



Panola County, Texas

# Payment Register

APPKT10592 - 2/1/2021 - 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>
<u>4176</u>	ABC AUTO PARTS, LTD	233.36

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/01/2022	233.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14IN069239</u>	FILTER	01/24/2022	01/24/2022	0.00	38.49
<u>14IN069438</u>	Battery unit 17-1 - inv.# 14IN069438	01/24/2022	01/24/2022	0.00	134.99
<u>14IN070119</u>	PB BLASTER	01/27/2022	01/27/2022	0.00	59.88

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02704</u>	ASSOCIATED SUPPLY CO., INC.	155,157.80

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/01/2022	155,157.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ESA016165V</u>	TRACTOR WITH BOOM MOWER	01/24/2022	01/24/2022	0.00	155,157.80

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1898</u>	AUTO EXPRESS LUBE	162.31

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/01/2022	162.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>55974</u>	Oil change unit 20-5 - inv.# 55974	01/24/2022	01/24/2022	0.00	53.16
<u>56002</u>	Oil change unit 19-2 - inv.# 56002	01/24/2022	01/24/2022	0.00	109.15

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW	2,176.25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/01/2022	2,176.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-230 1262022</u>	CCAL-NCP-JARET SUGGS	12/31/2021	12/31/2021	0.00	48.75
<u>2020-291 1262022</u>	CCAL-CH-GR, AR, MR, RR, RR, RR	12/31/2021	12/31/2021	0.00	357.50
<u>2020-343</u>	CCAL-CP- STEVEN MOSBY	12/31/2021	12/31/2021	0.00	260.00
<u>2020-389</u>	CCAL-NCP- ROLANDO BAZORIA	12/31/2021	12/31/2021	0.00	130.00
<u>2021-073</u>	CCAL-CH- MB, MG, MR, MR	12/31/2021	12/31/2021	0.00	16.25
<u>2021-178</u>	CCAL-CH- KBJ	12/31/2021	12/31/2021	0.00	48.75
<u>2021-302</u>	CCAL-CH-AWE	12/31/2021	12/31/2021	0.00	130.00
<u>2021-363</u>	CCAL-CH-JR, CR, MR	12/31/2021	12/31/2021	0.00	560.00
<u>2021-364</u>	CCAL-CH-JL	12/31/2021	12/31/2021	0.00	625.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP	540.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/01/2022	540.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>116567</u>	Professional Services through December 15, 2021	12/31/2021	12/31/2021	0.00	540.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1351</u>	BOB BARKER COMPANY INC	241.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/01/2022	241.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#INV1717510</u>	All in one body wash - inv.# INV1717510	01/24/2022	01/24/2022	0.00	241.75

APPROVED FOR PAYMENT  
*[Signature]*

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022

APPROVED BY CC

Payment Register

APPKT10592 - 2/1/2021 - CC

<b>Vendor Number</b> <u>3663</u>	<b>Vendor Name</b> BOBCAT SPECIALTIES, LLC			<b>Total Vendor Amount</b> 836.50	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 836.50
<b>Payable Number</b> <u>20092</u>	<b>Description</b> INSTALL NEW MIC AND REWIRE RADIOS - 2018 DODGE	<b>Payable Date</b> 01/25/2022	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 836.50

<b>Vendor Number</b> <u>02485</u>	<b>Vendor Name</b> CAMERON JAMES PHILLIPS			<b>Total Vendor Amount</b> 1,000.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 1,000.00
<b>Payable Number</b> <u>2021-090</u>	<b>Description</b> CCAL - FEL - OLIVIA WILSON	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
<u>2021-C-089</u>	CCAL - REV FEL - OLIVIA WILSON	12/31/2021	12/31/2021	0.00	100.00
<u>2021-C-091</u>	CCAL - FEL - OLIVIA WILSON	12/31/2021	12/31/2021	0.00	450.00

<b>Vendor Number</b> <u>02545</u>	<b>Vendor Name</b> CARTHAGE HARDWARE LLC			<b>Total Vendor Amount</b> 10.68	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 10.68
<b>Payable Number</b> <u>90767</u>	<b>Description</b> Drill Bits	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.68

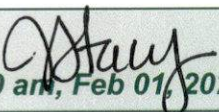
<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC			<b>Total Vendor Amount</b> 2,532.37	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 2,532.37
<b>Payable Number</b> <u>20220101</u>	<b>Description</b> BATCH 01/01/2022	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,532.37

<b>Vendor Number</b> <u>02113</u>	<b>Vendor Name</b> CARTHAGE SERVICE CENTER & TIRE, LLC			<b>Total Vendor Amount</b> 697.99	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 697.99
<b>Payable Number</b> <u>1-83111</u>	<b>Description</b> Starter assembly unit 15-4 - inv.# 1-83111	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 697.99

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC.			<b>Total Vendor Amount</b> 4,018.91	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 4,018.91
<b>Payable Number</b> <u>R352537</u>	<b>Description</b> Dell Laptop - 15.6" - Core i5 1145g7 - 8gb RAM	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,552.20
<u>R356537</u>	FUJITSU SCANNER	01/31/2022	01/31/2022	0.00	1,015.95
<u>R356845</u>	MOUSE AND KEYBOARD	01/31/2022	01/31/2022	0.00	169.98
<u>R368175</u>	PRINTER INK FOR OFFICE PRINTERS. QUOTE #MNZX080	01/31/2022	01/31/2022	0.00	181.46
<u>R426957</u>	Computer & Monitor	01/31/2022	01/31/2022	0.00	1,099.32

<b>Vendor Number</b> <u>02839</u>	<b>Vendor Name</b> CENTRAL NATIONAL GOTTESMAN, INC.			<b>Total Vendor Amount</b> 2,468.04	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 2,468.04
<b>Payable Number</b> <u>4781009</u>	<b>Description</b> Plates, spoons, forks and cups - inv.#4781009	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 203.90
<u>4787357</u>	Gloves, sanitizer and cleaning supplies	01/28/2022	01/28/2022	0.00	1,818.54
<u>4788158</u>	Utensils - inv.# 4788158	01/31/2022	01/31/2022	0.00	108.00
<u>4788159</u>	Utensils - inv.# 4788158	01/31/2022	01/31/2022	0.00	337.60

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022



APPROVED FOR PAYMENT  


Payment Register

APPKT10592 - 2/1/2021 - CC

Vendor Number	Vendor Name					Total Vendor Amount
<u>3475</u>	CHRIS WELK					135.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	135.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>220000056382</u>	Reimbursement for phone repair	01/27/2022	01/27/2022	0.00	135.31	
						<b>Total Vendor Amount</b>
						135.31
<u>1999</u>	CHRIS YOUNG & LARRY PASCHALL					2,573.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	2,573.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0956456</u>	Wireless microphones - Quote# Q6103	01/24/2022	01/24/2022	0.00	2,320.33	
<u>0956482</u>	Wireless microphones - Quote# Q6096	01/26/2022	01/26/2022	0.00	253.55	
						<b>Total Vendor Amount</b>
						2,573.88
<u>2569</u>	CITY OF BECKVILLE					1,257.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	1,257.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CSF2021</u>	CHILD SAFETY FEES FY2021	12/31/2021	12/31/2021	0.00	1,257.68	
						<b>Total Vendor Amount</b>
						1,257.68
<u>2786</u>	CITY OF CARTHAGE					38,176.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	28,107.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-2022</u>	FEBRUARY TRANSFER STATION	01/31/2022	01/31/2022	0.00	28,107.00	
Check				02/01/2022	10,069.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CSF2021</u>	CHILD SAFETY FEE FY2021	12/31/2021	12/31/2021	0.00	10,069.94	
						<b>Total Vendor Amount</b>
						38,176.94
<u>3375</u>	CITY OF CARTHAGE					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	1,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2022 FTJ</u>	2022 FIRE PROTECTION SERVICE	01/27/2022	01/27/2022	0.00	1,500.00	
						<b>Total Vendor Amount</b>
						1,500.00
<u>02410</u>	CITY OF GARY					461.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	461.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CSF2021</u>	CHILD SAFETY FEES FY2021	12/31/2021	12/31/2021	0.00	461.88	
						<b>Total Vendor Amount</b>
						461.88
<u>02409</u>	CITY OF TATUM					396.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	396.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CSF2021</u>	CHILD SAFETY FEES FY2021	12/31/2021	12/31/2021	0.00	396.07	
						<b>Total Vendor Amount</b>
						396.07
<u>02797</u>	CMBC INVESTMENTS LLC					1,818.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	1,818.66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>808248-0</u>	Envelopes, ink, pens, tape etc... - inv.# 808248-0	01/24/2022	01/24/2022	0.00	376.35	
<u>808248-1</u>	Notepads - inv.# 808248-1	01/24/2022	01/24/2022	0.00	26.36	
<u>808248-2</u>	Notepads - inv.# 808248-2	01/26/2022	01/26/2022	0.00	21.75	
						<b>Total Vendor Amount</b>
						1,818.66

**APPROVED**  
By Auditor at 9:20 am Feb 01, 2022

*Handwritten Signature*

APPROVED FOR PAYMENT

*Handwritten Signature*

BY COMMISSIONERS COURT DATE FEB 01 2022

APPROVED BY CC

Payment Register

<a href="#">808484-0</a>	Tape, ink, paper, clips, dvds	01/31/2022	01/31/2022	0.00	1,339.90
<a href="#">INV0047680</a>	FOLDER DIVIDERS	01/25/2022	01/25/2022	0.00	54.30

**Vendor Number** [0148](#) **Vendor Name** COMPLETE PRINTING & PUBLISHING CO **Total Vendor Amount** 483.30

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		02/01/2022	483.30
<b>Payable Number</b> <a href="#">109278</a>	<b>Description</b> Communication log books - inv.# 109278	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 483.30

**Vendor Number** [1593](#) **Vendor Name** COUNTY INFORMATION RESOURCES AGENCY **Total Vendor Amount** 780.78

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		02/01/2022	780.78
<b>Payable Number</b> <a href="#">SOP015521</a>	<b>Description</b> MS 365 Exchange Online Plan 1 December 2021	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 780.78

**Vendor Number** [1948](#) **Vendor Name** CRAIG A FLETCHER **Total Vendor Amount** 7,112.50

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		02/01/2022	7,112.50
<b>Payable Number</b> <a href="#">2017-C-0271</a>	<b>Description</b> DIST - FEL - CARTRELL WILLIAMSON	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021
<a href="#">2017-C-272</a>	DIST - FEL - CATRELL WILLIAMSON	12/31/2021	12/31/2021
<a href="#">2017-C-273</a>	DIST - FEL - CARTRELL WILLIAMSON	12/31/2021	12/31/2021
<a href="#">2019-C-188</a>	DIST - FEL - EMMANUEL BUCKINGHAM	12/31/2021	12/31/2021
<a href="#">2019-C-189</a>	DIST - FEL - EMMANUEL BUCKINGHAM	12/31/2021	12/31/2021
<a href="#">202-C-0023</a>	DIST - REV FEL - ANITA HOPIKINS	12/31/2021	12/31/2021
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
		0.00	2,656.25
		0.00	2,656.25
		0.00	450.00
		0.00	450.00
		0.00	450.00

**Vendor Number** [3651](#) **Vendor Name** DALLAS COUNTY **Total Vendor Amount** 11,350.00

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		02/01/2022	11,350.00
<b>Payable Number</b> <a href="#">491300</a>	<b>Description</b> AUTOPSY LEVEL I & II INVOICE # 491300	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021
<a href="#">491300 DH &amp; JW</a>	Dallas County Autopsy Invoice #491300	12/31/2021	12/31/2021
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,050.00
		0.00	4,300.00

**Vendor Number** [02946](#) **Vendor Name** DISTRICT 5 ESP **Total Vendor Amount** 20.00

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		02/01/2022	20.00
<b>Payable Number</b> <a href="#">INV0047678</a>	<b>Description</b> D5 ESP meeting reg 2.4.22	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00

**Vendor Number** [02630](#) **Vendor Name** DONALD RAYMOND JETER **Total Vendor Amount** 2,576.25

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		02/01/2022	2,576.25
<b>Payable Number</b> <a href="#">2017-C-0268 1242022</a>	<b>Description</b> DIST-CAPITAL FEL-INV EXP- MARLON KELLY	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,576.25

**Vendor Number** [1050](#) **Vendor Name** DR. KEITH KEELING **Total Vendor Amount** 1,000.00

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		02/01/2022	1,000.00
<b>Payable Number</b> <a href="#">1-2022</a>	<b>Description</b> 2022 LOCAL HEALTH AUTHORITY	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022

APPROVED FOR PAYMENT  
*[Signature]*

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>3007</u>	ECONO SIGN & BARRICADE, LLC					146.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2022	146.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-972599</u>	NO WEEKEND DELIVERIES SIGNS	01/26/2022	01/26/2022	0.00	146.20	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					233.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2022	233.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>492898</u>	Indigent Prescriptions December 16-31, 2021	12/31/2021	12/31/2021	0.00	233.63	
<u>0494</u>	ETACE, INC.					251.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2022	251.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60954730</u>	light bulbs	01/26/2022	01/26/2022	0.00	12.99	
<u>60956866</u>	Supplies for Airport Awning	01/31/2022	01/31/2022	0.00	197.74	
<u>60957004</u>	Supplies for Airport Awning	01/31/2022	01/31/2022	0.00	40.80	
<u>3189</u>	ETACE, INC.					47.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2022	47.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60956864</u>	DRILL BITS/IMPACT DRIVER	01/27/2022	01/27/2022	0.00	47.97	
<u>2638</u>	FEDEX					72.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2022	72.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-627-67364</u>	FEDEX SERVICES E B QUICK START	01/31/2022	01/31/2022	0.00	72.52	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					310.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2022	310.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4044577133</u>	Bread - ticket# 4044577133	01/24/2022	01/24/2022	0.00	123.07	
<u>4044577286</u>	Bread - ticket# 4044577286	01/24/2022	01/24/2022	0.00	72.38	
<u>4044577425</u>	Bread - ticket# 4044577425	01/28/2022	01/28/2022	0.00	115.54	
<u>4400</u>	FOLEY RENTALS					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2022	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>149751-1</u>	Tire rotation unit 13-1 -	01/31/2022	01/31/2022	0.00	75.00	
<u>1070</u>	GALLS, LLC					48.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2022	48.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19865996-1</u>	RECHARGEABLE BATTERY FOR SL20X FLASHLIGHT ITEM#314	01/24/2022	01/24/2022	0.00	48.35	

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By Auditor at 9:20 am, Feb 01, 2022

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Payment Register

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<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W. ANDERSON			<b>Total Vendor Amount</b> 14,900.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 14,900.00
<b>Payable Number</b> <u>CT116105</u>	<b>Description</b> 12' LANDPRIDE ROTARY CUTTER	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14,900.00

<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> 02/01/2022	<b>Payment Amount</b> 32.50
<b>Payable Number</b> <u>INVB-030667</u>	<b>Description</b> November 2021 Microfilm storage	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.50

<b>Vendor Number</b> <u>02112</u>	<b>Vendor Name</b> GREGG SIGN COMPANY, INC			<b>Total Vendor Amount</b> 80.59	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 80.59
<b>Payable Number</b> <u>379-33322</u>	<b>Description</b> Unit graphics - inv.# 379-33322	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.59

<b>Vendor Number</b> <u>1646</u>	<b>Vendor Name</b> H & H ENGINES AND EQUIPMENT, L.L.C.			<b>Total Vendor Amount</b> 11,057.65	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 11,057.65
<b>Payable Number</b> <u>INV-95365</u>	<b>Description</b> TRANSMISSION FILTER KIT & FLUID #1114	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,063.09
<b>Payable Number</b> <u>INV-95398</u>	<b>Description</b> TURBO SHAFT & BEARING REPAIR #1511	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,999.16
<b>Payable Number</b> <u>INV-95400</u>	<b>Description</b> REAR DIFFERENTIAL REPAIR #1115	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,995.40

<b>Vendor Number</b> <u>1814</u>	<b>Vendor Name</b> HOLLY GIBBS			<b>Total Vendor Amount</b> 30.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 30.00
<b>Payable Number</b> <u>20220105</u>	<b>Description</b> ONLINE COURSE ETHICS 101	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02248</u>	<b>Vendor Name</b> INTEGRITY MANAGEMENT SOLUTIONS, LLC			<b>Total Vendor Amount</b> 200.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 200.00
<b>Payable Number</b> <u>INV0047646</u>	<b>Description</b> Evidence management database license	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00

<b>Vendor Number</b> <u>1478</u>	<b>Vendor Name</b> JAMES KING			<b>Total Vendor Amount</b> 180.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 180.00
<b>Payable Number</b> <u>562130</u>	<b>Description</b> FULL WINDOW TINT FORD F150 RESPONDER	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 7,450.72	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 7,450.72
<b>Payable Number</b> <u>839620</u>	<b>Description</b> FILTER/WIRE BRUSHES	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.17
<b>Payable Number</b> <u>839741</u>	<b>Description</b> BRAKE CLEANER/OIL/FILTER/OIL DRY	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 26.94
<b>Payable Number</b> <u>840495</u>	<b>Description</b> LUG NUTS/WD-40	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 37.61
<b>Payable Number</b> <u>840623</u>	<b>Description</b> FILTERS	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 299.25
<b>Payable Number</b> <u>840623</u>	<b>Description</b> ANTI-FREEZE/BALL VALVE CONNECTOR	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 101.88
<b>Payable Number</b> <u>840623</u>	<b>Description</b> FILTERS/AIR CHUCK/GAS NOZZLE	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 284.08

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By Auditor at 9:20 am, Feb 01, 2022

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Payment Register

<a href="#">841127</a>	BATTERIES & FILTERS #1214	01/24/2022	01/24/2022	0.00	331.38
<a href="#">841158</a>	GAS HOSE	01/27/2022	01/27/2022	0.00	45.00
<a href="#">841179</a>	BRAKE DRUMS	01/24/2022	01/24/2022	0.00	258.00
<a href="#">841261</a>	BRAKE PADS/OIL	01/25/2022	01/25/2022	0.00	211.97
<a href="#">841543</a>	GAS CAN	01/26/2022	01/26/2022	0.00	19.94
<a href="#">841556</a>	Thermostat unit 13-1 - inv.# 841556	01/28/2022	01/28/2022	0.00	26.60
<a href="#">841611</a>	TIRE BALANCER	01/26/2022	01/26/2022	0.00	5,699.00
<a href="#">841821</a>	TIRE PLUGS	01/31/2022	01/31/2022	0.00	50.90

<b>Vendor Number</b> <a href="#">2006</a>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.				<b>Total Vendor Amount</b> 135.63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 135.63
<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="#">265080</a>	DOUBLE A BATTERIES/WIPER BLADES	01/26/2022	01/26/2022	0.00	48.41
<a href="#">265110</a>	AIR GAUGES	01/26/2022	01/26/2022	0.00	64.38
<a href="#">265229</a>	CUTTING WHEELS	01/31/2022	01/31/2022	0.00	22.84

<b>Vendor Number</b> <a href="#">4296</a>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME				<b>Total Vendor Amount</b> 1,700.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 1,700.00
<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="#">1/16/22 RCM</a>	REMOVAL AND TRANSPORT/ Regina Carol Mandell	01/25/2022	01/25/2022	0.00	850.00
<a href="#">JMC 1/22/2022</a>	REMOVAL & TRANSPORT JAMES COURTNEY TO DALLAS ME	01/28/2022	01/28/2022	0.00	850.00

<b>Vendor Number</b> <a href="#">1279</a>	<b>Vendor Name</b> JOHN DEERE FINANCIAL				<b>Total Vendor Amount</b> 121.66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 121.66
<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="#">607603</a>	LOUVER #1606	01/25/2022	01/25/2022	0.00	121.66

<b>Vendor Number</b> <a href="#">1923</a>	<b>Vendor Name</b> JOHN W. MOORE				<b>Total Vendor Amount</b> 5,880.65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 5,880.65
<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="#">2018-C-050 162022</a>	DIST-FEL- MOSE SMITH	01/27/2022	01/27/2022	0.00	5,880.65

<b>Vendor Number</b> <a href="#">1069</a>	<b>Vendor Name</b> JOHN WELMON PATTERSON				<b>Total Vendor Amount</b> 503.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 503.08
<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="#">INV 1019</a>	P0034462 GLASS FOR DISTRICT CL DESK	01/28/2022	01/28/2022	0.00	503.08

<b>Vendor Number</b> <a href="#">02667</a>	<b>Vendor Name</b> JOSHUA BLAKE RITTER				<b>Total Vendor Amount</b> 1,350.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 1,350.00
<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="#">2019-C-214 1212022</a>	CCAL-REVFEL-JORDEN BRUNER	01/31/2022	01/31/2022	0.00	450.00
<a href="#">30820-C</a>	CCAL - REV MIS - JORDEN BRUNER	12/31/2021	12/31/2021	0.00	450.00
<a href="#">31333-C</a>	CCAL - MIS - WESLEY PARKER	12/31/2021	12/31/2021	0.00	450.00

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Payment Register

<b>Vendor Number</b> <u>0032</u>	<b>Vendor Name</b> JULIAN H. HURST & EST. OF J. G. PEGUES			<b>Total Vendor Amount</b> 64.14	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 64.14		
<b>Payable Number</b> <u>742927</u>	<b>Description</b> FUEL PUMP SENDING UNIT #1303	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 64.14

<b>Vendor Number</b> <u>02119</u>	<b>Vendor Name</b> KEVIN BROWNLEE			<b>Total Vendor Amount</b> 2,127.86	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 2,127.86		
<b>Payable Number</b> <u>2017-C-0260</u>	<b>Description</b> DIST-FEL-INV EXP- CORDARIUS THOMPSON	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 709.28
<u>2017-C-0261</u>	DIST-FEL-INV EXP- C THOMPSON	12/31/2021	12/31/2021	0.00	709.29
<u>2021-C-0262</u>	DIST-FEL-INV EXP-CORDARIUS THOMPSON	12/31/2021	12/31/2021	0.00	709.29

<b>Vendor Number</b> <u>1601</u>	<b>Vendor Name</b> KEVIN H SETTLE, ATTORNEY AT LAW			<b>Total Vendor Amount</b> 10,062.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 10,062.50		
<b>Payable Number</b> <u>2017-C-0260 1202022</u>	<b>Description</b> DIST-FEL- CORDARIUS THOMPSON	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,204.17
<u>2017-C-0261 1202022</u>	DIST-FEL- CORDARIUS THOMPSON	01/27/2022	01/27/2022	0.00	3,204.16
<u>2017-C-0262 1201022</u>	DIST-FEL- CORDARIUS THOMPSON	01/27/2022	01/27/2022	0.00	3,204.17
<u>2018-C-185 1272022</u>	DIST-FEL- CYNTHIA PUENTE	01/27/2022	01/27/2022	0.00	450.00

<b>Vendor Number</b> <u>02443</u>	<b>Vendor Name</b> K-LOG, INC.			<b>Total Vendor Amount</b> 1,227.27	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 1,227.27		
<b>Payable Number</b> <u>21-311550-1</u>	<b>Description</b> Chairs - Quote# Q21-209332	<b>Payable Date</b> 01/25/2022	<b>Due Date</b> 01/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,227.27

<b>Vendor Number</b> <u>4412</u>	<b>Vendor Name</b> KWIK KAR LUBE & TUNE			<b>Total Vendor Amount</b> 7.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 7.00		
<b>Payable Number</b> <u>00001-196976</u>	<b>Description</b> Inspection unit 13-6 - inv.# 196976	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.00

<b>Vendor Number</b> <u>1778</u>	<b>Vendor Name</b> KYLE DANSBY			<b>Total Vendor Amount</b> 450.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 450.00		
<b>Payable Number</b> <u>2021-C-061</u>	<b>Description</b> CCAL-FEL-KEVIN VAN BOND	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>3729</u>	<b>Vendor Name</b> LEE DUDLEY			<b>Total Vendor Amount</b> 260.91	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 260.91		
<b>Payable Number</b> <u>20220125</u>	<b>Description</b> TRAV REIMB - MILEAGE FT WORTH STOCK SHOW	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 260.91

<b>Vendor Number</b> <u>2943</u>	<b>Vendor Name</b> LEHMAN'S PIPE & STEEL INC.			<b>Total Vendor Amount</b> 605.41	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 605.41		
<b>Payable Number</b> <u>4222970</u>	<b>Description</b> Supplies for Airport Awning	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 605.41

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By Auditor at 9:20 am, Feb 01, 2022

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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1518	LONE STAR OUTFITTERS	Check		03459C	2 GPS UNITS FOR PATROL VEHICLE COMPUTERS	01/31/2022	01/31/2022	0.00	91.98	91.98
0247	M G CLEANERS LLC	Check		101060	WATER FILTER	01/26/2022	01/26/2022	0.00	41.70	150.00
				101069	ALUMINUM BRIGHT/MIRACLE BLUE	01/31/2022	01/31/2022	0.00	108.30	
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Check		22925695	11/18/2021 FUEL/GAS PURCHASE	12/31/2021	12/31/2021	0.00	8,566.99	8,566.99
1188	MORSCO SUPPLY, LLC	Check		S111711604.001	CULVERTS	01/25/2022	01/25/2022	0.00	1,449.99	2,802.79
				S111755797.001	CULVERTS	12/31/2021	12/31/2021	0.00	1,352.80	
1305	NCH CORPORATION	Check		7657032	DIESEL MATE	01/24/2022	01/24/2022	0.00	345.00	345.00
1090	NORTH TEXAS TOLLWAY AUTHORITY	Check		2011327911	Toll fee unit 2020-1	01/28/2022	01/28/2022	0.00	42.22	42.22
1648	PANOLA COUNTY J. P. #2 & #3	Check		2022-01	INITIAL TILL SETUP	01/27/2022	01/27/2022	0.00	150.00	200.00
				2022-02	CHANGE INCREASE	01/27/2022	01/27/2022	0.00	50.00	
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check		04226	REGISTRATION FEE #2011 VIN# 4226	01/25/2022	01/25/2022	0.00	7.50	117.75
										7.50
										7.50
										7.50

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022

*[Signature]*

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*[Signature]*

BY COMMISSIONERS COURT DATE FEB 01 2022

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Payment Register

APPKT10592 - 2/1/2021 - CC

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					02/01/2022	7.50
	<u>118315</u>	REGISTRATION FEE #1902 VIN# 8315	01/27/2022	01/27/2022	0.00	7.50
Check					02/01/2022	7.50
	<u>118373</u>	REGISTRATION FEE #2106 VIN# 8373	01/25/2022	01/25/2022	0.00	7.50
Check					02/01/2022	7.50
	<u>2342</u>	Registration - VIN# 1FTFW1EF8DFA62342	01/24/2022	01/24/2022	0.00	7.50
Check					02/01/2022	7.50
	<u>323413</u>	REGISTRATION FEE #1115 VIN# 3413	01/25/2022	01/25/2022	0.00	7.50
Check					02/01/2022	7.50
	<u>3414</u>	REGISTRATION FEE #1114 VIN# 3414	01/25/2022	01/25/2022	0.00	7.50
Check					02/01/2022	7.50
	<u>7529</u>	REGISTRATION FEE #1504 VIN# 7529	01/25/2022	01/25/2022	0.00	7.50
Check					02/01/2022	7.50
	<u>8855</u>	REGISTRATION FEE #1303 VIN# 8855	01/25/2022	01/25/2022	0.00	7.50
Check					02/01/2022	16.75
	<u>VIN# 4944</u>	AUTO REGISTRATION VIN# 1FM5K8AB7NGA04944	01/28/2022	01/28/2022	0.00	16.75
Check					02/01/2022	16.75
	<u>VIN# 5871</u>	AUTO REGISTRATION VIN# 1FM5K8AB0NGA05871	01/28/2022	01/28/2022	0.00	16.75
Check					02/01/2022	16.75
	<u>VIN# 6534</u>	AUTO REGISTRATION - VIN#1FM5K8AB9NGA06534	01/28/2022	01/28/2022	0.00	16.75
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1486</u>	PIPPEN MOTOR COMPANY					1,385.33
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/01/2022	1,385.33
	<u>30319</u>	2015 truck repair	01/25/2022	01/25/2022	0.00	1,091.43
	<u>30395</u>	Oil change and tire rotation #20-3 - VIN 1994	01/31/2022	01/31/2022	0.00	293.90
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02864</u>	PSYCHOLOGY ASSOCIATES OF N.W. LOUISIANA, L.L.C					1,675.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/01/2022	1,675.00
	<u>2020-C-099</u>	DIST-CAPITAL FEL-EXP WIT- GREGORY NEWSON	12/31/2021	12/31/2021	0.00	1,675.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02743</u>	QUADIENT LEASING USA, INC.					1,166.43
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/01/2022	1,166.43
	<u>N9231021</u>	Postage Machine Lease Pymt 2-18-22 / 5-17-22	01/25/2022	01/25/2022	0.00	1,166.43

**APPROVED**  
By Auditor at 9:20 am Feb 01, 2022

APPROVED FOR PAYMENT

**Payment Register**

APPKT10592 - 2/1/2021 - CC

Vendor Number	Vendor Name				Total Vendor Amount
<u>3229</u>	QUILL CORPORATION				383.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/01/2022	61.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22237265</u>	office supplies	01/31/2022	01/31/2022	0.00	61.36
Check				02/01/2022	36.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22244264</u>	office supplies	01/31/2022	01/31/2022	0.00	36.50
Check				02/01/2022	195.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22263619</u>	office supplies	01/25/2022	01/25/2022	0.00	195.02
Check				02/01/2022	84.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22302438</u>	KEYBOARD, FILE TABS	01/24/2022	01/24/2022	0.00	84.57
Check				02/01/2022	5.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22584055</u>	Office Supplies- Stamp, Desktop Calendar	01/26/2022	01/26/2022	0.00	5.63

Vendor Number	Vendor Name				Total Vendor Amount
<u>1362</u>	RICHARD H. THOMAS, INC.				636,252.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/01/2022	636,252.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1159</u>	INS POLICY #MEO1749-03 BOBBIE DAVIS	01/31/2022	01/31/2022	0.00	989.00
<u>1160</u>	INS POLICY #MEO1747-03 LINDSEY SMITH	01/31/2022	01/31/2022	0.00	730.00
<u>1176</u>	PROPERTY RENEWL 01/01/22 - 23	01/28/2022	01/28/2022	0.00	105,855.00
<u>1177</u>	EQUIPMENT RENEWAL 01/01/22 - 23	01/28/2022	01/28/2022	0.00	78,636.00
<u>1178</u>	LAW ENFORCEMENT LIABILITY RENEWAL 01/01/22 - 23	01/28/2022	01/28/2022	0.00	118,812.00
<u>1179</u>	PUBLIC OFFICIALS RENEWAL 01/01/22 - 23	01/28/2022	01/28/2022	0.00	70,821.00
<u>1180</u>	GENERAL LIABILITY RENEWAL 01/01/22 - 23	01/28/2022	01/28/2022	0.00	72,192.00
<u>1181</u>	COMMERCIAL UMBRELLA RENEWAL 01/01/22 - 23	01/28/2022	01/28/2022	0.00	27,379.00
<u>1182</u>	CYBER RISK RENEWAL 01/01/22 - 23	01/28/2022	01/28/2022	0.00	7,714.00
<u>1184</u>	COMMERCIAL AUTO RENEWAL 01/01/22 - 23	01/28/2022	01/28/2022	0.00	153,124.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02561</u>	RMA TOLL PROCESSING				16.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/01/2022	16.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100033258867</u>	Toll fee	01/24/2022	01/24/2022	0.00	16.58

Vendor Number	Vendor Name				Total Vendor Amount
<u>3809</u>	ROMCO, INC.				1,806.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/01/2022	1,806.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10588615</u>	BLADES/PLOW BOLTS/TEETH/PINS	01/31/2022	01/31/2022	0.00	1,806.55

Vendor Number	Vendor Name				Total Vendor Amount
<u>02129</u>	RUSK COUNTY CHILDREN'S ADVOCACY CENTER				10,958.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/01/2022	10,958.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CSF2021/07-12</u>	CHILD SAFETY FEES JULY-DEC 2021	12/31/2021	12/31/2021	0.00	10,958.22

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022

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*[Signature]*

Payment Register

APPKT10592 - 2/1/2021 - CC

Vendor Number	Vendor Name					Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC.					2,487.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	2,487.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>068779</u>	Inv.#068779 Ballot by mil kits new	01/31/2022	01/31/2022	0.00	2,000.00	
<u>068780</u>	Inv.#068780 Applications for ballot by mail New	01/24/2022	01/24/2022	0.00	487.97	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					70.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	70.00	
<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>	DECEMBER 2021 SIXTH COURT OF APPEALS	12/31/2021	12/31/2021	0.00	70.00	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.					96.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	96.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5011-146198</u>	Flat repair and sensor stem - inv.# 5011-146198	01/28/2022	01/28/2022	0.00	33.90	
<u>5012-122201</u>	Oil change unit 21-2 - inv.# 5012-122201	01/27/2022	01/27/2022	0.00	62.99	
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC.					116.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	116.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5011-146001</u>	TIRES BALANCED #1901	01/24/2022	01/24/2022	0.00	16.32	
<u>5011-146234</u>	TIRES MOUNT & BALANCE #1804	01/27/2022	01/27/2022	0.00	100.00	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					13,247.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	13,247.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BASE43295</u>	FEBRUARY Healthcare services	01/24/2022	01/24/2022	0.00	11,136.95	
<u>QCP19192</u>	Healthcare services - inv.# OCP19192	12/31/2021	12/31/2021	0.00	2,110.24	
<u>1402</u>	SYSCO CORPORATION					6,040.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	6,040.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>293178794</u>	Groceries - inv.# 293178794	01/24/2022	01/24/2022	0.00	2,442.75	
<u>293183458</u>	Groceries - inv.# 293183458	01/24/2022	01/24/2022	0.00	1,902.27	
<u>293189019</u>	Groceries - inv.# 293189019	01/28/2022	01/28/2022	0.00	1,695.70	
<u>4245</u>	TAX ASSESSOR-COLLECTORS ASSOCIATION					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	175.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>238 354</u>	MEMBERSHIP DUES	01/24/2022	01/24/2022	0.00	175.00	
<u>0062</u>	TEECO SAFETY, INC.					81.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2022	81.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	uniform bars and pants inv.# 132848	01/28/2022	01/28/2022	0.00	81.35	

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022

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*[Signature]*

Payment Register

<b>Vendor Number</b> <u>0972</u>	<b>Vendor Name</b> TERESA HUDSON			<b>Total Vendor Amount</b> 1,218.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	1,218.00		
<b>Payable Number</b> <u>2021-49</u>	<b>Description</b> Appellate record #2020-323	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,218.00

<b>Vendor Number</b> <u>02106</u>	<b>Vendor Name</b> TERESA HUFFINE			<b>Total Vendor Amount</b> 2,574.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	2,574.00		
<b>Payable Number</b> <u>2018-C-050 1192022</u>	<b>Description</b> DIST-FEL-INV EXP- MOSE SMITH	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,574.00

<b>Vendor Number</b> <u>02459</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTY OFFICIALS			<b>Total Vendor Amount</b> 175.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	175.00		
<b>Payable Number</b> <u>2022 TAC</u>	<b>Description</b> TAC ANNUAL DUES	<b>Payable Date</b> 01/28/2022	<b>Due Date</b> 01/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> TEXAS COMMUNITY MEDIA, LLC			<b>Total Vendor Amount</b> 174.90	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	174.90		
<b>Payable Number</b> <u>1717769</u>	<b>Description</b> Meeting Notice Ad - Auditor's Office	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 174.90

<b>Vendor Number</b> <u>1026</u>	<b>Vendor Name</b> TEXAS DEPARTMENT OF STATE HEALTH SERVICES			<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	150.00		
<b>Payable Number</b> <u>1-27-22</u>	<b>Description</b> Establishment inspection fee	<b>Payable Date</b> 01/28/2022	<b>Due Date</b> 01/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <u>1917</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT TRAINING CENTER			<b>Total Vendor Amount</b> 100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	100.00		
<b>Payable Number</b> <u>62035</u>	<b>Description</b> FY_22 CIVIL PROCESS SEMINAR (CYBER CLASS)2/22-25	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00
<b>Payable Number</b> <u>62043</u>	<b>Description</b> FY_22 CIVIL PROCESS SEMINAR ONLINE TRAINING	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>3694</u>	<b>Vendor Name</b> THE CAP HOUSE, LLC			<b>Total Vendor Amount</b> 105.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	105.00		
<b>Payable Number</b> <u>25863</u>	<b>Description</b> EMBROIDERY ON 5 POLO SHIRTS	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.00

<b>Vendor Number</b> <u>02705</u>	<b>Vendor Name</b> THE LAW OFFICE OF BRENDAN C ROTH, P.C.			<b>Total Vendor Amount</b> 900.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	900.00		
<b>Payable Number</b> <u>2017-C-0066</u>	<b>Description</b> DIST-REVFEL- JOSEPH GUILLORY	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
<b>Payable Number</b> <u>2017-C-0067</u>	<b>Description</b> DIST-REVFEL- JOSEPH GUILLORY	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

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By Auditor at 9:20 am, Feb 01, 2022

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Payment Register

APPKT10592 - 2/1/2021 - CC

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 273.73	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 273.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2201-164865</u>	DRILL/DRIVER COMBO/LEVEL	01/25/2022	01/25/2022	0.00	247.44
<u>2201-165188</u>	TRASH CAN/TRASH BAGS/TOILET BRUSH	01/27/2022	01/27/2022	0.00	26.29

<b>Vendor Number</b> <u>1164</u>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 10,545.99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 10,545.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>025-363935</u>	INCODE ESS SUBSCRIPTIONS 1/1/22 - 3/31/22	01/28/2022	01/28/2022	0.00	10,545.99

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 121.92	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 121.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8261192876</u>	RUGS	12/31/2021	12/31/2021	0.00	30.48
<u>8261194047</u>	RUGS	12/31/2021	12/31/2021	0.00	30.48
<u>826-1197510</u>	RUGS	01/24/2022	01/24/2022	0.00	30.48
<u>826-1198665</u>	RUGS	01/27/2022	01/27/2022	0.00	30.48

<b>Vendor Number</b> <u>1843</u>	<b>Vendor Name</b> UNITED LABORATORIES, INC.			<b>Total Vendor Amount</b> 343.80	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 343.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV338968</u>	DISINFECTANT SPRAYER KIT	01/24/2022	01/24/2022	0.00	343.80

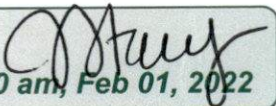
<b>Vendor Number</b> <u>1588</u>	<b>Vendor Name</b> UNIVERSAL TIME EQUIPMENT CO.			<b>Total Vendor Amount</b> 3,362.63	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 3,362.63
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>57463</u>	Fire Alarm Test	01/26/2022	01/26/2022	0.00	3,362.63

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC			<b>Total Vendor Amount</b> 437.25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 437.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>81502</u>	QUARTERLY RANDOMS	12/31/2021	12/31/2021	0.00	437.25

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.			<b>Total Vendor Amount</b> 17,406.46	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 17,406.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>031595-IN</u>	DIESEL	01/24/2022	01/24/2022	0.00	8,992.11
<u>0316221-IN</u>	3028 GAL NO LEAD E-10 UN-1203 1-26-22	01/31/2022	01/31/2022	0.00	8,414.35

<b>Vendor Number</b> <u>4358</u>	<b>Vendor Name</b> W. D. NORTON, INC.			<b>Total Vendor Amount</b> 85.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/01/2022			<b>Payment Amount</b> 85.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0420199IN</u>	Repairs to sally port - inv.# 0420199-IN	01/24/2022	01/24/2022	0.00	85.00

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022



APPROVED FOR PAYMENT



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

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Payment Register

APPKT10592 - 2/1/2021 - CC

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.			<b>Total Vendor Amount</b> 1,108.27	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 1,108.27
<b>Payable Number</b> <u>K12953</u>	<b>Description</b> ALTERNATOR #1311	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 540.72
<u>K61857</u>	THROTTLE REPAIR #1502	01/26/2022	01/26/2022	0.00	567.55

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 3,645.30	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 3,645.30
<b>Payable Number</b> <u>12/2021</u>	<b>Description</b> DECEMBER SUBSCRIPTION CHARGES	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 911.82
<u>845265782</u>	OCTOBER SUBSCRIPTION	12/31/2021	12/31/2021	0.00	911.16
<u>845435047</u>	SUBSCRIPTION NOVEMBER 2021	12/31/2021	12/31/2021	0.00	911.16
<u>845623580</u>	LAW LIBRARY DECEMBER 2021	12/31/2021	12/31/2021	0.00	911.16

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.			<b>Total Vendor Amount</b> 142.38	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 142.38
<b>Payable Number</b> <u>331467</u>	<b>Description</b> DISINFECTANT	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 142.38

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK			<b>Total Vendor Amount</b> 213.72	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 213.72
<b>Payable Number</b> <u>77589557</u>	<b>Description</b> Fuel statement - inv.# 77589557	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 213.72

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING			<b>Total Vendor Amount</b> 725.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 725.00
<b>Payable Number</b> <u>4756</u>	<b>Description</b> Unstop screen to shower - inv.# 4756	<b>Payable Date</b> 01/28/2022	<b>Due Date</b> 01/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 125.00
<u>4766</u>	Quarterly grease trap pumpage - inv.# 4766	01/28/2022	01/28/2022	0.00	600.00

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC			<b>Total Vendor Amount</b> 175.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 175.00
<b>Payable Number</b> <u>0052072-IN</u>	<b>Description</b> ICE MACHINE	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 1,786.51	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 1,786.51
<b>Payable Number</b> <u>702541320</u>	<b>Description</b> DECEMBER BILLING	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,786.51

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022

*Stay*

APPROVED FOR PAYMENT  
*[Signature]*

Payment Register

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>01297</u>	<b>Vendor Name</b> AT & T U-VERSE				<b>Total Vendor Amount</b> 60.31
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 60.31
<b>Payable Number</b> <u>20220123</u>	<b>Description</b> 113531206 CSCD 1/24/22 - 2/23/22	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.31

<b>Vendor Number</b> <u>0144</u>	<b>Vendor Name</b> CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS				<b>Total Vendor Amount</b> 550.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 550.00
<b>Payable Number</b> <u>15090</u>	<b>Description</b> Women In Criminal Justice Conference, ERICA M	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 275.00
<u>15285</u>	Women In Criminal Justice Conf, MEGAN DAVIS	01/26/2022	01/26/2022	0.00	275.00

<b>Vendor Number</b> <u>1211</u>	<b>Vendor Name</b> CORRECTIONS SOFTWARE SOLUTIONS, LP				<b>Total Vendor Amount</b> 796.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 796.00
<b>Payable Number</b> <u>50586</u>	<b>Description</b> Invoice #50586, Professional Services October 2021	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 796.00

<b>Vendor Number</b> <u>1404</u>	<b>Vendor Name</b> DOLLIE LINDSEY				<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 60.00
<b>Payable Number</b> <u>02TP220118136215</u>	<b>Description</b> One year subscription for Splashtop DL	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00

<b>Vendor Number</b> <u>02161</u>	<b>Vendor Name</b> JEREMY TIPTON				<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 100.00
<b>Payable Number</b> <u>277</u>	<b>Description</b> Invoice # 277 CSTS Contract Services - Jan. 2022	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <u>3754</u>	<b>Vendor Name</b> KERIAN HENDERSON				<b>Total Vendor Amount</b> 749.77
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 749.77
<b>Payable Number</b> <u>02TP220110721876</u>	<b>Description</b> Splashtop renewal 1/10/22 - 1/10/23	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00
<u>1/11-14/22 KH</u>	Galveston Gangs Conf MEALS/HOTEL	01/31/2022	01/31/2022	0.00	583.09
<u>350207460</u>	UNIFORM SHIRTS -- ACADEMY RECEIPT	01/31/2022	01/31/2022	0.00	48.68
<u>70862</u>	Galveston Gangs Conf./ FUEL	01/31/2022	01/31/2022	0.00	58.00

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC				<b>Total Vendor Amount</b> 85.09
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 85.09
<b>Payable Number</b> <u>22925695P</u>	<b>Description</b> 11/18/2021 FUEL/GAS PURCHASE	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.09

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY				<b>Total Vendor Amount</b> 118.95
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/01/2022	<b>Payment Amount</b> 118.95
<b>Payable Number</b> <u>30023</u>	<b>Description</b> VIN 0715 OIL/FILTER/TIRE ROTATION/INSPECTION	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 90.95
		01/31/2022	01/31/2022	0.00	7.00

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022

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*[Signature]*



**Payment Register**

**APPKT10592 - 2/1/2021 - CC**

<a href="#">30029</a>	VIN 1428 STATE INSPECTION	01/31/2022	01/31/2022	0.00	7.00
<a href="#">30030</a>	VIN 4146 STATE INSPECTION	01/31/2022	01/31/2022	0.00	7.00
<a href="#">30031</a>	VIN 9714 STATE INSPECTION	01/31/2022	01/31/2022	0.00	7.00

<b>Vendor Number</b> <a href="#">1362</a>	<b>Vendor Name</b> RICHARD H. THOMAS, INC.			<b>Total Vendor Amount</b> 2,631.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	2,631.00		
<b>Payable Number</b> <a href="#">1184 - P</a>	<b>Description</b> COMMERCIAL AUTO RENEWAL 01/01/22 - 23	<b>Payable Date</b> 01/28/2022	<b>Due Date</b> 01/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,631.00

<b>Vendor Number</b> <a href="#">1179</a>	<b>Vendor Name</b> TEXAS TOLLWAYS			<b>Total Vendor Amount</b> 24.39	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	24.39		
<b>Payable Number</b> <a href="#">720002668020</a>	<b>Description</b> toll fees	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 01/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.39

<b>Vendor Number</b> <a href="#">02942</a>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.			<b>Total Vendor Amount</b> 16.51	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	16.51		
<b>Payable Number</b> <a href="#">0316221-IN-P</a>	<b>Description</b> 3028 GAL NO LEAD E-10 UN-1203 1-26-22	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.51

<b>Vendor Number</b> <a href="#">4213</a>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 310.94	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	310.94		
<b>Payable Number</b> <a href="#">702541320 0003</a>	<b>Description</b> DECEMBER BILLING JUVE	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 154.88
<a href="#">702541320 0011</a>	DECEMBER BILLING CSCD	12/31/2021	12/31/2021	0.00	156.06

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

<b>Vendor Number</b> <a href="#">02488</a>	<b>Vendor Name</b> A T & T			<b>Total Vendor Amount</b> 1,594.51	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	1,594.51		
<b>Payable Number</b> <a href="#">7147157603</a>	<b>Description</b> 831-001-1322 692 DOS: 1/1/2022 - 2/10/2022	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,594.51

<b>Vendor Number</b> <a href="#">4203</a>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.			<b>Total Vendor Amount</b> 52.15	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	52.15		
<b>Payable Number</b> <a href="#">20220207</a>	<b>Description</b> 2753316-5 R&B DOS: 12/14/21 - 1/14/22	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52.15

<b>Vendor Number</b> <a href="#">0143</a>	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT			<b>Total Vendor Amount</b> 2,063.22	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/01/2022	2,063.22		
<b>Payable Number</b> <a href="#">20220131 110</a>	<b>Description</b> 009-0002500-001 DOS: 12/10/21 - 1/12/22	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.96
<a href="#">20220131 1121</a>	010-0003140-001 DOS: 12/9/21 - 1/12/22	12/31/2021	12/31/2021	0.00	34.70
<a href="#">20220131 300</a>	008-0000520-001 DOS: 12/15/2021 - 1/18/22	01/28/2022	01/28/2022	0.00	242.62
<a href="#">20220131 313</a>	007-0003220-002 DOS: 12/10/21 - 1/12/22	12/31/2021	12/31/2021	0.00	39.32
<a href="#">20220131 314</a>	008-0000560-001 DOS: 12/10/21 - 1/12/22	12/31/2021	12/31/2021	0.00	56.26
<a href="#">20220131 319</a>	008-0000610-001 DOS: 12/15/21 - 1/18/22	01/28/2022	01/28/2022	0.00	1,490.00
	00000820-001 DOS: 12/14/21 - 1/14/22	12/31/2021	12/31/2021	0.00	69.36

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022

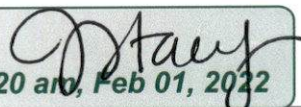
APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

**APPKT10592 - 2/1/2021 - CC**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02289</u>	CLAYTON WATER SUPPLY CORP.					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/01/2022		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>	
<u>20220205 PCT1</u>	577 PCT 1 1/24/22	01/31/2022	01/31/2022	0.00	30.00	
<u>1234</u>	DEADWOOD WATER SUPPLY CORPORATION					59.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/01/2022		59.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20220128 PCT 3</u>	584 PCT 3 DOS: 12/28/2021 - 1/27/2022	01/31/2022	01/31/2022	0.00	30.15	
<u>20220128 PCT4</u>	537 PCT 4 DOS: 12/28/2021 - 1/27/2022	01/31/2022	01/31/2022	0.00	29.15	
<u>02221</u>	FIDELITY COMMUNICATIONS CO					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/01/2022		150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20220123</u>	0000436088 R&B DOS: 1/23/22 - 2/22/22	01/26/2022	01/26/2022	0.00	150.00	
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					958.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/01/2022		958.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20220124</u>	1507 APT DOS: 12/20/21 - 1/20/22	01/26/2022	01/26/2022	0.00	958.37	
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					49.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/01/2022		49.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20220127</u>	967-830-103-0-7 DOS: 12/29/21 - 1/27/22	01/28/2022	01/28/2022	0.00	49.00	
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					399.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/01/2022		399.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20220127</u>	964-323-103-0-6 DOS: 12/29/21 - 1/27/22	01/28/2022	01/28/2022	0.00	399.52	
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					11.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/01/2022		11.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20220127</u>	962-013-787-0-8 DOS: 12/29/21 - 1/27/22	01/28/2022	01/28/2022	0.00	11.72	
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					878.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/01/2022		878.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20220126</u>	968-721-371-0-2 DOS: 12/28/21 - 1/26/22	01/28/2022	01/28/2022	0.00	878.53	

**APPROVED**  
By Auditor at 9:20 am, Feb 01, 2022



APPROVED FOR PAYMENT  


Payment Register

APPKT10592 - 2/1/2021 - CC  
**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	230	132	0.00	1,039,624.51
<b>Packet Totals:</b>		<b>230</b>	<b>132</b>	<b>0.00</b>	<b>1,039,624.51</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	21	12	0.00	5,502.96
<b>Packet Totals:</b>		<b>21</b>	<b>12</b>	<b>0.00</b>	<b>5,502.96</b>

**APPROVED**  
*[Signature]*  
 By Auditor at 9:20 am, Feb 01, 2022

APPROVED FOR PAYMENT  
*[Signature]*

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-5,502.96
999	POOLED CASH FUND	-1,039,624.51
	<b>Packet Totals:</b>	<b>-1,045,127.47</b>

**APPROVED**  
*Stacy*  
 By Auditor at 9:20 am, Feb 01, 2022

APPROVED FOR PAYMENT  
*[Signature]*