



Panola County, Texas

# Payment Register

APPKT10620 - 02/15/2022 - CC #1

01 - Vendor Set 01

Bank: CREDIT - CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <u>4074</u>	<b>Vendor Name</b> PANOLA COUNTY TREASURER			<b>Total Vendor Amount</b> 6,991.39	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	6,991.39		
<b>Payable Number</b> <u>01/2022 CCCL</u>	<b>Description</b> 01/2022 CC/DC CRED CARD CLEARING	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,991.39

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <u>4074</u>	<b>Vendor Name</b> PANOLA COUNTY TREASURER			<b>Total Vendor Amount</b> 18,733.61	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	18,733.61		
<b>Payable Number</b> <u>01/2022 JP</u>	<b>Description</b> 01/2022 JP CREDIT CARD CLEARING	<b>Payable Date</b> 01/31/2021	<b>Due Date</b> 01/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18,733.61

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>2934</u>	<b>Vendor Name</b> A T & T SERVICES, INC.			<b>Total Vendor Amount</b> 828.04	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	828.04		
<b>Payable Number</b> <u>20220205</u>	<b>Description</b> 903 693-0313 323 5 DOS: 2/5/22 - 3/4/22	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 828.04

<b>Vendor Number</b> <u>02486</u>	<b>Vendor Name</b> A T & T-AWOS			<b>Total Vendor Amount</b> 94.46	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	94.46		
<b>Payable Number</b> <u>20220205</u>	<b>Description</b> 903 690-0511 602 5 APT DOS: 2/5/22 - 3/4/22	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.46

<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 827.82	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	827.82		
<b>Payable Number</b> <u>14IN070316</u>	<b>Description</b> Connector, headlight kit and coolant unit 15-1	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 116.32
<u>14IN070533</u>	FUEL PUMP/FUEL LINE HOSE/TEST LEAD/TOOL	02/07/2022	02/07/2022	0.00	88.70
<u>14IN070657</u>	BATTERY UNIT 15-1	02/08/2022	02/08/2022	0.00	160.49
<u>14IN070660</u>	Battery unit 15-1 - inv.# 070660	02/08/2022	02/08/2022	0.00	160.49
<u>14IN070750</u>	Wiper fluid unit 17-1 - inv.# 14IN070750	02/08/2022	02/08/2022	0.00	4.99
<u>14IN070880</u>	OIL	02/08/2022	02/08/2022	0.00	75.48
<u>14U009685</u>	FILTER/RAZOR BLADES	02/07/2022	02/07/2022	0.00	221.35

<b>Vendor Number</b> <u>02854</u>	<b>Vendor Name</b> AMAZON CAPITAL SERVICES, INC			<b>Total Vendor Amount</b> 257.63	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	257.63		
<b>Payable Number</b> <u>13CF-FK1Q-K3TL</u>	<b>Description</b> OFFICE SUPPLIES, BATTERIES, NOTEBOOKS, ETC.	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 231.65
<u>16NX-PAWH-CVPD</u>	left handed mouse	02/14/2022	02/14/2022	0.00	25.98

APPROVED FOR PAYMENT

**APPROVED**  
By Auditor at 11:32 am, Feb 15, 2022

BY COMMISSIONERS COURT DATE FEB 15 2022

APPROVED BY CC

**Payment Register**

**APPKT10620 - 02/15/2022 - CC #1**

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC				<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	225.00		
<b>Payable Number</b> <u>4306</u>	<b>Description</b> elevator maintenance	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00

<b>Vendor Number</b> <u>1468</u>	<b>Vendor Name</b> ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC				<b>Total Vendor Amount</b> 36.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	36.00		
<b>Payable Number</b> <u>550302</u>	<b>Description</b> Roxie nail trim - inv.# 550302	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.00

<b>Vendor Number</b> <u>02704</u>	<b>Vendor Name</b> ASSOCIATED SUPPLY CO., INC.				<b>Total Vendor Amount</b> 89,770.19
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	89,770.19		
<b>Payable Number</b> <u>ESA016385V1</u>	<b>Description</b> CASE 580SN BACKHOE	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89,545.79
<b>Payable Number</b> <u>PSO298088-1</u>	<b>Description</b> HYDRAULIC OIL	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 224.40

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE				<b>Total Vendor Amount</b> 339.19
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	339.19		
<b>Payable Number</b> <u>56404</u>	<b>Description</b> OIL / FILTER AND AIR FILTER CHANGE2018 DODGE	<b>Payable Date</b> 02/10/2022	<b>Due Date</b> 02/10/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 92.51
<b>Payable Number</b> <u>56434</u>	<b>Description</b> oil change	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 66.73
<b>Payable Number</b> <u>56713</u>	<b>Description</b> Oil change unit 17-1 - inv.# 56713	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 74.60
<b>Payable Number</b> <u>56760</u>	<b>Description</b> Oil change unit 14-7 - inv.# 56760	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.35

<b>Vendor Number</b> <u>02442</u>	<b>Vendor Name</b> BARRY W. RATH				<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	100.00		
<b>Payable Number</b> <u>2022-2/7 WH</u>	<b>Description</b> Psych. Evaluation (W. Harrison)	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <u>1207</u>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP				<b>Total Vendor Amount</b> 2,175.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	2,175.24		
<b>Payable Number</b> <u>116602</u>	<b>Description</b> Professional Services Through December 15, 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> 2,175.24

<b>Vendor Number</b> <u>1351</u>	<b>Vendor Name</b> BOB BARKER COMPANY INC				<b>Total Vendor Amount</b> 314.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	314.16		
<b>Payable Number</b> <u>INV1725269</u>	<b>Description</b> Shampoo all in one set - inv.# 1725269	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 314.16

<b>Vendor Number</b> <u>1986</u>	<b>Vendor Name</b> CALDWELL COUNTRY FORD				<b>Total Vendor Amount</b> 102,325.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	102,325.00		
<b>Payable Number</b> <u>1/7/22 BBF</u>	<b>Description</b> BUY BOARD FEE	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00
<b>Payable Number</b> <u>NGA04944</u>	<b>Description</b> 2022 FORD EXPLORER 4944	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33,975.00
<b>Payable Number</b> <u>NGA05871</u>	<b>Description</b> 2022 FORD EXPLORER 5871	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33,975.00

APPROVED FOR PAYMENT  
*[Signature]*

**APPROVED**  
By Auditor at 11:32 am, Feb 15, 2022  
*[Signature]*

BY COMMISSIONERS COURT DATE FEB 15 2022 Page 2 of 20

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Payment Register

APPKT10620 - 02/15/2022 - CC #1

<a href="#">NGA06534</a>	2022 FORD EXPLORER 6534	02/07/2022	02/07/2022	0.00	33,975.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02485</a>	CAMERON JAMES PHILLIPS					900.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/15/2022	900.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">31488-C</a>	CCAL-MISD-B KRUEBBE	02/09/2022	02/09/2022	0.00	450.00		
<a href="#">31508-C</a>	CCAL-MISD-B KRUEBBE	02/09/2022	02/09/2022	0.00	450.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02545</a>	CARTHAGE HARDWARE LLC					489.98	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/15/2022	489.98				
<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="#">91161</a>	CAMERA SYSTEM	02/07/2022	02/07/2022	0.00	389.99		
<a href="#">91680</a>	BOLTS	02/14/2022	02/14/2022	0.00	99.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02422</a>	CARTHAGE HOSPITAL, LLC					2,892.38	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/15/2022	2,892.38				
<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="#">BATCH 01/15/2022</a>	INDIGENT BATCH 01/15/2022	02/08/2022	02/08/2022	0.00	2,892.38		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">2704</a>	CDW GOVERNMENT, INC.					1,515.83	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/15/2022	1,515.83				
<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="#">R407637</a>	High Yield black LaserJet Toner Cartridge	02/07/2022	02/07/2022	0.00	175.56		
<a href="#">R433467</a>	XEROX VERSALINK & TONER CART	02/07/2022	02/07/2022	0.00	918.94		
<a href="#">R886434</a>	ADOBE ACRobat PRO 2020 (PO034975)	02/14/2022	02/14/2022	0.00	421.33		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02839</a>	CENTRAL NATIONAL GOTTESMAN, INC.					41.30	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/15/2022	41.30				
<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="#">4791198</a>	Spoons - inv.# 4791198	02/08/2022	02/08/2022	0.00	41.30		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02924</a>	CENTURY SQUARE GEORGE OPS, LLC					1,824.80	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/15/2022	1,824.80				
<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="#">S9YLH4769</a>	Hotel - David Cole - 2/21 - 2/24/2022	02/07/2022	02/07/2022	0.00	456.20		
<a href="#">S9YLH477H</a>	Hotel - Billy Alexander 2/21 - 2/24/2022	02/07/2022	02/07/2022	0.00	456.20		
<a href="#">S9YLH478D</a>	Hotel - Dale LaGrone - 2/21 - 2/24/2022	02/07/2022	02/07/2022	0.00	456.20		
<a href="#">S9YLH47Z6</a>	Hotel - Craig Lawless - 2/21 - 2/24/2022	02/07/2022	02/07/2022	0.00	456.20		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">1999</a>	CHRIS YOUNG & LARRY PASCHALL					106.47	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/15/2022	106.47				
<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="#">0956622</a>	Program kit - Quote# Q6113	02/07/2022	02/07/2022	0.00	106.47		

APPROVED FOR PAYMENT



**APPROVED**  
By Auditor at 11:32 am, Feb 15, 2022

BY COMMISSIONERS COURT DATE

FEB 15 2022

APPROVED BY CC



**Payment Register**

APPKT10620 - 02/15/2022 - CC #1

<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N.A.					<b>Total Vendor Amount</b> 50.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 50.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5520 2022-1/22</u>	PAYMENT CORRECTION	02/07/2022	02/07/2022	0.00	-6.02	
<u>841051</u>	CHAIN HOOKS	02/07/2022	02/07/2022	0.00	56.97	

<b>Vendor Number</b> <u>02641</u>	<b>Vendor Name</b> CITIBANK, N.A					<b>Total Vendor Amount</b> 719.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 719.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3501 CM</u>	HOLIDAY INN EXPRESS CREDIT MEMO	02/15/2022	02/15/2022	0.00	-17.28	
<u>6588 - 1/26/2022</u>	Batteries	01/28/2022	01/28/2022	0.00	71.92	
<u>6588 1/24/22</u>	Fuel for transport	01/26/2022	01/26/2022	0.00	34.22	
<u>6588 2022-01/31</u>	Fuel for transport	02/07/2022	02/07/2022	0.00	58.90	
<u>6588 2022-1/31</u>	Transport meal	02/07/2022	02/07/2022	0.00	78.67	
<u>6588 2022-2/2</u>	Car wash supplies, TV and mops	02/08/2022	02/08/2022	0.00	261.79	
<u>6588-1/24/2022</u>	Transport meal	01/28/2022	01/28/2022	0.00	73.87	
<u>6588-1/26/22</u>	Depends and breathe rite strips	01/28/2022	01/28/2022	0.00	80.02	
<u>P0035038</u>	Microwave - WALMART TR# 09939	01/31/2022	01/31/2022	0.00	77.00	

<b>Vendor Number</b> <u>02319</u>	<b>Vendor Name</b> CLIFFORD RALPH TODD					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/2022</u>	TODD PIT LEASE	02/08/2022	02/08/2022	0.00	50.00	

<b>Vendor Number</b> <u>02534</u>	<b>Vendor Name</b> CLIFFORD RALPH TODD					<b>Total Vendor Amount</b> 6,690.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 6,690.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/2022</u>	TODD PIT-DIRT	02/08/2022	02/08/2022	0.00	6,690.00	

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC					<b>Total Vendor Amount</b> 1,729.57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 1,729.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>800948-2</u>	PO030276 - OFFICE SUPPLIES	12/31/2021	12/31/2021	0.00	17.89	
<u>804716-1</u>	PO032162 - OFFICE SUPPLIES	02/14/2022	02/14/2022	0.00	7.59	
<u>808378-0</u>	toner cart, post it notes and folders	02/07/2022	02/07/2022	0.00	224.67	
<u>808458-0</u>	Inv. 808458-0 INK	02/07/2022	02/07/2022	0.00	3.71	
<u>808459-0</u>	INVOICE #808459-0 BINDERS, TAB INDEXES	02/07/2022	02/07/2022	0.00	53.74	
<u>808459-1</u>	INVOICE #808459-1 BINDERS, CD PAGE HOLDERS	02/07/2022	02/07/2022	0.00	69.05	
<u>808513-0</u>	Printer Paper; 5 Boxes (Discovery)	02/07/2022	02/07/2022	0.00	332.35	
<u>808577-0</u>	Date stamp - inv.# 808577-0	02/07/2022	02/07/2022	0.00	46.98	
<u>808613-0</u>	REDROPE EXPANDING FILE POCKETS, 3.5 EXPANSION	02/07/2022	02/07/2022	0.00	60.99	
<u>808614-0</u>	Office Supplies	02/07/2022	02/07/2022	0.00	79.57	
<u>808614-1</u>	Office Supplies	02/09/2022	02/09/2022	0.00	25.99	
<u>808654-0</u>	Office Supplies	02/08/2022	02/08/2022	0.00	232.74	
<u>808680-0</u>	Office Supplies	02/09/2022	02/09/2022	0.00	185.40	
<u>808697-0</u>	FINGERTIP MOISTENER, COUNTERFIT PENS FILING TABS	02/10/2022	02/10/2022	0.00	55.78	
<u>808700-0</u>	LAPTOP CASE	02/10/2022	02/10/2022	0.00	42.59	
<u>808725-0</u>	3 LAPTOP CASES	02/14/2022	02/14/2022	0.00	100.44	
<u>808726-0</u>	Office Supplies	02/14/2022	02/14/2022	0.00	147.19	
<u>808744-0</u>	dry erase marker and dry erase cleaner	02/14/2022	02/14/2022	0.00	32.21	
<u>8087626-1</u>	Office Supplies	02/14/2022	02/14/2022	0.00	10.69	

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**APPROVED**  
By Auditor at 11:32 am, Feb 15 2022

BY COMMISSIONERS COURT DATE FEB 15 2022

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**Payment Register**

**APPKT10620 - 02/15/2022 - CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1865</u>	CRAIG MILAM					1,040.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		1,040.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>12763</u>	WIRE/CIRCUIT BREAKERS/EXTERIOR LIGHT	02/07/2022	02/07/2022	0.00		1,040.20
<u>1667</u>	CUSTOM PRODUCTS CORPORATION					7,376.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		7,376.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>364357</u>	LETTERS/NUMBERS/SIGNS/BRACKETS/POSTS	02/07/2022	02/07/2022	0.00		7,376.30
<u>1995</u>	DAN S. MINTURN					59.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		59.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>002846</u>	PRECINCT STAMPS INV. 002846	02/07/2022	02/07/2022	0.00		59.39
<u>4356</u>	DAVID BROOKS					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2022-1/30</u>	monthly consultation fee - January	02/11/2022	02/11/2022	0.00		100.00
<u>2312</u>	DEBBIE MAUGHAN					234.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		234.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>72058</u>	Water and cooler rental	02/07/2022	02/07/2022	0.00		12.00
<u>72161</u>	Water and cooler rental	02/09/2022	02/09/2022	0.00		20.00
<u>72238</u>	Water cooler - inv.# 72238	02/08/2022	02/08/2022	0.00		202.00
<u>2982</u>	EAST TEXAS ALARM, INC.					22.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		22.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1354402</u>	Monitoring service	02/09/2022	02/09/2022	0.00		22.00
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC.					51.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		51.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>C006135</u>	GLOVES	02/08/2022	02/08/2022	0.00		51.36
<u>02816</u>	ENCORE COMMERCIAL SERVICES INC.					4,457.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		4,457.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1733-2022</u>	CLEANING SERVICES FOR ALL BUILDINGS	02/08/2022	02/08/2022	0.00		4,457.00

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By Auditor at 11:32 am, Feb 15, 2022

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BY COMMISSIONERS COURT DATE FEB 15 2022 Page 5 of 20

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**Payment Register**

APPKT10620 - 02/15/2022 - CC #1

<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC.			<b>Total Vendor Amount</b> 708.48	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	708.48		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>493261</u>	Indigent Prescriptions - January 1 - 15, 2022	02/07/2022	02/07/2022	0.00	366.11
<u>493590</u>	Indigent Prescriptions - January 16 - 31, 2022	02/09/2022	02/09/2022	0.00	342.37

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC.			<b>Total Vendor Amount</b> 123.93	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	123.93		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>60959867</u>	NUMBERS	02/08/2022	02/08/2022	0.00	7.97
<u>60962086</u>	RAKES/BATTERIES	02/09/2022	02/09/2022	0.00	115.96

<b>Vendor Number</b> <u>02416</u>	<b>Vendor Name</b> ETMC EMS			<b>Total Vendor Amount</b> 81.96	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	81.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>177</u>	Electric for tower - inv.# 177	02/08/2022	02/08/2022	0.00	81.96

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 115.54	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	115.54		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4044577569</u>	Bread - ticket# 4044577569	02/07/2022	02/07/2022	0.00	115.54

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS			<b>Total Vendor Amount</b> 70.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	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>149782-1</u>	Rotate/balance tires unit 20-5 - inv.# 149782-1	02/08/2022	02/08/2022	0.00	35.00
<u>149787-1</u>	BALANCE TIRES #1907	02/08/2022	02/08/2022	0.00	35.00

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W. ANDERSON			<b>Total Vendor Amount</b> 330.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	330.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CT111651</u>	BLADES	02/09/2022	02/09/2022	0.00	220.00
<u>CT113500</u>	BLADES	02/09/2022	02/09/2022	0.00	110.00

<b>Vendor Number</b> <u>02678</u>	<b>Vendor Name</b> GECKO PEST CONTROL, LLC			<b>Total Vendor Amount</b> 137.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	137.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>93558</u>	PEST CONTROL SERVICES	02/08/2022	02/08/2022	0.00	137.00

<b>Vendor Number</b> <u>4394</u>	<b>Vendor Name</b> GEORGE P. BANE, INC.			<b>Total Vendor Amount</b> 5,779.54	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/15/2022	5,779.54		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>01131998</u>	MOTOR/SPLINED INSERT #1312	02/07/2022	02/07/2022	0.00	2,687.44
<u>01131999</u>	SKID SHOES/BLADE KIT/TUBE/SCREWS/WASHERS #1312	02/07/2022	02/07/2022	0.00	1,526.44
<u>01132000</u>	BLADE KIT	02/07/2022	02/07/2022	0.00	210.00

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**APPROVED**  
By Auditor at 11:32 am, Feb 15, 2022

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

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**Payment Register**

**APPKT10620 - 02/15/2022 - CC #1**

<a href="#">01132048</a>	SPINDLE SHAFT/BEARING/SEALS/SPROCKETS/CHAIN #2007	02/07/2022	02/07/2022	0.00	1,355.66
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02523</a>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				8,399.52
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	8,399.52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INVB-032809</a>	1-2022 Land Rcds. Mgmt., Microfilm Backup & SS	02/07/2022	02/07/2022	0.00	6,003.00
<a href="#">INVB-033085</a>	January - Full Service Indexing	02/14/2022	02/14/2022	0.00	2,396.52
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02445</a>	GRAVES HUMPHRIES STAHL, LTD				1,878.76
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	1,732.76		
<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="#">GHS-003881 - JP1</a>	GHS COLLECTION - JANUARY 2022 - INVOICE# 003881	02/11/2022	02/11/2022	0.00	1,732.76
Check		02/15/2022	146.00		
<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="#">ND-003628</a>	ITICKET - JANUARY 2022 - INVOICE# 003628	02/11/2022	02/11/2022	0.00	146.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02112</a>	GREGG SIGN COMPANY, INC				1,628.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	1,628.33		
<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="#">379-35321</a>	Unit graphics - inv.# 379-35321	02/08/2022	02/08/2022	0.00	1,628.33
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1485</a>	GUARDIAN SECURITY SOLUTIONS, LC				5,610.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	5,610.50		
<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="#">18864</a>	Camera change at Sheriff office	02/08/2022	02/08/2022	0.00	5,610.50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1646</a>	H & H ENGINES AND EQUIPMENT, L.L.C.				1,944.46
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	1,944.46		
<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-95433</a>	CRANK CASE VENT FILTER/INLET NOX SENSOR #1213	02/07/2022	02/07/2022	0.00	1,944.46
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02870</a>	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS				30.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	30.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">20220127.MB</a>	PRE-EMPLOYMENT PHYSICAL M BARNETT	02/08/2022	02/08/2022	0.00	30.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">2282</a>	INDIGENT HEALTHCARE SOLUTIONS LTD.				959.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	959.00		
<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="#">73200</a>	MARCH 2022 PROFESSIONAL SERVICES	02/08/2022	02/08/2022	0.00	959.00

**APPROVED**  
By Auditor at 11:32 am, Feb 15, 2022

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Payment Register

<b>Vendor Number</b> <u>1871</u>	<b>Vendor Name</b> JAMES KEITH KNIGHT				<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 50.00
<b>Payable Number</b> <u>01/2022</u>	<b>Description</b> KNIGHT PIT LEASE	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>0917</u>	<b>Vendor Name</b> JAMES PUBLISHING, INC.				<b>Total Vendor Amount</b> 194.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 194.00
<b>Payable Number</b> <u>188344</u>	<b>Description</b> Texas Criminal Jury Charge Manuals	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 194.00

<b>Vendor Number</b> <u>1616</u>	<b>Vendor Name</b> JAMES R. HAGAN				<b>Total Vendor Amount</b> 5,940.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 5,940.00
<b>Payable Number</b> <u>2020-C-099</u>	<b>Description</b> DIST-CAP MUR-G NEWSON	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,940.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.				<b>Total Vendor Amount</b> 1,255.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 1,255.72
<b>Payable Number</b> <u>842579</u>	<b>Description</b> DEF FLUID	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 224.85
<u>842605</u>	MULTI-METER/BATTERIES	02/08/2022	02/08/2022	0.00	27.53
<u>842764</u>	TRU-FUEL	02/08/2022	02/08/2022	0.00	5.63
<u>842909</u>	ANTI-FREEZE	02/08/2022	02/08/2022	0.00	136.02
<u>843189</u>	BATTERIES #1707	02/08/2022	02/08/2022	0.00	297.98
<u>843236</u>	BRAKE CLEANER/CUT-OFF WHEELS	02/08/2022	02/08/2022	0.00	12.04
<u>843261</u>	SCREWS/THREADLOCKER	02/08/2022	02/08/2022	0.00	61.04
<u>843537</u>	AIR FILTER/GLASS CLEANER/DEF	02/09/2022	02/09/2022	0.00	46.83
<u>843576</u>	CREDIT FOR INVOICE 843576	02/09/2022	02/09/2022	0.00	-12.66
<u>843699</u>	CRANK CASE FILTER/VALVE COVER GASKETS	02/09/2022	02/09/2022	0.00	326.76
<u>843915</u>	ARMOR-ALL	02/10/2022	02/10/2022	0.00	65.90
<u>843921</u>	VALVE COVER GASKET/SOCKET/FUEL LINE CONNECTORS	02/10/2022	02/10/2022	0.00	38.80
<u>843928</u>	FUEL CAP	02/10/2022	02/10/2022	0.00	25.00

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.				<b>Total Vendor Amount</b> 250.19
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 250.19
<b>Payable Number</b> <u>265399</u>	<b>Description</b> SCRAPER/ANTI-FREEZE TESTER	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.98
<u>265592</u>	EDGE BLADES/POWER STEERING FLUID/FUNNEL	02/08/2022	02/08/2022	0.00	36.63
<u>265933</u>	AIR RIDE VALVE #711	02/10/2022	02/10/2022	0.00	157.85
<u>265946</u>	FITTINGS	02/10/2022	02/10/2022	0.00	18.73

<b>Vendor Number</b> <u>2615</u>	<b>Vendor Name</b> JENNIFER STACY				<b>Total Vendor Amount</b> 615.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 615.25
<b>Payable Number</b> <u>2022-2/9</u>	<b>Description</b> Healthy County Conference 02/09-11/2022	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 615.25

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By Auditor at 11:32 am, Feb 15, 2022

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**Payment Register**

**APPKT10620 - 02/15/2022 - CC #1**

<b>Vendor Number</b> <u>4296</u>	<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> 02/15/2022	<b>Payment Amount</b> 1,700.00	
<b>Payable Number</b> <u>2022-02/09</u>	<b>Description</b> REMOVAL AND TRANSPORT/ DARRELL CHESHIRE	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00
<u>2022-02/11 SMJ</u>	REMOVAL AND TRANSPORT/ STEPHEN MARK JACOBS	02/14/2022	02/14/2022	0.00

<b>Vendor Number</b> <u>3586</u>	<b>Vendor Name</b> JLB MCADAMS ENTERPRISES, INC.			<b>Total Vendor Amount</b> 81.37
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 81.37	
<b>Payable Number</b> <u>93237</u>	<b>Description</b> PROPANE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>02379</u>	<b>Vendor Name</b> JOHNNY WAYNE HARRISON			<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 50.00	
<b>Payable Number</b> <u>01/2022</u>	<b>Description</b> HARRISON PIT LEASE	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>0023</u>	<b>Vendor Name</b> JONI REED			<b>Total Vendor Amount</b> 850.52
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 850.52	
<b>Payable Number</b> <u>20220209</u>	<b>Description</b> 2/9/22 - 2/11/22 HEALTHY CO CONF	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>1601</u>	<b>Vendor Name</b> KEVIN H SETTLE, ATTORNEY AT LAW			<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 450.00	
<b>Payable Number</b> <u>2019-C-049 02102022</u>	<b>Description</b> DIST-REVFEL-J GOTHARD	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>3984</u>	<b>Vendor Name</b> KIMBERLEY MILLER RYAN			<b>Total Vendor Amount</b> 552.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 552.50	
<b>Payable Number</b> <u>2021-179</u>	<b>Description</b> CCAL-CP-HANNAH MOSES	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>1778</u>	<b>Vendor Name</b> KYLE DANSBY			<b>Total Vendor Amount</b> 493.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 493.75	
<b>Payable Number</b> <u>2022-001</u>	<b>Description</b> CCAL-CP-LEAH LOCKE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>02804</u>	<b>Vendor Name</b> LAW OFFICE OF APRIL PRINCE, PLLC			<b>Total Vendor Amount</b> 716.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 716.25	
<b>Payable Number</b> <u>2020-389</u>	<b>Description</b> CCAL-CP-S ANDREWS	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00
<u>2021-094</u>	CCAL-NCP-T WILLIAMS	02/11/2022	02/11/2022	0.00
<u>2021-292</u>	CCAL-CH-RB	02/11/2022	02/11/2022	0.00

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BY COMMISSIONERS COURT DATE FEB 15 2022

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Payment Register

APPKT10620 - 02/15/2022 - CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.	Check		1549905-20220131	Research and information system	02/08/2022	02/08/2022	0.00	155.00	155.00
2901	LIBERTY MUTUAL GROUP, INC.	Check		325429390 3152022	COUNTY TREASURER 325429390 EFF: 3/15/2022	02/08/2022	02/08/2022	0.00	125.00	225.00
				999156179 2052022	ASST CO AUD: MJB EFF: 2/5/2022	02/08/2022	02/08/2022	0.00	100.00	
02880	LONGVIEW TRUCK PARTS INC.	Check		86604	DRIVE SHAFT REPAIR #1009	02/08/2022	02/08/2022	0.00	378.10	378.10
0247	M G CLEANERS LLC	Check		101093	SEALS/PLUNGER/PACKING KIT/PUMP KIT/SPRING/LUBE	02/07/2022	02/07/2022	0.00	256.00	310.12
				101122	O-RINGS/SPRING W/SWITCH	02/09/2022	02/09/2022	0.00	54.12	
1394	MATHESON TRI-GAS, INC.	Check		0024972995	OXYGEN/ACETYLENE/GLOVES	02/08/2022	02/08/2022	0.00	400.82	400.82
2872	MATTHEW BENDER & CO., INC.	Check		30056586	law book updates	02/07/2022	02/07/2022	0.00	4,567.26	4,567.26
02788	NATALIE A. ANDERSON	Check		2020-C-099	DIST-CAP MUR-G NEWSON	02/09/2022	02/09/2022	0.00	6,997.50	6,997.50
4152	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONER	Check		77066	2022 Annual CJA Membership Dues	02/08/2022	02/08/2022	0.00	175.00	175.00

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Payment Register

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<b>Vendor Number</b> <u>02960</u>	<b>Vendor Name</b> OMAR MEDRANO COROMILLA					<b>Total Vendor Amount</b> 1,340.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022		<b>Payment Amount</b> 1,340.00
<b>Payable Number</b> <u>097670</u>	<b>Description</b> painting	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,340.00

<b>Vendor Number</b> <u>2101</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC.					<b>Total Vendor Amount</b> 671.41
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022		<b>Payment Amount</b> 671.41
<b>Payable Number</b> <u>0755-387642</u>	<b>Description</b> BATTERY TERMINAL SENSOR/INJECTOR #807	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 671.41

<b>Vendor Number</b> <u>2554</u>	<b>Vendor Name</b> PANOLA COUNTY PLUMBING					<b>Total Vendor Amount</b> 2,450.32
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022		<b>Payment Amount</b> 2,450.32
<b>Payable Number</b> <u>898035</u>	<b>Description</b> sewer line stopped up	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,349.19
<u>898043</u>	toilet leaking from upstairs into Voter's	02/08/2022	02/08/2022	0.00		623.63
<u>898050</u>	Drain lines at expo	02/08/2022	02/08/2022	0.00		165.00
<u>898058</u>	Checked for leaks and winter maintenance	02/08/2022	02/08/2022	0.00		312.50

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY					<b>Total Vendor Amount</b> 533.25
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022		<b>Payment Amount</b> 533.25
<b>Payable Number</b> <u>30503</u>	<b>Description</b> Replace fuse block unit 20-2 - R.O.# 30503	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 533.25

<b>Vendor Number</b> <u>02773</u>	<b>Vendor Name</b> POLYGRAPH SERVICES AND INVESTIGATIONS, LLC					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022		<b>Payment Amount</b> 300.00
<b>Payable Number</b> <u>01192022a</u>	<b>Description</b> Nathaniel Marry polygraph	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <u>1577</u>	<b>Vendor Name</b> PRO-MED SYSTEMS					<b>Total Vendor Amount</b> 133.52
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022		<b>Payment Amount</b> 133.52
<b>Payable Number</b> <u>916038</u>	<b>Description</b> End Folder Tab Numbers	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 133.52

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION					<b>Total Vendor Amount</b> 379.09
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022		<b>Payment Amount</b> 361.84
<b>Payable Number</b> <u>13057852 2020-12/15</u>	<b>Description</b> PO030349 - OFFICE SUPPLIES	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 361.84

<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022		<b>Payment Amount</b> 17.25
<b>Payable Number</b> <u>22649297</u>	<b>Description</b> Office Supplies- Stamp, Desktop Calendar	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 17.25

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BY COMMISSIONERS COURT DATE

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**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02754</u>	R. COLLIN UNDERWOOD, LLC					5,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/15/2022	5,100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2022-2/7</u>	State vs. Marlon Kelly et al	02/07/2022	02/07/2022	0.00	5,100.00	
<u>02940</u>	RBG FUELING LLC					129.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/15/2022	129.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>66047</u>	DEF FLUID	02/09/2022	02/09/2022	0.00	129.90	
<u>02884</u>	RELX INC.					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/15/2022	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3093662919</u>	January Law Book subscription services	02/10/2022	02/10/2022	0.00	400.00	
<u>2530</u>	RICK BERRY, P.C.					11,475.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/15/2022	11,475.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2022-02/07</u>	State of Texas vs. Mose Smith, et al	02/11/2022	02/11/2022	0.00	4,275.00	
<u>2022-2/7</u>	State vs Marlon Kelly et al	02/07/2022	02/07/2022	0.00	7,200.00	
<u>02726</u>	ROBERT G. FORT					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/15/2022	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2022-01/31</u>	FORT PIT LEASE/DIRT	02/08/2022	02/08/2022	0.00	50.00	
<u>2022-JAN</u>	FORT PIT LEASE/DIRT	02/08/2022	02/08/2022	0.00	150.00	
<u>2033</u>	RONNIE ENDSLEY					31.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/15/2022	31.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2022-2/10</u>	Reimbursement for transport meal	02/14/2022	02/14/2022	0.00	31.23	
<u>0839</u>	RUSSELL YATES					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/15/2022	210.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>35609</u>	Diagnose and replace thermostat on south A/C unit	02/09/2022	02/09/2022	0.00	210.00	
<u>2599</u>	SAM'S FAB & MACHINE, LLC					343.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/15/2022	343.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16886</u>	HYDRAULIC HOSE/HYDRAULIC OIL	02/07/2022	02/07/2022	0.00	289.60	
<u>46141</u>	BAR OIL/SAW WRENCH	02/08/2022	02/08/2022	0.00	54.00	

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By Auditor at 11:32 am, Feb 15, 2022

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**Payment Register**

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<b>Vendor Number</b> <u>02308</u>	<b>Vendor Name</b> SAUL MINEROFF ELECTRONICS, INC.				<b>Total Vendor Amount</b> 2,273.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 2,273.00
<b>Payable Number</b> <u>8506</u>	<b>Description</b> USB charger and pocket scale - inv.# 8506	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,273.00

<b>Vendor Number</b> <u>2172</u>	<b>Vendor Name</b> SCOTT-MERRIMAN, INC.				<b>Total Vendor Amount</b> 486.02
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 486.02
<b>Payable Number</b> <u>068953</u>	<b>Description</b> Inv. 068953 Voter application forms	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 486.02

<b>Vendor Number</b> <u>1530</u>	<b>Vendor Name</b> SHANNON DEL TWOMEY				<b>Total Vendor Amount</b> 2,156.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 2,156.00
<b>Payable Number</b> <u>15979</u>	<b>Description</b> SB2	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,156.00

<b>Vendor Number</b> <u>02969</u>	<b>Vendor Name</b> STEPPING STONE PRESCHOOL LLC				<b>Total Vendor Amount</b> 375.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 375.00
<b>Payable Number</b> <u>02/2022 MRRFA</u>	<b>Description</b> MASON RYAN RFA: STEPPING STONE DAYCARE	<b>Payable Date</b> 02/15/2022	<b>Due Date</b> 02/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 375.00


<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION				<b>Total Vendor Amount</b> 2,671.36
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 2,671.36
<b>Payable Number</b> <u>293193983</u>	<b>Description</b> Groceries - inv.# 293193983	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,540.18
<b>Payable Number</b> <u>293198390</u>	<b>Description</b> Groceries - inv.# 293198390	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 131.18

<b>Vendor Number</b> <u>3068</u>	<b>Vendor Name</b> TAC - DUES & CONF				<b>Total Vendor Amount</b> 95.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 35.00
<b>Payable Number</b> <u>253143/253143</u>	<b>Description</b> JPCA Membership Dues for Staff	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 35.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 60.00
<b>Payable Number</b> <u>255434/255434</u>	<b>Description</b> JPCA MEMBERSHIP DUES - LARRY FIELDS	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00

<b>Vendor Number</b> <u>02106</u>	<b>Vendor Name</b> TERESA HUFFINE				<b>Total Vendor Amount</b> 2,490.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 2,490.50
<b>Payable Number</b> <u>2020-C-001-P 2072022</u>	<b>Description</b> DIST-CAP MUR-OTHER-G NEWSON	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,490.50

<b>Vendor Number</b> <u>2634</u>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION				<b>Total Vendor Amount</b> 130.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 130.00
<b>Payable Number</b> <u>200079-DBD</u>	<b>Description</b> membership dues KJ & DBD	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00
<b>Payable Number</b> <u>200079-KJ</u>	<b>Description</b> membership dues KJ & DBD	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.00

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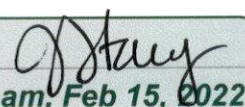


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**Payment Register**

APPKT10620 - 02/15/2022 - CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1917	TEXAS JUSTICE COURT TRAINING CENTER	Check		60226	TJCTC - Invoice #60226 - Virtual Seminar	02/14/2022	02/14/2022	0.00	50.00	50.00
2078	TEXAS PARKS & WILDLIFE #1	Check		01/2022	JAN 2022 TX PARKS & WILDLIFE 85% SHARE	02/08/2022	02/08/2022	0.00	1,014.11	1,014.11
2154	TEXAS PARKS & WILDLIFE #2	Check		01/2022	JAN 2022 TX PARKS & WILDLIFE 85% SHARE	02/08/2022	02/08/2022	0.00	614.55	614.55
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Check		253366	BEAVER CONTROL	02/08/2022	02/08/2022	0.00	3,200.00	3,200.00
02705	THE LAW OFFICE OF BRENDAN C ROTH, P.C.	Check		2017-C-0219	DIST-REVFEL-J GUILLORY	02/11/2022	02/11/2022	0.00	100.00	100.00
1657	THE PRODUCT CENTER	Check		4002378163	Ink for imaging unit - inv.# 4002378163	02/07/2022	02/07/2022	0.00	498.81	498.81
4169	TOLEDO PRODUCTS, INC.	Check		2202-167040	MARKING PAINT	02/08/2022	02/08/2022	0.00	12.22	17.58
				2202-167192	KEYS	02/08/2022	02/08/2022	0.00	5.36	
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	Check		42371-202201-1	CID search tool (1/1/2022 - 1/31/2022)	02/08/2022	02/08/2022	0.00	175.40	175.40

**APPROVED**  
By Auditor at 11:32 am, Feb 15, 2022

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*[Signature]*

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

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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0931	UNIFIRST CORPORATION	Check						60.96
								60.96
								30.48
								30.48
02942	VELVIN OIL COMPANY, INC.	Check						17,386.33
								17,386.33
								8,106.50
								9,279.83
1365	VERIZON WIRELESS SERVICES LLC	Check						2,215.48
								2,215.48
								2,215.48
3603	W. L. DOGGETT, L.L.C.	Check						768.04
								768.04
								-50.00
								675.92
								142.12
02847	WASTE CONNECTIONS LONE STAR, INC	Check						1,413.30
								1,413.30
								66.14
								400.87
								670.91
								275.38
02455	WESTERN-BRW PAPER CO., INC.	Check						999.43
								999.43
								732.15
								267.28
0866	WHITAKER PLUMBING	Check						227.00
								227.00
								227.00

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*J. Stuy*

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Payment Register

APPKT10620 - 02/15/2022 - CC #1

<b>Vendor Number</b> <u>02608</u>	<b>Vendor Name</b> WILLIAM BROOKS			<b>Total Vendor Amount</b> 248.47	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 248.47
<b>Payable Number</b> <u>2972</u>	<b>Description</b> Fuse block unit 15-1 - inv.# 2972	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 248.47

<b>Vendor Number</b> <u>1286</u>	<b>Vendor Name</b> WILSON CULVERTS, INC.			<b>Total Vendor Amount</b> 2,194.20	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 2,194.20
<b>Payable Number</b> <u>86246</u>	<b>Description</b> PO034080 36"X45' 16 G CULVERTS X2	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,194.20

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> AMES COUNSELING AND FAMILY SERVICES INC			<b>Total Vendor Amount</b> 340.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 340.00
<b>Payable Number</b> <u>20220109</u>	<b>Description</b> January 2022 life skills	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.00
<u>20220115</u>	January 2022 life skills	02/09/2022	02/09/2022	0.00	85.00
<u>20220123</u>	January 2022 life skills	02/09/2022	02/09/2022	0.00	85.00
<u>20220130</u>	January 2022 life skills	02/09/2022	02/09/2022	0.00	85.00

<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> 02/15/2022	<b>Payment Amount</b> 796.00
<b>Payable Number</b> <u>51371</u>	<b>Description</b> Invoice # 51371 Prof. Services for March, 2022	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 796.00

<b>Vendor Number</b> <u>02640</u>	<b>Vendor Name</b> D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT			<b>Total Vendor Amount</b> 500.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 500.00
<b>Payable Number</b> <u>0000526</u>	<b>Description</b> Invoice # 0000526 D/C Counseling January, 2022	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <u>02936</u>	<b>Vendor Name</b> EAST TEXAS BORDER HEALTH CLINIC			<b>Total Vendor Amount</b> 240.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 240.00
<b>Payable Number</b> <u>20211014</u>	<b>Description</b> physical eval. CASH HARROLD	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 12/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00

<b>Vendor Number</b> <u>4188</u>	<b>Vendor Name</b> HARRISON COUNTY			<b>Total Vendor Amount</b> 3,100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 3,100.00
<b>Payable Number</b> <u>2333</u>	<b>Description</b> January 2022 long term program CH	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,100.00

<b>Vendor Number</b> <u>02872</u>	<b>Vendor Name</b> MICHAEL SHANE CARY			<b>Total Vendor Amount</b> 100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 100.00
<b>Payable Number</b> <u>0005</u>	<b>Description</b> Invoice # 0005 Counseling January, 2022 CL	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02057</u>	SHEILA WHITAKER					182.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		182.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>4369</u>	Invoice # 4369, Shirts AH and MD	02/09/2022	02/09/2022	0.00		182.00
<u>02942</u>	VELVIN OIL COMPANY, INC.					61.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		61.94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>0317396-INP</u>	FUEL PURCHASED 2/9/22	02/15/2022	02/15/2022	0.00		61.94
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					304.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		304.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>9898568162P</u>	VERIZON - JANUARY BILL ACCT# 723307446-00001	02/15/2022	02/15/2022	0.00		304.39
<b>Bank:</b>	PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH					
<u>02913</u>	TIANA CENTERS					34.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		34.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>00196</u>	JAXON ROGERS AIR MATTRESS	02/14/2022	02/14/2022	0.00		34.81
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP.					1,033.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		1,033.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>20220223</u>	7958728-3 DET DOS: 1/4/22 - 2/3/22	02/14/2022	02/14/2022	0.00		1,033.26
<u>2748</u>	DISH DBS CORPORATION					147.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		147.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>20220204</u>	8255 7070 8053 2067 APT DOS: 2/17/22 - 3/16/22	02/08/2022	02/08/2022	0.00		147.69
<u>02686</u>	FIDELITY COMMUNICATIONS CO.					107.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		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>20220208</u>	0000505451 EXPO DOS: 2/8/22 - 3/7/22	02/08/2022	02/08/2022	0.00		107.00
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					175.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/15/2022		175.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>22020214</u>	34345100 PCT2 DOS: 1/14/22 - 2/11/22	02/15/2022	02/15/2022	0.00		175.49

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By Auditor at 11:32 am, Feb 15, 2022

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**Payment Register**

APPKT10620 - 02/15/2022 - CC #1

<b>Vendor Number</b> <u>2495</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 12.97
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220204</u>	<b>Description</b> 961-376-171-0-4 DOS: 1/7/22 - 2/4/22	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Payment Amount</b> 12.97
			<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 12.97

<b>Vendor Number</b> <u>2505</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 1,351.96
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220204</u>	<b>Description</b> 961-279-171-0-0 DOS: 1/7/22 - 2/4/22	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Payment Amount</b> 1,351.96
			<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,351.96

<b>Vendor Number</b> <u>2521</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 2,659.50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220204</u>	<b>Description</b> 968-78-271-0-9 DOS: 1/7/22 - 2/4/22	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Payment Amount</b> 2,659.50
			<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,659.50

<b>Vendor Number</b> <u>2576</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 1,272.44
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220204</u>	<b>Description</b> 965-832-625-0-4 DOS: 1/7/22 - 2/4/22	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Payment Amount</b> 1,272.44
			<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,272.44

<b>Vendor Number</b> <u>3869</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 2,999.57
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220204</u>	<b>Description</b> 968-113-315-1-9 DOS: 1/7/22 - 2/4/22	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Payment Amount</b> 2,999.57
			<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,999.57

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02711</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO.				<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220208</u>	<b>Description</b> 0000509021 JUVE DOS: 2/8/22 - 3/7/22	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Payment Amount</b> 75.00
			<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 75.00

**APPROVED**  
By Auditor at 11:32 am, Feb 15, 2022

*Stacy*

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*David H. Anderson*

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**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	6,991.39
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,991.39</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	18,733.61
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>18,733.61</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	217	122	0.00	357,201.29
<b>Packet Totals:</b>		<b>217</b>	<b>122</b>	<b>0.00</b>	<b>357,201.29</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	13	10	0.00	5,699.33
<b>Packet Totals:</b>		<b>13</b>	<b>10</b>	<b>0.00</b>	<b>5,699.33</b>

**APPROVED**  
By Auditor at 11:32 am, Feb 15, 2022

*Stay*

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*David S. Anderson*

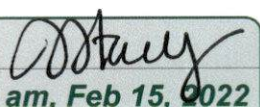
BY COMMISSIONERS COURT DATE FEB 15 2022

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### Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,991.39
112	JP CREDIT CARD CLEARING	-18,733.61
599	POOLED CASH FUND PROBATION	-5,699.33
999	POOLED CASH FUND	-357,201.29
	<b>Packet Totals:</b>	<b>-388,625.62</b>

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By Auditor at 11:32 am, Feb 15, 2022



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Panola County, Texas

# Payment Register

APPKT10621 - 02/15/2022 - CC - CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02014</u>	<b>Vendor Name</b> AZLEWAY BOYS RANCH					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <u>02/2022 CMMA</u>	<b>Description</b> CHRISTOPHER M MONTHLY ALLOWANCE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00	

<b>Vendor Number</b> <u>02813</u>	<b>Vendor Name</b> BENJAMIN & AMBER CLARK					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 20.00	
<b>Payable Number</b> <u>02/2022 SWMA</u>	<b>Description</b> SHERRY W MONTHLY ALLOWANCE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	

<b>Vendor Number</b> <u>02785</u>	<b>Vendor Name</b> BRENDA WINDHAM					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 20.00	
<b>Payable Number</b> <u>02/2022 AFMA</u>	<b>Description</b> AUBREY F MONTHLY ALLOWANCE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	

<b>Vendor Number</b> <u>02906</u>	<b>Vendor Name</b> CHRISTINA HUDSON					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <u>02/2022 AEMA</u>	<b>Description</b> AIDEN E MONTHLY ALLOWANCE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00	

<b>Vendor Number</b> <u>02897</u>	<b>Vendor Name</b> CRAIG GUNNIS OR REBECCA BOWMAN					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <u>02/2022 SMMA</u>	<b>Description</b> SAM M MONTHLY ALLOWANCE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00	

<b>Vendor Number</b> <u>02962</u>	<b>Vendor Name</b> DIANA DONALD					<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 80.00	
<b>Payable Number</b> <u>02/2022 CBMA</u>	<b>Description</b> CORAL B MONTHLY ALLOWANCE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>02/2022 MBMA</u>	<b>Description</b> MARIYNA B MONTHLY ALLOWANCE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>02/2022 TBMA</u>	<b>Description</b> TYSUN B MONTHLY ALLOWANCE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	

<b>Vendor Number</b> <u>02049</u>	<b>Vendor Name</b> DONNA FAULK					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/15/2022	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <u>02/2022 LMMA</u>	<b>Description</b> LAYLA M MONTHLY ALLOWANCE	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	

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By Auditor at 11:38 am, Feb 15, 2022

Payment Register

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<b>Vendor Number</b> <u>02909</u>	<b>Vendor Name</b> EDITH ORTIZ			<b>Total Vendor Amount</b> 70.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 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>02/2022 JRMA</u>	JAXON R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00
<u>02/2022 MMMA</u>	MARCUS M MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00
<u>02/2022 TRMA</u>	THOMAS R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00

<b>Vendor Number</b> <u>02932</u>	<b>Vendor Name</b> EMILY MCFARLAND			<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>02/2022 JWBG</u>	JAYDEN W BIRTHDAY GIFT	02/09/2022	02/09/2022	0.00	25.00
<u>02/2022 JWMA</u>	JAYDEN W MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00

<b>Vendor Number</b> <u>02911</u>	<b>Vendor Name</b> EVART YOUTH CENTER RTC			<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>02/2022 MWMA</u>	MARVIN W MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	45.00

<b>Vendor Number</b> <u>02794</u>	<b>Vendor Name</b> HAVE HAVEN			<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>02/2022 DHMA</u>	DANIEL H MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	45.00

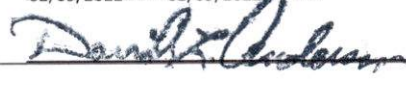
<b>Vendor Number</b> <u>02931</u>	<b>Vendor Name</b> JEAN OR ROGER HUNTER			<b>Total Vendor Amount</b> 60.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 60.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>02/2022 CHMA</u>	CARSYN H MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00
<u>02/2022 COHMA</u>	CORTLYNN H MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00
<u>02/2022 CPMA</u>	CAIN P MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00

<b>Vendor Number</b> <u>02952</u>	<b>Vendor Name</b> JILL OR MATTHEW WHATLEY			<b>Total Vendor Amount</b> 20.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 20.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>02/2022 JLMA</u>	JA'LEIGHA L MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00

<b>Vendor Number</b> <u>02956</u>	<b>Vendor Name</b> LAWANNA TRICE			<b>Total Vendor Amount</b> 80.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 80.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>02/2022 CRMA</u>	CAMRYN R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00
<u>02/2022 JRMA</u>	JAXON R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00
<u>02/2022 MRMA</u>	MASON R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00

<b>Vendor Number</b> <u>02723</u>	<b>Vendor Name</b> LINDA DICKEY			<b>Total Vendor Amount</b> 70.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/15/2022			<b>Payment Amount</b> 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>02/2022 KMBG</u>	KIRSTEN M BIRTHDAY GIFT	02/09/2022	02/09/2022	0.00	25.00

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By Auditor at 11:38 am, Feb 15, 2022

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**Payment Register**

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<a href="#">02/2022 KMMA</a>		KIRSTEN M MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	45.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">02933</a>	LINDSEY BOWEN				20.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/15/2022	20.00		
<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="#">02/2022 JWMA</a>	JAYSON W MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">02963</a>	MIKKELIN HICKS				90.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/15/2022	90.00		
<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="#">02/2022 LPMA</a>	LELAND P MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00	
<a href="#">02/2022 NBMA</a>	NOLAN B MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00	
<a href="#">02/2022 SBMA</a>	SERENITY B MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">02930</a>	NEELY OR TOMMY BROYLES				20.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/15/2022	20.00		
<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="#">02/2022 LCMA</a>	LUKAS C MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">02827</a>	PATRICIA SMITH				70.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/15/2022	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>	
<a href="#">02/2022 MGBG</a>	MYSTI G BIRTHDAY GIFT	02/09/2022	02/09/2022	0.00	25.00	
<a href="#">02/2022 MGMA</a>	MYSTI G MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	45.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">02374</a>	REGINA BREWER				30.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/15/2022	30.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/2022 RBMA</a>	RAYMOND B MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">02901</a>	SAVANNAH WILLIAMS				65.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/15/2022	65.00		
<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="#">02/2022 CBMA</a>	CHRISTIAN B MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	45.00	
<a href="#">02/2022 CCMA</a>	CASEN C MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">02954</a>	SHARON COOPER				30.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/15/2022	30.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/2022 RHMA</a>	RANDALL H MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">02918</a>	SHAWN OR JAMES YOUNG				120.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/15/2022	120.00		
<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="#">02/2022 ARMA</a>	ARRAYAH R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00	
<a href="#">02/2022 GRMA</a>	GAUGE R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00	

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**Payment Register**

**APPKT10621 - 02/15/2022 - CC - CWB**

<a href="#">02/2022 MRMA</a>	MIKAEL R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00
<a href="#">02/2022 RRMA</a>	RYDER R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">02729</a>	SHERRY WEB	100.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">02/2022 ARMA</a>	AARRON R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00
<a href="#">02/2022 GRMA</a>	GAVIN R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00
<a href="#">02/2022 JRMA</a>	JOSEPHINE R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00
<a href="#">02/2022 ZRMA</a>	ZAYDEN R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">02605</a>	STEVEN & AMANDA SPIESS	20.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	20.00		
<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="#">02/2022 JSMA</a>	JACOB S MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">02650</a>	TEKESHA JONES	30.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	30.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">02/2022 NJMA</a>	NAVEAH J MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">02802</a>	TERESA MATTESON	50.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	50.00		
<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="#">02/2022 RRMA</a>	REMINGTON R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00
<a href="#">02/2022 RYRMA</a>	RYATT R MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	20.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">02761</a>	TONY OR GLORIA HAWKINS	30.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/15/2022	30.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">02/2022 KBMA</a>	KORNELIUS B MONTHLY ALLOWANCE	02/09/2022	02/09/2022	0.00	30.00

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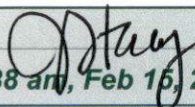
BY COMMISSIONERS COURT DATE **FEB 15 2022**

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	49	28	0.00	1,395.00
Packet Totals:		49	28	0.00	1,395.00

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By Auditor at 11:38 am, Feb 16, 2022



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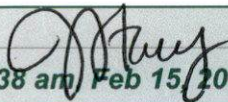

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### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,395.00
Packet Totals:		-1,395.00

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BY COMMISSIONERS COURT DATE FEB 15 2022

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