



Panola County, Texas

# Payment Register

APPKT10525 - 1/4/2022 - CC

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">4176</a>	ABC AUTO PARTS, LTD		245.23

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		ACCT#7274 PO BOX 3688 LONGVIEW, Texas 75606	01/04/2022	245.23

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">14IN066424</a>	AC & HEATER CONTROL #914	12/31/2021	12/31/2021	0.00	245.23

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">02797</a>	CMBC INVESTMENTS LLC		1,377.68

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 37 GRAPEVINE, Texas 76099-	01/04/2022	1,377.68

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">808037-0</a>	file folders, ink, paper, calendar, batteries	12/31/2021	12/31/2021	0.00	1,340.04
<a href="#">808037-1</a>	surge outlet	12/31/2021	12/31/2021	0.00	15.26
<a href="#">808037-2</a>	pens, paper, air cleaner	12/31/2021	12/31/2021	0.00	22.38

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">02943</a>	E B Quickstart, Inc.		2,856.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		6800 Burlleson Rd Bldg 310, Suite 265 Austin, Texas 78744-	01/04/2022	2,856.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">E3DDACB2-0007</a>	WEBROOT ENDPOINT PROTECTION - 1 YR RENEWAL	01/04/2022	01/04/2022	0.00	2,856.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">02870</a>	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEX		30.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 1584 CENTER, Texas 75935-	01/04/2022	30.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">153790</a>	PRE-EMPL PHYSICAL R. KLYSEN	12/31/2021	12/31/2021	0.00	30.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">02852</a>	LARRY FIELDS		1,111.88

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		JUSTICE OF THE PEACE PCT. 1&4 110 S. SYCAMORE RM 105 CARTHAGE, Texas 75633-	01/04/2022	1,111.88

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">20211231</a>	Judge Fields' mileage for 2021	12/31/2021	12/31/2021	0.00	1,111.88

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">2901</a>	LIBERTY MUTUAL GROUP, INC.		100.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		25761 NETWORK PLACE CHICAGO, Illinois 60673-1257	01/04/2022	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>
<a href="#">999151146 20220103</a>	NEW BOND ROBYN KLYSEN	01/03/2022	01/03/2022	0.00	100.00

**APPROVED**  
By Auditor at 11:49 am, Jan 04, 2022

APPROVED FOR PAYMENT  
*[Signature]*

1/4/2022 11:46:13 AM

BY COMMISSIONERS COURT DATE                     

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**Payment Register**

APPKT10525 - 1/4/2022 - CC

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0247</u>	M G CLEANERS LLC	89.99

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		CATALYST FINANCE, L.P PO BOX 225748 DALLAS, Texas 75222-5748	01/04/2022	89.99

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>100833</u>	PRESSURE GAGE/QUICK CONNECTS	12/31/2021	12/31/2021	0.00	89.99

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1394</u>	MATHESON TRI-GAS, INC.	157.30

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		DEPT 3028 PO BOX 123028 DALLAS, Texas 75312-	01/04/2022	157.30

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0024717654</u>	WELDING RODS	12/31/2021	12/31/2021	0.00	157.30

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3303</u>	NACO	476.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 38059 BALTIMORE, Maryland 21297-8059	01/04/2022	476.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>202107757</u>	NATIONAL ASSOC OF COUNTIES 2022 DUES	01/03/2022	01/03/2022	0.00	476.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02390</u>	NORTHEAST TEXAS DATA CORP	24,900.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 422 SULPHUR SPRINGS, Texas 75483-0422	01/04/2022	24,900.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>NC-003402</u>	2022 ANNUAL SOFTWARE SERVICE	01/03/2022	01/03/2022	0.00	24,900.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0194</u>	PANOLA COUNTY JUVENILE PROBATION	208,420.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check			01/04/2022	208,420.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>FY2022 #2</u>	TJJD LOCAL MATCH FY22	01/03/2022	01/03/2022	0.00	208,420.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3229</u>	QUILL CORPORATION	330.28

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	01/04/2022	222.30

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>21734644</u>	Inv. 21734644 ink for fax machine, pens	12/30/2021	12/30/2021	0.00	222.30

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	01/04/2022	107.98

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>21786576</u>	Inv. 21786576 tray set	12/30/2021	12/30/2021	0.00	107.98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1362</u>	RICHARD H. THOMAS, INC.	3,836.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		BOX 430 CARTHAGE, Texas 75633	01/04/2022	3,836.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1064</u>	POLICY LSF028274 T/A - CRIME BOND	12/31/2021	12/31/2021	0.00	176.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1095</u>	POLICY RENEWAL UA00134783-20 APT-EBCO	12/31/2021	12/31/2021	0.00	3,660.00

**APPROVED**  
By Auditor at 11:49 am, Jan 04, 2022

APPROVED FOR PAYMENT  
*David K. Anderson*

**Payment Register**

APPKT10525 - 1/4/2022 - CC

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.			<b>Total Vendor Amount</b> 11,136.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2030 HAMILTON PLACE BLVD. STE. 140 CHATTANOOGA, Tennessee 37421-	<b>Payment Date</b> 01/04/2022	<b>Payment Amount</b> 11,136.95
<b>Payable Number</b> <u>BASE43047</u>	<b>Description</b> Healthcare services - inv.# BASE43047	<b>Payable Date</b> 01/03/2022	<b>Due Date</b> 01/03/2022	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 11,136.95		

<b>Vendor Number</b> <u>3068</u>	<b>Vendor Name</b> TAC - DUES & CONF			<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> EDUCATION DEPARTMENT P.O. BOX 2711 SAN ANTONIO, Texas 78299-	<b>Payment Date</b> 01/04/2022	<b>Payment Amount</b> 1,000.00
<b>Payable Number</b> <u>242432</u>	<b>Description</b> County Commissioners' School -VGYI	<b>Payable Date</b> 01/04/2022	<b>Due Date</b> 01/04/2022	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 1,000.00		

<b>Vendor Number</b> <u>2021</u>	<b>Vendor Name</b> TAC RISK MGMT POOL WC			<b>Total Vendor Amount</b> 28,555.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 2426 SAN ANTONIO, Texas 78298-9900	<b>Payment Date</b> 01/04/2022	<b>Payment Amount</b> 28,555.97
<b>Payable Number</b> <u>NRCN-34519-WC-1</u>	<b>Description</b> 1830;1STQTR 2022 WORKERS COMPENSATION	<b>Payable Date</b> 01/03/2022	<b>Due Date</b> 01/03/2022	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 28,555.97		

<b>Vendor Number</b> <u>1940</u>	<b>Vendor Name</b> TRAVELERS			<b>Total Vendor Amount</b> 216.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 13607 COLLECTIONS CENTER DRIVE CHICAGO, Illinois 60693-	<b>Payment Date</b> 01/04/2022	<b>Payment Amount</b> 216.00
<b>Payable Number</b> <u>000605482</u>	<b>Description</b> JOHN M BANDY DECEMBER BILL	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 216.00		

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

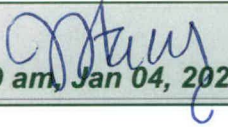
<b>Vendor Number</b> <u>2021</u>	<b>Vendor Name</b> TAC RISK MGMT POOL WC			<b>Total Vendor Amount</b> 632.03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 2426 SAN ANTONIO, Texas 78298-9900	<b>Payment Date</b> 01/04/2022	<b>Payment Amount</b> 632.03
<b>Payable Number</b> <u>NRCN-34519-WC-1 P</u>	<b>Description</b> 1830; 2022 WORKERS' COMPENSATION	<b>Payable Date</b> 01/04/2022	<b>Due Date</b> 01/04/2022	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 632.03		


Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.			<b>Total Vendor Amount</b> 41.68
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 4981 HOUSTON, Texas 77210-4981	<b>Payment Date</b> 01/04/2022	<b>Payment Amount</b> 41.68
<b>Payable Number</b> <u>20211220</u>	<b>Description</b> 2753316-5 R&B DOS: 11/15/21 - 12/14/21	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 41.68		

<b>Vendor Number</b> <u>02289</u>	<b>Vendor Name</b> CLAYTON WATER SUPPLY CORP.			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 3 CLAYTON, Texas 75637-	<b>Payment Date</b> 01/04/2022	<b>Payment Amount</b> 30.00
<b>Payable Number</b> <u>20211221</u>	<b>Description</b> 577 PCT 1 DEC BILL	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 30.00		

**APPROVED**  
By Auditor at 11:49 am, Jan 04, 2022



APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT DATE JAN 04 2022 (Page 3 of 6)  
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Payment Register

APPKT10525 - 1/4/2022 - CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POO	Check	25	21	0.00	284,978.30
<b>Packet Totals:</b>		<b>25</b>	<b>21</b>	<b>0.00</b>	<b>284,978.30</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	1	1	0.00	632.03
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>632.03</b>

**APPROVED**  
*[Signature]*  
 By Auditor at 11:49 am, Jan 04, 2022

1/4/2022 11:46:13 AM

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*[Signature]*

BY COMMISSIONERS COURT DATE JAN 04 2022 Page 5 of 6

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### Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-632.03
999	POOLED CASH FUND	-284,978.30
	<b>Packet Totals:</b>	<b>-285,610.33</b>

**APPROVED**  
By Auditor at 11:49 am, Jan 04, 2022



1/4/2022 11:46:13 AM

APPROVED FOR PAYMENT  


JAN 04 2022  
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BY COMMISSIONERS COURT DATE \_\_\_\_\_

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