



Panola County, Texas

Payment Register

APPKT10555 - 1-18-22 COMMISSIONERS' COURT

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor DBA PANOLA COUNTY TREASURER			Total Vendor Amount 6,337.58
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	6,337.58	
Payable Number <u>12-2021CCDCCL</u>	Description DECEMBER 2021 CREDIT CARD CLEARING CC DC	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00
				Payable Amount 6,337.58

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor DBA PANOLA COUNTY TREASURER			Total Vendor Amount 20,786.83
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	20,786.83	
Payable Number <u>12-2021</u>	Description DECEMBER 2021 JP CREDIT CARD CLEARING	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00
				Payable Amount 20,786.83

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor DBA 3D SECURITY, INC.			Total Vendor Amount 2,671.80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	2,671.80	
Payable Number <u>3550902</u>	Description ADULT PROBATION ANNUAL MONITORING SERVICE	Payable Date 01/11/2022	Due Date 01/11/2022	Discount Amount 0.00
<u>3550903</u>	AUTO REG ANNUAL MONITORING SERVICE	01/11/2022	01/11/2022	0.00
<u>3550904</u>	COURTHOUSE ANNUAL MONITORING SERVICE	01/11/2022	01/11/2022	0.00
<u>3550905</u>	DISTRICT CLERK ANNUAL Monitoring service	01/11/2022	01/11/2022	0.00
				Payable Amount 443.40
				742.80
				742.80
				742.80

Vendor Number <u>02486</u>	Vendor DBA A T & T			Total Vendor Amount 94.43
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	94.43	
Payable Number <u>20220105</u>	Description 903 690-0511 602 5 AWOS 1/5/22 - 2/4/22	Payable Date 01/14/2022	Due Date 01/14/2022	Discount Amount 0.00
				Payable Amount 94.43

Vendor Number <u>2934</u>	Vendor DBA A T & T			Total Vendor Amount 827.47
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	827.47	
Payable Number <u>20220105</u>	Description 903 693-0313 323 5 DOS: 1/5/22 - 2/4/22	Payable Date 01/14/2022	Due Date 01/14/2022	Discount Amount 0.00
				Payable Amount 827.47

Vendor Number <u>4176</u>	Vendor DBA ABC AUTO PARTS, LTD.			Total Vendor Amount 308.45
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	308.45	
Payable Number <u>14IN068471</u>	Description BLOWER MOTOR #914	Payable Date 01/11/2022	Due Date 01/11/2022	Discount Amount 0.00
<u>14IN068614</u>	OIL	01/11/2022	01/11/2022	0.00
<u>14IN068919</u>	Wiper blades unit 14-7 - inv.# 068919	01/12/2022	01/12/2022	0.00
<u>14IN068967</u>	FUSES	01/13/2022	01/13/2022	0.00
<u>14IN068981</u>	OIL	01/13/2022	01/13/2022	0.00
				Payable Amount 82.71
				150.96
				44.78
				3.01
				26.99

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APPROVED
By AUDITOR at 11:42 am, Jan 18, 2022

BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 19 2022

Payment Register

APPKT10555 - 1-18-22 COMMISSIONERS' COURT

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>0494</u>	ACE HARDWARE OF EAST TEXAS	Check		<u>60941341</u>	machine screw	12/31/2021	12/31/2021	0.00	0.35	0.35
<u>1358</u>	AMERICAN ELEVATOR TECHNOLOGIES	Check		<u>4230</u>	elevator maintenance	01/12/2022	01/12/2022	0.00	225.00	225.00
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC.	Check		<u>5162158958</u>	LT235/80R17/10 120/117Q NEX RODIAN	01/18/2022	01/18/2022	0.00	969.96	1,412.74
				<u>5162166844</u>	LT235/80R17/10 120/117Q NEX RODIAN	01/18/2022	01/18/2022	0.00	442.78	
<u>02669</u>	AMG PRINTING & MAILING LLC	Check		<u>114732</u>	Inv.#114732 Mass Mail-out printing VR certificates	01/13/2022	01/13/2022	0.00	1,051.01	1,051.01
<u>1468</u>	ANIMAL MEDICAL CENTER	Check		<u>549204</u>	Dog food - inv.# 549204	01/12/2022	01/12/2022	0.00	72.00	72.00
<u>1898</u>	AUTO EXPRESS LUBE	Check		<u>55855</u>	Inspection unit 17-3 - inv.# 55855	01/12/2022	01/12/2022	0.00	7.00	88.51
				<u>55925</u>	Oil change unit 07-5 - inv.# 55925	01/12/2022	01/12/2022	0.00	81.51	
<u>02523</u>	AVENU INSIGHTS & ANALYTICS, LLC	Check		<u>INVB-031885</u>	DECEMBER 2021 AVENU SERVICES	12/31/2021	12/31/2021	0.00	6,003.00	8,728.38
				<u>INVB-032271</u>	December Full Service Indexing	12/31/2021	12/31/2021	0.00	2,725.38	
<u>1069</u>	B & B GLASS & MIRROR	Check		<u>1019</u>	Glass for Lindsey's desk	12/31/2021	12/31/2021	0.00	503.08	503.08

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BY COMMISSIONERS COURT

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Vendor Number <u>4169</u>	Vendor DBA CAIN HARDWARE & LUMBER	Total Vendor Amount 223.57
Payment Type Check	Payment Number	Payment Date 01/18/2022
		Payment Amount 223.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2201-161015</u>	NUMBERS/PVC GLUE	01/11/2022	01/11/2022	0.00	32.13
<u>2201-161179</u>	LINE POST/TOP RAIL/EYETOP LOOP CAP/FENCE TIE	01/11/2022	01/11/2022	0.00	95.93
<u>2201-161181</u>	TOP RAIL SLEEVE	01/11/2022	01/11/2022	0.00	2.60
<u>2201-161471</u>	BATTERIES & LYSOL	01/11/2022	01/11/2022	0.00	27.27
<u>2201-161820</u>	GATE HINGES	01/11/2022	01/11/2022	0.00	15.28
<u>2201-162849</u>	SHOVELS/RAKE/MEASURING TAPE	01/13/2022	01/13/2022	0.00	50.36

Vendor Number <u>02775</u>	Vendor DBA CAROL MIXON COURT REPORTING	Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date 01/18/2022
		Payment Amount 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21-30</u>	2015-C-0087, Reporter's Record for Appeal	12/31/2021	12/31/2021	0.00	100.00

Vendor Number <u>02545</u>	Vendor DBA CARTHAGE HARDWARE LLC	Total Vendor Amount 14.99
Payment Type Check	Payment Number	Payment Date 01/18/2022
		Payment Amount 14.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>89966</u>	Antifreeze	12/31/2021	12/31/2021	0.00	14.99

Vendor Number <u>02608</u>	Vendor DBA CARTHAGE MECHANICAL SOLUTIONS	Total Vendor Amount 468.90
Payment Type Check	Payment Number	Payment Date 01/18/2022
		Payment Amount 468.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2896</u>	O2 Sensor unit 16-3 - inv.# 2896	01/12/2022	01/12/2022	0.00	468.90

Vendor Number <u>02113</u>	Vendor DBA CARTHAGE SERVICE CENTER & TIRE, LLC	Total Vendor Amount 90.37
Payment Type Check	Payment Number	Payment Date 01/18/2022
		Payment Amount 90.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-82920</u>	Oil change unit 15-4 - inv.# 1-82920	01/12/2022	01/12/2022	0.00	90.37

Vendor Number <u>02944</u>	Vendor DBA CIOX HEALTH, LLC	Total Vendor Amount 22.55
Payment Type Check	Payment Number	Payment Date 01/18/2022
		Payment Amount 22.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0356807922</u>	MEDICAL RECORDS 11-18-2021	12/31/2021	12/31/2021	0.00	22.55

Vendor Number <u>02641</u>	Vendor DBA CITIBANK, N.A	Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date 01/18/2022
		Payment Amount 175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6588 12/29/21</u>	Car washing supplies - Walmart 12/29/21	12/31/2021	12/31/2021	0.00	175.00

Vendor Number <u>2786</u>	Vendor DBA CITY OF CARTHAGE	Total Vendor Amount 28,107.00
Payment Type Check	Payment Number	Payment Date 01/18/2022
		Payment Amount 28,107.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	JANUARY 2022 TRANSFER STATION - ANIMAL CONTROL	01/17/2022	01/17/2022	0.00	28,107.00

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APPKT10555 - 1-18-22 COMMISSIONERS' COURT

Vendor Number <u>02319</u>	Vendor DBA CLIFFORD RALPH TODD					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 50.00	
Payable Number <u>20211231</u>	Description TODD PIT LEASE DECEMBER	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>02396</u>	Vendor DBA COLTON MCNAIR					Total Vendor Amount 240.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 240.00	
Payable Number <u>CM1-19-22</u>	Description COLTON MCNAIR 01/19/22-01/21/22	Payable Date 01/12/2022	Due Date 01/12/2022	Discount Amount 0.00	Payable Amount 240.00	

Vendor Number <u>0148</u>	Vendor DBA COMPLETE PRINTING & PUBLISHING CO					Total Vendor Amount 7,557.41
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 7,557.41	
Payable Number <u>109066</u>	Description JURY SUMMONS CARD	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00	Payable Amount 1,937.41	
<u>109256</u>	No dumping signs	01/13/2022	01/13/2022	0.00	2,810.00	
<u>109257</u>	No trespassing signs	01/13/2022	01/13/2022	0.00	2,810.00	

Vendor Number <u>1774</u>	Vendor DBA COREY F. BANKHEAD					Total Vendor Amount 2,175.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 2,175.00	
Payable Number <u>2015-C-0235</u>	Description DIST FELONY K SANDERS	Payable Date 01/11/2022	Due Date 01/11/2022	Discount Amount 0.00	Payable Amount 450.00	
<u>2017-C-0207</u>	CCL FELONY J. STONE	01/12/2022	01/12/2022	0.00	450.00	
<u>2019-C-019-162022</u>	DIST FELONY H GARCIA	01/11/2022	01/11/2022	0.00	450.00	
<u>2020-C-0124</u>	DIST FELONY J. JACKSON	12/31/2021	12/31/2021	0.00	450.00	
<u>DRCRT07012021-12312021</u>	DRUG COURT 07-01-2021 THRU 12-31-2021	12/31/2021	12/31/2021	0.00	375.00	

Vendor Number <u>02951</u>	Vendor DBA COURTYARD FORT WORTH I-30 WEST					Total Vendor Amount 447.18
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 447.18	
Payable Number <u>95854070</u>	Description Pymt. Hotel Attending FtW Stock show 1/21-1/24	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 447.18	

Vendor Number <u>2312</u>	Vendor DBA DEBBIE'S BEST WATER STORE					Total Vendor Amount 11.75
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 11.75	
Payable Number <u>71946</u>	Description Water and cooler rental	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00	Payable Amount 11.75	

Vendor Number <u>02939</u>	Vendor DBA DESERT SNOW					Total Vendor Amount 1,298.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 1,298.00	
Payable Number <u>10624</u>	Description Criminal Interdiction Workshop (Bailey and McNair)	Payable Date 01/12/2022	Due Date 01/12/2022	Discount Amount 0.00	Payable Amount 1,298.00	

Vendor Number <u>02726</u>	Vendor DBA DOUBLE F RANCH PIT LEASE					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 50.00	
Payable Number <u>20211231</u>	Description FORT PIT LEASE DECEMBER	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00	Payable Amount 50.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
3769	EASI					166.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	166.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8449 - 1/5/2022	1099-misc forms	01/12/2022	01/12/2022	0.00	166.50	
Vendor Number	Vendor DBA					Total Vendor Amount
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1347904	Monitoring service	01/13/2022	01/13/2022	0.00	22.00	
Vendor Number	Vendor DBA					Total Vendor Amount
02304	ELLIOTT CHRYSLER DODGE JEEP RAM OF CARTHAGE					166.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	166.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11986	STEERING TIE ROD #1603	12/31/2021	12/31/2021	0.00	166.50	
Vendor Number	Vendor DBA					Total Vendor Amount
02816	ENCORE COMMERCIAL SERVICES INC.					4,457.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	4,457.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1744	JANUARY CLEANING SERVICES FOR ALL BUILDINGS	01/13/2022	01/13/2022	0.00	4,457.00	
Vendor Number	Vendor DBA					Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY					87.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	87.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125068	FILTERS	01/11/2022	01/11/2022	0.00	87.00	
Vendor Number	Vendor DBA					Total Vendor Amount
1857	FARMERS STATE BANK - CARTHAGE					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20211224	Safety Deposit Box 01353 Rental 1/1/22 - 1/1/23	01/11/2022	01/11/2022	0.00	20.00	
Vendor Number	Vendor DBA					Total Vendor Amount
02797	FIRMIN'S BUSINESS ESSENTIALS					688.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	688.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
808037-3	INK FOR FRONT PRINTER	01/11/2022	01/11/2022	0.00	199.16	
808107-0	FOLDERS, PADHOLDER	01/11/2022	01/11/2022	0.00	24.61	
808107-1	CALENDAR	01/11/2022	01/11/2022	0.00	21.17	
808110-0	ENVELOPES	01/12/2022	01/12/2022	0.00	8.52	
808110-1	binders, pents, DVD	01/12/2022	01/12/2022	0.00	112.29	
808192-0	TONER	01/13/2022	01/13/2022	0.00	128.52	
808206-0	TRAY,MONEY,W/COVER;FOLDER,NOTES	01/17/2022	01/17/2022	0.00	77.53	
808206-1	NOTE, SLFSTK3X3,18PD/PK YW	01/13/2022	01/13/2022	0.00	4.26	
808256-0	FILE FOLDERS	01/13/2022	01/13/2022	0.00	92.49	
808303-0	Universal Red Folder Files	01/13/2022	01/13/2022	0.00	19.78	

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Vendor Number	Vendor DBA						Total Vendor Amount
<u>1564</u>	FLOWERS BAKING CO. OF TYLER						52.57
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				01/18/2022		52.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4044576974</u>	Bread - ticket# 4044576974	01/11/2022	01/11/2022	0.00	52.57		
<u>3644</u>	GARRETT LAGRONE SERVICES LLC						250.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				01/18/2022		250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8891</u>	Wrecker fee unit 18-3 - W.O.# 8891	12/31/2021	12/31/2021	0.00	250.00		
<u>1178</u>	GATEWAY TIRE & SERVICE CENTER						109.30
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				01/18/2022		109.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5011-145338</u>	Tire mount and balance unit 17-3	12/31/2021	12/31/2021	0.00	94.00		
<u>5011-145608</u>	Flat tire repair unit 17-5 - inv.# 5011-145608	01/12/2022	01/12/2022	0.00	15.30		
<u>1307</u>	GATEWAY TIRE & SERVICE CENTER						96.31
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				01/18/2022		96.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5011-145751</u>	BALANCE & ALIGNMENT #1308	01/13/2022	01/13/2022	0.00	96.31		
<u>02678</u>	GECKO PEST CONTROL, LLC						137.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				01/18/2022		137.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>91974</u>	JANUARY PEST CONTROL SERVICES	01/13/2022	01/13/2022	0.00	137.00		
<u>4394</u>	GEORGE P. BANE, INC.						117.87
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				01/18/2022		117.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>01131576</u>	CUP/PLUG ASSEMBLY/O-RING #2007	12/31/2021	12/31/2021	0.00	117.87		
<u>02030</u>	GEORGE VALTON JONES PC						900.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				01/18/2022		900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2020-c-0197</u>	DIST FELONY J.HUDSON	01/12/2022	01/12/2022	0.00	450.00		
<u>2020-C-198</u>	DIST FELONY J HUDSON	12/31/2021	12/31/2021	0.00	450.00		
<u>02947</u>	GERTHA C BLANKENSHIP IV						378.40
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				01/18/2022		378.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>WIT-12/2021</u>	air fare for victim	12/31/2021	12/31/2021	0.00	378.40		

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>02445</u>	GHS, LTD					2,791.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	2,595.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GHS-003731</u>	DECEMBER GHS Collections	12/31/2021	12/31/2021	0.00	2,595.05	
Check				01/18/2022	196.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ND-003537</u>	DECEMBER I-TICKET	12/31/2021	12/31/2021	0.00	196.00	
<u>02777</u>	GOLLOB MORGAN PEDDY					1,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	1,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>187942</u>	Initial Planning for Audit, Year Ended 12/31/2021	01/18/2022	01/18/2022	0.00	1,750.00	
<u>02119</u>	GREGG TEX INVESTIGATIONS LLC					973.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	973.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-C-050</u>	DIST CRT- INVESTIGATION	01/17/2022	01/17/2022	0.00	973.67	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					8,709.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	8,709.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-95341</u>	REPAIRS #1502	01/13/2022	01/13/2022	0.00	8,709.28	
<u>01858</u>	HOLIDAY INN EXPRESS & SUITES					325.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	325.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44882371</u>	Hotel reservation (Bailey and McNair)	01/11/2022	01/11/2022	0.00	325.44	
<u>02525</u>	HOLLY HAMMONS					1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-C-243</u>	DIST FELONY S CAMPBELL	12/21/2021	12/21/2021	0.00	450.00	
<u>2018-C-244</u>	DIST-FELONY S CAMPBELL	12/31/2021	12/31/2021	0.00	450.00	
<u>2019-C-2020</u>	DIST-FELONY-S. GREER	12/31/2021	12/31/2021	0.00	450.00	
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	959.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73036</u>	FEBRUARY 2022 PROFESSIONAL SERVICES	01/12/2022	01/12/2022	0.00	959.00	
<u>1871</u>	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211231</u>	KNIGHT PIT LEASE DECEMBER	12/31/2021	12/31/2021	0.00	50.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>02291</u>	JARED BAILEY					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JB 1-18-22</u>	JARED BAILEY CONFERENCE 1/19/22 - 1/21/22	01/12/2022	01/12/2022	0.00	240.00	
						Total Vendor Amount
						240.00
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220105</u>	Transport Aaron Robert Allen to Dallas M.E.	01/12/2022	01/12/2022	0.00	850.00	
						Total Vendor Amount
						850.00
<u>02379</u>	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211231</u>	HARRISON PIT LEASE DECEMBER	12/31/2021	12/31/2021	0.00	50.00	
						Total Vendor Amount
						50.00
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-C-177</u>	DIST FELONY DANIEL K CAPP	12/21/2021	12/21/2021	0.00	450.00	
						Total Vendor Amount
						450.00
<u>1569</u>	KOFILE PRESERVATION, INC.					3,280.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	3,280.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-KT-005357</u>	CRIMINAL CASE FILES	12/31/2021	12/31/2021	0.00	3,280.25	
						Total Vendor Amount
						3,280.25
<u>0839</u>	LAGRONE AIR CONDITIONING					172.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	172.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35524</u>	SERVICE CALL	01/13/2022	01/13/2022	0.00	172.50	
						Total Vendor Amount
						172.50
<u>1923</u>	LAW OFFICE OF JOHN W. MOORE, PC					5,880.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	5,880.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-C-050-1-6-22</u>	DIST CRT - EX PARTE ORDER COURT APPT ATTY	01/17/2022	01/17/2022	0.00	5,880.65	
						Total Vendor Amount
						5,880.65
<u>1429</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3093612065</u>	LEXIS NEXIS CDA 12/1/21 - 12/31/21	12/31/2021	12/31/2021	0.00	400.00	
						Total Vendor Amount
						400.00

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Vendor Number <u>1243</u>	Vendor DBA LEXISNEXIS RISK SOLUTIONS					Total Vendor Amount 157.00
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 157.00
Payable Number <u>1549905-20211231</u>	Description Research and information system DEC 2021	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 157.00

Vendor Number <u>02839</u>	Vendor DBA LINDENMEYR MUNROE					Total Vendor Amount 1,995.23
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 1,995.23
Payable Number <u>4774800</u>	Description Bath tissue - inv.# 4774800	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 336.23
<u>4777263</u>	Detergent - inv.# 4777263	01/12/2022	01/12/2022	0.00		570.42
<u>4777264</u>	Cleaning supplies, plates, plastic ware	01/12/2022	01/12/2022	0.00		1,088.58

Vendor Number <u>1518</u>	Vendor DBA LONE STAR OUTFITTERS					Total Vendor Amount 2,672.69
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 2,672.69
Payable Number <u>03288C</u>	Description Uniform pants - inv.# 03288C	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 159.98
<u>03289C</u>	Body cameras - inv.# 03289C	12/31/2021	12/31/2021	0.00		1,125.00
<u>03360C</u>	Uniform pants - inv.# 03288C	12/31/2021	12/31/2021	0.00		1,387.71

Vendor Number <u>02130</u>	Vendor DBA MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 15,030.62
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 15,030.62
Payable Number <u>22892639</u>	Description 12/27/21 FUEL PURCHASE	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 15,030.62

Vendor Number <u>1394</u>	Vendor DBA MATHESON TRI-GAS, INC.					Total Vendor Amount 46.50
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 46.50
Payable Number <u>0024841738</u>	Description CYLINDER RENTAL	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00		Payable Amount 46.50

Vendor Number <u>3586</u>	Vendor DBA MCADAMS PROPANE COMPANY					Total Vendor Amount 32.12
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 32.12
Payable Number <u>70537</u>	Description PROPANE	Payable Date 01/12/2022	Due Date 01/12/2022	Discount Amount 0.00		Payable Amount 32.12

Vendor Number <u>1541</u>	Vendor DBA MUTUAL SPRINKLERS					Total Vendor Amount 1,050.30
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 1,050.30
Payable Number <u>1061-F136255</u>	Description DETENTION CENTER SPRINKLER SERVICE 11-27-21	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 1,050.30

Vendor Number <u>2004</u>	Vendor DBA NAPA AUTO PARTS-CARTHAGE					Total Vendor Amount 5,970.75
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 5,970.75
Payable Number <u>837225</u>	Description BATTERY CABLE/CONNECTOR/BATTERY CABLE LUG	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 170.57
<u>837330</u>	FLEET BEARING ASSEMBLY/BRAKES/HOSE/CLAMP/SOCKETS	12/31/2021	12/31/2021	0.00		496.09
<u>837758</u>	SENSOR #1213	01/11/2022	01/11/2022	0.00		125.94
<u>837769</u>	ANTI-FREEZE/FUEL TREATMENT, BLADES, BRUSH	01/11/2022	01/11/2022	0.00		160.35

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837770	STARTER/SPARK PLUG/CHAIN/CHAIN HOOKS #1904	01/11/2022	01/11/2022	0.00	551.89
837856	CONNECTORS/WASHERS	01/11/2022	01/11/2022	0.00	6.68
837889	FUEL CAP	01/11/2022	01/11/2022	0.00	9.49
837943	OIL/FILTERS/GLOVES	01/11/2022	01/11/2022	0.00	133.51
838002	FILTER/SOLENOID/HOSE CLAMPS/REDUCER	01/11/2022	01/11/2022	0.00	196.48
838157	CONNECTOR	01/11/2022	01/11/2022	0.00	6.81
838265	6AMP CHARGERMAINTAINER FOR VEHICLE BATTERY/TAHOE	01/11/2022	01/11/2022	0.00	23.99
838344	STARTER/AIR FITTINGS #1214	01/11/2022	01/11/2022	0.00	47.97
838365	EXHAUST FLUID INJECTOR #1603	01/11/2022	01/11/2022	0.00	255.68
838521	STARTER FLUID/BATTERY CABLES	01/11/2022	01/11/2022	0.00	57.03
838854	COMPRESSOR/RATCHET STRAPS	01/13/2022	01/13/2022	0.00	2,842.62
838901	BRASS FITTINGS & HOSE	01/13/2022	01/13/2022	0.00	133.11
838947	KEY SET	01/13/2022	01/13/2022	0.00	21.99
839369	HOOD SHOCKS/CARB CLEANER/GROMMETS/PENETRATING I	01/13/2022	01/13/2022	0.00	282.76
839372	BATTERIES #807	01/13/2022	01/13/2022	0.00	271.72
839485	OIL & FILTERS	01/13/2022	01/13/2022	0.00	82.89
839536	BATTERY CABLES/FASTENERS	01/13/2022	01/13/2022	0.00	93.18

Vendor Number 2006	Vendor DBA NAPA AUTO PARTS-TATUM				Total Vendor Amount 93.20
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/18/2022	93.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
263896	FUSES	01/11/2022	01/11/2022	0.00	31.71
264233	WIRING/TOGGLE SWITCH	01/13/2022	01/13/2022	0.00	33.97
264338	FUSES	01/13/2022	01/13/2022	0.00	27.52

Vendor Number 02708	Vendor DBA NEOFUNDS/TOTALFUNDS				Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/18/2022	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20211231	7900 0440 5191 7734 Postage	12/31/2021	12/31/2021	0.00	2,000.00

Vendor Number 2110	Vendor DBA OMNIBASE SERVICES OF TEXAS, LP				Total Vendor Amount 472.60
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/18/2022	472.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
421-001183	4TH QTR ACTIVITY 2021 JP1	12/31/2021	12/31/2021	0.00	163.60
421-002183	4TH QTR ACTIVITY JP2	12/31/2021	12/31/2021	0.00	309.00

Vendor Number 2101	Vendor DBA O'REILLY AUTO PARTS				Total Vendor Amount 582.01
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/18/2022	582.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-384472	HOOD STABILIZERS (LIFT SUPPORT) #1806	01/11/2022	01/11/2022	0.00	27.04
0755-384489	BEACON LIGHT #1505	01/11/2022	01/11/2022	0.00	94.99
0755-385096	TIRE JACKS	01/13/2022	01/13/2022	0.00	459.98

Vendor Number 3888	Vendor DBA O'REILLY AUTO PARTS				Total Vendor Amount 38.46
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/18/2022	38.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-375585	Roll of shop towels	12/31/2021	12/31/2021	0.00	15.99
0755-385065	Cleaning supplies	01/13/2022	01/13/2022	0.00	22.47

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>1619</u>	O'ROURKE PETROLEUM					2,688.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	2,688.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0304242</u>	OIL & HYDRAULIC FLUID	12/31/2021	12/31/2021	0.00	2,688.95	
<u>4358</u>	OVERHEAD DOOR COMPANY OF TYLER/LONGVIEW/MT. P					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0420199-IN</u>	Repairs to sally port - inv.# 0420199-IN	01/12/2022	01/12/2022	0.00	85.00	
<u>3355</u>	PANOLA COUNTY CHAMBER OF COMMERCE					14,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	14,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220103</u>	2022 Economic Development Fund	01/11/2022	01/11/2022	0.00	14,300.00	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					141.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0310 202301</u>	REGISTRATION FEE #1113 VIN# 0310	01/12/2022	01/12/2022	0.00	7.50	
Check				01/18/2022	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0662 202207</u>	registration for KJ ride VIN 0662	12/31/2021	12/31/2021	0.00	7.50	
Check				01/18/2022	6.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1081</u>	REPLACEMENT REGISTRATION STICKER #1908 VIN 1081	01/12/2022	01/12/2022	0.00	6.50	
Check				01/18/2022	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211209</u>	Safe Deposit Box 3216	12/31/2021	12/31/2021	0.00	75.00	
Check				01/18/2022	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3534 202301</u>	REGISTRATION FEE #1901 VIN# 3534	01/12/2022	01/12/2022	0.00	7.50	
Check				01/18/2022	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3940 2/23</u>	REGISTRATION FEE #1503 VIN# 3940	01/13/2022	01/13/2022	0.00	7.50	
Check				01/18/2022	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4839 202301</u>	REGISTRATION FEE #1403 VIN# 4839	01/11/2022	01/11/2022	0.00	7.50	
Check				01/18/2022	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6940 12/22</u>	Registration - VIN# 1GNSK2EC3FR576940	01/12/2022	01/12/2022	0.00	7.50	
Check				01/18/2022	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7035 202212</u>	Registration - VIN# 1GNKRFED8HJ207035	01/12/2022	01/12/2022	0.00	7.50	
Check				01/18/2022	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9714 202302</u>	REGISTRATION FEE #1604 VIN# 9714	01/12/2022	01/12/2022	0.00	7.50	

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4317	PANOLA WATCHMAN					44.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	44.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20220109	Acct# 108582 subscription	01/13/2022	01/13/2022	0.00	44.50	
1486	PIPPEN MOTOR COMPANY					692.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	692.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30045	Spark plug replacement unit 18-1 R.O.# 30045	01/11/2022	01/11/2022	0.00	692.81	
1384	PRITCHARD & ABBOTT, INC.					51,605.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	51,605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2875	JANUARY INSTALLMENT - LAST QTRLY	01/12/2022	01/12/2022	0.00	51,605.00	
1577	PRO-MED SYSTEMS					19.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	19.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
916037	2022 YEAR LABELS	01/11/2022	01/11/2022	0.00	19.50	
02743	QUADIENT LEASING USA, INC.					162.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	162.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N9200597	10-31-2021 to 1-31-2022 Lease Pymt Certified Label	12/31/2021	12/31/2021	0.00	162.87	
3229	QUILL CORPORATION					53.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	53.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22011121	Post-It Notes, Scissors, Labels	01/13/2022	01/13/2022	0.00	53.57	
1621	RANCLAND UNIFORMS					253.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	253.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
174239	Uniform pants - inv.# 174239	12/31/2021	12/31/2021	0.00	80.00	
174416	Uniform shirts and tie - inv.# 174416	01/12/2022	01/12/2022	0.00	173.95	
02940	RBG FUELING LLC					250.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	250.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65741	DEF FLUID/FUEL HOSE NOZZLE	01/13/2022	01/13/2022	0.00	250.88	

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02670	RODGER GLEN MCLANE	Check		2021-C-141	DIST-FELONY- P MURPHY JR	12/31/2021	12/31/2021	0.00	450.00	450.00
3984	RYAN LAW PLLC	Check		2018-C-248	DIST-FELONY-R.MARSHALL	01/11/2022	01/11/2022	0.00	450.00	1,900.00
				2020-C-064	DIST FELONY D MARTIN	01/11/2022	01/11/2022	0.00	450.00	
				2020-C-065	DIST-FELONY-D MARTIN	01/11/2022	01/11/2022	0.00	450.00	
				2021-C-002	DIST-FELONY-R.MARSHALL	01/11/2022	01/11/2022	0.00	450.00	
				2021-C-003	DIST-FELONY-R.MARSHALL	01/12/2022	01/12/2022	0.00	100.00	
2599	SAM'S FAB & MACHINE, LLC	Check		16813	HYDRAULIC FITTING	12/31/2021	12/31/2021	0.00	37.76	37.76
2172	SCOTT-MERRIMAN, INC.	Check		068781	Envelopes for Application for ballot by mail	01/13/2022	01/13/2022	0.00	344.38	344.38
1780	SOUTHERN HEALTH PARTNERS, INC.	Check		OCP19064	Healthcare services - inv.# OCP19064	12/31/2021	12/31/2021	0.00	1,833.69	1,833.69
02544	SOUTHERN TIRE MART, LLC	Check		4200063047 CM	CREDIT FOR OVERPAYMENT ON PO034238	01/18/2022	01/18/2022	0.00	-1,152.76	1,459.64
				4200065844	Tires - estimate# 2299197	01/12/2022	01/12/2022	0.00	2,612.40	
1402	SYSCO RESOURCES SERVICES, LLC	Check		293174308	Groceries - inv.# 293174308	01/14/2022	01/14/2022	0.00	2,272.70	2,272.70
3068	TAC - DUES & CONF	Check		20210914	Texas Judicial Academy Membership -9/2021 - 8/2022	01/11/2022	01/11/2022	0.00	200.00	200.00

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Payment Register

APPKT10555 - 1-18-22 COMMISSIONERS' COURT

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	204191/1830	2022 Annual County Membership Dues - D. ANDERSON	01/11/2022	01/11/2022	0.00	1,090.00
Vendor Number	Vendor DBA					Total Vendor Amount
3403	TCEQ MC 214					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2022	50.00
	T2E0004340	TIER II REPORT	01/13/2022	01/13/2022	0.00	50.00
Vendor Number	Vendor DBA					Total Vendor Amount
2634	TDCAA					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2022	50.00
	197679	JE membership TDCAA	01/12/2022	01/12/2022	0.00	50.00
Vendor Number	Vendor DBA					Total Vendor Amount
0062	TEECO SAFETY, INC.					949.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2022	949.59
	132619	Plastic replacement seat - Quote# 141088	12/31/2021	12/31/2021	0.00	949.59
Vendor Number	Vendor DBA					Total Vendor Amount
1559	TEXAS A&M ENGINEERING EXTENSION SERVICE					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2022	250.00
	RJ7281732	Public Safety Telecommunicator course 12/7/2021	12/31/2021	12/31/2021	0.00	250.00
Vendor Number	Vendor DBA					Total Vendor Amount
1917	TEXAS JUSTICE COURT TRAINING CENTER					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2022	200.00
	62009	constable 20 hr training 2/22/2022 B MURFF	01/12/2022	01/12/2022	0.00	50.00
	62027	constable 20 hr training - J IVY - 2/22/2022	01/12/2022	01/12/2022	0.00	50.00
	62032	constable 20 hr training - M LAKE - 2/22/2022	01/12/2022	01/12/2022	0.00	50.00
	62036	constable 20 hr training - C GRAY - 2/22/2022	01/12/2022	01/12/2022	0.00	50.00
Vendor Number	Vendor DBA					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					832.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2022	832.44
	12-2021	DEC 2021 TX PARKS AND WILDLIFE 85% SHARE	12/31/2021	12/31/2021	0.00	832.44
Vendor Number	Vendor DBA					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					795.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2022	795.16
	12-2021	DECEMBER 21 TX PARKS AND WILDLIFE 85% SHARE	12/31/2021	12/31/2021	0.00	795.16

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APPKT10555 - 1-18-22 COMMISSIONERS' COURT

Vendor Number	Vendor DBA					Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>253267</u>	BEAVER CONTROL	12/31/2021	12/31/2021	0.00	3,200.00	
<u>1291</u>	THOMSON REUTERS - WEST					407.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	407.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>845281048</u>	West Online Subscription, November, 2021	12/31/2021	12/31/2021	0.00	203.68	
<u>845448932</u>	West Online Subscription, December 2021 845281048	12/31/2021	12/31/2021	0.00	203.68	
<u>1887</u>	TRADS					175.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	175.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42371-202112-1</u>	CID search database (12/1/2021 - 12/31/2021)	12/31/2021	12/31/2021	0.00	175.30	
<u>1164</u>	TYLER TECHNOLOGIES, INC.					52,275.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	52,275.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020--132537</u>	Hosting 2/1/22-4/30/22	01/14/2022	01/14/2022	0.00	52,275.15	
<u>0931</u>	UNIFIRST HOLDINGS, INC.					60.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	60.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1195171</u>	RUGS	01/11/2022	01/11/2022	0.00	30.48	
<u>8261196334</u>	RUGS	01/13/2022	01/13/2022	0.00	30.48	
<u>02422</u>	UT HEALTH CARTHAGE					1,733.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	1,733.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12152021</u>	INDIGENT HEALTHCARE BATCH DATE 12-15-21	12/31/2021	12/31/2021	0.00	1,733.52	
<u>02416</u>	UT HEALTH EAST TEXAS EMS					81.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	81.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>173</u>	Electric for tower - inv.# 173 DECEMBER 2021	12/31/2021	12/31/2021	0.00	81.96	
<u>02942</u>	VELVIN OIL COMPANY, INC.					21,364.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2022	21,364.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0315339-IN</u>	DIESEL	01/12/2022	01/12/2022	0.00	11,785.71	
<u>20220113</u>	1-13-2022 FUEL PURCHASE	01/18/2022	01/18/2022	0.00	9,578.47	

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Payment Register

Vendor Number <u>1365</u>	Vendor DBA VERIZON WIRELESS					Total Vendor Amount 2,519.62
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 2,519.62
Payable Number <u>9896327201</u>	Description DECEMBER 2021 VERIZON CHARGES	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 2,519.62

Vendor Number <u>02847</u>	Vendor DBA WASTE CONNECTIONS LONE STAR, INC					Total Vendor Amount 538.56
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 538.56
Payable Number <u>4270394</u>	Description TRASH PICK-UP R&B 5175-56436-036	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 400.87
Payable Number <u>4270621</u>	Description PANOLA COUNTY JAIL	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 137.69

Vendor Number <u>02851</u>	Vendor DBA WATCHGUARD VIDEO, INC					Total Vendor Amount 19,980.00
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 19,980.00
Payable Number <u>4ELXINV0008247</u>	Description 4 Cameras - \$4,995 EA	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 19,980.00

Vendor Number <u>0509</u>	Vendor DBA WHOLESALE SUPPLY INC					Total Vendor Amount 175.00
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 175.00
Payable Number <u>0051945-IN</u>	Description ICE MACHINE MONTHLY LEASE - JANUARY	Payable Date 01/12/2022	Due Date 01/12/2022	Discount Amount 0.00		Payable Amount 175.00

Vendor Number <u>1554</u>	Vendor DBA WORLD DATA CORPORATION					Total Vendor Amount 355.00
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 355.00
Payable Number <u>2022</u>	Description Manuals	Payable Date 01/12/2022	Due Date 01/12/2022	Discount Amount 0.00		Payable Amount 355.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor DBA AMES COUNSELING AND FAMILY SERVICES					Total Vendor Amount 340.00
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 340.00
Payable Number <u>20211210</u>	Description December 2021 life skills 12/7/2021	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 85.00
Payable Number <u>20211219</u>	Description December 2021 life skills 12/14/2021	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 85.00
Payable Number <u>20211226</u>	Description December 2021 life skills 12/21/2021	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 85.00
Payable Number <u>20211231</u>	Description December 2021 life skills 12/28/2021	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 85.00

Vendor Number <u>4188</u>	Vendor DBA HARRISON COUNTY					Total Vendor Amount 3,100.00
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 3,100.00
Payable Number <u>2328</u>	Description Dec. 2021 long term residential CH	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 3,100.00

Vendor Number <u>3137</u>	Vendor DBA JUVENILE JUSTICE ASSOC. OF TEXAS					Total Vendor Amount 175.00
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 175.00
Payable Number <u>2/6/2022</u>	Description 2022 Texas Juvenile Chiefs Summit	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00		Payable Amount 175.00

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BY COMMISSIONERS COURT
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APPKT10555 - 1-18-22 COMMISSIONERS' COURT

Vendor Number <u>02130</u>	Vendor DBA MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 130.81
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 130.81
Payable Number <u>22894639 P</u>	Description 12/27/21 FUEL PURCHASE	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 130.81

Vendor Number <u>02942</u>	Vendor DBA VELVIN OIL COMPANY, INC.					Total Vendor Amount 40.53
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 40.53
Payable Number <u>20220113 P</u>	Description 1-13-2022 FUEL PURCHASE	Payable Date 01/18/2022	Due Date 01/18/2022	Discount Amount 0.00		Payable Amount 40.53

Vendor Number <u>1365</u>	Vendor DBA VERIZON WIRELESS					Total Vendor Amount 586.34
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 586.34
Payable Number <u>9896327201-P</u>	Description DECEMBER 2021 CELL PHONE BILL	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 586.34

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2748</u>	Vendor DBA DISH NETWORK SERVICE, LLC					Total Vendor Amount 160.06
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 160.06
Payable Number <u>20220104</u>	Description 8255 7070 8053 2067 APT DOS: 1/17/22 - 2/16/22	Payable Date 01/14/2022	Due Date 01/14/2022	Discount Amount 0.00		Payable Amount 160.06

Vendor Number <u>02686</u>	Vendor DBA FIDELITY COMMUNICATIONS CO.					Total Vendor Amount 107.00
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 107.00
Payable Number <u>20220108</u>	Description 0000505451 EXPO DOS: 1/8/22 - 2/7/22	Payable Date 01/14/2022	Due Date 01/14/2022	Discount Amount 0.00		Payable Amount 107.00

Vendor Number <u>3975</u>	Vendor DBA PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					Total Vendor Amount 211.85
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 211.85
Payable Number <u>20220113 PCT 3</u>	Description 21265-001 PCT 3 DOS: 12/1/21 - 1/4/22	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 171.51
Payable Number <u>20220113 PCT 4</u>	Description 99998179-001 PCT 4 DOS: 12/3/21 - 1/5/22	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 40.34

Vendor Number <u>4444</u>	Vendor DBA RUSK COUNTY ELECTRIC COOP., INC.					Total Vendor Amount 108.24
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 108.24
Payable Number <u>20220117</u>	Description 34345100 PCT 2 DOS: 12/16/2021 - 1/14/2022	Payable Date 12/31/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 108.24

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor DBA FIDELITY COMMUNICATIONS CO.					Total Vendor Amount 75.00
Payment Type Check	Payment Number			Payment Date 01/18/2022		Payment Amount 75.00
Payable Number <u>20220108</u>	Description 0000509021 JUVE DOS: 1/8/22 - 2/7/22	Payable Date 01/14/2022	Due Date 01/14/2022	Discount Amount 0.00		Payable Amount 75.00

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BY COMMISSIONERS COURT
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	6,337.58
Packet Totals:		1	1	0.00	6,337.58

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	20,786.83
Packet Totals:		1	1	0.00	20,786.83

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	205	127	0.00	309,504.69
Packet Totals:		205	127	0.00	309,504.69

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	7	0.00	4,447.68
Packet Totals:		10	7	0.00	4,447.68

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 By AUDITOR at 11:42 am, Jan 18, 2022

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Daniel A. Anderson
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE JAN 19 2022

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,337.58
112	JP CREDIT CARD CLEARING	-20,786.83
599	POOLED CASH FUND PROBATION	-4,447.68
999	POOLED CASH FUND	-309,504.69
	Packet Totals:	-341,076.78

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Panola County, Texas

Payment Register

APPKT10556 - 1-18-22 JANUARY CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02014	Vendor DBA AZLEWAY VALLEY VIEW			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2022 CMMA	CHRISTOPHER M MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00 45.00
01/2022 CMQA	CHRISTOPHER M QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00 250.00

Vendor Number 02813	Vendor DBA BENJAMIN & AMBER CLARK			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2022 SWMA	SHERRY W MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00 20.00
01/2022 SWQA	SHERRY W QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00 100.00

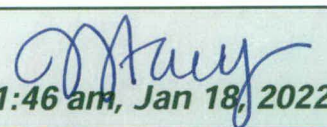
Vendor Number 02785	Vendor DBA BRENDA WINDHAM			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2022 AFMA	AUBREY F MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00 20.00
01/2022 AFQA	AUBREY F QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00 100.00


Vendor Number 02828	Vendor DBA CARRIE HASSELL			Total Vendor Amount 320.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2022 EGBG	EMERALD G BIRTHDAY GIFT	01/13/2022	01/13/2022	0.00 25.00
01/2022 EGMA	EMERALD G MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00 45.00
01/2022 EGQA	EMERALD G QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00 250.00

Vendor Number 02906	Vendor DBA CHRISTINA HUDSON			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2022 AEMA	AIDEN E MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00 45.00
01/2022 AEQA	AIDEN E QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00 250.00

Vendor Number 02907	Vendor DBA CHRISTINE BALLENGER			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/18/2022	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2022 RMMA	RAVEN M MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00 45.00
01/2022 RMQA	RAVEN M QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00 250.00

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APPKT10556 - 1-18-22 JANUARY CWB

Vendor Number <u>02897</u>	Vendor DBA CRAIG GUNNIS OR REBECCA BOWMAN					Total Vendor Amount 295.00
Payment Type Check	Payment Number		Payment Date 01/18/2022		Payment Amount 295.00	
Payable Number <u>01/2022 SMMA</u>	Description SAM M MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 45.00	
<u>01/2022 SMQA</u>	SAM M QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	250.00	

Vendor Number <u>02049</u>	Vendor DBA DONNA FAULK					Total Vendor Amount 230.00
Payment Type Check	Payment Number		Payment Date 01/18/2022		Payment Amount 230.00	
Payable Number <u>01/2022 LMMA</u>	Description LAYLA M MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 30.00	
<u>01/2022 LMQA</u>	LAYLA M QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00	

Vendor Number <u>02909</u>	Vendor DBA EDITH ORTIZ					Total Vendor Amount 495.00
Payment Type Check	Payment Number		Payment Date 01/18/2022		Payment Amount 495.00	
Payable Number <u>01/2022 JRMA</u>	Description JAXON R MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 20.00	
<u>01/2022 JRQA</u>	JAXON R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00	
<u>01/2022 MMBG</u>	MARCUS M BIRTHDAY GIFT	01/13/2022	01/13/2022	0.00	25.00	
<u>01/2022 MMMA</u>	MARCUS M MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00	
<u>01/2022 MMQA</u>	MARCUS M QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00	
<u>01/2022 TRMA</u>	THOMAS R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00	
<u>01/2022 TRQA</u>	THOMAS R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00	

Vendor Number <u>02932</u>	Vendor DBA EMILY MCFARLAND					Total Vendor Amount 120.00
Payment Type Check	Payment Number		Payment Date 01/18/2022		Payment Amount 120.00	
Payable Number <u>01/2022 JWMA</u>	Description JAYDEN W MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 20.00	
<u>01/2022 JWQA</u>	JAYDEN W QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00	

Vendor Number <u>02911</u>	Vendor DBA EVART YOUTH CENTER RTC					Total Vendor Amount 295.00
Payment Type Check	Payment Number		Payment Date 01/18/2022		Payment Amount 295.00	
Payable Number <u>01/2022 MWMA</u>	Description MARVIN W MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 45.00	
<u>01/2022 MWQA</u>	MARVIN W QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	250.00	

Vendor Number <u>02794</u>	Vendor DBA HAVE HAVEN					Total Vendor Amount 295.00
Payment Type Check	Payment Number		Payment Date 01/18/2022		Payment Amount 295.00	
Payable Number <u>01/2022 DHMA</u>	Description DANIEL H MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 45.00	
<u>01/2022 DHQA</u>	DANIEL H QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	250.00	

Vendor Number <u>02955</u>	Vendor DBA HEAVEN PUGH					Total Vendor Amount 690.00
Payment Type Check	Payment Number		Payment Date 01/18/2022		Payment Amount 690.00	
Payable Number <u>01/2022 LPMA</u>	Description LELAND P MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 30.00	
<u>01/2022 LPQA</u>	LELAND P QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00	
<u>01/2022 NBMA</u>	NOLAN B MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00	
<u>01/2022 NBQA</u>	NOLAN B QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00	

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By AUDITOR at 11:46 am, Jan 18, 2022

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BY COMMISSIONERS COURT JAN 19 2022
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APPKT10556 - 1-18-22 JANUARY CWB

01/2022 SBMA	SERENTY B MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 SBOA	SERENITY B QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00

Vendor Number 02931	Vendor DBA JEAN OR ROGER HUNTER				Total Vendor Amount 885.00
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Payment Type Check	Payment Number	Payment Date 01/18/2022			Payment Amount 885.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 CHMA	CARSYN H MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00
01/2022 CHQA	CARSYN H QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00
01/2022 COHMA	CORTLYNN H MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00
01/2022 COHQA	CORTLYNN H QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00
01/2022 CPBG	CAIN P BIRTHDAY GIFT	01/13/2022	01/13/2022	0.00	25.00
01/2022 CPMA	CAIN P MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00
01/2022 CPQA	CAIN P QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00
11/2021 CHMA	CARSYN H NOVEMBER MONTHLY ALLOWANCE	12/31/2021	12/31/2021	0.00	20.00
11/2021 COHMA	CORTLYNN H NOVEMBER MONTHLY ALLOWANCE	12/31/2021	12/31/2021	0.00	20.00
11/2021 CPMA	CAIN P NOVEMBER MONTHLY ALLOWANCE	12/31/2021	12/31/2021	0.00	20.00
12/2021 COHCG	CORTLYNN H CHRISTMAS GIFT	12/31/2021	12/31/2021	0.00	200.00
12/2021 COHMA	CORTLYNN H DECEMBER MONTHLY ALLOWANCE	12/31/2021	12/31/2021	0.00	20.00
12/2021 CPCG	CAIN P CHRISTMAS GIFT	12/31/2021	12/31/2021	0.00	200.00
12/2021 CPMA	CAIN P DECEMBER MONTHLY ALLOWANCE	12/31/2021	12/31/2021	0.00	20.00

Vendor Number 02952	Vendor DBA JILL OR MATTHEW WHATLEY				Total Vendor Amount 120.00
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Payment Type Check	Payment Number	Payment Date 01/18/2022			Payment Amount 120.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 JLMA	JA'LEIGHA L MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00
01/2022 JLQA	JA'LEIGHA L QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00

Vendor Number 02930	Vendor DBA KEELY OR TOMMY BROYLES				Total Vendor Amount 120.00
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Payment Type Check	Payment Number	Payment Date 01/18/2022			Payment Amount 120.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 LCMA	LUKAS C MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00
01/2022 LCOA	LUKAS C QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00

Vendor Number 02956	Vendor DBA LAWANNA TRICE				Total Vendor Amount 605.00
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Payment Type Check	Payment Number	Payment Date 01/18/2022			Payment Amount 605.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 CRMA	CAMRYN R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 CRQA	CAMRYN R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00
01/2022 JRMA	JAXON R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 JRQA	JAXON R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00
01/2022 MRBG	MASON R BIRTHDAY GIFT	01/13/2022	01/13/2022	0.00	25.00
01/2022 MRMA	MASON R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00
01/2022 MRQA	MASON R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00

Vendor Number 02723	Vendor DBA LINDA DICKEY				Total Vendor Amount 295.00
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Payment Type Check	Payment Number	Payment Date 01/18/2022			Payment Amount 295.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 KMMA	KIRSTEN M MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	45.00
01/2022 KMQA	KIRSTEN M QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	250.00

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APPKT10556 - 1-18-22 JANUARY CWB

Vendor Number <u>02933</u>	Vendor DBA LINDSEY BOWEN					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 120.00	
Payable Number <u>01/2022 JWMA</u>	Description JAYSON W MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 20.00	
<u>01/2022 JWQA</u>	JAYSON Q QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00	

Vendor Number <u>02899</u>	Vendor DBA LOUIS OR MARY BROWN					Total Vendor Amount 485.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 485.00	
Payable Number <u>01/2022 CBMA</u>	Description CORAL B MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 30.00	
<u>01/2022 CBQA</u>	CORAL B QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00	
<u>01/2022 MBBG</u>	MARIYNA B BIRTHDAY GIFT	01/13/2022	01/13/2022	0.00	25.00	
<u>01/2022 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00	
<u>01/2022 MBQA</u>	MARIYNA B QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00	

Vendor Number <u>02900</u>	Vendor DBA MARTHA BRADY					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 120.00	
Payable Number <u>01/2022 TBMA</u>	Description TYSUN B MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 20.00	
<u>01/2022 TBQA</u>	TYSUN B QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00	

Vendor Number <u>02827</u>	Vendor DBA PATRICIA SMITH					Total Vendor Amount 295.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 295.00	
Payable Number <u>01/2022 MGMA</u>	Description MYSTI G MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 45.00	
<u>01/2022 MGQA</u>	MYSTI G QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	250.00	

Vendor Number <u>02374</u>	Vendor DBA REGINA BREWER					Total Vendor Amount 255.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 255.00	
Payable Number <u>01/2022 RBBG</u>	Description RAYMOND B BIRTHDAY GIFT	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 25.00	
<u>01/2022 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00	
<u>01/2022 RBQA</u>	RAYMOND B QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00	

Vendor Number <u>02857</u>	Vendor DBA RENITA BAKER					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 120.00	
Payable Number <u>01/2022 ABMA</u>	Description ANNISTYN B MONTHLY ALLOWANCE	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 20.00	
<u>01/2022 ABQA</u>	ANNISTYN B QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00	

Vendor Number <u>02901</u>	Vendor DBA SAVANNAH WILLIAMS					Total Vendor Amount 440.00
Payment Type Check	Payment Number			Payment Date 01/18/2022	Payment Amount 440.00	
Payable Number <u>01/2022 CBBG</u>	Description CHRISTIAN B BIRTHDAY GIFT	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 25.00	
<u>01/2022 CBMA</u>	CHRISTIAN B MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	45.00	
<u>01/2022 CBQA</u>	CHRISTIAN B QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	250.00	
<u>01/2022 CCMA</u>	CASEN C MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00	

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By AUDITOR at 11:46 am, Jan 18, 2022

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APPKT10556 - 1-18-22 JANUARY CWB

01/2022 CCQA	CASEN C QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00
Vendor Number	Vendor DBA	Total Vendor Amount			
02954	SHARON COOPER	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/18/2022	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 RHMA	RANDALL H MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 RHQA	RANDALL H QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00
Vendor Number	Vendor DBA	Total Vendor Amount			
02918	SHAWN OR JAMES YOUNG	920.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/18/2022	920.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 ARMA	ARRAYAH R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 ARQA	ARRAYAH R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00
01/2022 GRMA	GAUGE R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 GRQA	GAUGE R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00
01/2022 MRMA	MIKAEL R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 MRQA	MIKAEL R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00
01/2022 RRMA	RYDER R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 RRQA	RYDER R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00
Vendor Number	Vendor DBA	Total Vendor Amount			
02605	STEVEN & AMANDA SPIESS	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/18/2022	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 JSMA	JACOB S MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00
01/2022 JSQA	JACOB S QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00
Vendor Number	Vendor DBA	Total Vendor Amount			
02650	TEKESHA JONES	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/18/2022	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 NJMA	NAVEAH J MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 NJQA	NAVEAH J QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00
Vendor Number	Vendor DBA	Total Vendor Amount			
02802	TERESA MATTESON	375.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/18/2022	375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 RRMA	REMINGTON R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 RRQA	REMINGTON R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00
01/2022 RYRBG	RYATT R BIRTHDAY GIFT	01/13/2022	01/13/2022	0.00	25.00
01/2022 RYRMA	RYATT R MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	20.00
01/2022 RYRQA	RYATT R QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	100.00
Vendor Number	Vendor DBA	Total Vendor Amount			
02761	TONY OR GLORIA HAWKINS	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/18/2022	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2022 KBMA	KORNELIUS B JR MONTHLY ALLOWANCE	01/13/2022	01/13/2022	0.00	30.00
01/2022 KBQA	KORNELIUS B JR QUARTERLY ALLOWANCE	01/13/2022	01/13/2022	0.00	200.00

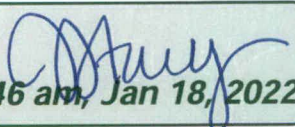
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By AUDITOR at 11:46 am, Jan 18, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 19 2022

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	105	31	0.00	9,830.00
Packet Totals:		105	31	0.00	9,830.00

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By AUDITOR at 11:46 am, Jan 18, 2022

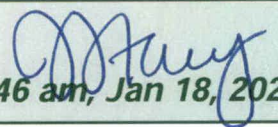


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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-9,830.00
Packet Totals:		-9,830.00

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