Panola County, Texas

Payment Register

APPKT10502 - 12/21/2021 CC #1

01 - Vendor Set 01

Bank JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					13,190 86
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	13,190 86
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11/2021 JPCCCL	NOVEMEBER 2021 JP CREDIT CARD CLEARING	11/30/2021	11/30/2021	0 00	13,190 86	

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					142 49
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	142 49
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
14IN067075	Battery unit 18-3 - inv # 14IN067075	12/16/2021	12/16/2021	0 00	142 49	

Vendor Number	Vendor Name					Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY					75 00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	75 00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2021-12/03 AP	Pest control	12/15/2021	12/15/2021	0 00	75 00	

Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					225 00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	225 00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
4153	elevator maintenance - December	12/15/2021	12/15/2021	0 00	225 00	

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC					881 54
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	881 54
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
S161341889	TIRES	12/16/2021	12/16/2021	0 00	881 54	

Vendor Number	Vendor Name					Total Vendor Amount
02669	AMG PRINTING & MAILING LLC					5,049 00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	5,049 00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
POSTAGE	Postage for Mass Mail Out	12/20/2021	12/20/2021	0 00	5,049 00	

Vendor Number	Vendor Name					Total Vendor Amount
1079	ATCO INTERNATIONAL MANUFUCATURING					272 00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	272 00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
IO588645	TAKE-OFF DEGREASER	12/14/2021	12/14/2021	0 00	272 00	

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Vendor Number	Vendor Name	Total Vendor Amount
1898	AUTO EXPRESS LUBE	400 49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	400 49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56133	Oil change unit 15-2 - inv # 56133	12/14/2021	12/14/2021	0 00	82 29
56279	Oil change unit 18-1 - inv # 56279	12/14/2021	12/14/2021	0 00	109 15
56320	OIL CHANGE FOR 2015 TAHOE	12/14/2021	12/14/2021	0 00	150 10
56321	Oil change unit 16-3 - inv # 56321	12/16/2021	12/16/2021	0 00	58 95

Vendor Number	Vendor Name	Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW	2,133 75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	2,133 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-230 121521	CCAL-NCP-JARET SUGGS	12/15/2021	12/15/2021	0 00	360 00
2020-291 121521	CCAL-CH-GR,AR,MR,RR,RR,RR	12/15/2021	12/15/2021	0 00	505 00
2020-299 120621	CCAL-CH-MW JR	12/14/2021	12/14/2021	0 00	81 25
2020-299 121521	CCAL-CH-MW JR	12/15/2021	12/15/2021	0 00	65 00
2020-343 121521	CCAL-CP-STEVEN MOSBY	12/15/2021	12/15/2021	0 00	860 00
2020-389 121521	CCAL-NCP-ROLANDO BAZORIA	12/15/2021	12/15/2021	0 00	230 00
2021-178 121521	CCAL-CH-KB JR	12/15/2021	12/15/2021	0 00	16 25
2021-302 121521	CCAL-CH-AWE	12/15/2021	12/15/2021	0 00	16 25

Vendor Number	Vendor Name	Total Vendor Amount
02545	CARTHAGE HARDWARE LLC	480 60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	480 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88852	batteries	12/15/2021	12/15/2021	0 00	48 96
89301	T-8 led bulbs	12/15/2021	12/15/2021	0 00	431 64

Vendor Number	Vendor Name	Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC	276 87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	276 87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-82616	Brake repair unit 15-4 - inv # 1-82616	12/14/2021	12/14/2021	0 00	276 87

Vendor Number	Vendor Name	Total Vendor Amount
2704	CDW GOVERNMENT, INC	1,508 61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	1,508 61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N599573	Black Toner Cartridges	12/14/2021	12/14/2021	0 00	550 72
P522075	FUJITSU SCANNER	12/14/2021	12/14/2021	0 00	957 89

Vendor Number	Vendor Name	Total Vendor Amount
02839	CENTRAL NATIONAL GOTTESMAN, INC	108 80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	108 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4760394	Brooms and dustpans - inv # 4760394	12/14/2021	12/14/2021	0 00	396 35
4765050	CREDIT FOR INV #4760394	12/17/2021	12/17/2021	0 00	-365 30
4765051	Dust pans - inv # 4765051	12/16/2021	12/16/2021	0 00	77 75

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Vendor Number	Vendor Name					Total Vendor Amount
3505	CITIBANK N A					1,039 98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	1,039 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
500350	AIR COMPRESSOR	12/14/2021	12/14/2021	0 00	1,039 98	

Vendor Number	Vendor Name					Total Vendor Amount
02797	CMBC INVESTMENTS LLC					9,357 48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	9,357 48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
807573-0	Envelopes and DVD's - inv # 807573-0	12/15/2021	12/15/2021	0 00	343 90	
807573-1	Envelopes - inv # 807573-1	12/15/2021	12/15/2021	0 00	70 24	
807642-0	Notary stamp - inv # 807642-0	12/15/2021	12/15/2021	0 00	17 00	
807642-1	Stamp - inv # 807642-1	12/15/2021	12/15/2021	0 00	24 95	
807695-0	toner cartridges - 1	12/14/2021	12/14/2021	0 00	59 55	
807695-1	toner cartridges - 1	12/14/2021	12/14/2021	0 00	151 12	
807729-0	COPY PAPER, CALC RIBBON, TABS, ENVELOPES	12/16/2021	12/16/2021	0 00	250 77	
807729-1	POST IT NOTES	12/16/2021	12/16/2021	0 00	8 26	
807742-0	5 personal Shredders	12/14/2021	12/14/2021	0 00	2,116 10	
807760-0	(3) OFFICE CHAIRS	12/14/2021	12/14/2021	0 00	928 53	
807775-1	CALENDAR	12/15/2021	12/15/2021	0 00	8 46	
807792-0	Shelving for exhibits	12/15/2021	12/15/2021	0 00	352 88	
807792-1	Shelving for exhibits	12/15/2021	12/15/2021	0 00	508 02	
807833-0	10-KEY ADDING MACHINE	12/14/2021	12/14/2021	0 00	129 79	
807849-0	1000 Business Cards	12/17/2021	12/17/2021	0 00	63 95	
807850-0	Toner, paper clips, paper etc	12/16/2021	12/16/2021	0 00	2,778 63	
807850-1	Toner	12/16/2021	12/16/2021	0 00	319 96	
807850-2	Toner	12/16/2021	12/16/2021	0 00	524 27	
807860-0	Ink Cartridges	12/16/2021	12/16/2021	0 00	195 05	
807864-0	SURGE, 8 OUTLET	12/15/2021	12/15/2021	0 00	21 57	
807920-0	toner	12/17/2021	12/17/2021	0 00	199 48	
807926-0	Quote#52542-0 Self inking stamps for election	12/17/2021	12/17/2021	0 00	285 00	

Vendor Number	Vendor Name					Total Vendor Amount
0148	COMPLETE PRINTING & PUBLISHING CO					172 21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	172 21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109141	POST CARDS/ THANK YOU JURORS	12/14/2021	12/14/2021	0 00	172 21	

Vendor Number	Vendor Name					Total Vendor Amount
02744	COMPLETE SUPPLY INC					999 50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	999 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
275432	Hand soap for bathrooms	12/15/2021	12/15/2021	0 00	999 50	

Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					1,050 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	1,050 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-092	DISTOFEE FOR ATTY AD LITEM-D B	12/14/2021	12/14/2021	0 00	350 00	
2016-103	DIST-FEE FOR ATTORNEY AD LITEM G M	12/14/2021	12/14/2021	0 00	350 00	
2019-258	DIST-FEE FOR ATTY AD LITEM-B C III	12/14/2021	12/14/2021	0 00	350 00	

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Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S MINTURN					137 90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	137 90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002840	office envelopes	12/17/2021	12/17/2021	0 00	137 90	

Vendor Number	Vendor Name					Total Vendor Amount
02028	DAVID B HODGE					801 99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	801 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12727	Alternator assembly unit 07-5 - inv # 12727	12/16/2021	12/16/2021	0 00	801 99	

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/2021	monthly consultation fee - November	12/15/2021	12/15/2021	0 00	100 00	

Vendor Number	Vendor Name					Total Vendor Amount
3936	DODSON TRUCKING INC					4,996 85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	4,996 85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27976	LIMESTONE	12/17/2021	12/17/2021	0 00	4,996 85	

Vendor Number	Vendor Name					Total Vendor Amount
02630	DONALD RAYMOND JETER					427 50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	427 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-C-131	CCAL-EX PARTE MOTION-DEREK S ANDERSON	12/17/2021	12/17/2021	0 00	427 50	

Vendor Number	Vendor Name					Total Vendor Amount
1861	DOWNSTREAM AVIATION LP					1,425 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	1,425 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3377-SP2021	Yearly support and cell plan for CC machine	12/15/2021	12/15/2021	0 00	1,425 00	

Vendor Number	Vendor Name					Total Vendor Amount
2982	EAST TEXAS ALARM, INC					22 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	22 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1341541	Monitoring service - December	12/15/2021	12/15/2021	0 00	22 00	

Vendor Number	Vendor Name					Total Vendor Amount
4466	EAST TEXAS OPEN DOOR,INC					1,250 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	1,250 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4QTR2021	4th Quarter 2021 Services Rendered	12/15/2021	12/15/2021	0 00	1,250 00	

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Vendor Number	Vendor Name					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC					320 73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	320 73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
492155	INDIGENT PRESCRIPTIONS NOV 16-30	12/17/2021	12/17/2021	0 00	320 73	

Vendor Number	Vendor Name					Total Vendor Amount
0494	ETACE, INC					10 32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	10 32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60934754	Washers or Bushings	12/15/2021	12/15/2021	0 00	10 32	

Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					221 56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	221 56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4044576384	Bread - ticket# 4044576384	12/15/2021	12/15/2021	0 00	110 78	
4044576530	Bread - ticket# 4044576530	12/16/2021	12/16/2021	0 00	110 78	

Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS					20 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	20 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
149548-1	Tire mount and balance unit 16-2 - inv # 149548-1	12/16/2021	12/16/2021	0 00	20 00	

Vendor Number	Vendor Name					Total Vendor Amount
02678	GECKO PEST CONTROL, LLC					130 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	130 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90342	PEST CONTROL SERVICES	12/15/2021	12/15/2021	0 00	130 00	

Vendor Number	Vendor Name					Total Vendor Amount
02030	GEORGE VALTON JONES PC					562 50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	562 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-C-102	DIST-FEL-DOUGLAS WAYNE BAKER	12/17/2021	12/17/2021	0 00	562 50	

Vendor Number	Vendor Name					Total Vendor Amount
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					2,411 64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	2,411 64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVB-031438	Full Service Indexing - NOVEMBER	12/17/2021	12/17/2021	0 00	2,411 64	

Vendor Number	Vendor Name					Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD					3,476 61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	3,182 61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GHS-003584	GHS Collection - November 2021	12/17/2021	12/17/2021	0 00	3,182 61	
Check					12/20/2021	294 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ND-003480	NOVEMEBER 2021 iTICKET INVOICE	12/17/2021	12/17/2021	0 00	294 00	

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Vendor Number	Vendor Name	Total Vendor Amount
02791	HAVEN CHARLO	2,269 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	2,269 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-343 120621FP	CCAL-CP-MONICA WRIGHT	12/14/2021	12/14/2021	0 00	2,269 50

Vendor Number	Vendor Name	Total Vendor Amount
02870	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS	30 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	30 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
152318	PRE-EMPLOYMENT PHYSICAL - S FLEENER	12/17/2021	12/17/2021	0 00	30 00

Vendor Number	Vendor Name	Total Vendor Amount
02889	JAMES MARTIN TERRY	450 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31464-C	CCAL-MISD-MATTHEW R SWAIN	12/15/2021	12/15/2021	0 00	450 00

Vendor Number	Vendor Name	Total Vendor Amount
02928	JAMES W HUGGLER	9,772 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	9,772 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-11/16 JH	State vs Kelly	12/15/2021	12/15/2021	0 00	9,772 50

Vendor Number	Vendor Name	Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC	1,136 67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	1,136 67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
833106	Oil - inv # 833106	12/14/2021	12/14/2021	0 00	32 67
833471	1 CASE(12 CANS) TIRE SHINE	12/14/2021	12/14/2021	0 00	202 39
833737	FILTERS & PAINT	12/14/2021	12/14/2021	0 00	130 10
833924	LIGHT BULB	12/14/2021	12/14/2021	0 00	0 86
834022	Windshield wipers unit 13-1 - inv # 834022	12/15/2021	12/15/2021	0 00	22 48
834341	FLOOR DRY/OIL	12/15/2021	12/15/2021	0 00	103 27
834823	DEF FLUID	12/15/2021	12/15/2021	0 00	224 85
834833	LIGHT BULBS	12/15/2021	12/15/2021	0 00	4 40
834836	GAS NOZZLE	12/15/2021	12/15/2021	0 00	83 74
834840	DIFFERENCE FOR GAS NOZZLE	12/15/2021	12/15/2021	0 00	20 75
835109	BATTERY/WIPER BLADE #1908	12/15/2021	12/15/2021	0 00	138 10
835312	GAS HOSE	12/17/2021	12/17/2021	0 00	68 87
835325	BATTERY	12/16/2021	12/16/2021	0 00	104 19

Vendor Number	Vendor Name	Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC	36 12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	36 12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
262880	AIR FITTINGS	12/16/2021	12/16/2021	0 00	17 76
262915	WIRE	12/16/2021	12/16/2021	0 00	18 36

Vendor Number	Vendor Name	Total Vendor Amount
1793	JETT BUSINESS SYSTEMS, INC	110 07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/20/2021	110 07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119461	Ecertify 4x4 Label & Freight	12/15/2021	12/15/2021	0 00	110 07

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Vendor Number	Vendor Name					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					1,620 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	1,620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-12/11 GCW	Removal & transport of Gabriel Webb	12/17/2021	12/17/2021	0 00	810 00	
2021-12/11 KMH	Removal & transport of Kabeb Hamby	12/17/2021	12/17/2021	0 00	810 00	

Vendor Number	Vendor Name					Total Vendor Amount
02119	KEVIN BROWNLEE					602 62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	602 62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-C-150	INVESTIGATION FEES INV 2380	12/15/2021	12/15/2021	0 00	301 31	
2021-C-151	INVESTIGATION FEES INV 2380	12/15/2021	12/15/2021	0 00	301 31	

Vendor Number	Vendor Name					Total Vendor Amount
3984	KIMBERLEY MILLER RYAN					8,507 50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	8,507 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-134 120821FP	DIST-NCP-JAKERION ALLISON	12/14/2021	12/14/2021	0 00	8,312 50	
2020-298 120621	DIST-CP-KAYLA RICHARDSON	12/14/2021	12/14/2021	0 00	195 00	

Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					450 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	450 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2011-C-0313 121621	DIST-FEL-TANYA WILSON	12/17/2021	12/17/2021	0 00	450 00	

Vendor Number	Vendor Name					Total Vendor Amount
1925	LAW ENFORCEMENT SYSTEMS, INC					105 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	105 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
215165	Evidence tags - inv # 215165	12/14/2021	12/14/2021	0 00	105 00	

Vendor Number	Vendor Name					Total Vendor Amount
02804	LAW OFFICE OF APRIL PRINCE, PLLC					248 75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	248 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-292 120721	CCAL-CH	12/14/2021	12/14/2021	0 00	248 75	

Vendor Number	Vendor Name					Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC					155 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	155 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1549905-20211130	PROFESSIONAL SERVICES - NOVEMBER	12/15/2021	12/15/2021	0 00	155 00	

Vendor Number	Vendor Name					Total Vendor Amount
1518	LONE STAR OUTFITTERS					612 50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	612 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03333C	GUN CLEANING KITS	12/20/2021	12/20/2021	0 00	612 50	

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Vendor Number	Vendor Name					Total Vendor Amount
0247	M G CLEANERS LLC					297 95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	297 95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100780	MIRACLE BLUE	12/14/2021	12/14/2021	0 00	297 95	

Vendor Number	Vendor Name					Total Vendor Amount
1394	MATHESON TRI-GAS, INC					45 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	45 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0024666587	CYLINDER RENTAL	12/15/2021	12/15/2021	0 00	45 00	

Vendor Number	Vendor Name					Total Vendor Amount
3612	NET RMA					2 58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	2 58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100031652119	Toll fee	12/20/2021	12/20/2021	0 00	2 58	

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7 50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7477 12/22	Registration - VIN# 1GNLCDECXKR217477	12/16/2021	12/16/2021	0 00	7 50	

Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					1,805 80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	1,805 80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29491	Battery replacement unit 18-1 - R O # 29491	12/14/2021	12/14/2021	0 00	178 40	
29649	Oil change, tire rotate and alignment unit 19-1	12/16/2021	12/16/2021	0 00	1,627 40	

Vendor Number	Vendor Name					Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC					12,058 79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	12,058 79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6608	POSTAGE FOR 2021 TAX ROLL	12/17/2021	12/17/2021	0 00	12,058 79	

Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					2,941 49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	238 11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21050804	Inv #21050804 double sided tape, removable tape	12/14/2021	12/14/2021	0 00	238 11	
Check					12/20/2021	46 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21110394	Inv #2110394 Desk tray white	12/14/2021	12/14/2021	0 00	46 98	
Check					12/20/2021	17 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21112080	Inv #21112080 Chalk Markers	12/14/2021	12/14/2021	0 00	17 99	
Check					12/20/2021	862 54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21386301	TAPE, CLIPS, BATTERIES, STICKY NOTES, CD SLEEVES	12/16/2021	12/16/2021	0 00	862 54	

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Check 12/20/2021 1,656 88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21542723	OFFICE SUPPLIES, PAPER, TONER, FOLDERS	12/15/2021	12/15/2021	0 00	1,656 88

Check 12/20/2021 25 69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21554732	MANILLA FOLDER	12/15/2021	12/15/2021	0 00	25 69

Check 12/20/2021 93 30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21710365	Office supplies, binder, calendar, fasteners	12/20/2021	12/20/2021	0 00	93 30

Vendor Number 02754 **Vendor Name** R COLLIN UNDERWOOD, LLC **Total Vendor Amount** 5,625 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 5,625 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-12/01	State vs Kelly 2017-C-0269	12/17/2021	12/17/2021	0 00	5,625 00

Vendor Number 02884 **Vendor Name** RELX INC **Total Vendor Amount** 400 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 400 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3093561179	November 2021 subscription services	12/14/2021	12/14/2021	0 00	400 00

Vendor Number 2530 **Vendor Name** RICK BERRY, P C **Total Vendor Amount** 6,675 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 6,675 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-12/08	State vs Marlon Kelly 2017-C-0268	12/15/2021	12/15/2021	0 00	6,675 00

Vendor Number 2033 **Vendor Name** RONNIE ENDSLEY **Total Vendor Amount** 83 58

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 83 58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-12/14	Reimbursement for USB packs	12/16/2021	12/16/2021	0 00	59 94
2021-12/21 RE	Transport meal	12/14/2021	12/14/2021	0 00	23 64

Vendor Number 1782 **Vendor Name** S & W FILTER SERVICE, INC **Total Vendor Amount** 890 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 890 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
400961	quarterly filter service	12/15/2021	12/15/2021	0 00	890 00

Vendor Number 2599 **Vendor Name** SAM'S FAB & MACHINE, LLC **Total Vendor Amount** 500 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16747	CYLINDERS	12/14/2021	12/14/2021	0 00	500 00

Vendor Number 1809 **Vendor Name** SIRCHIE **Total Vendor Amount** 862 49

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 862 49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0523265-IN	test kits, barrier tape etc - inv # 0523265	12/16/2021	12/16/2021	0 00	862 49

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Vendor Number	Vendor Name					Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					95 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	95 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/2021	NOVEMBER 2021 SIXTH COURT OF APPEALS	11/30/2021	11/30/2021	0 00	95 00	

Vendor Number	Vendor Name					Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC					160 98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	160 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5011-144901	Oil change unit 17-3 - inv # 5011-144901	12/20/2021	12/20/2021	0 00	42 99	
5012-121588	Oil change - inv # 5012-121588	12/14/2021	12/14/2021	0 00	62 99	
5012-121794	Tire repair and wiper blades - inv # 5012-121794	12/16/2021	12/16/2021	0 00	55 00	

Vendor Number	Vendor Name					Total Vendor Amount
02544	SOUTHERN TIRE MART, LLC					3,710 08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	3,710 08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4200063047	Tires - estimate# 2263002	12/14/2021	12/14/2021	0 00	3,710 08	

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					3,949 28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	3,949 28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
293156177	Groceries - inv # 293156177	12/15/2021	12/15/2021	0 00	2,379 64	
293160788	Groceries - inv # 293160788	12/16/2021	12/16/2021	0 00	1,569 64	

Vendor Number	Vendor Name					Total Vendor Amount
3068	TAC - DUES & CONF					125 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	125 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
241554 2022	CDCAT Annual Membership Dues	12/15/2021	12/15/2021	0 00	125 00	

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC					1,906 46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	1,906 46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132341	Seatbelt locks - inv # 132341	12/15/2021	12/15/2021	0 00	883 49	
132456	Pushbumper - inv # 132456	12/15/2021	12/15/2021	0 00	974 15	
132469	Streamlight charge cord and sleeve - inv # 132469	12/16/2021	12/16/2021	0 00	48 82	

Vendor Number	Vendor Name					Total Vendor Amount
0972	TERESA HUDSON					350 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	350 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-44	Visiting court reporter 11/2/2021	12/20/2021	12/20/2021	0 00	350 00	

Vendor Number	Vendor Name					Total Vendor Amount
02459	TEXAS ASSOCIATION OF COUNTY OFFICIALS					130 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/20/2021	35 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
221133 2022	Membership dues for MarySue Kiper	12/16/2021	12/16/2021	0 00	35 00	

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Check 12/20/2021 35 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
242898 2022	JPCA MEMBERSHIP DUES 2022 FOR MARIA I HERNANDEZ	12/16/2021	12/16/2021	0 00	35 00

Check 12/20/2021 60 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
246252 2022	Membership dues for Toni Hughes	12/16/2021	12/16/2021	0 00	60 00

Vendor Number 4317 **Vendor Name** TEXAS COMMUNITY MEDIA, LLC **Total Vendor Amount** 755 05

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 755 05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1711097	Airport Fuel Bid Notice in Newspaper	12/15/2021	12/15/2021	0 00	276 65
1713258	Notice of Adoption of Election Precincts Ad-3 Time	12/15/2021	12/15/2021	0 00	478 40

Vendor Number 3410 **Vendor Name** TEXAS SOCIAL SECURITY PROGRAM **Total Vendor Amount** 35 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 35 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9291689 121021	ANNUAL ADMIN FEE 2022	12/15/2021	12/15/2021	0 00	35 00

Vendor Number 3694 **Vendor Name** THE CAP HOUSE, LLC **Total Vendor Amount** 30 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 30 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25750	CONSTABLE SHIRTS (2), TICKET NO 25750	12/14/2021	12/14/2021	0 00	30 00

Vendor Number 4169 **Vendor Name** TOLEDO PRODUCTS, INC **Total Vendor Amount** 213 22

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 213 22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2112-155945	LED Bulbs - inv # 2112-155945	12/14/2021	12/14/2021	0 00	12 58
2112-156934	Stain sealer - inv # 2112-156934	12/15/2021	12/15/2021	0 00	183 55
2112-158420	THRESHOLD FOR SHOP DOOR	12/17/2021	12/17/2021	0 00	17 09

Vendor Number 1887 **Vendor Name** TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I **Total Vendor Amount** 176 30

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 176 30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42371-202111-1	CID search tool (11/1/2021 - 11/30/2021)	12/14/2021	12/14/2021	0 00	176 30

Vendor Number 0931 **Vendor Name** UNIFIRST CORPORATION **Total Vendor Amount** 30 48

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 30 48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1191710	RUGS	12/16/2021	12/16/2021	0 00	30 48

Vendor Number 0708 **Vendor Name** URQUHART, LLC **Total Vendor Amount** 1,132 84

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 1,132 84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23653	ANNUAL FIRE EXTINGUISHER INSPECTION	12/15/2021	12/15/2021	0 00	1,132 84

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Vendor Number	Vendor Name					Total Vendor Amount
02714	VERIZON WIRELESS SERVICES LLC					182 81
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	182 81
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
9893518962	MIFI DEVICE CHARGES OCT 24-NOV 23, 2021	12/15/2021	12/15/2021	0 00		182 81

Vendor Number	Vendor Name					Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC					2,482 94
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	2,482 94
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
9894086068	NOVEMBER CELL BILL	12/17/2021	12/17/2021	0 00		2,442 72
9894086068-2	CELL SERVICE NOVEMBER - T MCLEMORE	12/17/2021	12/17/2021	0 00		40 22

Vendor Number	Vendor Name					Total Vendor Amount
3603	W L DOGGETT, L L C					1,595 69
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	1,595 69
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
K12235	WINDOW #806	12/14/2021	12/14/2021	0 00		399 09
K12332	HYDRAULIC CYLINDER KITS #806	12/15/2021	12/15/2021	0 00		1,196 60

Vendor Number	Vendor Name					Total Vendor Amount
02847	WASTE CONNECTIONS LONE STAR, INC					676 25
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	676 25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
4161799	R&B TRASH SERVICES NOVEMBER	12/17/2021	12/17/2021	0 00		400 87
4162026	NOVEMBER 2021 JAIL TRASH SERVICE	12/15/2021	12/15/2021	0 00		275 38

Vendor Number	Vendor Name					Total Vendor Amount
1080	WEST PUBLISHING CORPORATION					86 00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	86 00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
845509920	Invoice #845509920, Tx Crim Proc 2022	12/16/2021	12/16/2021	0 00		86 00

Vendor Number	Vendor Name					Total Vendor Amount
1088	WEST PUBLISHING CORPORATION					911 82
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	911 82
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
845444441	NOVEMBER 2021 SUBSCRIPTION CHARGES	12/15/2021	12/15/2021	0 00		911 82

Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO , INC					1,897 23
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	1,897 23
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
330197	gloves, paper towels, toilet paper, refill for bat	12/15/2021	12/15/2021	0 00		1,629 95
330369	HAND WIPERS	12/16/2021	12/16/2021	0 00		267 28

Vendor Number	Vendor Name					Total Vendor Amount
02608	WILLIAM BROOKS					3,806 72
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					12/20/2021	3,806 72
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
2544	Wheel alignment unit 13-1- inv # 2544	12/16/2021	12/16/2021	0 00		261 07
2807	Oil, tire rotate and repairs unit 13-6 - inv #2807	12/14/2021	12/14/2021	0 00		324 22
2837	Battery unit 18-3 - inv # 2837	12/16/2021	12/16/2021	0 00		304 99
2840	Brake maintenance unit 15-2 - inv # 2840	12/16/2021	12/16/2021	0 00		650 87

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2843	Coil and spark plug unit 13-5 - inv # 2843	12/20/2021	12/20/2021	0 00	688 29
2846	WASHED/TORN DOWN/RESEALED HYDRAULIC CYLINDERS #8	12/17/2021	12/17/2021	0 00	810 00
2848	Oil change, tire balance, brake pad - inv # 2848	12/20/2021	12/20/2021	0 00	767 28

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 3433 **Vendor Name** AMES COUNSELING AND FAMILY SERVICES INC **Total Vendor Amount** 340 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 340 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20211109	life skills november 2021	12/07/2021	12/07/2021	0 00	85 00
20211116	life skills november 2021	12/07/2021	12/07/2021	0 00	85 00
20211123	life skills november 2021	12/07/2021	12/07/2021	0 00	85 00
20211130	life skills november 2021	12/07/2021	12/07/2021	0 00	85 00

Vendor Number 4188 **Vendor Name** HARRISON COUNTY **Total Vendor Amount** 5,300 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 5,300 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2323	November 2021 detn/ long term	12/16/2021	12/16/2021	0 00	5,300 00

Vendor Number 02418 **Vendor Name** SARAH KRANZ, PHD **Total Vendor Amount** 600 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 600 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
HAPLLO21	psy eval HAPLL021	12/07/2021	12/07/2021	0 00	600 00

Vendor Number 2508 **Vendor Name** THOMSON PUBLISHING GROUP **Total Vendor Amount** 298 00

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 298 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
845511229	subscription	12/16/2021	12/16/2021	0 00	298 00

Vendor Number 1365 **Vendor Name** VERIZON WIRELESS SERVICES LLC **Total Vendor Amount** 336 60

Payment Type Check **Payment Number** **Payment Date** 12/20/2021 **Payment Amount** 336 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9894086068-P	NOVEMBER CELL SERVICE	12/17/2021	12/17/2021	0 00	336 60

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		1	1	0 00	13,190 86
		Packet Totals:	**1**	**1**	**0.00**	**13,190 86**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		168	94	0 00	123,228 48
		Packet Totals	**168**	**94**	**0 00**	**123,228.48**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		8	5	0 00	6,874 60
		Packet Totals.	**8**	**5**	**0.00**	**6,874.60**

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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-13,190 86
599	POOLED CASH FUND PROBATION	-6,874 60
999	POOLED CASH FUND	-123,228 48
	Packet Totals:	**-143,293 94**

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