	15 00	
1871	JAMES KEITH KNIGHT					50 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		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>	
11/2021	KNIGHT PIT LEASE	12/01/2021	12/01/2021	0 00	50 00	

**APPROVED**  
By Auditor at 11:25 am, Dec 07, 2021

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE DEC 07 2021

APPROVED BY CC

**Payment Register**

**APPKT10459 - 12/07/2021 CC #1**

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC				<b>Total Vendor Amount</b> 4,316 58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 4,316 58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>831281</u>	PIPE FITTING	11/30/2021	11/30/2021	0 00	2 00
<u>831337</u>	ANTI-FREEZE/BOLTS	11/30/2021	11/30/2021	0 00	88 45
<u>831641</u>	Windshield wipers unit 13-5 - inv # 831641	11/30/2021	11/30/2021	0 00	20 98
<u>832494</u>	BATTERIES #1901	11/30/2021	11/30/2021	0 00	297 98
<u>832502</u>	LICENSE RENEWAL & TROUBLESHOOTING PROGRAM	11/30/2021	11/30/2021	0 00	2,578 00
<u>832526</u>	CREDIT MEMO FOR INV #832494	11/30/2021	11/30/2021	0 00	-36 00
<u>832528</u>	WINDSHIELD WASHER FLUID	12/01/2021	12/01/2021	0 00	43 90
<u>832541</u>	HAND WIPES/BATTERIES/OIL FILTER #1904	12/01/2021	12/01/2021	0 00	594 34
<u>832593</u>	LIGHTS/WIRING/ADAPTERS	12/01/2021	12/01/2021	0 00	230 01
<u>832750</u>	ANTI-FREEZE/SUPER GLUE	12/01/2021	12/01/2021	0 00	77 20
<u>832796</u>	BLOWER MOTOR RESISTOR #914	12/01/2021	12/01/2021	0 00	35 37
<u>832806</u>	BATTERIES/FUNNELS/FITTINGS/GASKETS/WIPER BLADES	12/01/2021	12/01/2021	0 00	71 27
<u>832941</u>	SEAFOAM	12/01/2021	12/01/2021	0 00	31 96
<u>832952</u>	OIL & FILTERS	12/01/2021	12/01/2021	0 00	71 79
<u>833252</u>	AIR FITTINGS/DRILL BITS/FREON	12/03/2021	12/03/2021	0 00	182 99
<u>833292</u>	WINDSHIELD WASHER FLUID	12/03/2021	12/03/2021	0 00	26 34

<b>Vendor Number</b> <u>3439</u>	<b>Vendor Name</b> JEREMY NAGLE				<b>Total Vendor Amount</b> 25 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 25 00
<b>Payable Number</b> <u>2021-11/18 JN</u>	<b>Description</b> ETJPCA TRAINING IN MARSHALL, TX	<b>Payable Date</b> 11/30/2021	<b>Due Date</b> 11/30/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME				<b>Total Vendor Amount</b> 1,620 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 1,620 00
<b>Payable Number</b> <u>2021-11/23 CLA</u>	<b>Description</b> REMOVAL & TRANSPORT C ALEXANDER II	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 810 00
<b>Payable Number</b> <u>2021-11/23 LP</u>	<b>Description</b> REMOVAL & TRANSPORT L PIPKIN	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 810 00

<b>Vendor Number</b> <u>3586</u>	<b>Vendor Name</b> JLB MCADAMS ENTERPRISES, INC				<b>Total Vendor Amount</b> 112 46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 112 46
<b>Payable Number</b> <u>56395</u>	<b>Description</b> PROPANE & PROPANE BOTTLE	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 112 46

<b>Vendor Number</b> <u>02379</u>	<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> 12/03/2021			<b>Payment Amount</b> 50 00
<b>Payable Number</b> <u>11/2021</u>	<b>Description</b> HARRISON PIT LEASE	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 50 00

<b>Vendor Number</b> <u>1212</u>	<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> 12/03/2021			<b>Payment Amount</b> 45 00
<b>Payable Number</b> <u>33636P</u>	<b>Description</b> legal updates for Alexander	<b>Payable Date</b> 11/30/2021	<b>Due Date</b> 11/30/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 15 00
<b>Payable Number</b> <u>33733P</u>	<b>Description</b> Basic corrections test (C Bullock) inv # 33733P	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

APPROVED FOR PAYMENT



**APPROVED**  
By Auditor at 11:25 am, Dec 07, 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

DEC 07 2021

Payment Register

<b>Vendor Number</b> 3984	<b>Vendor Name</b> KIMBERLEY MILLER RYAN				<b>Total Vendor Amount</b> 5,031 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	5,031 25		
<b>Payable Number</b> <u>2019-C-129 112921</u>	<b>Description</b> DIST-APPEAL-JEREMY LOWE	<b>Payable Date</b> 11/30/2021	<b>Due Date</b> 11/30/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 5,031 25

<b>Vendor Number</b> 2943	<b>Vendor Name</b> LEHMAN'S PIPE & STEEL INC				<b>Total Vendor Amount</b> 94 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	94 00		
<b>Payable Number</b> <u>4186500</u>	<b>Description</b> CEE PEARLING METAL	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 94 00

<b>Vendor Number</b> 2901	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC				<b>Total Vendor Amount</b> 700 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	700 00		
<b>Payable Number</b> <u>325160071 2022</u>	<b>Description</b> BOND RENEWAL - DANIEL MCMILLEN	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00
<u>325160073 2022</u>	BOND RENEWAL - M OWENS	12/01/2021	12/01/2021	0 00	100 00
<u>325388262 2022</u>	BOND RENEWAL - W ALEXANDER	12/01/2021	12/01/2021	0 00	100 00
<u>325524460 2022</u>	BOND RENEWAL - SHELBY ALMEIDA	11/30/2021	11/30/2021	0 00	100 00
<u>325524462 2022</u>	BOND RENEWAL - JONATHAN C LOVIL	11/30/2021	11/30/2021	0 00	100 00
<u>325600377 2022</u>	BOND RENEWAL - ALLISON BIGGS	12/06/2021	12/06/2021	0 00	100 00
<u>999033575 2022</u>	BOND RENEWAL - C UNDERWOOD	12/01/2021	12/01/2021	0 00	100 00

<b>Vendor Number</b> 0727	<b>Vendor Name</b> LITTLE NUTT OIL COMPANY, INC				<b>Total Vendor Amount</b> 109 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	109 50		
<b>Payable Number</b> <u>10734</u>	<b>Description</b> DEF FLUID	<b>Payable Date</b> 12/01/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 109 50

<b>Vendor Number</b> 1518	<b>Vendor Name</b> LONE STAR OUTFITTERS				<b>Total Vendor Amount</b> 1,460 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/06/2021	1,460 00		
<b>Payable Number</b> <u>03216C</u>	<b>Description</b> Body cameras - inv # 03216C	<b>Payable Date</b> 12/03/2021	<b>Due Date</b> 12/03/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 675 00
<u>03229C</u>	Camcorder - inv # 03229C	12/03/2021	12/03/2021	0 00	785 00

<b>Vendor Number</b> 02788	<b>Vendor Name</b> NATALIE A ANDERSON				<b>Total Vendor Amount</b> 1,406 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	1,406 25		
<b>Payable Number</b> <u>2021-C-150</u>	<b>Description</b> DIST-FEL-BRANDON T BRYANT	<b>Payable Date</b> 12/03/2021	<b>Due Date</b> 12/03/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 703 12
<u>2021-C-151</u>	DIST-FEL-BRANDON T BRYANT	12/03/2021	12/03/2021	0 00	703 13

<b>Vendor Number</b> 2101	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC				<b>Total Vendor Amount</b> 101 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	101 30		
<b>Payable Number</b> <u>0755-379578</u>	<b>Description</b> EXHAUST BACK PRESSURE SENSOR #1603	<b>Payable Date</b> 11/30/2021	<b>Due Date</b> 11/30/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 101 30

APPROVED FOR PAYMENT  
*Daniel R. Davidson*

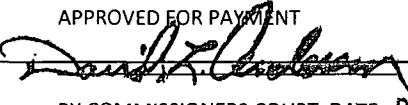
**APPROVED**  
By Auditor at 11:25 am, Dec 07, 2021  
*Christy*

**Payment Register**

**APPKT10459 - 12/07/2021 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/06/2021		7 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>4125 11/2022</u>	Registration - VIN# 2GNALBEK3G1124125	12/03/2021	12/03/2021	0 00	7 50	
<u>1486</u>	PIPPEN MOTOR COMPANY					1,445 99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		1,445 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>29302</u>	BRAKE PEDAL POSITION SENSOR #1907	11/30/2021	11/30/2021	0 00	544 52	
<u>29375</u>	Oil change, tire rotate/balance unit 2020-3	12/03/2021	12/03/2021	0 00	901 47	
<u>02708</u>	QUADIENT FINANCE USA, INC					2,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/06/2021		2,000 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>7734 11/30/21</u>	Postage for Courthouse	12/06/2021	12/06/2021	0 00	2,000 00	
<u>02754</u>	R COLLIN UNDERWOOD, LLC					19,650 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		19,650 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>2021-11/01</u>	State vs Marlon Kelly	12/01/2021	12/01/2021	0 00	19,650 00	
<u>2530</u>	RICK BERRY, P C					17,475 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		17,475 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>2021-11/15</u>	State vs Marlon Kelly	12/01/2021	12/01/2021	0 00	17,475 00	
<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				12/03/2021		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>11/2021</u>	FORT PIT LEASE	12/01/2021	12/01/2021	0 00	50 00	
<u>02670</u>	RODGER GLEN MCLANE					675 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		675 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>2021-11/18</u>	State vs Bryant Kendall Holden 31312-C	12/01/2021	12/01/2021	0 00	675 00	
<u>2033</u>	RONNIE ENDSLEY					49 90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		49 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>2021-11/17 RE</u>	Reimbursement for fuel during transport	11/30/2021	11/30/2021	0 00	49 90	

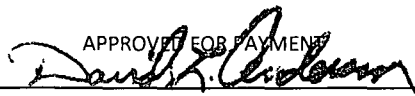
**APPROVED**  
By Auditor at 11:25 am, Dec 07, 2021

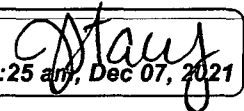
APPROVED FOR PAYMENT  
  
 Page 8 of 15  
 BY COMMISSIONERS COURT DATE DEC 07 2021  
 APPROVED BY CC



Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02903</u>	SARAH FIELDS & JEFF IVY					2,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2021	2,000 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>2021-11/30</u>	CRIMINAL INVESTIGATIONS EXPENDITURES 11/2021	12/07/2021	12/07/2021	0 00	2,000 00	
<u>2172</u>	SCOTT-MERRIMAN, INC					360 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/03/2021	360 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>068539</u>	Marriage License Envelopes	12/01/2021	12/01/2021	0 00	360 00	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					80 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/03/2021	80 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>5011-143910</u>	Mount and balance tires - inv # 5011-143910	11/30/2021	11/30/2021	0 00	80 00	
<u>02544</u>	SOUTHERN TIRE MART, LLC					1,058 48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/03/2021	1,058 48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4200063257</u>	tires for 2020 ford	11/30/2021	11/30/2021	0 00	1,058 48	
<u>1402</u>	SYSCO CORPORATION					5,895 37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/06/2021	5,895 37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>293145789</u>	Groceries - inv # 293145789	12/03/2021	12/03/2021	0 00	3,399 65	
<u>293149885</u>	Groceries - inv # 293149885	12/03/2021	12/03/2021	0 00	2,495 72	
<u>3068</u>	TAC - DUES & CONF					125 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/06/2021	125 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>247120 2022</u>	2022 CDCAT Annual Membership Dues	12/06/2021	12/06/2021	0 00	125 00	
<u>0062</u>	TEECO SAFETY, INC					3,422 45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/03/2021	3,422 45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>132320</u>	Netmetag (Gradberg) - inv # 132320	11/30/2021	11/30/2021	0 00	15 99	
<u>132347</u>	Equipment for patrol unit - inv # 132347	12/03/2021	12/03/2021	0 00	3,406 46	
<u>1248</u>	TEXAS KENWORTH CO					2,986 34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/06/2021	2,986 34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>R00633700208878</u>	TURBO ACTUATOR #1304	12/06/2021	12/06/2021	0 00	2,959 74	
<u>T00635600409310</u>	BULK HEAD FITTING #1107	12/03/2021	12/03/2021	0 00	26 60	

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**APPROVED**  
 By Auditor at 11:25 am, Dec 07, 2021  


**Payment Register**

**APPKT10459 - 12/07/2021 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					231 90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		231 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>11/2021 #1</u>	NOVEMBER 2021 FINES JP1	12/03/2021	12/03/2021	0 00		231 90
<u>2154</u>	TEXAS PARKS & WILDLIFE #2					422 03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		422 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>10-11-2021 JP2</u>	OCTOBER, NOVEMBER 2021 FINES JP2	12/03/2021	12/03/2021	0 00		422 03
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/07/2021		3,200 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>253167</u>	BEAVER CONTROL - NOVEMBER	12/07/2021	12/07/2021	0 00		3,200 00
<u>4169</u>	TOLEDO PRODUCTS, INC					97 39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/06/2021		97 39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2112-155781</u>	CHAIN/CABLE/HOOKS/BATTERIES	12/03/2021	12/03/2021	0 00		97 39
<u>4423</u>	TOMBELL CORPORATION					1,662 84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		1,662 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>110-7236</u>	Repairs to dishwasher - inv # 110-7236	11/30/2021	11/30/2021	0 00		1,662 84
<u>1705</u>	TONI HUGHES					1,066 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		1,066 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>2021 THM</u>	TRAVEL REIMBURSEMENT 01-01-2021 - 11-30-2021	12/01/2021	12/01/2021	0 00		1,066 30
<u>0931</u>	UNIFIRST CORPORATION					60 96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/06/2021		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 1188216</u>	RUGS	12/03/2021	12/03/2021	0 00		30 48
<u>826 1189394</u>	RUGS	12/03/2021	12/03/2021	0 00		30 48
<u>02855</u>	UNIVERSAL TELCOM, LLC					1,707 38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/03/2021		1,707 38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>56831</u>	110860 DOS 12/1/21 - 12/31/21	12/03/2021	12/03/2021	0 00		1,548 26
<u>56834</u>	110863 DOS 12/1/21 - 12/31/21	12/03/2021	12/03/2021	0 00		159 12

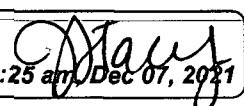
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BY COMMISSIONERS COURT DATE

Page 10 of 15  
DEC 07 2021

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By Auditor at 11:25 am, Dec 07, 2021



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**Payment Register**

**APPKT10459 - 12/07/2021 CC #1**

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC				<b>Total Vendor Amount</b> 271 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	271 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>23614</u>	Semi-Annual inspection - inv # 23614	11/30/2021	11/30/2021	0 00	217 00
<u>81516</u>	PRE-EMPLOYMENT DRUG SCREENS	12/01/2021	12/01/2021	0 00	54 00

<b>Vendor Number</b> <u>1063</u>	<b>Vendor Name</b> VIP TECHNOLOGIES, INC				<b>Total Vendor Amount</b> 282 40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/06/2021	282 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>40748</u>	work done in JP1 office	12/06/2021	12/06/2021	0 00	282 40

<b>Vendor Number</b> <u>02688</u>	<b>Vendor Name</b> VISTRA INTERMEDIATE COMPANY LLC				<b>Total Vendor Amount</b> 1 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	1 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>2022</u>	2022 LUMINANT PIT LEASE	11/30/2021	11/30/2021	0 00	1 00

<b>Vendor Number</b> <u>02847</u>	<b>Vendor Name</b> WASTE CONNECTIONS LONE STAR, INC				<b>Total Vendor Amount</b> 473 14
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/07/2021	473 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>4161917</u>	COURTHOUSE TRASH SERVICES NOVEMBER	12/07/2021	12/07/2021	0 00	335 45
<u>4161952</u>	PROBATION TRASH SERVICES NOVEMBER	12/07/2021	12/07/2021	0 00	137 69

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK				<b>Total Vendor Amount</b> 167 26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	167 26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>75775841</u>	Fuel statement - inv # 75775841	12/01/2021	12/01/2021	0 00	167 26

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING				<b>Total Vendor Amount</b> 5,130 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/03/2021	5,130 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>4541</u>	Unstop main sewer line - inv # 4541	11/30/2021	11/30/2021	0 00	430 00
<u>4597</u>	PLUMBING FOR PCT 1 BUILDING	12/03/2021	12/03/2021	0 00	4,700 00

<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>	<b>Payment Amount</b>		
		12/03/2021	175 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>0051815-IN</u>	ICE MACHINE DECEMBER	11/30/2021	11/30/2021	0 00	175 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02202</u>	<b>Vendor Name</b> NEXT STEP COMMUNITY SOLUTIONS				<b>Total Vendor Amount</b> 630 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/06/2021	630 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>20211031006</u>	October 2021	12/01/2021	12/01/2021	0 00	630 00

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By Auditor at 11:25 am, Dec 07, 2021

*Stacy*

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*Daniel R. Anderson*

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BY COMMISSIONERS COURT DATE DEC 07 2021

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**Payment Register**

**APPKT10459 - 12/07/2021 CC #1**

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>0143</u>	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT				<b>Total Vendor Amount</b> 2,891 36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 2,891 36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20211130 110</u>	009-0002500-001 110	12/03/2021	12/03/2021	0 00	162 52
<u>20211130 1121</u>	010-0003140-001 DOS 10/8/21 - 11/10/21	12/07/2021	12/07/2021	0 00	164 84
<u>20211130 300</u>	008-0000520-001 DOS 10/14/21 - 11/16/21	12/03/2021	12/03/2021	0 00	259 18
<u>20211130 313</u>	007-0003220-002 DOS 10/8/21 - 11/11/21	12/03/2021	12/03/2021	0 00	41 64
<u>20211130 314</u>	008-0000560-001 DOS 10/8/21 - 11/10/21	12/03/2021	12/03/2021	0 00	60 88
<u>20211130 319</u>	008-0000610-001 DOS 10/14/21 - 11/16/21	12/03/2021	12/03/2021	0 00	2,167 60
<u>20211130 EXPO</u>	018-000820-001 DOS 10/13/21 - 11/16/21	12/03/2021	12/03/2021	0 00	34 70

<b>Vendor Number</b> <u>1234</u>	<b>Vendor Name</b> DEADWOOD WATER SUPPLY CORPORATION				<b>Total Vendor Amount</b> 59 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 59 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>20211130 537</u>	PCT 4 DOS 10/24/21 - 11/27/21	12/03/2021	12/03/2021	0 00	29 15
<u>20211130 584</u>	PCT 3 DOS 10/24/2021 - 11/26/2021	12/03/2021	12/03/2021	0 00	30 15

<b>Vendor Number</b> <u>2748</u>	<b>Vendor Name</b> DISH DBS CORPORATION				<b>Total Vendor Amount</b> 135 70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/07/2021			<b>Payment Amount</b> 135 70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20211204</u>	8255 7070 8053 2067 APT DOS 12/17/21 - 1/16/22	12/07/2021	12/07/2021	0 00	135 70

<b>Vendor Number</b> <u>02686</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO				<b>Total Vendor Amount</b> 107 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/07/2021			<b>Payment Amount</b> 107 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>20211208</u>	0000505451 EXPO DOS 12/8/21 - 1/7/22	12/07/2021	12/07/2021	0 00	107 00

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP ,INC				<b>Total Vendor Amount</b> 64 44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 64 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>20211201</u>	34660300 DOS 10/28/21 - 11/30/21	12/03/2021	12/03/2021	0 00	64 44

<b>Vendor Number</b> <u>02675</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 534 59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/07/2021			<b>Payment Amount</b> 534 59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20211203</u>	961-373-632-1-2 DOS 10/30/21 - 12/1/21	12/07/2021	12/07/2021	0 00	534 59

<b>Vendor Number</b> <u>1660</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 42 39
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 42 39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20211201</u>	962-319-697-0-8 DOS 10/30/2021 - 12/1/21	12/03/2021	12/03/2021	0 00	42 39

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By Auditor at 11:25 am, Dec 07, 2021

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*[Signature]*  
BY COMMISSIONERS COURT DATE DEC 07 2021  
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**Payment Register**

**APPKT10459 - 12/07/2021 CC #1**

<b>Vendor Number</b> <u>2495</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 12 96
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20211203</u>	<b>Description</b> 961-376-171-0-4 DOS 11/3/21 - 12/3/21	<b>Payable Date</b> 12/07/2021	<b>Due Date</b> 12/07/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 12 96

<b>Vendor Number</b> <u>2505</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 1,225 50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20211203</u>	<b>Description</b> 961-279-171-0-0 DOS 11/3/21 - 12/3/21	<b>Payable Date</b> 12/07/2021	<b>Due Date</b> 12/07/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 1,225 50

<b>Vendor Number</b> <u>2521</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 1,577 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20211222</u>	<b>Description</b> 968-78-271-0-9 DOS 11/3/21 - 12/3/21	<b>Payable Date</b> 12/07/2021	<b>Due Date</b> 12/07/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 1,577 00


<b>Vendor Number</b> <u>2576</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 967 20
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20211203</u>	<b>Description</b> 965-832-625-0-4 DOS 11/3/21 - 12/3/21	<b>Payable Date</b> 12/07/2021	<b>Due Date</b> 12/07/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 967 20

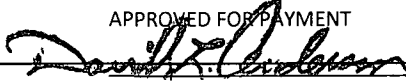
<b>Vendor Number</b> <u>3869</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 3,463 71
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20211203</u>	<b>Description</b> 968-113-315-1-9 DET DOS 11/3/21 - 12/3/21	<b>Payable Date</b> 12/07/2021	<b>Due Date</b> 12/07/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 3,463 71

**Bank** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02711</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO					<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20211208</u>	<b>Description</b> 0000509021 JUVI DOS 12/8/21 - 1/7/22	<b>Payable Date</b> 12/07/2021	<b>Due Date</b> 12/07/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 75 00

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**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0 00	8,695.81
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0 00</b>	<b>8,695.81</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	167	91	0 00	214,482.46
<b>Packet Totals:</b>		<b>167</b>	<b>91</b>	<b>0 00</b>	<b>214,482.46</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0 00	705.00
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0 00</b>	<b>705.00</b>

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 By Auditor at 11:25 am, Dec 07, 2021

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*David H. Anderson*

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 DEC 07 2021

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,695 81
599	POOLED CASH FUND PROBATION	-705 00
999	POOLED CASH FUND	-214,482 46
	<b>Packet Totals:</b>	<b>-223,883.27</b>

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Panola County, Texas

# Payment Register

APPKT10460 - 12/07/2021 CC #2 CWB

CHILDWELFARE - CHILDWELFARE

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02908	ABRAM OR EVELYN SYPHRETT					540 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/03/2021	540 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00	
<u>12/2021 CHCG</u>	CORTLYNN H CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00	
<u>12/2021 CHMA</u>	CORTLYNN H MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00	
<u>12/2021 CPCG</u>	CAIN P CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00	
<u>12/2021 CPMA</u>	CAIN P MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00	

Vendor Number	Vendor Name					Total Vendor Amount
02014	AZLEWAY BOYS RANCH					245 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/03/2021	245 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/2021 CMCG</u>	CHRISTOPHER M CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00	
<u>12/2021 CMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	45 00	

Vendor Number	Vendor Name					Total Vendor Amount
02813	BENJAMIN & AMBER CLARK					320 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/03/2021	320 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00	
<u>12/2021 SWCG</u>	SHERRY WRIGHT CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00	
<u>12/2021 SWMA</u>	SHERRY W MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00	

Vendor Number	Vendor Name					Total Vendor Amount
02785	BRENDA WINDHAM					320 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/03/2021	320 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/2021 AFCG</u>	AUBREY F CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00	
<u>12/2021 AFMA</u>	AUBREY F MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00	
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00	

Vendor Number	Vendor Name					Total Vendor Amount
02898	CARING HEART RESIDENTIAL CARE					230 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/03/2021	230 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/2021 RHCG</u>	RANDALL HARPER CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00	
<u>12/2021 RHMA</u>	RANDALL H MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00	

Vendor Number	Vendor Name					Total Vendor Amount
02828	CARRIE HASSELL					345 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/03/2021	345 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00	
<u>12/2021 EGCG</u>	EMERALD G CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00	
<u>12/2021 EGMA</u>	EMERALD G MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	45 00	

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Payment Register

Vendor Number 02906 Vendor Name CHRISTINA HUDSON Total Vendor Amount 345 00

Payment Type Payment Number Payment Date Payment Amount  
Check 12/03/2021 345 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 AECG</u>	AIDEN E CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 AEMA</u>	AIDEN E MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	45 00
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00

Vendor Number 02907 Vendor Name CHRISTINE BALLENGER Total Vendor Amount 345 00

Payment Type Payment Number Payment Date Payment Amount  
Check 12/03/2021 345 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 RMCG</u>	RAVEN M CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 RMMA</u>	RAVEN M MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	45 00

Vendor Number 02897 Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN Total Vendor Amount 345 00

Payment Type Payment Number Payment Date Payment Amount  
Check 12/03/2021 345 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 SMCG</u>	SAM M CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 SMMA</u>	SAM M MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	45 00

Vendor Number 02049 Vendor Name DONNA FAULK Total Vendor Amount 330 00

Payment Type Payment Number Payment Date Payment Amount  
Check 12/03/2021 330 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 KMCG</u>	LAYLA M CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 LMMA</u>	LAYLA M MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00

Vendor Number 02909 Vendor Name EDITH ORTIZ Total Vendor Amount 770 00

Payment Type Payment Number Payment Date Payment Amount  
Check 12/03/2021 770 00

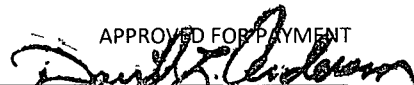
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 JRGC</u>	JAXON R CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 JRMA</u>	JAXON R MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00
<u>12/2021 MMCG</u>	MARCUS M CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 MMMA</u>	MARCUS M MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00
<u>12/2021 TRCG</u>	THOMAS R CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 TRMA</u>	THOMAS R MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00

Vendor Number 02932 Vendor Name EMILY MCFARLAND Total Vendor Amount 320 00

Payment Type Payment Number Payment Date Payment Amount  
Check 12/03/2021 320 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 JWCG</u>	JAYDEN W CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 JWMA</u>	JAYDEN W MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00

APPROVED FOR PAYMENT



**APPROVED**  
By Auditor at 10:39 am, Dec 07, 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

DEC 07 2021

Payment Register

<b>Vendor Number</b> <u>02911</u>	<b>Vendor Name</b> EVART YOUTH CENTER RTC			<b>Total Vendor Amount</b> 245 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 245 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>12/2021 MWCG</u>	MARVIN WILLIAMS CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 MWMA</u>	MARVIN WILLIAMS MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	45 00

<b>Vendor Number</b> <u>02794</u>	<b>Vendor Name</b> HAVE HAVEN			<b>Total Vendor Amount</b> 255 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 255 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>12/2021 DHBG</u>	DANIEL HARVEY BIRTHDAY GIFT	12/01/2021	12/01/2021	0 00	25 00
<u>12/2021 DHCG</u>	DANIEL HARVEY CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 DHMA</u>	DANIEL H MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00

<b>Vendor Number</b> <u>02931</u>	<b>Vendor Name</b> JEAN OR ROGER HUNTER			<b>Total Vendor Amount</b> 320 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 320 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>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 CHCG</u>	CARSYN H CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 CHMA</u>	CARSYN H MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00

<b>Vendor Number</b> <u>02930</u>	<b>Vendor Name</b> KEELY OR TOMMY BROYLES			<b>Total Vendor Amount</b> 320 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 320 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>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 LCCG</u>	LUKAS C CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 LCMA</u>	LUKAS C MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00

<b>Vendor Number</b> <u>02723</u>	<b>Vendor Name</b> LINDA DICKEY			<b>Total Vendor Amount</b> 345 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 345 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>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 KMCG</u>	KIRSTEN M CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 KMMA</u>	KIRSTEN M MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	45 00

<b>Vendor Number</b> <u>02933</u>	<b>Vendor Name</b> LINDSEY BOWEN			<b>Total Vendor Amount</b> 320 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 320 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>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 JWCG</u>	JAYSON W CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 JWMA</u>	JASON W MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00

<b>Vendor Number</b> <u>02899</u>	<b>Vendor Name</b> LOUIS OR MARY BROWN			<b>Total Vendor Amount</b> 560 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/03/2021			<b>Payment Amount</b> 560 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>12/2021 CBCG</u>	CORAL B CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 CBMA</u>	CORAL B MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 MBCG</u>	MARIYNA CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00

APPROVED FOR PAYMENT  
*Dan R. Clifton*

**APPROVED**  
By Auditor at 10:39 am, Dec 07, 2021  
*Stacy*

Payment Register

APPKT10460 - 12/07/2021 CC #2 CWB

<u>12/2021 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
02900	MARTHA BRADY				320 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/03/2021	320 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>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 TBCG</u>	TYSUN B CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 TBMA</u>	TYSUN B MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
02827	PATRICIA SMITH				345 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/03/2021	345 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>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 MGCG</u>	MYSTI G CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 MGMA</u>	MYSTI G MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	45 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
02374	REGINA BREWER				330 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/03/2021	330 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>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 RBCG</u>	RAYMOND B CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
02857	RENITA BAKER				320 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/03/2021	320 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>12/2021 ABCG</u>	ANNISTYN B CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 ABMA</u>	ANNISTYN B MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
02901	SAVANNAH WILLIAMS				565 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/03/2021	565 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>12/2021 CBCG</u>	CHRISTIAN B CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 CBMA</u>	CHRISTIAN B MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	45 00
<u>12/2021 CCCG</u>	CASEN C CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 CCMA</u>	CASEN C MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
02918	SHAWN OR JAMES YOUNG				1,045 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/03/2021	1,045 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>12/2021 ARCG</u>	ARRAYAH R CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 ARMA</u>	ARRAYAH R MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 GRBG</u>	GAUGE R BIRTHDAY GIFT	12/01/2021	12/01/2021	0 00	25 00
<u>12/2021 GRCG</u>	GAUGE R CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 GRMA</u>	GAUGE R MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00
<u>12/2021 MRCG</u>	MIKAEL R CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 MRMA</u>	MIKAEL R MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00

APPROVED FOR PAYMENT

*[Handwritten Signature]*

**APPROVED**  
By Auditor at 10:39 am, Dec 07, 2021

**Payment Register**

**APPKT10460 - 12/07/2021 CC #2 CWB**

<u>12/2021 RRCG</u>	RYDER R CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 RRMA</u>	RYDER R MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02605</u>	STEVEN & AMANDA SPIESS	320 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/03/2021	320 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 JSCG</u>	JACOB S CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 JSMA</u>	JACOB S MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02650</u>	TEKESHA JONES	330 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/03/2021	330 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 NJCG</u>	NAVEAH J CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 NJMA</u>	NAVEAH J MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02802</u>	TERESA MATTESON	565 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/03/2021	565 00


Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 RERBG</u>	REMINGTON R BIRTHDAY GIFT	12/01/2021	12/01/2021	0 00	25 00
<u>12/2021 RERCG</u>	REMINGTON R CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 RERMA</u>	REMINGTON R MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00
<u>12/2021 RYRCG</u>	RYATT R CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 RYRMA</u>	RYATT R MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02761</u>	TONY OR GLORIA HAWKINS	330 00

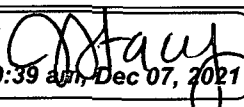
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/03/2021	330 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2021 CD</u>	CHRISTMAS DINNER	12/01/2021	12/01/2021	0 00	100 00
<u>12/2021 KBCG</u>	KORNELIUS B CHRISTMAS GIFT	12/01/2021	12/01/2021	0 00	200 00
<u>12/2021 KBMA</u>	KORNELIUS B MONTHLY ALLOWANCE	12/01/2021	12/01/2021	0 00	30 00

APPROVED FOR PAYMENT



**APPROVED**  
By Auditor at 10:39 am, Dec 07, 2021



By COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

DEC 07 2021

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	104	29	0 00	11,290 00
<b>Packet Totals:</b>		<b>104</b>	<b>29</b>	<b>0 00</b>	<b>11,290.00</b>

**APPROVED**  
By Auditor at 10:39 am, Dec 07, 2021

*Maury*

APPROVED FOR PAYMENT

*Dan R. Anderson*

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

DEC 07 2021

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-11,290 00
Packet Totals:		-11,290 00

**APPROVED**  
By Auditor at 10:39 am, Dec 07, 2021  
*Stacy*

APPROVED FOR PAYMENT  
*Donald A. ...*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC \_\_\_\_\_  
DEC 07 2021