



Panola County, Texas

# Payment Register

APPKT10512 - 12/31/2021 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02244</u>	<b>Vendor Name</b> AFTER SCHOOL YOUTH ENRICHMENT PROGRAM			<b>Total Vendor Amount</b> 2,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 2,000 00	
<b>Payable Number</b> <u>2021</u>	<b>Description</b> 2021 AYEP YOUTH PROGRAM REIMBURSEMENT	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,000 00

<b>Vendor Number</b> <u>02854</u>	<b>Vendor Name</b> AMAZON CAPITAL SERVICES, INC			<b>Total Vendor Amount</b> 1,669 72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 1,669 72	
<b>Payable Number</b> <u>14CF-4W73-697W</u>	<b>Description</b> Platronics headset with lifter	<b>Payable Date</b> 12/27/2021	<b>Due Date</b> 12/27/2021	<b>Discount Amount</b> 0 00
<u>17DV-F7VN-CL43</u>	BATTERIES, INK, FOLDERS	12/28/2021	12/28/2021	0 00
<u>1DQ9-HXKR-3T99</u>	STAPLER, PAPER CLIPS, LABELS, PAPER, FOLDERS	12/28/2021	12/28/2021	0 00
<u>1RRX-T17T-6CP7</u>	3 Headsets	12/28/2021	12/28/2021	0 00
				<b>Payable Amount</b> 386 98
				352 36
				349 91
				580 47

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 446 44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 446 44	
<b>Payable Number</b> <u>55908</u>	<b>Description</b> Oil change unit 14-1 - inv # 55908	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00
<u>55911</u>	Oil change unit 20-2 - inv # 55911	12/29/2021	12/29/2021	0 00
<u>56324</u>	Oil change unit 12-1 - inv # 56324	12/27/2021	12/27/2021	0 00
<u>56366</u>	Oil change unit 21-3 - inv # 56366	12/27/2021	12/27/2021	0 00
				<b>Payable Amount</b> 83 95
				150 10
				103 24
				109 15

<b>Vendor Number</b> <u>1207</u>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP			<b>Total Vendor Amount</b> 382 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 382 50	
<b>Payable Number</b> <u>116172</u>	<b>Description</b> Professional Services Rendered - November 15, 2021	<b>Payable Date</b> 12/27/2021	<b>Due Date</b> 12/27/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 382 50

<b>Vendor Number</b> <u>3663</u>	<b>Vendor Name</b> BOBCAT SPECIALTIES, LLC			<b>Total Vendor Amount</b> 3,378 03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 3,378 03	
<b>Payable Number</b> <u>20030</u>	<b>Description</b> INSTALLATION OF EQUIPMENT AND LABOR ON FORD F150	<b>Payable Date</b> 12/27/2021	<b>Due Date</b> 12/27/2021	<b>Discount Amount</b> 0 00
<u>20062</u>	EQUIPMENT AND INSTALLATION FORD F150,( PROP 3442)	12/27/2021	12/27/2021	0 00
<u>20068</u>	CAMERA INSTALL 405 UNIT	12/29/2021	12/29/2021	0 00
				<b>Payable Amount</b> 1,760 00
				1,368 03
				250 00

<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC			<b>Total Vendor Amount</b> 2,025 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 2,025 30	
<b>Payable Number</b> <u>BATCH 12/01/2021</u>	<b>Description</b> INDIGENT BILLING BATCH 12/01/21	<b>Payable Date</b> 12/27/2021	<b>Due Date</b> 12/27/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,025 30

**APPROVED**  
By Auditor at 3:13 pm, Dec 30, 2021

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

**APPKT10512 - 12/31/2021 CC #1**

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC			<b>Total Vendor Amount</b> 597 86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 597 86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>L771911</u>	Adapter and USB cables - Quote# MJWJ308	12/27/2021	12/27/2021	0 00   116 14
<u>P736059</u>	Webcam - Quote# MLMH145	12/27/2021	12/27/2021	0 00   84 99
<u>P751707</u>	External hard drive - Quote# MMNJ426	12/27/2021	12/27/2021	0 00   178 15
<u>P883320</u>	Hard Drive - Quote# MMXQ236	12/27/2021	12/27/2021	0 00   203 60
<u>Q078125</u>	Adapter and USB cables - Quote# MJWJ308	12/27/2021	12/27/2021	0 00   14 98

<b>Vendor Number</b> <u>02641</u>	<b>Vendor Name</b> CITIBANK, N A			<b>Total Vendor Amount</b> 33 31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 33 31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>6604 12/16/21</u>	Transport meals	12/27/2021	12/27/2021	0 00   33 31

<b>Vendor Number</b> <u>1023</u>	<b>Vendor Name</b> CLIFFORD POWER SYSTEMS, INC			<b>Total Vendor Amount</b> 2,365 12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 2,365 12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>SVC-0125701</u>	Generator repairs - inv # SVC-0125701	12/29/2021	12/29/2021	0 00   573 53
<u>SVC-0126506</u>	Generator part - Quote# serv_qte-00019560	12/29/2021	12/29/2021	0 00   1,791 59

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC			<b>Total Vendor Amount</b> 1,418 34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 1,418 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>807775-0</u>	MECHANICAL PENCILS	12/29/2021	12/29/2021	0 00   15 53
<u>807929-0</u>	QUOTE 52596-0 DESK	12/27/2021	12/27/2021	0 00   593 00
<u>807958-0</u>	3 FILE CABINETS	12/28/2021	12/28/2021	0 00   576 60
<u>807959-0</u>	HP 87A TONER FOR FRONT COUNTER PRINTER	12/29/2021	12/29/2021	0 00   233 21

<b>Vendor Number</b> <u>1593</u>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY			<b>Total Vendor Amount</b> 780 78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 780 78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>SOP015394</u>	November 2021 MS 365 Exchange Online Plan 1	12/27/2021	12/27/2021	0 00   780 78

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER			<b>Total Vendor Amount</b> 750 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 750 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>614</u>	state vs Brandi Bridges	12/29/2021	12/29/2021	0 00   750 00

<b>Vendor Number</b> <u>3651</u>	<b>Vendor Name</b> DALLAS COUNTY			<b>Total Vendor Amount</b> 8,600 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 8,600 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>489357</u>	Autopsy Level I Rhodes, Maxwell Invoice #489357	12/28/2021	12/28/2021	0 00   8,600 00

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*[Signature]*

**Payment Register**

**APPKT10512 - 12/31/2021 CC #1**

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<u>02028</u>	DAVID B HODGE		496 06

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			12/30/2021	496 06

<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12768</u>	Control arm bushing and wheel alignment unit 16-3		12/27/2021	12/27/2021	0 00	496 06

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<u>4356</u>	DAVID BROOKS		100 00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			12/30/2021	100 00

<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12/2021</u>	monthly consultation fee - December		12/29/2021	12/29/2021	0 00	100 00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<u>2312</u>	DEBBIE MAUGHAN		196 75

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			12/30/2021	196 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>72039</u>	Water cooler - inv # 72039		12/29/2021	12/29/2021	0 00	196 75

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC		421 35

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			12/30/2021	421 35

<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>492524</u>	Indigent Prescriptions - December 1 - 15, 2021		12/29/2021	12/29/2021	0 00	421 35

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC		184 88

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			12/30/2021	184 88

<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4044576678</u>	Bread - ticket# 4044576678		12/29/2021	12/29/2021	0 00	95 06

<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4044576826</u>	Bread - ticket# 4044576826		12/29/2021	12/29/2021	0 00	89 82

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<u>4400</u>	FOLEY RENTALS		115 00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			12/30/2021	115 00

<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>149580-1</u>	Tire rotate/balance unit 13-6 - inv # 149580-1		12/27/2021	12/27/2021	0 00	35 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>149585-1</u>	mount and balance tires		12/29/2021	12/29/2021	0 00	80 00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<u>1070</u>	GALLS, LLC		474 19

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			12/30/2021	474 19

<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>019993871</u>	SVP SUPER PHANTOM INT LIGHT BAR,(CONF 19722367)		12/27/2021	12/27/2021	0 00	474 19

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<u>4404</u>	GARY INDEPENDENT SCHOOL DISTRICT		2,000 00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			12/30/2021	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</u>	YOUTH PROGRAMS REIMBURSEMENT		12/17/2021	12/17/2021	0 00	2,000 00

**APPROVED**  
By Auditor at 3:13 pm Dec 30, 2021

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*[Signature]*

Payment Register

<b>Vendor Number</b> <u>02030</u>	<b>Vendor Name</b> GEORGE VALTON JONES PC			<b>Total Vendor Amount</b> 1,900 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 1,900 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-C-146</u>	DIST-FEL-SHERRI SHIRES LEWING	12/30/2021	12/30/2021	0 00   450 00
<u>2021-C-220</u>	DIST-FEL-BRANDON R WILLIAMS	12/29/2021	12/29/2021	0 00   450 00
<u>30908-C</u>	CCAL-MISD-JODY W HUDSON	12/29/2021	12/29/2021	0 00   100 00
<u>31349-C</u>	CCAL-MISD-SHANE C CAMPBELL	12/29/2021	12/29/2021	0 00   450 00
<u>31398-C</u>	CCAL-MISD-BRANDON R WILLIAMS	12/29/2021	12/29/2021	0 00   450 00

<b>Vendor Number</b> <u>02523</u>	<b>Vendor Name</b> GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			<b>Total Vendor Amount</b> 32 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 32 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>INVB-031700</u>	MICROFILM STORAGE	12/29/2021	12/29/2021	0 00   32 50

<b>Vendor Number</b> <u>02870</u>	<b>Vendor Name</b> HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS			<b>Total Vendor Amount</b> 60 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 60 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>153176</u>	PRE-EMPLOYMENT PHYS J SEPULVADO	12/28/2021	12/28/2021	0 00   30 00
<u>153428</u>	PRE-EMP PHYSICAL SHERIANN ESPINOZA	12/29/2021	12/29/2021	0 00   30 00

<b>Vendor Number</b> <u>02525</u>	<b>Vendor Name</b> HOLLY HAMMONS			<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 450 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2020-C-098</u>	CCAL-FEL-BRITTANY PHOENIX	12/27/2021	12/27/2021	0 00   450 00

<b>Vendor Number</b> <u>02889</u>	<b>Vendor Name</b> JAMES MARTIN TERRY			<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 450 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>30027-C</u>	CCAL-MISD-JOHN M PELLUM	12/29/2021	12/29/2021	0 00   450 00

<b>Vendor Number</b> <u>02224</u>	<b>Vendor Name</b> JAMES ONEY			<b>Total Vendor Amount</b> 125 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 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>23541</u>	Wrecker fee unit 2019-1 - inv # 23541	12/29/2021	12/29/2021	0 00   125 00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 197 79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 197 79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>834040</u>	PINS/LAMP KIT/SNAP HOOK/QUICK LINKS/CARB SPRAY	12/27/2021	12/27/2021	0 00   197 79

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 1,250 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 1,250 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2021-12/19 HAW</u>	REMOVAL AND TRANSPORT/ WILKES	12/29/2021	12/29/2021	0 00   1,250 00

**APPROVED**  
By Auditor at 3:14 pm, Dec 30, 2021

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

**APPKT10512 - 12/31/2021 CC #1**

<b>Vendor Number</b> <u>2991</u>	<b>Vendor Name</b> JODY HOOPER				<b>Total Vendor Amount</b> 485 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 485.00	
<b>Payable Number</b> <u>021016</u>	<b>Description</b> Cleaning of kitchen equipment - inv # 021016	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 485 00

<b>Vendor Number</b> <u>1518</u>	<b>Vendor Name</b> LONE STAR OUTFITTERS				<b>Total Vendor Amount</b> 224 95
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 224 95	
<b>Payable Number</b> <u>03359C</u>	<b>Description</b> UNIFORM SHIRTS	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 224 95

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC				<b>Total Vendor Amount</b> 19,641 42
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 19,641 42	
<b>Payable Number</b> <u>22844505</u>	<b>Description</b> Fuel - inv # 22844505	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 19,641 42

<b>Vendor Number</b> <u>1144</u>	<b>Vendor Name</b> MONTE BACON				<b>Total Vendor Amount</b> 899 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 899 00	
<b>Payable Number</b> <u>51450</u>	<b>Description</b> OFFICE DESK	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 899 00

<b>Vendor Number</b> <u>02597</u>	<b>Vendor Name</b> NALCOM WIRELESS COMMUNICATIONS				<b>Total Vendor Amount</b> 5,545 71
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 5,545 71	
<b>Payable Number</b> <u>61403</u>	<b>Description</b> portable and mobil radio P25	<b>Payable Date</b> 12/27/2021	<b>Due Date</b> 12/27/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 5,545 71

<b>Vendor Number</b> <u>2090</u>	<b>Vendor Name</b> PANOLA COUNTY APPRAISAL DISTRICT				<b>Total Vendor Amount</b> 69,333 07
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 69,333 07	
<b>Payable Number</b> <u>1QTR2022</u>	<b>Description</b> 1ST QTR PAYMENT 2022	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 69,333 07

<b>Vendor Number</b> <u>0194</u>	<b>Vendor Name</b> PANOLA COUNTY JUVENILE PROBATION				<b>Total Vendor Amount</b> 16,403 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 16,403 00	
<b>Payable Number</b> <u>FY2022#1</u>	<b>Description</b> TIJD LOCAL MATCH FY22	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 16,403 00

<b>Vendor Number</b> <u>3582</u>	<b>Vendor Name</b> PANOLA COUNTY RETIREE HEALTH				<b>Total Vendor Amount</b> 328,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 328,000 00	
<b>Payable Number</b> <u>2021-2008-1</u>	<b>Description</b> 2021 CONTRIBUTION TO RET TRUST PER ORDER 2008-1	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 328,000 00

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By Auditor at 3:14 pm, Dec 30, 2021

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BY COMMISSIONERS COURT DATE DEC 31 2021 page 5 of 12

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**Payment Register**

**APPKT10512 - 12/31/2021 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY					768 88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	768 88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29703</u>	Fuel pump repair unit 20-2 - R O # 29703	12/29/2021	12/29/2021	0 00	768 88	
<u>02940</u>	RBG FUELING LLC					109 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	109 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>10734</u>	DIESEL FUEL 11/30/21	12/28/2021	12/28/2021	0 00	109 50	
<u>02355</u>	REBECCA KISE, CSR					1,446 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	1,446 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>2020-343</u>	Appellate record #2020-323 IIO S W , a child	12/28/2021	12/28/2021	0 00	1,446 50	
<u>2033</u>	RONNIE ENDSLEY					14 99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	14 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>2021-12/17</u>	Reimbursement for ingrown toenail cream	12/27/2021	12/27/2021	0 00	14 99	
<u>02366</u>	RUSSELL WHITAKER					192 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	192 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>2021-12/20</u>	ammo	12/29/2021	12/29/2021	0 00	192 00	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC					2,290 52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	2,290 52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCP19129</u>	Healthcare services - inv # OCP19129	12/29/2021	12/29/2021	0 00	2,290 52	
<u>02876</u>	STEPHEN SHIRES					1,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	1,000 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>2018-C-048</u>	DIST-FEL-MATTHEW HOLLIE JR	12/27/2021	12/27/2021	0 00	650 00	
<u>2021-C-310</u>	DIST-FEL-MATTHEW HOLLIE JR	12/27/2021	12/27/2021	0 00	350 00	
<u>1402</u>	SYSCO CORPORATION					5,709 51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	5,709 51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>293165447</u>	Groceries - inv # 293165447	12/29/2021	12/29/2021	0 00	2,600 12	
<u>293167242</u>	Groceries - inv # 293167242	12/29/2021	12/29/2021	0 00	799 98	
<u>293168954</u>	Groceries - inv # 293168954	12/29/2021	12/29/2021	0 00	2,309 41	

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*[Signature]*

**Payment Register**

**APPKT10512 - 12/31/2021 CC #1**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>3068</u>	TAC - DUES & CONF					60 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	60 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>253642 2022</u>	JPCA MEMBERSHIP DUES JAN1,2022-DEC31, 2022, C BLUE	12/27/2021	12/27/2021	0 00	60 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>0062</u>	TEECO SAFETY, INC					1,077 84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	1,077 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>132566</u>	Vest and carrier - inv # 132566	12/29/2021	12/29/2021	0 00	1,077 84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02371</u>	TEXAS ASSOCIATION OF COUNTIES					60 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	60 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>201082 2022</u>	JPCA Membership Dues B Murff	12/27/2021	12/27/2021	0 00	60 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1705</u>	TONI HUGHES					99 29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	99 29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-12/4-12/26 TH</u>	12/4-12/26/21 MILEAGE	12/29/2021	12/29/2021	0 00	99 29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					958 44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	958 44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22110809N</u>	NOVEMBER BILLING	12/27/2021	12/27/2021	0 00	958 44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02212</u>	ULINE, INC					382 79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	382 79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>142457203</u>	Gloves	12/27/2021	12/27/2021	0 00	382 79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>0931</u>	UNIFIRST CORPORATION					30 48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	30 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>826 1190574</u>	RUGS	12/27/2021	12/27/2021	0 00	30 48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>4358</u>	W D NORTON, INC					464 65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/30/2021	464 65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0419149-IN</u>	Repairs to sally port - inv # 0419149-IN	12/29/2021	12/29/2021	0 00	464 65	

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BY COMMISSIONERS COURT DATE DEC 31 2021

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**Payment Register**

**APPKT10512 - 12/31/2021 CC #1**

<b>Vendor Number</b> <u>02449</u>	<b>Vendor Name</b> WEST PUBLISHING					<b>Total Vendor Amount</b> 720 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 720 00
<b>Payable Number</b> <u>845514775</u>	<b>Description</b> 2022 Penal code books	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 720 00

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION					<b>Total Vendor Amount</b> 2,647 21
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 2,647 21
<b>Payable Number</b> <u>844946561</u>	<b>Description</b> 1003176982 LAW LIBRARY AUG SUBSCRIPTION CHARGES	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 823 57
<b>Payable Number</b> <u>845111225</u>	<b>Description</b> 1003176982 LAW LIB SEPT SUBSCRIPTION CHARGES	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 911 82
<b>Payable Number</b> <u>845276838</u>	<b>Description</b> 1003176982 LAW LIB OCT SUBSCRIPTION CHARGES	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 911 82

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 257 55
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 257 55
<b>Payable Number</b> <u>76683905</u>	<b>Description</b> Fuel statement - inv # 76683905	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 257 55

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING					<b>Total Vendor Amount</b> 125 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 125 00
<b>Payable Number</b> <u>4641</u>	<b>Description</b> Clean sink lines - inv # 4641	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 125 00

<b>Vendor Number</b> <u>1901</u>	<b>Vendor Name</b> WILLIAM R COLEMAN					<b>Total Vendor Amount</b> 895 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 895 00
<b>Payable Number</b> <u>2021-12/01</u>	<b>Description</b> Impound fees for two donkeys	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 895 00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 1,850 22
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 1,850 22
<b>Payable Number</b> <u>702534510</u>	<b>Description</b> NOVEMBER BILLING	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,850 22

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>01297</u>	<b>Vendor Name</b> A T & T U-VERSE					<b>Total Vendor Amount</b> 60 31
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 60 31
<b>Payable Number</b> <u>20211223</u>	<b>Description</b> 113531206 CSCD INTERNET	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 60 31

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC					<b>Total Vendor Amount</b> 42 29
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 42 29
<b>Payable Number</b> <u>807946-0</u>	<b>Description</b> office supplies DESK PAD, WALL CALENDAR	<b>Payable Date</b> 12/27/2021	<b>Due Date</b> 12/27/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 42 29

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BY COMMISSIONERS COURT DATE DEC 31 2021 Page 8 of 12

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**Payment Register**

**APPKT10512 - 12/31/2021 CC #1**

<b>Vendor Number</b> <u>2852</u>	<b>Vendor Name</b> HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, II					<b>Total Vendor Amount</b> 1,488 37
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 1,488 37
<b>Payable Number</b> <u>2021-2832</u>	<b>Description</b> ANNUAL PHYSICAL RESTRAINT TRAINING	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,488 37

<b>Vendor Number</b> <u>3754</u>	<b>Vendor Name</b> KERIAN HENDERSON					<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 100 00
<b>Payable Number</b> <u>TCOLE</u>	<b>Description</b> Firearm Requalification, 2021, KH & EM	<b>Payable Date</b> 12/27/2021	<b>Due Date</b> 12/27/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC					<b>Total Vendor Amount</b> 64 60
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 64 60
<b>Payable Number</b> <u>22844505-P</u>	<b>Description</b> 12/7/21 FUEL	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 64 60

<b>Vendor Number</b> <u>02057</u>	<b>Vendor Name</b> SHEILA WHITAKER					<b>Total Vendor Amount</b> 70 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 70 00
<b>Payable Number</b> <u>4302</u>	<b>Description</b> PL Shirts (4) Invoice # 4302	<b>Payable Date</b> 12/27/2021	<b>Due Date</b> 12/27/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 70 00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 313 62
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 313 62
<b>Payable Number</b> <u>702534510 0003</u>	<b>Description</b> NOVEMBER BILLING JUVE	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 156 60
<b>Payable Number</b> <u>702534510 0009</u>	<b>Description</b> NOVEMBER BILLING CSCD	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 157 02

**Bank** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02488</u>	<b>Vendor Name</b> A T & T					<b>Total Vendor Amount</b> 2,286 60
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 2,286 60
<b>Payable Number</b> <u>2149886606</u>	<b>Description</b> 831-000-7966 155 INTERNET DOS 11/19/21 - 12/18/21	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 2,286 60

<b>Vendor Number</b> <u>0143</u>	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT					<b>Total Vendor Amount</b> 2,124 46
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021		<b>Payment Amount</b> 2,124 46
<b>Payable Number</b> <u>20211231 110</u>	<b>Description</b> 009-0002500-001 DOS 11/11/21 - 12/10/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 137 12
<b>Payable Number</b> <u>20211231 1121</u>	<b>Description</b> 010-0003140-001 DOS 11/10/21 - 12/09/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 53 96
<b>Payable Number</b> <u>20211231 300</u>	<b>Description</b> 008-0000520-001 DOS 11/16/21 - 12/15/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 208 36
<b>Payable Number</b> <u>20211231 313</u>	<b>Description</b> 007-0003220-002 DOS 11/11/21 - 12/10/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 37 02
<b>Payable Number</b> <u>20211231 314</u>	<b>Description</b> 008-0000560-001 DOS 11/10/21 - 12/10/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 55 50
<b>Payable Number</b> <u>20211231 319</u>	<b>Description</b> 008-0000610-001 DOS 11/16/21 - 12/15/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,597 80
<b>Payable Number</b> <u>20211231 EXPO</u>	<b>Description</b> 018-0000820-001 DOS 11/16/21 - 12/14/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 34 70

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By Auditor at 3:14 pm, Dec 30, 2021

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*[Signature]*

BY COMMISSIONERS COURT DATE DEC 31 2021 Page 9 of 12

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**Payment Register**

**APPKT10512 - 12/31/2021 CC #1**

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO					<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 150 00	
<b>Payable Number</b> <u>20211223</u>	<b>Description</b> 0000436088 R&B DOS 12/23/21 - 1/22/22	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 150 00	

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP ,INC					<b>Total Vendor Amount</b> 420 48
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 420 48	
<b>Payable Number</b> <u>20211217</u>	<b>Description</b> 34345100 PCT 2 DOS 11/15/21 - 12/16/21	<b>Payable Date</b> 12/20/2021	<b>Due Date</b> 12/20/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 85 16	
<b>Payable Number</b> <u>20211221</u>	<b>Description</b> 1507 APT DOS 11/22/2021 - 12/20/21	<b>Payable Date</b> 12/28/2021	<b>Due Date</b> 12/28/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 335 32	

<b>Vendor Number</b> <u>2501</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 70 11
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 70 11	
<b>Payable Number</b> <u>20211228</u>	<b>Description</b> 967-830-103-0-7 DOS 11/24/21 - 12/28/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 70 11	

<b>Vendor Number</b> <u>2502</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 344 01
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 344 01	
<b>Payable Number</b> <u>20211228</u>	<b>Description</b> 964-323-103-0-6 DOS 11/24/21 - 12/28/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 344 01	

<b>Vendor Number</b> <u>2751</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 6 70
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 6 70	
<b>Payable Number</b> <u>20211228</u>	<b>Description</b> 962-013-787-0-8 DOS 11/24/21 - 12/28/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 6 70	

<b>Vendor Number</b> <u>4224</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 723 80
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/30/2021	<b>Payment Amount</b> 723 80	
<b>Payable Number</b> <u>20211227</u>	<b>Description</b> 968-721-371-0-2 DOS 11/23/21 - 12/27/21	<b>Payable Date</b> 12/29/2021	<b>Due Date</b> 12/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 723 80	

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By Auditor at 3:14 pm, Dec 30, 2021

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BY COMMISSIONERS COURT DATE **DEC 31 2021**

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Payment Register

APPKT10512 - 12/31/2021 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	102	67	0 00	500,719 60
<b>Packet Totals:</b>		<b>102</b>	<b>67</b>	<b>0 00</b>	<b>500,719.60</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	8	7	0 00	2,139 19
<b>Packet Totals:</b>		<b>8</b>	<b>7</b>	<b>0.00</b>	<b>2,139.19</b>

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*[Signature]*  
 By Auditor at 3:14 pm, Dec 30, 2021

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 BY COMMISSIONERS COURT DATE

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DEC 31 2021

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**Cash Fund Summary**

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-2,139.19
999	POOLED CASH FUND	-500,719.60
	<b>Packet Totals:</b>	<b>-502,858.79</b>

**APPROVED**  
*Hay*  
By Auditor at 3:14 pm, Dec 30, 2021

APPROVED FOR PAYMENT  
*Dan H. Cleburn*  
BY COMMISSIONERS COURT DATE DEC 31 2021  
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