



Panola County, Texas

Payment Register

APPKT10645 - 2022-3/1 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | |
|----------------------|---------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 4176 | ABC AUTO PARTS, LTD | 152.73 |

| | | | |
|----------------------------|--------------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 02/25/2022 | 152.73 |
| Payable Number | Description | Payable Date | Due Date |
| 141N072005 | FILTER | 02/24/2022 | 02/24/2022 |
| 141N072126 | BATTERY #1415 | 02/25/2022 | 02/25/2022 |
| 844338 | Relay unit 20-1 - inv.# 844338 | 02/16/2022 | 02/16/2022 |

| | |
|------------------------|-----------------------|
| Discount Amount | Payable Amount |
| 0.00 | 31.97 |
| 0.00 | 104.99 |
| 0.00 | 15.77 |

| | | |
|----------------------|--------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 3265 | ADVANCED PEST TECHNOLOGY | 75.00 |

| | | | |
|-------------------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 02/25/2022 | 75.00 |
| Payable Number | Description | Payable Date | Due Date |
| 2022-2/10 APT | Quarterly pest control | 02/23/2022 | 02/23/2022 |

| | |
|------------------------|-----------------------|
| Discount Amount | Payable Amount |
| 0.00 | 75.00 |

| | | |
|----------------------|---|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 1468 | ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC | 72.00 |

| | | | |
|------------------------|-------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 02/25/2022 | 72.00 |
| Payable Number | Description | Payable Date | Due Date |
| 550581 | Dog food - inv.# 550581 | 02/16/2022 | 02/16/2022 |

| | |
|------------------------|-----------------------|
| Discount Amount | Payable Amount |
| 0.00 | 72.00 |

| | | |
|----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 1898 | AUTO EXPRESS LUBE | 189.82 |

| | | | |
|-----------------------|---|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 02/25/2022 | 189.82 |
| Payable Number | Description | Payable Date | Due Date |
| 56424 | Oil change unit 17-4 - inv.# 56424 | 02/16/2022 | 02/16/2022 |
| 56487 | Oil change unit 17-3 - inv.# 56487 | 02/24/2022 | 02/24/2022 |
| 56531 | ANNUAL VEHICLE INSPECTION ON 2012 TAHOE | 02/28/2022 | 02/28/2022 |

| | |
|------------------------|-----------------------|
| Discount Amount | Payable Amount |
| 0.00 | 99.29 |
| 0.00 | 78.53 |
| 0.00 | 12.00 |

| | | |
|----------------------|---------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 1774 | BANKHEAD ATTORNEYS AT LAW | 2,976.25 |

| | | | |
|------------------------------------|--------------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 02/28/2022 | 2,976.25 |
| Payable Number | Description | Payable Date | Due Date |
| 2020-291 2022-2/16 | CCAL-CH-GR, AR, MR, RR, RR, RR | 02/17/2022 | 02/17/2022 |
| 2020-299 2022/2-17 | CCAL-CH- MW JR | 02/17/2022 | 02/17/2022 |
| 2020-389 2022-2/17 | CCAL-NCP-R BAZORIA | 02/17/2022 | 02/17/2022 |
| 2021-073 2022-2/17 | CCAL-CH- MB, MG, MR, MR | 02/17/2022 | 02/17/2022 |
| 2021-178 2022-2/16 | CCAL-CH-KB JR | 02/17/2022 | 02/17/2022 |
| 2021-179 | CCAL-CH-MM, JR, TR | 02/17/2022 | 02/17/2022 |
| 2021-302 2022-2/16 | CCAL-CH-AWE | 02/17/2022 | 02/17/2022 |
| 2021-363 2022-2/17 | CCAL-CH-JR, CR, MR | 02/17/2022 | 02/17/2022 |
| 2021-364 2022-2/16 | CCAL-CH-JL | 02/17/2022 | 02/17/2022 |
| 2022-001 | CCAL-CP-D NOEL | 02/17/2022 | 02/17/2022 |

| | |
|------------------------|-----------------------|
| Discount Amount | Payable Amount |
| 0.00 | 308.75 |
| 0.00 | 97.50 |
| 0.00 | 348.75 |
| 0.00 | 232.50 |
| 0.00 | 167.50 |
| 0.00 | 555.00 |
| 0.00 | 81.25 |
| 0.00 | 360.00 |
| 0.00 | 218.75 |
| 0.00 | 606.25 |

APPROVED FOR PAYMENT

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

BY COMMISSIONERS COURT DATE

MAR 01 2022 Page 1 of 17

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | | | |
|--------------------------------------|--|---------------------------------|-----------------------------------|--|
| Vendor Number <u>02489</u> | Vendor Name BIG STATE INDUSTRIAL SUPPLY, INC | | | Total Vendor Amount 2,963.76 |
| Payment Type Check | Payment Number <u>1467737</u> | Description WIRE TIES | Payable Date 02/17/2022 | Due Date 02/17/2022 |
| | | | Discount Amount 0.00 | Payable Amount 2,963.76 |

| | | | | |
|--------------------------------------|--|--|-----------------------------------|--|
| Vendor Number <u>02485</u> | Vendor Name CAMERON JAMES PHILLIPS | | | Total Vendor Amount 1,000.00 |
| Payment Type Check | Payment Number <u>2022-C-003</u> | Description CCAL-FEL-T FAHEY | Payable Date 02/17/2022 | Due Date 02/17/2022 |
| | <u>29581-C</u> | CCAL-MISD-L LLOYD | 02/17/2022 | 02/17/2022 |
| | <u>UNFILED BK</u> | CCAL-MISD- B KRUEBBE | 02/18/2022 | 02/18/2022 |
| | | | Discount Amount 0.00 | Payable Amount 1,000.00 |

| | | | | |
|-------------------------------------|---|----------------------------------|-----------------------------------|--|
| Vendor Number <u>1128</u> | Vendor Name CAR-TEX TRAILER COMPANY, INC. | | | Total Vendor Amount 2,058.10 |
| Payment Type Check | Payment Number <u>191715</u> | Description BALL HITCH | Payable Date 02/17/2022 | Due Date 02/17/2022 |
| | <u>191780</u> | CHANNEL BRACKET & HITCH | 02/24/2022 | 02/24/2022 |
| | <u>191821</u> | DECKED TOOLBOX DRAWER SYSTEM | 02/28/2022 | 02/28/2022 |
| | | | Discount Amount 0.00 | Payable Amount 2,058.10 |

| | | | | |
|--------------------------------------|---|-------------------------------------|-----------------------------------|--------------------------------------|
| Vendor Number <u>02545</u> | Vendor Name CARTHAGE HARDWARE LLC | | | Total Vendor Amount 225.99 |
| Payment Type Check | Payment Number <u>91864</u> | Description PHONE HEADSET | Payable Date 02/23/2022 | Due Date 02/23/2022 |
| | | | Discount Amount 0.00 | Payable Amount 225.99 |

| | | | | |
|--------------------------------------|--|---|-----------------------------------|--|
| Vendor Number <u>02422</u> | Vendor Name CARTHAGE HOSPITAL, LLC | | | Total Vendor Amount 1,963.82 |
| Payment Type Check | Payment Number <u>BATCH 2/1/2022</u> | Description INDIGENT BILLING 2/1/2022 | Payable Date 02/22/2022 | Due Date 02/22/2022 |
| | | | Discount Amount 0.00 | Payable Amount 1,963.82 |

| | | | | |
|--------------------------------------|---|--|-----------------------------------|--------------------------------------|
| Vendor Number <u>02113</u> | Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC | | | Total Vendor Amount 263.84 |
| Payment Type Check | Payment Number <u>1-83291</u> | Description Tire rotation/oil change - inv.# 1-83291 | Payable Date 02/24/2022 | Due Date 02/24/2022 |
| | <u>1-83299</u> | Oil change/inspection unit 20-1 - inv.# 1-83299 | 02/17/2022 | 02/17/2022 |
| | | | Discount Amount 0.00 | Payable Amount 263.84 |

| | | | | |
|-------------------------------------|--|--|-----------------------------------|--|
| Vendor Number <u>2704</u> | Vendor Name CDW GOVERNMENT, INC. | | | Total Vendor Amount 7,715.43 |
| Payment Type Check | Payment Number <u>R870537</u> | Description Printer - Quote# MMLF224 | Payable Date 02/16/2022 | Due Date 02/16/2022 |
| | <u>R972391</u> | Adobe, Netgear Switch, Mouse, Keyboard, Surge Prot | 02/16/2022 | 02/16/2022 |
| | <u>R976425</u> | Dell 5520 laptop computer for airport | 02/24/2022 | 02/24/2022 |
| | <u>S182282</u> | Adobe Acrobat Pro 2020 | 02/16/2022 | 02/16/2022 |
| | <u>S186273</u> | Computer Equipment | 02/17/2022 | 02/17/2022 |
| | | | Discount Amount 0.00 | Payable Amount 7,715.43 |

APPROVED FOR PAYMENT



APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

BY COMMISSIONERS COURT DATE MAR 01 2022

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | |
|--------------------------------------|--|--|
| Vendor Number <u>02839</u> | Vendor Name CENTRAL NATIONAL GOTTESMAN, INC. | Total Vendor Amount 1,475.37 |
| Payment Type Check | Payment Number | Payment Date 02/25/2022 |
| | | Payment Amount 1,475.37 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|---|--------------|------------|-----------------|----------------|
| <u>4794987</u> | Gloves, cups, tissue etc... inv.# 4794987 | 02/16/2022 | 02/16/2022 | 0.00 | 843.04 |
| <u>4799077</u> | Paper cups and detergent - inv.# 4799077 | 02/24/2022 | 02/24/2022 | 0.00 | 130.48 |
| <u>4799079</u> | Gloves and cleaner - inv.# 4799079 | 02/24/2022 | 02/24/2022 | 0.00 | 501.85 |

| | | |
|-------------------------------------|---------------------------------|--|
| Vendor Number <u>3979</u> | Vendor Name CHARM-TEX | Total Vendor Amount 3,295.99 |
| Payment Type Check | Payment Number | Payment Date 02/25/2022 |
| | | Payment Amount 3,295.99 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------------------|----------------------------|--------------|------------|-----------------|----------------|
| <u>0274323-IN</u> | Mattresses - inv.# 0274323 | 02/17/2022 | 02/17/2022 | 0.00 | 3,295.99 |

| | | |
|-------------------------------------|--|--------------------------------------|
| Vendor Number <u>1999</u> | Vendor Name CHRIS YOUNG & LARRY PASCHALL | Total Vendor Amount 142.47 |
| Payment Type Check | Payment Number | Payment Date 02/25/2022 |
| | | Payment Amount 142.47 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|-------------------------|--------------|------------|-----------------|----------------|
| <u>0956683</u> | vehicle radio equipment | 02/16/2022 | 02/16/2022 | 0.00 | 142.47 |

| | | |
|-------------------------------------|-------------------------------------|--------------------------------------|
| Vendor Number <u>3505</u> | Vendor Name CITIBANK N.A. | Total Vendor Amount 274.13 |
| Payment Type Check | Payment Number | Payment Date 02/25/2022 |
| | | Payment Amount 274.13 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|---------------------------------|--------------|------------|-----------------|----------------|
| <u>509062</u> | AIR HOSE REEL/AIR HOSE/FITTINGS | 02/16/2022 | 02/16/2022 | 0.00 | 211.87 |
| <u>509316</u> | HOOKS | 02/24/2022 | 02/24/2022 | 0.00 | 35.98 |
| <u>844570</u> | CLIPS | 02/17/2022 | 02/17/2022 | 0.00 | 26.28 |

| | | |
|-------------------------------------|--|--------------------------------------|
| Vendor Number <u>2786</u> | Vendor Name CITY OF CARTHAGE | Total Vendor Amount 115.00 |
| Payment Type Check | Payment Number | Payment Date 02/28/2022 |
| | | Payment Amount 115.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|------------------|----------------------------|--------------|------------|-----------------|----------------|
| <u>2022-2/23</u> | BIRTH CERTIFICATES FOR CPS | 02/25/2022 | 02/25/2022 | 0.00 | 115.00 |

| | | |
|--------------------------------------|--|--|
| Vendor Number <u>02797</u> | Vendor Name CMBC INVESTMENTS LLC | Total Vendor Amount 3,553.95 |
| Payment Type Check | Payment Number | Payment Date 02/25/2022 |
| | | Payment Amount 3,553.95 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------|---|--------------|------------|-----------------|----------------|
| <u>808331-0</u> | DESK FOR ASSISTANT AUDITOR | 02/16/2022 | 02/16/2022 | 0.00 | 633.59 |
| <u>808331-1</u> | DESK FOR ASSISTANT AUDITOR | 02/16/2022 | 02/16/2022 | 0.00 | 398.78 |
| <u>808484-1</u> | Pens - inv.# 808641-1 | 02/16/2022 | 02/16/2022 | 0.00 | 155.98 |
| <u>808591-0</u> | printed window envelopes | 02/16/2022 | 02/16/2022 | 0.00 | 107.95 |
| <u>808641-0</u> | Office supplies - inv.# 808641-0 | 02/16/2022 | 02/16/2022 | 0.00 | 191.84 |
| <u>808641-1</u> | Pens - inv.# 808641-1 | 02/16/2022 | 02/16/2022 | 0.00 | 33.46 |
| <u>808641-2</u> | Toner - inv.# 808641-2 | 02/24/2022 | 02/24/2022 | 0.00 | 233.97 |
| <u>808727-0</u> | Toner - inv.# 808727-0 | 02/24/2022 | 02/24/2022 | 0.00 | 126.99 |
| <u>808782-0</u> | Toner - inv.# 808782-0 | 02/24/2022 | 02/24/2022 | 0.00 | 23.38 |
| <u>808782-1</u> | Toner - inv.# 808782-1 | 02/24/2022 | 02/24/2022 | 0.00 | 156.12 |
| <u>808782-2</u> | Toner - inv.# 808782-2 | 02/24/2022 | 02/24/2022 | 0.00 | 311.96 |
| <u>808782-3</u> | Toner - inv.# 808782-3 | 02/24/2022 | 02/24/2022 | 0.00 | 155.98 |
| <u>808782-4</u> | Toner - inv.# 808782-4 | 02/24/2022 | 02/24/2022 | 0.00 | 129.98 |
| <u>808846-0</u> | cleaning supplies | 02/24/2022 | 02/24/2022 | 0.00 | 110.69 |
| <u>808871-0</u> | 2 -HP 87A TONERS (LINDSEY OFFICE AND BACK DESK) | 02/24/2022 | 02/24/2022 | 0.00 | 477.20 |
| <u>808881-0</u> | storage boxes and printer cartridge | 02/28/2022 | 02/28/2022 | 0.00 | 70.99 |
| <u>808881-1</u> | storage boxes and printer cartridge | 02/28/2022 | 02/28/2022 | 0.00 | 127.51 |
| <u>808881-2</u> | storage boxes and printer cartridge | 02/28/2022 | 02/28/2022 | 0.00 | 70.99 |

APPROVED FOR PAYMENT

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

[Signature]

BY COMMISSIONERS COURT DATE

APPROVED BY CC


Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | | | | |
|-------------------------------|--|---------------------|-----------------------|------------------------|----------------------------|
| 809001-0 | CASE OF 20# COPY PAPER | 02/28/2022 | 02/28/2022 | 0.00 | 36.59 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 1593 | COUNTY INFORMATION RESOURCES AGENCY | | | | 785.85 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/25/2022 | 785.85 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| SOP015637 | January 2022 MS 365 Exchange Online Plan 1 | 02/24/2022 | 02/24/2022 | 0.00 | 785.85 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 1948 | CRAIG A FLETCHER | | | | 450.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/28/2022 | 450.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2012-C-0229 | CCAL-REV-FEL-D JONES | 02/17/2022 | 02/17/2022 | 0.00 | 450.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 1865 | CRAIG MILAM | | | | 170.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/25/2022 | 170.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 12779 | expo hall electrical | 02/16/2022 | 02/16/2022 | 0.00 | 170.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 2507 | DALE LAGRONE | | | | 42.60 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/28/2022 | 42.60 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 02/21-24/2022 | COMMISSIONERS CONFERENCE 02/21-24/2022 | 02/28/2022 | 02/28/2022 | 0.00 | 42.60 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 3651 | DALLAS COUNTY | | | | 8,600.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/25/2022 | 8,600.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 493300 | AUTOPSY LEVEL I INVOICE # 493300 | 02/16/2022 | 02/16/2022 | 0.00 | 8,600.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 02522 | DAVID A. COLE | | | | 21.96 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/28/2022 | 21.96 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2/21-24/2022 | COMMISSIONERS CONFERENCE 02/22-02/24 | 02/28/2022 | 02/28/2022 | 0.00 | 21.96 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 3936 | DODSON TRUCKING INC. | | | | 36,225.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/25/2022 | 36,225.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 28325 | CRUSHED CONCRETE | 02/16/2022 | 02/16/2022 | 0.00 | 36,225.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 1880 | EAST TEXAS JPCA | | | | 75.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/25/2022 | 75.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2022-03/17 TH | REGISTRATION FEE FOR THUGHES | 02/17/2022 | 02/17/2022 | 0.00 | 25.00 |
| 2022-3/17 MH | REGISTRATION FEE FOR MHERNANDEZ | 02/17/2022 | 02/17/2022 | 0.00 | 25.00 |
| 2022-3/17 MK | REGISTRATION FEE FOR MKIPER | 02/17/2022 | 02/17/2022 | 0.00 | 25.00 |

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE MAR 01 2022

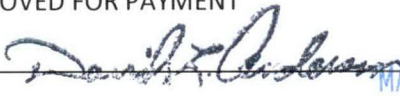
APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|--|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>1120</u> | ELECTION SYSTEMS & SOFTWARE, LLC | | | | | 79.71 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 79.71 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>CD2017040</u> | INV.#CD2017040 | 02/17/2022 | 02/17/2022 | 0.00 | 79.71 | |
| <u>02225</u> | ENVOLVE PHARMACY SOLUTIONS, INC. | | | | | 580.64 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 580.64 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>493930</u> | Indigent Prescriptions February 1 - 15, 2022 | 02/24/2022 | 02/24/2022 | 0.00 | 580.64 | |
| <u>1280</u> | FASTENAL COMPANY | | | | | 46.45 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 46.45 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>TXMAR139721</u> | NUTS AND BOLTS | 02/16/2022 | 02/16/2022 | 0.00 | 46.45 | |
| <u>02921</u> | FIDLAR TECHNOLOGIES | | | | | 15,375.01 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 15,375.01 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>SS791088-IN</u> | AVID Equipment | 02/25/2022 | 02/25/2022 | 0.00 | 4,320.00 | |
| <u>SS7910-IN</u> | AVID Equipment | 02/25/2022 | 02/25/2022 | 0.00 | 11,055.01 | |
| <u>1564</u> | FLOWERS BAKING COMPANY OF TYLER LLC | | | | | 357.12 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 357.12 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>4044577731</u> | Bread - ticket# 4044577731 | 02/16/2022 | 02/16/2022 | 0.00 | 115.54 | |
| <u>4044577901</u> | Bread - ticket# 4044577901 | 02/17/2022 | 02/17/2022 | 0.00 | 126.04 | |
| <u>4044578061</u> | Bread - ticket# 4044578061 | 02/24/2022 | 02/24/2022 | 0.00 | 115.54 | |
| <u>4400</u> | FOLEY RENTALS | | | | | 60.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 60.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>149849-1</u> | TIRES BALANCED #2006 | 02/16/2022 | 02/16/2022 | 0.00 | 60.00 | |
| <u>4394</u> | GEORGE P. BANE, INC. | | | | | 151.27 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 151.27 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>01132218</u> | WINDOW GLASS #2020 | 02/17/2022 | 02/17/2022 | 0.00 | 151.27 | |
| <u>02513</u> | GINA GOLDMAN | | | | | 30.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/28/2022 | 30.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2022-2/24</u> | REIMBURSEMENT FOR CCAL JURY DONUTS | 02/24/2022 | 02/24/2022 | 0.00 | 30.50 | |

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE MAR 01 2022

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | | | |
|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02523</u> | Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC | | | Total Vendor Amount 65.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 65.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>INVB-032810</u> | JANUARY DISTRICT CLERK OFF-SITE STORAGE | 02/17/2022 | 02/17/2022 | 0.00 32.50 |
| <u>INVB-033383</u> | FEBRUARY DISTRICT CLERK OFF-SITE STORAGE | 02/17/2022 | 02/17/2022 | 0.00 32.50 |

| | | | | |
|--------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>02870</u> | Vendor Name HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS | | | Total Vendor Amount 135.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/28/2022 | 135.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>158378</u> | PRE-EMPLOYMENT PHYSICAL B HENLEY | 02/24/2022 | 02/24/2022 | 0.00 135.00 |

| | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>1142</u> | Vendor Name HOMICIDE INVESTIGATORS OF TEXAS | | | Total Vendor Amount 500.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 500.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>18011001</u> | Conference Registration (Ferris, Gray) | 02/17/2022 | 02/17/2022 | 0.00 500.00 |

| | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>2004</u> | Vendor Name JEK AUTOMOTIVE SUPPLY, INC. | | | Total Vendor Amount 1,941.52 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 1,941.52 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>844453</u> | BATTERY #1206 | 02/16/2022 | 02/16/2022 | 0.00 119.20 |
| <u>844478</u> | HOSE REPAIR/RELAY/CABLE | 02/16/2022 | 02/16/2022 | 0.00 93.57 |
| <u>844570</u> | Belt and tubing unit 15-4 - inv.# 844570 | 02/24/2022 | 02/24/2022 | 0.00 28.59 |
| <u>844669</u> | OIL & FILTERS | 02/16/2022 | 02/16/2022 | 0.00 81.23 |
| <u>844671</u> | SOLENOID #1603 | 02/16/2022 | 02/16/2022 | 0.00 44.89 |
| <u>844911</u> | SPLASH GUARDS/BALL MOUNT | 02/17/2022 | 02/17/2022 | 0.00 129.67 |
| <u>844922</u> | FILTERS | 02/17/2022 | 02/17/2022 | 0.00 219.23 |
| <u>844930</u> | AIR LINE FITTINGS/FUEL NOZZLE | 02/17/2022 | 02/17/2022 | 0.00 116.59 |
| <u>844958</u> | TRU-FUEL/BAR & CHAIN OIL | 02/17/2022 | 02/17/2022 | 0.00 103.53 |
| <u>845103</u> | BATTERY #1307 | 02/17/2022 | 02/17/2022 | 0.00 144.47 |
| <u>845104</u> | BATTERY #1313 | 02/17/2022 | 02/17/2022 | 0.00 139.29 |
| <u>845233</u> | FUEL FILTER/OIL | 02/23/2022 | 02/23/2022 | 0.00 74.09 |
| <u>845236</u> | CORE DEPOSIT ORIGINAL INV 845103 | 02/23/2022 | 02/23/2022 | 0.00 -18.00 |
| <u>845768</u> | HAND WIPES | 02/24/2022 | 02/24/2022 | 0.00 56.97 |
| <u>845868</u> | OIL FILTER | 02/24/2022 | 02/24/2022 | 0.00 6.33 |
| <u>845917</u> | WIRE PROTECTOR/FUSES/SHOP BROOM | 02/24/2022 | 02/24/2022 | 0.00 46.76 |
| <u>845952</u> | PAINT | 02/24/2022 | 02/24/2022 | 0.00 15.64 |
| <u>846007</u> | TIRE PRESSURE GAGE/WHEEL WEIGHTS | 02/24/2022 | 02/24/2022 | 0.00 90.21 |
| <u>846191</u> | FILTERS | 02/25/2022 | 02/25/2022 | 0.00 278.20 |
| <u>846223</u> | LUGNUTS | 02/25/2022 | 02/25/2022 | 0.00 4.50 |
| <u>846234</u> | WASHERS/LOCKNUTS/THREAD ROD/MUD FLAPS | 02/25/2022 | 02/25/2022 | 0.00 31.70 |
| <u>846339</u> | FILTERS | 02/28/2022 | 02/28/2022 | 0.00 134.86 |

| | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>2006</u> | Vendor Name JEK AUTOMOTIVE SUPPLY, INC. | | | Total Vendor Amount 23.69 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 23.69 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>266563</u> | ANTI-FREEZE/GAUGE | 02/24/2022 | 02/24/2022 | 0.00 23.69 |

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE MAR 01 2022

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>4296</u> | JIMERSON-LIPSEY FUNERAL HOME | | | | | 850.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 850.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2022-2/14 EJJ</u> | REMOVAL & TRANSPORT E.J. HOLLAND TO DALLAS ME | 02/16/2022 | 02/16/2022 | 0.00 | 850.00 | |
| <u>1534</u> | KATHERINE T. BETZLER | | | | | 450.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/28/2022 | 450.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>30013-C</u> | CCAL-MISD-J DYESS | 02/24/2022 | 02/24/2022 | 0.00 | 450.00 | |
| <u>1212</u> | KILGORE COLLEGE | | | | | 30.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 30.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>33810P</u> | Basic peace officer exam (Hutto) | 02/16/2022 | 02/16/2022 | 0.00 | 30.00 | |
| <u>4412</u> | KWIK KAR LUBE & TUNE | | | | | 56.97 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 56.97 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>00001-198057</u> | Oil change - inv.# 198057 | 02/17/2022 | 02/17/2022 | 0.00 | 56.97 | |
| <u>02804</u> | LAW OFFICE OF APRIL PRINCE, PLLC | | | | | 351.25 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/28/2022 | 351.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2021-362</u> | CCAL-CH-LP, NB, SB | 02/24/2022 | 02/24/2022 | 0.00 | 351.25 | |
| <u>2901</u> | LIBERTY MUTUAL GROUP, INC. | | | | | 600.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/28/2022 | 600.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>32S560840 RB22</u> | RICK BERRY BOND #32S560840 RENEWAL | 02/22/2022 | 02/22/2022 | 0.00 | 100.00 | |
| <u>32S560854 CF22</u> | CRAIG FLETCHER BOND# 32S560854 RENEWAL | 02/22/2022 | 02/22/2022 | 0.00 | 100.00 | |
| <u>32S560858 JM22</u> | JOHN MOORE BOND# 32S560858 RENEWAL | 02/22/2022 | 02/22/2022 | 0.00 | 100.00 | |
| <u>32S560867 GB22</u> | GENA BUNN BOND# 32S560867 RENEWAL | 02/22/2022 | 02/22/2022 | 0.00 | 100.00 | |
| <u>32S608840 CG22</u> | CHADD GRAY BOND# 32S608840 RENEWAL | 02/22/2022 | 02/22/2022 | 0.00 | 100.00 | |
| <u>999017579 ESM22</u> | ERIC SCOTT MCPHERSON BOND# 999017579 RENEWAL | 02/22/2022 | 02/22/2022 | 0.00 | 100.00 | |
| <u>4151</u> | LOWE TRACTOR & EQUIPMENT INC. | | | | | 5.74 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 5.74 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>IV52383</u> | O-RING | 02/24/2022 | 02/24/2022 | 0.00 | 5.74 | |
| <u>02179</u> | MARK A. CLINE MD | | | | | 360.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 360.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2022-2/7 KC</u> | Drug screen (K. Cohorst) | 02/16/2022 | 02/16/2022 | 0.00 | 150.00 | |
| <u>2022-2/8 WH</u> | Drug screen (K. Cohorst) | 02/16/2022 | 02/16/2022 | 0.00 | 210.00 | |

APPROVED FOR PAYMENT

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

[Signature]
BY COMMISSIONERS COURT DATE MAR 01 2022 Page 7 of 17

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>1394</u> | Vendor Name MATHESON TRI-GAS, INC. | | | | | Total Vendor Amount 46.50 |
| Payment Type Check | Payment Number | | | Payment Date 02/25/2022 | Payment Amount 46.50 | |
| Payable Number <u>0025017707</u> | Description CYLINDER RENTAL | Payable Date 02/16/2022 | Due Date 02/16/2022 | Discount Amount 0.00 | Payable Amount 46.50 | |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02970</u> | Vendor Name MAVIS TIRE SUPPLY LLC | | | | | Total Vendor Amount 194.38 |
| Payment Type Check | Payment Number | | | Payment Date 02/25/2022 | Payment Amount 194.38 | |
| Payable Number <u>00122976</u> | Description Tire rotation, oil change and wiper blades | Payable Date 02/24/2022 | Due Date 02/24/2022 | Discount Amount 0.00 | Payable Amount 114.42 | |
| Payable Number <u>00123072</u> | Description mount and balance tires | Payable Date 02/28/2022 | Due Date 02/28/2022 | Discount Amount 0.00 | Payable Amount 79.96 | |

| | | | | | | |
|---------------------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>1968</u> | Vendor Name MCT INVESTMENTS, INC. | | | | | Total Vendor Amount 910.20 |
| Payment Type Check | Payment Number | | | Payment Date 02/25/2022 | Payment Amount 910.20 | |
| Payable Number <u>46141</u> | Description BAR OIL/SAW WRENCH | Payable Date 02/24/2022 | Due Date 02/24/2022 | Discount Amount 0.00 | Payable Amount 54.00 | |
| Payable Number <u>46382</u> | Description OIL/CHAINS/HANDLES/WRENCHES | Payable Date 02/16/2022 | Due Date 02/16/2022 | Discount Amount 0.00 | Payable Amount 453.20 | |
| Payable Number <u>46395</u> | Description CHAIN | Payable Date 02/17/2022 | Due Date 02/17/2022 | Discount Amount 0.00 | Payable Amount 23.00 | |
| Payable Number <u>46396</u> | Description CHAINSAW | Payable Date 02/17/2022 | Due Date 02/17/2022 | Discount Amount 0.00 | Payable Amount 380.00 | |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02968</u> | Vendor Name MICHAEL TAMEZ | | | | | Total Vendor Amount 450.00 |
| Payment Type Check | Payment Number | | | Payment Date 02/25/2022 | Payment Amount 450.00 | |
| Payable Number <u>Henderson-2022b</u> | Description Unmasking the Truth class (Davis and Malone) | Payable Date 02/17/2022 | Due Date 02/17/2022 | Discount Amount 0.00 | Payable Amount 450.00 | |

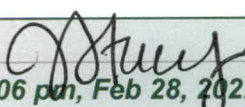
| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>4337</u> | Vendor Name MONROE BROTHERS PAINT & BODY SHOP, LLP | | | | | Total Vendor Amount 305.00 |
| Payment Type Check | Payment Number | | | Payment Date 02/25/2022 | Payment Amount 305.00 | |
| Payable Number <u>102409</u> | Description WINDOW REPLACEMENT #1212 | Payable Date 02/24/2022 | Due Date 02/24/2022 | Discount Amount 0.00 | Payable Amount 305.00 | |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>1305</u> | Vendor Name NCH CORPORATION | | | | | Total Vendor Amount 3,872.72 |
| Payment Type Check | Payment Number | | | Payment Date 02/25/2022 | Payment Amount 3,872.72 | |
| Payable Number <u>7690159</u> | Description RED GREASE/SWAT PRO | Payable Date 02/23/2022 | Due Date 02/23/2022 | Discount Amount 0.00 | Payable Amount 1,143.46 | |
| Payable Number <u>7690348</u> | Description RED GREASE | Payable Date 02/23/2022 | Due Date 02/23/2022 | Discount Amount 0.00 | Payable Amount 1,139.85 | |
| Payable Number <u>7690602</u> | Description RED GREASE/STING-X/DIESEL MATE | Payable Date 02/23/2022 | Due Date 02/23/2022 | Discount Amount 0.00 | Payable Amount 1,589.41 | |

| | | | | | | |
|--|--------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>3612</u> | Vendor Name NET RMA | | | | | Total Vendor Amount 29.00 |
| Payment Type Check | Payment Number | | | Payment Date 02/25/2022 | Payment Amount 29.00 | |
| Payable Number <u>100034813961</u> | Description Toll fee | Payable Date 02/16/2022 | Due Date 02/16/2022 | Discount Amount 0.00 | Payable Amount 29.00 | |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>2401</u> | Vendor Name OFFICE DEPOT, INC. | | | | | Total Vendor Amount 205.66 |
| Payment Type Check | Payment Number | | | Payment Date 02/25/2022 | Payment Amount 205.66 | |
| Payable Number <u>224328557001</u> | Description Shredder - inv.# 224328557001 | Payable Date 02/24/2022 | Due Date 02/24/2022 | Discount Amount 0.00 | Payable Amount 205.66 | |

APPROVED FOR PAYMENT 

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022 

BY COMMISSIONERS COURT DATE MAR 01 2022 Page 8 of 17

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>2101</u> | Vendor Name O'REILLY AUTOMOTIVE STORES, INC. | | | Total Vendor Amount 95.95 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 95.95 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>0755-388370</u> | VOLTAGE TEST METER/TOGGLE SWITCHES | 02/16/2022 | 02/16/2022 | 0.00 55.97 |
| <u>0755-389516</u> | LED LIGHTS | 02/28/2022 | 02/28/2022 | 0.00 39.98 |

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>3888</u> | Vendor Name O'REILLY AUTOMOTIVE STORES, INC. | | | Total Vendor Amount 117.92 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 117.92 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>0755-388386</u> | Pulleys and engine oil for Grasshopper mower | 02/23/2022 | 02/23/2022 | 0.00 117.92 |

| | | | | |
|--------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>02697</u> | Vendor Name P6 CREATIONS, LLC | | | Total Vendor Amount 94.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 94.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>14163</u> | DECALS | 02/24/2022 | 02/24/2022 | 0.00 68.00 |
| <u>14164</u> | DECALS | 02/24/2022 | 02/24/2022 | 0.00 26.00 |

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>2090</u> | Vendor Name PANOLA COUNTY APPRAISAL DISTRICT | | | Total Vendor Amount 69,333.07 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/28/2022 | 69,333.07 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2QTR2022</u> | 2ND QUARTER PAYMENT 2022 | 02/22/2022 | 02/22/2022 | 0.00 69,333.07 |

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>2916</u> | Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR | | | Total Vendor Amount 30.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 7.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>7LLFT91X59CXZ</u> | Registration - VIN# 1GNLCDEC7LR258280 | 02/17/2022 | 02/17/2022 | 0.00 7.50 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 7.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>VIN# 4001</u> | REGISTRATION FEE #917 VIN# 4001 | 02/23/2022 | 02/23/2022 | 0.00 7.50 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/28/2022 | 7.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>VIN# 7185</u> | VEHICLE REGISTRATION FEE FOR 2015 TAHOE, LP1191682 | 02/28/2022 | 02/28/2022 | 0.00 7.50 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 7.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>VIN# 8840</u> | REGISTRATION FEE #1801 VIN# 8840 | 02/23/2022 | 02/23/2022 | 0.00 7.50 |

| | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>0356</u> | Vendor Name PANOLA SOIL & WATER CONSERVATION DISTRICT | | | Total Vendor Amount 2,000.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/28/2022 | 2,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2022</u> | 2022 SOIL & CONSERVATION DISTRICT CONTRACT | 02/23/2022 | 02/23/2022 | 0.00 2,000.00 |

| | | | | |
|--------------------------------------|------------------------------------|---------------------|-----------------------|--|
| Vendor Number <u>02541</u> | Vendor Name PATRICK RYAN | | | Total Vendor Amount 450.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/28/2022 | 450.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2019-C-221</u> | DIST-FEL-C STRAIN | 02/24/2022 | 02/24/2022 | 0.00 450.00 |

APPROVED FOR PAYMENT



APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

BY COMMISSIONERS COURT DATE MAR 01 2022

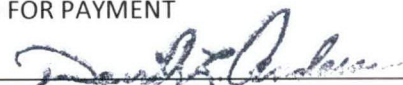
APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|--|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>02708</u> | QUADIENT FINANCE USA, INC. | | | | | 2,200.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 2,200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>7734 01/31/22</u> | Postage for Courthouse & Elections Office | 02/24/2022 | 02/24/2022 | 0.00 | 2,200.00 | |
| <u>3229</u> | QUILL CORPORATION | | | | | 36.87 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/28/2022 | 36.87 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>23197706</u> | colored DVD sleeves | 02/25/2022 | 02/25/2022 | 0.00 | 36.87 | |
| <u>02940</u> | RBG FUELING LLC | | | | | 77.49 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 77.49 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>66159</u> | DEF FLUID | 02/17/2022 | 02/17/2022 | 0.00 | 77.49 | |
| <u>02345</u> | RIDGECREST PRODUCTS, INC. | | | | | 210.95 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 210.95 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>4437032</u> | Retiree Badge - inv.# 437032 | 02/17/2022 | 02/17/2022 | 0.00 | 210.95 | |
| <u>2033</u> | RONNIE ENDSLEY | | | | | 29.56 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 29.56 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2022-2/22</u> | Reimbursement for transport meal | 02/24/2022 | 02/24/2022 | 0.00 | 29.56 | |
| <u>4067</u> | RUSSELL FLOORING CONCEPTS, INC. | | | | | 4,238.60 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 4,238.60 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>16693</u> | new carpet and blinds | 02/23/2022 | 02/23/2022 | 0.00 | 2,711.96 | |
| <u>16694</u> | new carpet and blinds | 02/23/2022 | 02/23/2022 | 0.00 | 757.66 | |
| <u>16695</u> | new carpet and blinds | 02/23/2022 | 02/23/2022 | 0.00 | 768.98 | |
| <u>0839</u> | RUSSELL YATES | | | | | 115.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 115.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>35615</u> | Commercial service call - inv.# 35615 | 02/16/2022 | 02/16/2022 | 0.00 | 115.00 | |
| <u>2599</u> | SAM'S FAB & MACHINE, LLC | | | | | 754.60 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/25/2022 | 754.60 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>16886 2022-1/31</u> | HYDRAULIC HOSE/HYDRAULIC OIL - PO 035028 | 02/23/2022 | 02/23/2022 | 0.00 | 289.60 | |
| <u>16961</u> | REPACK BLADE CYLINDER/REPACK STEERING CYLINDER | 02/24/2022 | 02/24/2022 | 0.00 | 465.00 | |

APPROVED FOR PAYMENT



APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

BY COMMISSIONERS COURT DATE MAR 0 1 2022

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | | | |
|--|------------------------------------|-----------------------------------|-------------------------------|--------------------------------------|
| Vendor Number <u>1809</u> | Vendor Name SIRCHIE | | | Total Vendor Amount 163.80 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 163.80 | |
| Payable Number <u>0529125-IN</u> | Description barrier tape | Payable Date 02/16/2022 | Due Date 02/16/2022 | Discount Amount 0.00 |
| | | | | Payable Amount 163.80 |

| | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------------|
| Vendor Number <u>4012</u> | Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. | | | Total Vendor Amount 110.71 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/28/2022 | 110.71 | |
| Payable Number <u>01/2022</u> | Description JANUARY 2022 SIXTH COURT OF APPEALS | Payable Date 01/31/2022 | Due Date 01/31/2022 | Discount Amount 0.00 |
| | | | | Payable Amount 110.71 |

| | | | | |
|---|---|-----------------------------------|-------------------------------|---|
| Vendor Number <u>1780</u> | Vendor Name SOUTHERN HEALTH PARTNERS, INC. | | | Total Vendor Amount 11,136.95 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 11,136.95 | |
| Payable Number <u>BASE43540</u> | Description Healthcare services - inv.# BASE43540 | Payable Date 02/17/2022 | Due Date 02/17/2022 | Discount Amount 0.00 |
| | | | | Payable Amount 11,136.95 |

| | | | | |
|--|---|-----------------------------------|-------------------------------|--|
| Vendor Number <u>02544</u> | Vendor Name SOUTHERN TIRE MART, LLC | | | Total Vendor Amount 4,398.02 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 4,398.02 | |
| Payable Number <u>4200067497</u> | Description TIRES | Payable Date 02/16/2022 | Due Date 02/16/2022 | Discount Amount 0.00 |
| <u>4200067552</u> | 4 TIRES | 02/16/2022 | 02/16/2022 | 0.00 |
| <u>4200067845</u> | 4 TIRES | 02/17/2022 | 02/17/2022 | 0.00 |
| <u>4200067957</u> | 2 TIRES | 02/16/2022 | 02/16/2022 | 0.00 |
| <u>4200068265</u> | TIRES | 02/28/2022 | 02/28/2022 | 0.00 |
| | | | | Payable Amount 1,201.36 |
| | | | | 705.74 |
| | | | | 1,280.00 |

| | | | | |
|---|---|-----------------------------------|-------------------------------|--|
| Vendor Number <u>1402</u> | Vendor Name SYSCO CORPORATION | | | Total Vendor Amount 6,408.94 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 6,408.94 | |
| Payable Number <u>293200856</u> | Description Groceries - inv.# 293200856 | Payable Date 02/18/2022 | Due Date 02/18/2022 | Discount Amount 0.00 |
| <u>293206075</u> | Groceries - inv.# 293206075 | 02/18/2022 | 02/18/2022 | 0.00 |
| <u>293211124</u> | Groceries - inv.# 293211124 | 02/24/2022 | 02/24/2022 | 0.00 |
| | | | | Payable Amount 1,924.37 |
| | | | | 1,916.33 |
| | | | | 2,568.24 |

| | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------------|
| Vendor Number <u>4317</u> | Vendor Name TEXAS COMMUNITY MEDIA, LLC | | | Total Vendor Amount 469.05 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 469.05 | |
| Payable Number <u>1720997</u> | Description RFP Ad for Automated Ad Valorem Tax Collection | Payable Date 02/24/2022 | Due Date 02/24/2022 | Discount Amount 0.00 |
| <u>1721287</u> | Public Notice Ad - Test of Automatic Tabulating Eq | 02/28/2022 | 02/28/2022 | 0.00 |
| | | | | Payable Amount 302.25 |
| | | | | 166.80 |

| | | | | |
|---------------------------------------|--|-----------------------------------|-------------------------------|--------------------------------------|
| Vendor Number <u>2709</u> | Vendor Name TEXAS JUSTICE COURT JUDGES ASSOCIATION | | | Total Vendor Amount 225.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 225.00 | |
| Payable Number <u>20763</u> | Description 2022 membership dues JP2 Toni Hughes and staff | Payable Date 02/16/2022 | Due Date 02/16/2022 | Discount Amount 0.00 |
| <u>20784</u> | 2022 membership dues JP2 Toni Hughes and staff | 02/16/2022 | 02/16/2022 | 0.00 |
| <u>20832</u> | 2022 membership dues JP2 Toni Hughes and staff | 02/16/2022 | 02/16/2022 | 0.00 |
| | | | | Payable Amount 75.00 |
| | | | | 75.00 |
| | | | | 75.00 |

APPROVED FOR PAYMENT



APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

BY COMMISSIONERS COURT DATE MAR 01 2022

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | | | |
|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02959</u> | Vendor Name TEX-STAR FIRE AND SAFETY EQUIPMENT LLC | | | Total Vendor Amount 1,469.19 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 1,469.19 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>1033</u> | Annual fire extinguisher inspection - inv.# 1033 | 02/24/2022 | 02/24/2022 | 0.00 612.50 |
| <u>31012</u> | FIRE EXTINGUISHER AND VEHICLE MOUNTING BRACKET | 02/23/2022 | 02/23/2022 | 0.00 125.05 |
| <u>6</u> | vehicle equipment | 02/16/2022 | 02/16/2022 | 0.00 390.60 |
| <u>7</u> | vehicle equipment | 02/16/2022 | 02/16/2022 | 0.00 341.04 |

| | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>4169</u> | Vendor Name TOLEDO PRODUCTS, INC. | | | Total Vendor Amount 96.18 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 96.18 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2202-168925</u> | TRASH PICKERS | 02/17/2022 | 02/17/2022 | 0.00 42.28 |
| <u>2202-169111</u> | PVC COLLARS/DRILL BIT | 02/17/2022 | 02/17/2022 | 0.00 16.44 |
| <u>2202-170093</u> | MOP HEAD AND HANDLE/PINE-SOL | 02/24/2022 | 02/24/2022 | 0.00 37.46 |

| | | | | |
|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02282</u> | Vendor Name TOP LINE RENTAL, LLC | | | Total Vendor Amount 40.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 40.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>46870-2</u> | HAMMER DRILL RENTAL | 02/16/2022 | 02/16/2022 | 0.00 40.00 |

| | | | | |
|--------------------------------------|--------------------------------------|---------------------|-----------------------|--|
| Vendor Number <u>02961</u> | Vendor Name TOREY MCLEMORE | | | Total Vendor Amount 16.55 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 16.55 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>954475</u> | Reimbursement for headlight | 02/16/2022 | 02/16/2022 | 0.00 16.55 |

| | | | | |
|--------------------------------------|-------------------------------------|---------------------|-----------------------|--|
| Vendor Number <u>02413</u> | Vendor Name TRAVIS WILSON | | | Total Vendor Amount 106.25 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 106.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>62300604</u> | Reimbursement for window tint | 02/24/2022 | 02/24/2022 | 0.00 106.25 |

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>0931</u> | Vendor Name UNIFIRST CORPORATION | | | Total Vendor Amount 66.44 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 66.44 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>826 1202106</u> | RUGS | 02/17/2022 | 02/17/2022 | 0.00 33.22 |
| <u>826 1203309</u> | RUGS | 02/24/2022 | 02/24/2022 | 0.00 33.22 |

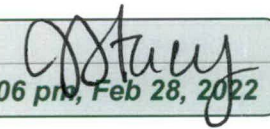
| | | | | |
|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02942</u> | Vendor Name VELVIN OIL COMPANY, INC. | | | Total Vendor Amount 10,105.92 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/28/2022 | 10,105.92 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>0317949-IN</u> | FUEL PURCHASED 2-22-22 | 02/28/2022 | 02/28/2022 | 0.00 10,105.92 |

| | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>3603</u> | Vendor Name W. L. DOGGETT, L.L.C. | | | Total Vendor Amount 1,136.59 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/25/2022 | 1,136.59 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>K13373</u> | FILTERS | 02/16/2022 | 02/16/2022 | 0.00 400.43 |

APPROVED FOR PAYMENT



APPROVED
By Auditor at 5:06 pm, Feb 28, 2022



BY COMMISSIONERS COURT DATE MAR 01 2022 Page 12 of 17

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | | | | | | |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|-----------------------|
| K13374 | TEETH/PINS | 02/16/2022 | 02/16/2022 | 0.00 | 736.16 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 1088 | WEST PUBLISHING CORPORATION | | | | | 911.82 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 02/28/2022 | 911.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 845795059 | FEBRUARY LAW LIBRARY SUBSCRIPTION CHGS | 02/17/2022 | 02/17/2022 | 0.00 | 911.82 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 02455 | WESTERN-BRW PAPER CO., INC. | | | | | 132.12 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 02/25/2022 | 132.12 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 332295 | TRASH BAGS | 02/24/2022 | 02/24/2022 | 0.00 | 132.12 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0279 | WEX BANK | | | | | 328.37 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 02/28/2022 | 328.37 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 78437370 | Fuel statement - inv.# 78437370 | 02/28/2022 | 02/28/2022 | 0.00 | 328.37 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0866 | WHITAKER PLUMBING | | | | | 7,536.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 02/25/2022 | 7,536.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 4827 | Shower repairs and parts - inv.# 4827 | 02/24/2022 | 02/24/2022 | 0.00 | 7,536.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0509 | WHOLESALE SUPPLY INC | | | | | 175.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 02/25/2022 | 175.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 0052199-IN | ICE MACHINE | 02/24/2022 | 02/24/2022 | 0.00 | 175.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 02608 | WILLIAM BROOKS | | | | | 343.32 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 02/25/2022 | 343.32 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 3020 | Manifold assembly unit 16-3 - inv.# 3020 | 02/24/2022 | 02/24/2022 | 0.00 | 343.32 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 4213 | XEROX CORPORATION | | | | | 1,888.98 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 02/28/2022 | 1,888.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 702547462 | JANUARY BILLING | 02/23/2022 | 02/23/2022 | 0.00 | 1,888.98 | | |
| Bank: | PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 02797 | CMBC INVESTMENTS LLC | | | | | 140.09 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 02/28/2022 | 140.09 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 808806-0 | PAPER, FOLDERS, POST-IT NOTES, PENS | 02/23/2022 | 02/23/2022 | 0.00 | 140.09 | | |

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

Handwritten signature

APPROVED FOR PAYMENT

Handwritten signature

BY COMMISSIONERS COURT DATE MAR 01 2022

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| | | | | | | |
|--------------------------------------|-------------------------------------|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02161</u> | Vendor Name JEREMY TIPTON | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number 278 | Description Invoice # 278 CSTS Contract Services, Feb, 2022 | Payable Date 02/23/2022 | Due Date 02/23/2022 | Discount Amount 0.00 | Payment Amount 100.00 |

| | | | | | | |
|--------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|--------------------------------|--|
| Vendor Number <u>02387</u> | Vendor Name RACHAEL PAYNE | | | | | Total Vendor Amount 4,000.00 |
| Payment Type Check | Payment Number 2022-2/23 | Description Audit 2021 | Payable Date 02/25/2022 | Due Date 02/25/2022 | Discount Amount 0.00 | Payment Amount 4,000.00 |

| | | | | | | |
|--------------------------------------|---|---|---|---|--|--|
| Vendor Number <u>02057</u> | Vendor Name SHEILA WHITAKER | | | | | Total Vendor Amount 329.00 |
| Payment Type Check | Payment Number 4370 4392 4397 | Description Uniform shirts KH Uniform shirts AH Uniform shirts EM | Payable Date 02/24/2022 02/24/2022 02/24/2022 | Due Date 02/24/2022 02/24/2022 02/24/2022 | Discount Amount 0.00 0.00 0.00 | Payment Amount 200.00 22.00 107.00 |

| | | | | | | |
|--------------------------------------|--|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02942</u> | Vendor Name VELVIN OIL COMPANY, INC. | | | | | Total Vendor Amount 133.98 |
| Payment Type Check | Payment Number 0317949-IN P | Description FUEL PURCHASED 2-22-22 | Payable Date 02/28/2022 | Due Date 02/28/2022 | Discount Amount 0.00 | Payment Amount 133.98 |

| | | | | | | |
|-------------------------------------|---|--|---|---|--|---|
| Vendor Number <u>4213</u> | Vendor Name XEROX CORPORATION | | | | | Total Vendor Amount 314.84 |
| Payment Type Check | Payment Number 702547462 CSCD 702547462 JUVE | Description JANUARY BILLING CSCD JANUARY BILLING JUVE | Payable Date 02/28/2022 02/23/2022 | Due Date 02/28/2022 02/23/2022 | Discount Amount 0.00 0.00 | Payment Amount 155.25 159.59 |

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | | |
|-------------------------------------|--|--|-----------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>4203</u> | Vendor Name CENTERPOINT ENERGY RESOURCES CORP. | | | | | Total Vendor Amount 94.02 |
| Payment Type Check | Payment Number 20220222 | Description 2753316-5 R&B DOS: 1/14/22 - 2/15/22 | Payable Date 02/28/2022 | Due Date 02/28/2022 | Discount Amount 0.00 | Payment Amount 94.02 |

| | | | | | | |
|-------------------------------------|---|--|---|---|--|--|
| Vendor Number <u>0143</u> | Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT | | | | | Total Vendor Amount 396.91 |
| Payment Type Check | Payment Number 20220228 110 20220228 1121 20220228 300 20220228 313 20220228 314 20220228 EXPO | Description 009-0002500-001 DOS: 1/12/22 - 2/9/22 010-0003140-001 DOS: 1/12/22 - 2/8/22 008-0000520-001 DOS: 1/18/22 - 2/9/22 007-0003220-002 DOS: 1/12/22 - 2/8/22 008-0000560-001 DOS: 1/12/22 - 2/9/22 018-0000820-001 DOS: 1/14/22 - 2/9/22 | Payable Date 02/28/2022 02/28/2022 02/28/2022 02/28/2022 02/28/2022 02/28/2022 | Due Date 02/28/2022 02/28/2022 02/28/2022 02/28/2022 02/28/2022 02/28/2022 | Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 | Payment Amount 149.44 34.70 58.59 47.80 61.66 44.72 |

APPROVED FOR PAYMENT



MAR 01 2022 Page 14 of 17

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|--|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <u>02289</u> | CLAYTON WATER SUPPLY CORP. | | | | | 30.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/28/2022 | | 30.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20220223 PCT1</u> | 577 PCT 1 02/23/22 | 02/28/2022 | 02/28/2022 | 0.00 | 30.00 | |
| <u>02221</u> | FIDELITY COMMUNICATIONS CO | | | | | 150.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/28/2022 | | 150.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20220223</u> | 0000436088 R&B DOS: 2/23/22 - 3/22 22 | 02/23/2022 | 02/23/2022 | 0.00 | 150.00 | |
| <u>3975</u> | PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. | | | | | 260.84 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/28/2022 | | 260.84 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20220211 PCT3</u> | 21265-001 PCT 3 DOS: 1/4/22 - 2/1/22 | 02/23/2022 | 02/23/2022 | 0.00 | 242.19 | |
| <u>20220211 PCT4</u> | 99998179-001 PCT 4 DOS: 1/5/22 - 1/31/22 | 02/23/2022 | 02/23/2022 | 0.00 | 18.65 | |
| <u>4444</u> | RUSK COUNTY ELECTRIC COOP.,INC. | | | | | 1,214.57 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/28/2022 | | 1,214.57 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20220222</u> | INV# 1507 APT DOS: 1/20/2022 - 2/18/2022 | 02/23/2022 | 02/23/2022 | 0.00 | 1,214.57 | |
| <u>2501</u> | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 52.18 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/28/2022 | | 52.18 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20220225</u> | 967-830-103-0-7 DOS: 1/28/22 - 2/25/22 | 02/28/2022 | 02/28/2022 | 0.00 | 52.18 | |
| <u>2502</u> | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 403.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/28/2022 | | 403.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20220225</u> | 964-323-103-0-6 DOS: 1/28/22 - 2/25/22 | 02/28/2022 | 02/28/2022 | 0.00 | 403.00 | |
| <u>2751</u> | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 15.67 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/28/2022 | | 15.67 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20220225</u> | 962-013-787-0-8 DOS: 1/28/2022 - 2/25/2022 | 02/28/2022 | 02/28/2022 | 0.00 | 15.67 | |
| <u>4224</u> | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 866.60 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/28/2022 | | 866.60 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20220224</u> | 968-721-371-0-2 DOS: 1/27/22 - 2/24/22 | 02/28/2022 | 02/28/2022 | 0.00 | 866.60 | |

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE MAR 01 2022 Page 15 of 17

APPROVED BY CC

Payment Register

APPKT10645 - 2022-3/1 CC #1

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PANOLA COUNTY POOL | Check | 215 | 105 | 0.00 | 233,480.39 |
| Packet Totals: | | 215 | 105 | 0.00 | 233,480.39 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-----------------|
| PROBATION DEPT POOL | Check | 9 | 6 | 0.00 | 5,017.91 |
| Packet Totals: | | 9 | 6 | 0.00 | 5,017.91 |

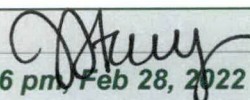
APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE MAR 01 2022

APPROVED

By Auditor at 5:06 pm, Feb 28, 2022



APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|------|----------------------------|--------------------|
| 599 | POOLED CASH FUND PROBATION | -5,017.91 |
| 999 | POOLED CASH FUND | -233,480.39 |
| | Packet Totals: | -238,498.30 |

APPROVED
By Auditor at 5:06 pm, Feb 28, 2022

APPROVED FOR PAYMENT



MAR 01 2022

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT10654 - 3-1-22

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------------------|---------------------|--------------|----------------|---------------------|----------------|
| 4176 | ABC AUTO PARTS, LTD | | | 136.96 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 03/01/2022 | 136.96 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 14IN072005 | FILTER | 02/24/2022 | 02/24/2022 | 0.00 | 31.97 |
| 14IN072126 | BATTERY #1415 | 02/25/2022 | 02/25/2022 | 0.00 | 104.99 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|------------------------|-----------------------------|--------------|----------------|---------------------|----------------|
| 2004 | JEK AUTOMOTIVE SUPPLY, INC. | | | 15.77 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 03/01/2022 | 15.77 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 844338 | INV# 844338 | 03/01/2022 | 03/01/2022 | 0.00 | 15.77 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|---------------------------|------------------------------|--------------|----------------|---------------------|----------------|
| 1940 | TRAVELERS | | | 259.80 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 03/01/2022 | 259.80 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 000608035 | JOHN M BANDY - FEBRUARY BILL | 03/01/2022 | 03/01/2022 | 0.00 | 259.80 |

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE MAR 01 2022

APPROVED
By Auditor at 11:55 am, Mar 01, 2022

APPROVED BY CC

Payment Register

APPKT10654 - 3-1-22

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|---------------|
| PANOLA COUNTY POOL | Check | 4 | 3 | 0.00 | 412.53 |
| Packet Totals: | | 4 | 3 | 0.00 | 412.53 |

APPROVED
By Auditor at 11:55 am, Mar 01, 2022

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

MAR 01 2022

Page 2 of 3

APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|----------------|------------------|----------------|
| 999 | POOLED CASH FUND | -412.53 |
| Packet Totals: | | <u>-412.53</u> |

APPROVED
By Auditor at 11:55 am, Mar 01, 2022

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE MAR 01 2022

APPROVED BY CC