



Panola County, Texas

Payment Register

APPKT10684 - 03/15/2022, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			6,312.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/15/2022	6,312.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount
02/2022 CCCL	02/2022 CC/DC CREDIT CARD CLEARING	03/09/2022	03/09/2022	0.00
1-2022OP	DC CLPKT02551 CORRECTION	02/28/2022	02/28/2022	0.00
				Payable Amount
				6,432.48
				-120.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
2934	A T & T SERVICES, INC.			763.21
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/15/2022	763.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount
20220305	903 693-0313 323 5 DOS: 3/5/22 - 4/4/22	03/14/2022	03/14/2022	0.00
				Payable Amount
				763.21

Vendor Number	Vendor Name			Total Vendor Amount
02486	A T & T-AWOS			94.46
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/15/2022	94.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount
20220305	903 690-0511 602 5 AWOS DOS: 3/5/22 - 4/4/22	03/14/2022	03/14/2022	0.00
				Payable Amount
				94.46

Vendor Number	Vendor Name			Total Vendor Amount
02572	A&T HOSPITALITY GROUP LLC			686.86
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/15/2022	686.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount
43015472	Hotel reservation (Martin and Hansen)	03/14/2022	03/14/2022	0.00
				Payable Amount
				686.86

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			156.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/15/2022	156.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount
14CR006504	CREDIT FOR INV 14IN070660 & 14IN070657	03/08/2022	03/08/2022	0.00
14IN072494	RELAY CONNECTOR/PLIERS/PIPE WRENCH	03/03/2022	03/03/2022	0.00
14IN072908	FUEL FILTER & AIR FILTERS	03/09/2022	03/09/2022	0.00
				Payable Amount
				-36.00
				51.25
				141.55

Vendor Number	Vendor Name			Total Vendor Amount
1358	AMERICAN ELEVATOR LLC			225.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/15/2022	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
4381	Elevator Maintenance	03/09/2022	03/09/2022	0.00
				Payable Amount
				225.00

Vendor Number	Vendor Name			Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.			2,443.42
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/15/2022	2,443.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount
S163026288	1 - GRABBER A/TX TIRES PO034979	03/14/2022	03/14/2022	0.00
S163026710	3 - GRABBER A/TX TIRES PO034979	03/14/2022	03/14/2022	0.00
				Payable Amount
				259.76
				765.46

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By Auditor at 9:26 am, Mar 15 2022

BY COMMISSIONERS COURT DATE **MAR 15 2022**

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Payment Register

APPKT10684 - 03/15/2022, CC #1

163076691	4 - FIRESTONE F5560+ TIRES PO034982	03/14/2022	03/14/2022	0.00	1,541.04
164511173	4 - FIRESTONE F5560+ TIRES PO034982	03/14/2022	03/14/2022	0.00	1,311.28
164511262	4 - FIRESTONE F5560+ TIRES PO034982	03/14/2022	03/14/2022	0.00	-1,428.84
164511272	3 - GRABBER A/TX TIRES PO034979 ORG INV#S163026710	03/14/2022	03/14/2022	0.00	724.59
164511303	1 - GRABBER A/TX TIRES PO034979 ORG INV# S16302628	03/14/2022	03/14/2022	0.00	241.53
164511306	3 - GRABBER A/TX TIRES PO034979 INV#S163026710	03/14/2022	03/14/2022	0.00	-728.55
164511325	1 - GRABBER A/TX TIRES PO034979 INV# S163026288	03/14/2022	03/14/2022	0.00	-242.85

Vendor Number **Vendor Name** **Total Vendor Amount**
02704 ASSOCIATED SUPPLY CO., INC. 128,928.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2022	128,928.79
Payable Number	Description	Payable Date	Due Date
ESA016578	CASE 580SN BACKHOE	03/02/2022	03/02/2022
PSO305191-1	ANTI-FREEZE	03/09/2022	03/09/2022
		Discount Amount	Payable Amount
		0.00	128,895.79
		0.00	33.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1898 AUTO EXPRESS LUBE 489.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2022	489.53
Payable Number	Description	Payable Date	Due Date
56512	Oil change unit 15-4 - inv.# 56512	03/14/2022	03/14/2022
56550	OIL CHANGE FOR 2021 FORD F-150	03/03/2022	03/03/2022
56551	Oil change unit 15-1 - inv.# 56551	03/09/2022	03/09/2022
565544	Oil change unit 20-6 inv.# 56544	03/09/2022	03/09/2022
56571	Oil change unit 16-4 - inv.# 56571	03/09/2022	03/09/2022
56823	Inspection unit 14-2 - inv.# 56823	03/02/2022	03/02/2022
		Discount Amount	Payable Amount
		0.00	109.15
		0.00	88.35
		0.00	109.15
		0.00	66.73
		0.00	109.15
		0.00	7.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1207 BICKERSTAFF HEATH DELGADO ACOSTA LLP 630.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2022	630.00
Payable Number	Description	Payable Date	Due Date
116785	Professional Services Rendered through 1/15/2022	03/09/2022	03/09/2022
		Discount Amount	Payable Amount
		0.00	630.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1351 BOB BARKER COMPANY INC 909.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2022	909.68
Payable Number	Description	Payable Date	Due Date
INV1733709	Deodorant, toothpaste and razors - inv.# 1733709	03/02/2022	03/02/2022
INV1734173	Shampoo all in one set - inv.# 1734173	03/02/2022	03/02/2022
INV1736267	Washable ink pens - inv.# INV1736267	03/09/2022	03/09/2022
		Discount Amount	Payable Amount
		0.00	467.00
		0.00	314.16
		0.00	128.52

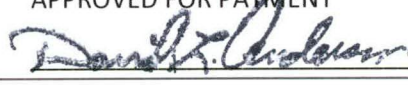
Vendor Number **Vendor Name** **Total Vendor Amount**
02093 BUSINESS INFORMATION SYSTEMS, INC. 616.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2022	616.58
Payable Number	Description	Payable Date	Due Date
85616	Quote # Q8018565 Replacement Ipad for 1st Floor	03/09/2022	03/09/2022
		Discount Amount	Payable Amount
		0.00	616.58

Vendor Number **Vendor Name** **Total Vendor Amount**
1128 CAR-TEX TRAILER COMPANY, INC. 444.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2022	444.48
Payable Number	Description	Payable Date	Due Date
191943	TOOLBOX	03/03/2022	03/03/2022
192051	METAL	03/09/2022	03/09/2022
		Discount Amount	Payable Amount
		0.00	437.80
		0.00	6.68

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Vendor Number <u>02304</u>	Vendor Name CARTHAGE AUTO HOLDINGS	Total Vendor Amount 1,726.00
Payment Type Check	Payment Number	Payment Date 03/15/2022
		Payment Amount 1,726.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>26171</u>	TIRE BALANCE/NOX SENSOR/WASHER FLUID PUMP #1406	03/09/2022	03/09/2022	0.00	1,418.00
<u>26693</u>	DIAGNOSTICS #1801	03/09/2022	03/09/2022	0.00	154.00
<u>26814</u>	RAN DIAGNOSTIC #1603	03/09/2022	03/09/2022	0.00	154.00

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC	Total Vendor Amount 599.44
Payment Type Check	Payment Number	Payment Date 03/15/2022
		Payment Amount 599.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91726</u>	Light bulbs and Dolly	03/09/2022	03/09/2022	0.00	590.35
<u>92203</u>	Mop Stick	03/09/2022	03/09/2022	0.00	9.09

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC	Total Vendor Amount 6,632.05
Payment Type Check	Payment Number	Payment Date 03/15/2022
		Payment Amount 6,632.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 02/15/2022</u>	INDIGENT BATCH 02/15/2022	03/02/2022	03/02/2022	0.00	6,632.05

Vendor Number <u>2346</u>	Vendor Name CASSANDRA BROOKS	Total Vendor Amount 374.02
Payment Type Check	Payment Number	Payment Date 03/15/2022
		Payment Amount 374.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04/10-13/2022</u>	HOTEL REIM - PARAGON SEMINAR 04/10/22-04/13/22	03/11/2022	03/11/2022	0.00	374.02

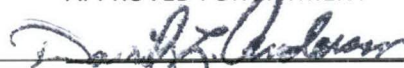
Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.	Total Vendor Amount 1,482.14
Payment Type Check	Payment Number	Payment Date 03/15/2022
		Payment Amount 1,482.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5808212</u>	PRINTER INK (2 SETS) HP 910XL	03/09/2022	03/09/2022	0.00	181.46
<u>5869059</u>	Xerox Equipment	03/09/2022	03/09/2022	0.00	1,259.04
<u>5955448</u>	WIRELESS KEYBOARD AND MOUSE	03/11/2022	03/11/2022	0.00	41.64

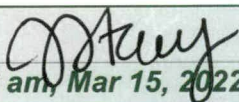
Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.	Total Vendor Amount 1,375.38
Payment Type Check	Payment Number	Payment Date 03/15/2022
		Payment Amount 1,375.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>293023604</u>	CREDIT FOR INV 293021142	03/08/2022	03/08/2022	0.00	-20.42
<u>293174466</u>	CREDIT FOR INV 293174308	03/08/2022	03/08/2022	0.00	-38.86
<u>293206984</u>	CREDIT FOR INV 293206075	03/08/2022	03/08/2022	0.00	-31.86
<u>293219144</u>	CREDIT FOR INV# 293216376	03/08/2022	03/08/2022	0.00	-503.10
<u>4579098</u>	CREDIT FOR INV# 4555615	03/04/2022	03/04/2022	0.00	-68.60
<u>4799075</u>	Spoons, forks and cups - inv.# 4799075	03/14/2022	03/14/2022	0.00	168.33
<u>4802214</u>	Spoons and cups - inv.# 4802214	03/02/2022	03/02/2022	0.00	130.48
<u>4802215</u>	Spoons and cups - inv.# 4802214	03/02/2022	03/02/2022	0.00	130.48
<u>4805507</u>	Detergent - inv.# 4805507	03/09/2022	03/09/2022	0.00	55.95
<u>4806266</u>	Cleaners and gloves - inv.# 4806266	03/09/2022	03/09/2022	0.00	1,552.98

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BY COMMISSIONERS COURT DATE

MAR 15 2022

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APPKT10684 - 03/15/2022, CC #1

Vendor Number <u>1205</u>	Vendor Name CHADD GRAY					Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 300.00	
Payable Number <u>03/27-31/2022</u>	Description TRVL ADV HOMICIDE INVESTIGATORS CONF 03/27-31/2022	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number <u>3979</u>	Vendor Name CHARM-TEX					Total Vendor Amount 763.20
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 763.20	
Payable Number <u>0276368-IN</u>	Description Leg irons and handcuffs - inv.# 0276368	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 763.20	

Vendor Number <u>02676</u>	Vendor Name CHRIS HANSEN					Total Vendor Amount 360.00
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 360.00	
Payable Number <u>03/27-04/01/2022</u>	Description TRVL ADV - SNIPER COURSE 03/27-04/01/2022	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 360.00	

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.					Total Vendor Amount 486.73
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 486.73	
Payable Number <u>510542</u>	Description TOOLBOX	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 279.99	
Payable Number <u>511294</u>	Description CHAIN	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 186.75	
Payable Number <u>511628</u>	Description RATCHET STRAP	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 19.99	

Vendor Number <u>02641</u>	Vendor Name CITIBANK, N.A					Total Vendor Amount 827.05
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 827.05	
Payable Number <u>2022-3/1</u>	Description Transport meal	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 19.46	
Payable Number <u>5567 2022-2/14</u>	Description Batteries and tarp	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00	Payable Amount 124.00	
Payable Number <u>6588 2022-2/10</u>	Description Fuel for transport	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00	Payable Amount 74.00	
Payable Number <u>6588 2022-2/15</u>	Description Soap, dry erasers and interior cleaner	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00	Payable Amount 79.98	
Payable Number <u>6588 2022-2/24</u>	Description Transport meal	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 21.31	
Payable Number <u>6588 2022-2/24 CL</u>	Description ADDITIONAL HOTEL FEE 02/24/2022	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 14.80	
Payable Number <u>6588 2022-2/24 DC</u>	Description ADDITIONAL HOTEL FEE 02/24/2022	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 14.80	
Payable Number <u>6588 2022-2/24 DL</u>	Description ADDITIONAL HOTEL FEE 02/24/2022	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 14.80	
Payable Number <u>6588 2022-2/28</u>	Description Fuel for transport	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 50.00	
Payable Number <u>6588 2022-2/4</u>	Description Transport meal	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00	Payable Amount 25.85	
Payable Number <u>6588 2022-2/7</u>	Description Television	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00	Payable Amount 135.00	
Payable Number <u>6588 2022-2-15</u>	Description Transport meal	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00	Payable Amount 20.04	
Payable Number <u>6596 2022-2/24</u>	Description LUNCH FOR JURORS - CIRCLE M	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00	Payable Amount 218.21	
Payable Number <u>6855 2022-2/24 BA</u>	Description ADDITIONAL HOTEL FEE 02/24/2022	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 14.80	

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE					Total Vendor Amount 28,107.00
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 28,107.00	
Payable Number <u>2022-03/01</u>	Description HAULING/DISPOSAL/TRANSFER STATION/VET	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 28,107.00	

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Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 50.00		
Payable Number <u>02/2022</u>	Description TODD PIT LEASE	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 1,431.72	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 1,431.72		
Payable Number <u>808641-3</u>	Description Expansion envelopes - inv.# 808641-3	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 133.22
<u>808846-1</u>	cleaning supplies	03/09/2022	03/09/2022	0.00	117.57
<u>808946-0</u>	Copy paper - inv.# 808946-0	03/02/2022	03/02/2022	0.00	311.55
<u>808965-0</u>	small gloves	03/09/2022	03/09/2022	0.00	52.10
<u>809004-0</u>	Chair wheels - inv.# 809004-0	03/09/2022	03/09/2022	0.00	130.29
<u>809053-0</u>	PENS	03/03/2022	03/03/2022	0.00	35.28
<u>809106-0</u>	USB port - inv.# 809106-0	03/14/2022	03/14/2022	0.00	34.29
<u>809129-0</u>	FILE, LATERAL	03/08/2022	03/08/2022	0.00	488.99
<u>809134-0</u>	Brother PTouch Labels	03/09/2022	03/09/2022	0.00	150.43
<u>C 801009-0</u>	CREDIT FOR INV# 81009-0	03/04/2022	03/04/2022	0.00	-5.53
<u>C 804716-0</u>	CREDIT FOR INV # 804716-0	03/04/2022	03/04/2022	0.00	-16.47

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO			Total Vendor Amount 122.00	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 122.00		
Payable Number <u>186902</u>	Description business cards	Payable Date 03/08/2022	Due Date 03/08/2022	Discount Amount 0.00	Payable Amount 122.00

Vendor Number <u>3123</u>	Vendor Name COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TE			Total Vendor Amount 1,800.00	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 1,800.00		
Payable Number <u>2022-2/25</u>	Description 2022 Annual County Dues for Commissioners & Judge	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 1,800.00

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 2,350.00	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 2,350.00		
Payable Number <u>2013-C-0386</u>	Description DIST-REV-FEL-C DYKES	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 450.00
<u>2018-C-049 2022-3/9</u>	DIST-REV-FEL-J ROSS JR	03/11/2022	03/11/2022	0.00	450.00
<u>2019-C-192</u>	DIST-REV-FEL-G TRUSLEY	03/11/2022	03/11/2022	0.00	200.00
<u>2020-C-059</u>	DIST-REV-FEL-G TRUSLEY	03/11/2022	03/11/2022	0.00	200.00
<u>2020-C-137</u>	DIST-REV-FEL-G TRUSLEY	03/11/2022	03/11/2022	0.00	200.00
<u>2021-C-056</u>	DIST-FEL-G TRUSLEY	03/11/2022	03/11/2022	0.00	200.00
<u>2021-C-309</u>	DIST-FEL-G TRUSLEY	03/11/2022	03/11/2022	0.00	200.00
<u>J-1021</u>	CCAL-JUV-C.P.	03/11/2022	03/11/2022	0.00	450.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM			Total Vendor Amount 165.00	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 165.00		
Payable Number <u>12792</u>	Description emergency ballast	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 165.00

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By Auditor at 9:26 am, Mar 15, 2022

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BY COMMISSIONERS COURT DATE **MAR 15 2022**

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Payment Register

APPKT10684 - 03/15/2022, CC #1

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 100.00		
Payable Number <u>02/2022</u>	Description monthly legal consultation - February	Payable Date 03/08/2022	Due Date 03/08/2022	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN			Total Vendor Amount 178.50	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 178.50		
Payable Number <u>72324</u>	Description Water cooler - inv.# 72324	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 178.50

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING			Total Vendor Amount 500.00	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 500.00		
Payable Number <u>03/2022</u>	Description 2022 LOCAL HEALTH AUTHORITY	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 500.00

Vendor Number <u>1439</u>	Vendor Name DRURY PLAZA RIVERWALK HOTEL			Total Vendor Amount 1,372.37	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 1,372.37		
Payable Number <u>2005375843</u>	Description Hotel reservation (J. Ferris and C. Gray)	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 1,372.37

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.			Total Vendor Amount 22.00	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 22.00		
Payable Number <u>1360691</u>	Description Monitoring service	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 22.00

Vendor Number <u>02917</u>	Vendor Name EAST TEXAS ASPHALT CO., LTD			Total Vendor Amount 10,022.56	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 10,022.56		
Payable Number <u>INVETA000366149</u>	Description LIMESTONE	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 10,022.56

Vendor Number <u>3951</u>	Vendor Name EAST TEXAS COUNCIL OF GOVERNMENTS			Total Vendor Amount 3,333.36	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 3,333.36		
Payable Number <u>1536</u>	Description 2022 Match for ETEDD Planning Grant	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 3,333.36

Vendor Number <u>4090</u>	Vendor Name EAST TEXAS COUNCIL OF GOVERNMENTS			Total Vendor Amount 3,495.00	
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 3,495.00		
Payable Number <u>PANO - 2100 2022</u>	Description Annual Membership Dues - Jan-Dec 2022	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 3,495.00

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Vendor Number <u>4466</u>	Vendor Name EAST TEXAS OPEN DOOR, INC					Total Vendor Amount 1,250.00
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 1,250.00	
Payable Number <u>1STQTR2022</u>	Description Funds for the 1st Quarter of 2022	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 1,250.00	

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC					Total Vendor Amount 93.19
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 93.19	
Payable Number <u>CD2017103</u>	Description Inv. #CD2017103 Early voting kits	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 93.19	

Vendor Number <u>02816</u>	Vendor Name ENCORE COMMERCIAL SERVICES INC.					Total Vendor Amount 4,457.00
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 4,457.00	
Payable Number <u>1738</u>	Description MARCH CLEANING SERVICES FOR ALL BUILDINGS	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 4,457.00	

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.					Total Vendor Amount 302.41
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 302.41	
Payable Number <u>494259</u>	Description Indigent Prescriptions February 16-28, 2022	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 302.41	

Vendor Number <u>0494</u>	Vendor Name ETACE, INC.					Total Vendor Amount 23.40
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 23.40	
Payable Number <u>60968924</u>	Description toilet seat	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 23.40	

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.					Total Vendor Amount 244.76
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 244.76	
Payable Number <u>60961741</u>	Description PVC PIPE/ADAPTERS/CUTTER/GLUE	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 59.83	
Payable Number <u>60973613</u>	Description BOLTS/SENSORS	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 63.96	
Payable Number <u>60973680</u>	Description LIGHT FIXTURE/WIRE NUTS/LIGHT BULBS	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 30.99	
Payable Number <u>60974071</u>	Description LED LIGHTS	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 89.98	

Vendor Number <u>02416</u>	Vendor Name ETMC EMS					Total Vendor Amount 81.96
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 81.96	
Payable Number <u>1237</u>	Description Electric for tower - inv.# 1237	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 81.96	

Vendor Number <u>02814</u>	Vendor Name EVELYN YOUNT					Total Vendor Amount 240.00
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 240.00	
Payable Number <u>954073</u>	Description Jan, Feb, March trash removal	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 240.00	

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Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCURY			Total Vendor Amount 41.78
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2022	41.78	
Payable Number <u>125302</u>	Description FUEL FILTERS	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00
		Payable Amount 41.78		

Vendor Number <u>1102</u>	Vendor Name FIRST STATE BANK & TRUST COMPANY			Total Vendor Amount 75.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2022	75.00	
Payable Number <u>3344</u>	Description Safe Deposit Box 3344	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00
		Payable Amount 75.00		

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 198.42
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2022	198.42	
Payable Number <u>4044578229</u>	Description Bread - ticket# 4044578229	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00
<u>4044578387</u>	Bread - ticket# 4044578387	03/14/2022	03/14/2022	0.00
		Payable Amount 126.04		
		Payable Amount 72.38		

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS			Total Vendor Amount 194.85
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2022	194.85	
Payable Number <u>149636-1</u>	Description TRAILER RENTAL	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00
<u>149847-1</u>	Tire rotate/balance unit 13-6 - inv.# 149847-1	03/02/2022	03/02/2022	0.00
<u>149963-1</u>	Tire mount and balance unit 17-4	03/14/2022	03/14/2022	0.00
		Payable Amount 94.85		
		Payable Amount 20.00		
		Payable Amount 80.00		

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON			Total Vendor Amount 767.42
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2022	767.42	
Payable Number <u>CT116394</u>	Description SKIDS & BOLTS	Payable Date 03/08/2022	Due Date 03/08/2022	Discount Amount 0.00
<u>CT116437</u>	TAILWHEELS/TAILWHEELS SEALS/PIN	03/09/2022	03/09/2022	0.00
		Payable Amount 173.42		
		Payable Amount 594.00		

Vendor Number <u>02678</u>	Vendor Name GECKO PEST CONTROL, LLC			Total Vendor Amount 137.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2022	137.00	
Payable Number <u>95120</u>	Description pest services	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00
		Payable Amount 137.00		

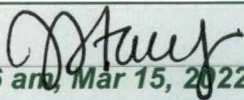
Vendor Number <u>02523</u>	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			Total Vendor Amount 6,003.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2022	6,003.00	
Payable Number <u>INVB-033486</u>	Description Land Rcds. Mgmt., Microfilm Backup & SuperSearch	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00
		Payable Amount 6,003.00		

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD			Total Vendor Amount 3,815.90
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2022	3,715.90	
Payable Number <u>GHS-004027</u>	Description FEBRUARY 2022 COLLECTION INVOICE	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00
		Payable Amount 3,715.90		

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	ND-003686	ITICKET - FEBRUARY 2022	03/09/2022	03/09/2022	0.00	100.00
						03/15/2022 100.00
Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					10,430.55
Payment Type	Payment Number					Payment Date
Check						03/15/2022 10,430.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-95639	INJECTOR & FUEL LEAK REPAIR #807	03/03/2022	03/03/2022	0.00	2,560.36	
INV-95649	SERVICE CALL #1510	03/08/2022	03/08/2022	0.00	482.75	
INV-95695	AXLE/WHEEL SEAL/STEERING PUMP/OIL SEAL #1602	03/09/2022	03/09/2022	0.00	7,387.44	
						250.00
Vendor Number	Vendor Name					Total Vendor Amount
0902	HART INTERCIVIC, INC.					250.00
Payment Type	Payment Number					Payment Date
Check						03/15/2022 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
086596	Inv.#086596 Poll Pad annual software renewal	03/14/2022	03/14/2022	0.00	250.00	
						342.70
Vendor Number	Vendor Name					Total Vendor Amount
1814	HOLLY GIBBS					342.70
Payment Type	Payment Number					Payment Date
Check						03/15/2022 342.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03/20-22/2022	TRVL ADV - PRITCHARD & ABBOTT SOFTWARE SEMINAR	03/02/2022	03/02/2022	0.00	342.70	
						959.00
Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number					Payment Date
Check						03/15/2022 959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73363	APRIL 2022 PROFESSIONAL SERVICES	03/04/2022	03/04/2022	0.00	959.00	
						300.00
Vendor Number	Vendor Name					Total Vendor Amount
1523	JAMES FERRIS					300.00
Payment Type	Payment Number					Payment Date
Check						03/15/2022 300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03/27-31/2022	TRVL ADV HOMICIDE INVESTIGATORS CONF 03/27-31/2022	03/14/2022	03/14/2022	0.00	300.00	
						700.00
Vendor Number	Vendor Name					Total Vendor Amount
3644	JAMES G. LAGRONE					700.00
Payment Type	Payment Number					Payment Date
Check						03/15/2022 700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9512	Wrecker fee - W.O.# 9512	03/02/2022	03/02/2022	0.00	250.00	
9689	WRECKER #1303	03/09/2022	03/09/2022	0.00	300.00	
9700	WRECKER #1109	03/09/2022	03/09/2022	0.00	150.00	
						50.00
Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number					Payment Date
Check						03/15/2022 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02/2022	KNIGHT PIT LEASE	03/04/2022	03/04/2022	0.00	50.00	

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Vendor Number <u>02476</u>	Vendor Name JEFF MARTIN					Total Vendor Amount 360.00
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 360.00	
Payable Number <u>03/27-04/01/2022</u>	Description TRVL ADV - SNIPER COURSE 03/27-04/01/2022	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 360.00	

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.					Total Vendor Amount 4,063.28
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 4,063.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>843856</u>	WRENCH/O-RING	03/03/2022	03/03/2022	0.00	70.95	
<u>846136</u>	Coolant unit 13-1 - inv.# 846136	03/02/2022	03/02/2022	0.00	15.02	
<u>846964</u>	FILTERS/OIL DRY	03/03/2022	03/03/2022	0.00	165.01	
<u>847134</u>	HOOKS/HAMMER/GREASE JOINT UNCLOGGER	03/03/2022	03/03/2022	0.00	191.77	
<u>847249</u>	FILTERS	03/03/2022	03/03/2022	0.00	561.27	
<u>847265</u>	WHEEL ADAPTER KIT	03/03/2022	03/03/2022	0.00	392.99	
<u>847384</u>	PAINT	03/08/2022	03/08/2022	0.00	9.60	
<u>847426</u>	BATTERY #1803	03/08/2022	03/08/2022	0.00	139.29	
<u>847918</u>	HYDRAULIC FLUID	03/09/2022	03/09/2022	0.00	56.55	
<u>848151</u>	WIPERS/AIR BRAKE FITTINGS	03/09/2022	03/09/2022	0.00	49.48	
<u>848183</u>	WIPER BLADES	03/09/2022	03/09/2022	0.00	20.98	
<u>848342</u>	STEERING STABILIZERS #1307 & 1408	03/11/2022	03/11/2022	0.00	93.60	
<u>848343</u>	BATTERY #401	03/11/2022	03/11/2022	0.00	139.29	
<u>848364</u>	SPRAY PAINT/GREASE FITTINGS/PARTS BRUSH/EZ OUT	03/11/2022	03/11/2022	0.00	58.84	
<u>848366</u>	FILTERS & OIL	03/11/2022	03/11/2022	0.00	289.33	
<u>848403</u>	COUPLING	03/14/2022	03/14/2022	0.00	14.40	
<u>848406</u>	TIE RODS/Drag Link #1408	03/14/2022	03/14/2022	0.00	432.67	
<u>848411</u>	TIE RODS/SPARK PLUG/WIRE KIT/Drag Link #1307	03/14/2022	03/14/2022	0.00	593.56	
<u>848440</u>	IGNITION COILS #1408	03/14/2022	03/14/2022	0.00	768.68	

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.					Total Vendor Amount 482.40
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 482.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>266956</u>	TRU-FUEL/FLASHERS/FUEL FILTERS/VALVE STEM WRENCH	03/03/2022	03/03/2022	0.00	156.47	
<u>266962</u>	HAND CLEANER	03/03/2022	03/03/2022	0.00	54.99	
<u>267019</u>	WIPER BLADES/BRUSHES	03/04/2022	03/04/2022	0.00	97.40	
<u>267114</u>	HYDRAULIC HOSE/HITCH PIN/OIL/HOOK/HYDRAULIC OIL	03/08/2022	03/08/2022	0.00	173.54	

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME					Total Vendor Amount 2,550.00
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 2,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-2/27 DMS</u>	REMOVAL AND TRANSPORT/ DEVIN MATTHEW SMITH	03/04/2022	03/04/2022	0.00	850.00	
<u>2022-3/11 KK</u>	REMOVAL AND TRANSPORT/ KIM KENDRICK	03/14/2022	03/14/2022	0.00	850.00	
<u>2022-3/3 DKC</u>	REMOVAL & TRANSPORT DAVID K CROOKS TO DALLAS ME	03/09/2022	03/09/2022	0.00	850.00	

Vendor Number <u>3586</u>	Vendor Name JLB MCADAMS ENTERPRISES, INC.					Total Vendor Amount 29.92
Payment Type Check	Payment Number	Payment Date 03/15/2022			Payment Amount 29.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105542</u>	PROPANE	03/03/2022	03/03/2022	0.00	29.92	

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Vendor Number <u>1923</u>	Vendor Name JOHN W. MOORE			Total Vendor Amount 900.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2002-C-087</u>	DIST-FEL-R RANCE JR	03/11/2022	03/11/2022	0.00	450.00
<u>2021-C-232</u>	CCAL-FEL-R HALL	03/08/2022	03/08/2022	0.00	450.00

Vendor Number <u>1069</u>	Vendor Name JOHN WELMON PATTERSON			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2002-C-058</u>	DIST-FEL-C ROBINSON	03/11/2022	03/11/2022	0.00	450.00

Vendor Number <u>02379</u>	Vendor Name JOHNNY WAYNE HARRISON			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2022</u>	HARRISON PIT LEASE	03/04/2022	03/04/2022	0.00	50.00

Vendor Number <u>02796</u>	Vendor Name KELSEY LAKE			Total Vendor Amount 115.25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	115.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-3/1</u>	MILEAGE TRAVEL REIMBURSEMENT 03/01/2022	03/04/2022	03/04/2022	0.00	115.25


Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1999-C-120</u>	DIST-FEL- P JOHNSON	03/08/2022	03/08/2022	0.00	450.00

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount 75.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>33844P</u>	Basic Peace Officer course (Hudnall) inv.# 33844P	03/09/2022	03/09/2022	0.00	75.00

Vendor Number <u>3984</u>	Vendor Name KIMBERLEY MILLER RYAN			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-017</u>	CCAL-REV FEL -L SMITH	03/04/2022	03/04/2022	0.00	100.00
<u>2021-C-296</u>	CCAL-FEL-L SMITH	03/04/2022	03/04/2022	0.00	450.00
<u>2022-C-004</u>	CCAL-FEL-L SMITH	03/04/2022	03/04/2022	0.00	450.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 2,350.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	2,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-C-0243</u>	CCAL-REV-FEL- B GRAY	03/07/2022	03/07/2022	0.00	450.00
<u>2018-C-092</u>	CCAL-FEL-M SMITH	03/08/2022	03/08/2022	0.00	450.00
<u>2021-C-105</u>	DIST-FEL-T KENDERDINE	03/08/2022	03/08/2022	0.00	450.00
<u>30285-C</u>	CCAL-MISD-M SMITH	03/04/2022	03/04/2022	0.00	450.00
<u>30286-C</u>	CCAL-MISD-M SMITH	03/04/2022	03/04/2022	0.00	100.00

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31156-C	CCAL-MISD-C MASON	03/04/2022	03/04/2022	0.00	450.00
Vendor Number	Vendor Name				Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.				155.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	155.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20220228	Research and information system	03/09/2022	03/09/2022	0.00	155.00
Vendor Number	Vendor Name				Total Vendor Amount
3523	LORETTA MASON				49.73
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	49.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-3/1	MILEAGE TRAVEL REIMBURSEMENT 03/01/2022	03/04/2022	03/04/2022	0.00	49.73
Vendor Number	Vendor Name				Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.				173.47
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	173.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV52510	LIGHT/DRAW-BAR PIN/FILTERS	03/02/2022	03/02/2022	0.00	136.35
IV52559	FILTERS	03/02/2022	03/02/2022	0.00	37.12
Vendor Number	Vendor Name				Total Vendor Amount
1394	MATHESON TRI-GAS, INC.				42.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	42.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0025192889	CYLINDER RENTAL	03/14/2022	03/14/2022	0.00	42.00
Vendor Number	Vendor Name				Total Vendor Amount
02788	NATALIE A. ANDERSON				2,640.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	2,640.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-C-099 2022-3/3	DIST-CAP MUR- G NEWSON	03/08/2022	03/08/2022	0.00	2,640.00
Vendor Number	Vendor Name				Total Vendor Amount
1750	NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION, INC.				300.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022 RM	NNDDA National Training Conference	03/02/2022	03/02/2022	0.00	300.00
Vendor Number	Vendor Name				Total Vendor Amount
2101	O'REILLY AUTOMOTIVE STORES, INC.				40.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	40.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-390316	GAS FUNNELS/BATTERY POST CONNECTORS	03/08/2022	03/08/2022	0.00	40.95
Vendor Number	Vendor Name				Total Vendor Amount
1619	O'ROURKE DIST. CO., INC.				1,623.65
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	1,623.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0325255	OIL DRUMS	03/14/2022	03/14/2022	0.00	1,623.65

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					67.50	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			03/15/2022	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>VIN# 3184</u>	REGISTRATION FEE #2002 VIN# 3184	03/03/2022	03/03/2022	0.00	7.50
		Check			03/15/2022	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>VIN# 3401</u>	REGISTRATION FEE #1408 VIN# 3401	03/09/2022	03/09/2022	0.00	7.50
		Check			03/15/2022	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>VIN# 3657</u>	REGISTRATION FEE #1112 VIN# 3657	03/03/2022	03/03/2022	0.00	7.50
		Check			03/15/2022	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>VIN# 3925</u>	REGISTRATION FEE #1419 VIN# 3925	03/09/2022	03/09/2022	0.00	7.50
		Check			03/15/2022	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>VIN# 4358</u>	REGISTRATION FEE #1903 VIN# 4358	03/14/2022	03/14/2022	0.00	7.50
		Check			03/15/2022	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>VIN# 5931</u>	REGISTRATION FEE #1505 VIN# 5931	03/03/2022	03/03/2022	0.00	7.50
		Check			03/15/2022	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>VIN# 6689</u>	REGISTRATION FEE #1603 VIN# 6689	03/03/2022	03/03/2022	0.00	7.50
		Check			03/15/2022	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>VIN# 8364</u>	REGISTRATION FEE #2101 VIN# 8364	03/03/2022	03/03/2022	0.00	7.50
		Check			03/15/2022	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>VIN# 9215</u>	Registration - VIN# 2GNALAEK1E6179215	03/02/2022	03/02/2022	0.00	7.50

Vendor Number	Vendor Name					Total Vendor Amount	
<u>02541</u>	PATRICK RYAN					450.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			03/15/2022	450.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2020-C-125</u>	DIST-DISM-E LUNSFORD	03/11/2022	03/11/2022	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount	
<u>1486</u>	PIPPEN MOTOR COMPANY					2,422.38	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			03/15/2022	2,422.38	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>30733</u>	Brake pads and rotors unit 19-2 - R.O.# 30733	03/02/2022	03/02/2022	0.00	1,352.96
		<u>30941</u>	Tire mount, oil change and alignment unit 18-1	03/09/2022	03/09/2022	0.00	1,069.42

Vendor Number	Vendor Name					Total Vendor Amount	
<u>2170</u>	PRODUCTIVITY CENTER, INC.					162.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			03/15/2022	162.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>PCDA00122222</u>	Subscription Renewal	03/04/2022	03/04/2022	0.00	162.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02708</u>	QUADIENT FINANCE USA, INC.					4,264.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	4,264.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7734 2022-2/28</u>	Postage for Courthouse & Elections Office	03/14/2022	03/14/2022	0.00	4,264.50	
<u>3229</u>	QUILL CORPORATION					73.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	73.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23641468</u>	Ink Cartridge	03/14/2022	03/14/2022	0.00	73.79	
<u>02884</u>	RELX INC.					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3093732193</u>	subscription services	03/08/2022	03/08/2022	0.00	400.00	
<u>02726</u>	ROBERT G. FORT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/2022</u>	FORT PIT LEASE	03/03/2022	03/03/2022	0.00	50.00	
<u>4067</u>	RUSSELL FLOORING CONCEPTS, INC.					2,575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	2,575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16711</u>	new carpet and blinds	03/11/2022	03/11/2022	0.00	2,575.00	
<u>0839</u>	RUSSELL YATES					451.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	451.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35676</u>	Commercialcall for expo	03/09/2022	03/09/2022	0.00	451.50	
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER					7,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	7,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>030722</u>	1STQTR PLEDGE 2022	03/11/2022	03/11/2022	0.00	7,000.00	
<u>2599</u>	SAM'S FAB & MACHINE, LLC					285.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	285.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16985</u>	REPACK CYLINDER #1212	03/09/2022	03/09/2022	0.00	285.37	

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Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 1,292.17	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	1,292.17		
Payable Number <u>0CP19260</u>	Description Healthcare services - inv.# OCP19260	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 1,292.17

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 4,477.79	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	4,477.79		
Payable Number <u>293216376</u>	Description Groceries - inv.# 293216376	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 2,397.58
Payable Number <u>293224151</u>	Description Groceries - inv.# 293224151	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 2,080.21

Vendor Number <u>2871</u>	Vendor Name TAC - CIRA			Total Vendor Amount 400.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	400.00		
Payable Number <u>231216</u>	Description TACA Conference	Payable Date 03/08/2022	Due Date 03/08/2022	Discount Amount 0.00	Payable Amount 400.00

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC			Total Vendor Amount 28,556.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	28,556.00		
Payable Number <u>34519-WC2</u>	Description 1830;2NDQTR 2022 WORKERS COMPENSATION	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 28,556.00

Vendor Number <u>02459</u>	Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS			Total Vendor Amount 330.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	200.00		
Payable Number <u>325036</u>	Description TREASURERS' SPRING EDUCATION SEMINAR	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 200.00

Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	130.00		
Payable Number <u>325163</u>	Description Educational classes	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 130.00

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1			Total Vendor Amount 189.55	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	189.55		
Payable Number <u>02/2022</u>	Description FEBRUARY 2022 TX PARKS & WILDLIFE FINES	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 189.55

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			Total Vendor Amount 3,200.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	3,200.00		
Payable Number <u>253462</u>	Description BEAVER CONTROL	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 3,200.00

Vendor Number <u>02959</u>	Vendor Name TEX-STAR FIRE AND SAFETY EQUIPMENT LLC			Total Vendor Amount 304.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2022	304.00		
Payable Number <u>31019</u>	Description PRE-EMPLOYMENT/QUARTERLY RANDOMS	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 304.00

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Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC. Total Vendor Amount 111.37

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	111.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2203-170916	AC FILTERS	03/02/2022	03/02/2022	0.00	26.89
2203-171295	Standard key - inv.# 2203-171295	03/09/2022	03/09/2022	0.00	13.41
2203-172012	TRASH PICKERS	03/09/2022	03/09/2022	0.00	39.58
2203-172260	LIGHT BULB	03/09/2022	03/09/2022	0.00	31.49

Vendor Number 1887 Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I Total Vendor Amount 212.80

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	212.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42371-202202-1	CID search database (2/1/2022 - 2/28/2022)	03/09/2022	03/09/2022	0.00	212.80

Vendor Number 1029 Vendor Name TRI-STATE FASTENERS & SUPPLY Total Vendor Amount 118.79

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	118.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
438710	TAPPINGS/CABLE TIES/NUTS/BOLTS	03/09/2022	03/09/2022	0.00	118.79

Vendor Number 02971 Vendor Name TTPOA Total Vendor Amount 1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200006537	Sniper course (Martin and Hansen)	03/09/2022	03/09/2022	0.00	1,000.00

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 66.44

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	66.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1204471	RUGS	03/03/2022	03/03/2022	0.00	33.22
826 1205652	RUGS	03/09/2022	03/09/2022	0.00	33.22

Vendor Number 02942 Vendor Name VELVIN OIL COMPANY, INC. Total Vendor Amount 16,893.18

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	16,893.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0319098-IN	DIESEL	03/09/2022	03/09/2022	0.00	8,420.43
0319272-IN	GASOLINE PURCHASED 3-10-22	03/15/2022	03/15/2022	0.00	8,472.75

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 2,555.33

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	2,555.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9900821932	FEBRUARY CELL PHONE	03/11/2022	03/11/2022	0.00	2,555.33

Vendor Number 1063 Vendor Name VIP TECHNOLOGIES, INC. Total Vendor Amount 1,520.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2022	1,520.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40830	NEW PHONES AND PROGRAMMING OF PHONES	03/14/2022	03/14/2022	0.00	1,370.00
40831	NEW PHONES AND PROGRAMMING OF PHONES	03/15/2022	03/15/2022	0.00	150.00

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Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 1,427.02
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 1,427.02	
Payable Number <u>K61980</u>	Description BRAKE LIGHT REPAIR #1502	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00
<u>K62009</u>	SOLENOID/FAN BELT REPAIR #1311	03/02/2022	03/02/2022	0.00

Vendor Number <u>02847</u>	Vendor Name WASTE CONNECTIONS LONE STAR, INC			Total Vendor Amount 400.87
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 400.87	
Payable Number <u>4483944V175</u>	Description TRASH PICK-UP	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00
				Payable Amount 400.87

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 911.82
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 911.82	
Payable Number <u>845958201</u>	Description MARCH COUNTY LAW LIBRARY SUBSCRIPTION	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00
				Payable Amount 911.82

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 267.28
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 267.28	
Payable Number <u>332819</u>	Description HAND WIPERS	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00
				Payable Amount 267.28

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 528.68
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 528.68	
Payable Number <u>3036</u>	Description Rear brake caliper and pads unit 15-1 - inv.# 3036	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00
				Payable Amount 528.68

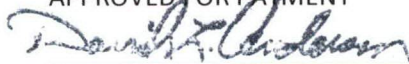
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Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC			Total Vendor Amount 340.00
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 340.00	
Payable Number <u>20220201</u>	Description February life skills 2022	Payable Date 03/10/2022	Due Date 03/10/2022	Discount Amount 0.00
<u>20220208</u>	February life skills 2022	03/10/2022	03/10/2022	0.00
<u>20220215</u>	February life skills 2022	03/10/2022	03/10/2022	0.00
<u>20220222</u>	February life skills 2022	03/10/2022	03/10/2022	0.00

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.			Total Vendor Amount 172.33
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 172.33	
Payable Number <u>20220331</u>	Description NETJCA training Rockwall, TX Tracy Anderson 2/2022	Payable Date 03/10/2022	Due Date 03/10/2022	Discount Amount 0.00
				Payable Amount 172.33

Vendor Number <u>1211</u>	Vendor Name CORRECTIONS SOFTWARE SOLUTIONS, LP			Total Vendor Amount 796.00
Payment Type Check	Payment Number	Payment Date 03/15/2022	Payment Amount 796.00	
Payable Number <u>51528</u>	Description Prof. services April, 2022	Payable Date 03/10/2022	Due Date 03/10/2022	Discount Amount 0.00
				Payable Amount 796.00

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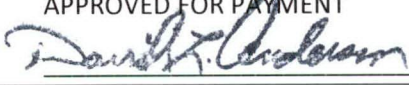
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Payment Register

APPKT10684 - 03/15/2022, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02640</u>	D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000535</u>	Invoice # 0000535 DC Counseling February 2022	03/10/2022	03/10/2022	0.00	200.00	
<u>1006</u>	GREGG COUNTY JUVENILE PROBATION					601.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	601.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2298</u>	February 2022 detention	03/10/2022	03/10/2022	0.00	601.99	
<u>4188</u>	HARRISON COUNTY					2,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	2,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2338</u>	February 2022 Long term Res. CH	03/10/2022	03/10/2022	0.00	2,800.00	
<u>2296</u>	HILTON GALVESTON ISLAND RESORT					455.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	455.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3221461411</u>	3-28-2022 E. McCollister	03/10/2022	03/10/2022	0.00	455.40	
<u>02872</u>	MICHAEL SHANE CARY					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0006</u>	Individual Counseling C. Lawhorn February, 2022	03/10/2022	03/10/2022	0.00	75.00	
<u>2021</u>	TAC RISK MGMT POOL WC					632.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	632.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34519-WC2 P</u>	1896;2ND QTR WORKERS COMPENSATION PROBATION DEP	03/11/2022	03/11/2022	0.00	632.00	
<u>02942</u>	VELVIN OIL COMPANY, INC.					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0319272-IN P</u>	GASOLINE PURCHASED 3-10-22	03/15/2022	03/15/2022	0.00	176.00	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					319.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	319.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9900821932 P</u>	FEBRUARY CELL PHONE	03/14/2022	03/14/2022	0.00	319.32	

3/15/2022 **APPROVED**
 By Auditor at 9:26 am Mar 15, 2022

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Payment Register

APPKT10684 - 03/15/2022, CC #1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP.					1,026.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	1,026.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220324</u>	7958728-3 DET DOS: 2/3/22 - 3/2/22	03/14/2022	03/14/2022	0.00	1,026.43	
<u>2748</u>	DISH DBS CORPORATION					147.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	147.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220304</u>	8255 7070 8053 2067 APT DOS: 3/17/22 - 4/16/22	03/11/2022	03/11/2022	0.00	147.69	
<u>02686</u>	FIDELITY COMMUNICATIONS CO.					107.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	107.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220308</u>	0000505451 EXPO DOS: 3/8/22 - 4/7/22	03/11/2022	03/11/2022	0.00	107.00	
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					115.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	115.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220302</u>	34660300 R&B DOS: 1/31/22 - 2/28/22	03/11/2022	03/11/2022	0.00	115.60	
<u>02675</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					372.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	372.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220303</u>	961-373-632-1-2 DOS: 2/3/22 - 3/3/22	03/11/2022	03/11/2022	0.00	372.06	
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					40.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	40.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220303</u>	962-319-697-0-8 DOS: 2/3/22 - 3/3/22	03/11/2022	03/11/2022	0.00	40.62	
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					16.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	16.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220324</u>	961-376-171-0-4 DOS: 2/5/22 - 3/7/22	03/11/2022	03/11/2022	0.00	16.02	
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,728.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	1,728.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20220307</u>	961-279-171-0-0 DOS: 2/5/22 - 3/7/22	03/11/2022	03/11/2022	0.00	1,728.08	

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BY COMMISSIONERS COURT DATE MAR 15 2022

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Payment Register

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 2,949.06
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 2,949.06
Payable Number <u>20220307</u>	Description 968-78--271-0-9 DOS: 2/5/22 - 3/7/22	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 2,949.06

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 1,579.74
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 1,579.74
Payable Number <u>20220307</u>	Description 965-832-625-0-4 DOS: 2/5/22 - 3/7/22	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 1,579.74

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 3,789.12
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 3,789.12
Payable Number <u>20220307</u>	Description 968-113-315-1-9 DOS: 2/5/22 - 3/7/22	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 3,789.12

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO.				Total Vendor Amount 75.00
Payment Type Check	Payment Number			Payment Date 03/15/2022	Payment Amount 75.00
Payable Number <u>20220308</u>	Description 0000509021 JUVE DOS: 3/8/22 - 4/7/22	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 75.00

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Stacy

By Auditor at 9:26 am, Mar 15, 2022

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David B. Anderson

BY COMMISSIONERS COURT DATE

MAR 15 2022

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	1	0.00	6,312.48
Packet Totals:		2	1	0.00	6,312.48

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	253	136	0.00	348,059.87
Packet Totals:		253	136	0.00	348,059.87

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	15	12	0.00	6,643.04
Packet Totals:		15	12	0.00	6,643.04

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 By Auditor at 9:26 am, Mar 15, 2022

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,312.48
599	POOLED CASH FUND PROBATION	-6,643.04
999	POOLED CASH FUND	-348,059.87
	Packet Totals:	-361,015.39

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BY COMMISSIONERS COURT DATE MAR 15 2022

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Panola County, Texas

Payment Register

APPKT10683 - 03/15/2022 - CC CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02014	Vendor Name AZLEWAY BOYS RANCH			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 45.00	
Payable Number 03/2022 CMMA	Description CHRISTOPHER M MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00
				Payable Amount 45.00

Vendor Number 02813	Vendor Name BENJAMIN & AMBER CLARK			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 20.00	
Payable Number 03/2022 SWMA	Description SHERRY W MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number 02785	Vendor Name BRENDA WINDHAM			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 20.00	
Payable Number 03/2022 AFMA	Description AUBREY F MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number 02906	Vendor Name CHRISTINA HUDSON			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 45.00	
Payable Number 03/2022 AEMA	Description AIDEN E MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00
				Payable Amount 45.00

Vendor Number 02897	Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 45.00	
Payable Number 03/2022 SMMA	Description SAM M MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00
				Payable Amount 45.00

Vendor Number 02962	Vendor Name DIANA DONALD			Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 80.00	
Payable Number 03/2022 CBMA	Description CORAL B MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00
Payable Number 03/2022 MBMA	Description MARIYNA B MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00
Payable Number 03/2022 TBMA	Description TYSUN B MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00
				Payable Amount 30.00
				Payable Amount 30.00
				Payable Amount 20.00

Vendor Number 02049	Vendor Name DONNA FAULK			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 30.00	
Payable Number 03/2022 LMMA	Description LAYLA M MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00
				Payable Amount 30.00

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MAR 15 2022

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By Auditor at 8:17 am, Mar 15, 2022

BY COMMISSIONERS COURT DATE _____

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Payment Register

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Vendor Number <u>02909</u>	Vendor Name EDITH ORTIZ			Total Vendor Amount 70.00	
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 70.00		
Payable Number <u>03/2022 JRMA</u>	Description JAXON R MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 20.00
<u>03/2022 MMMA</u>	MARCUS M MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00
<u>03/2022 TRMA</u>	THOMAS R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	20.00

Vendor Number <u>02932</u>	Vendor Name EMILY MCFARLAND			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 20.00		
Payable Number <u>03/2022 JWMA</u>	Description JAYDEN W MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02931</u>	Vendor Name JEAN OR ROGER HUNTER			Total Vendor Amount 60.00	
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 60.00		
Payable Number <u>03/2022 CHMA</u>	Description CARSYN H MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 20.00
<u>03/2022 COHMA</u>	CORTLYNN H MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	20.00
<u>03/2022 CPMA</u>	CAIN P MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	20.00

Vendor Number <u>02952</u>	Vendor Name JILL OR MATTHEW WHATLEY			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 20.00		
Payable Number <u>03/2022 JLMA</u>	Description JA'LEIGHA L MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02972</u>	Vendor Name KADRIAN BRYANT			Total Vendor Amount 75.00	
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 75.00		
Payable Number <u>03/2022 LBGG</u>	Description LONDON B BIRTHDAY GIFT	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 25.00
<u>03/2022 LBMA</u>	LONDON B MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00
<u>03/2022 PBMA</u>	PAYTON B MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	20.00

Vendor Number <u>02723</u>	Vendor Name LINDA DICKEY			Total Vendor Amount 45.00	
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 45.00		
Payable Number <u>03/2022 KMMA</u>	Description KIRSTEN M MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>02933</u>	Vendor Name LINDSEY BOWEN			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 20.00		
Payable Number <u>03/2022 JWMA</u>	Description JAYSON W MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02902</u>	Vendor Name MARVIN WILLIAMS			Total Vendor Amount 45.00	
Payment Type Check	Payment Number	Payment Date 03/14/2022	Payment Amount 45.00		
Payable Number <u>03/2022 MWMA</u>	Description MARVIN W MONTHLY ALLOWANCE	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 45.00

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BY COMMISSIONERS COURT DATE MAR 15 2022

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Payment Register

APPKT10683 - 03/15/2022 - CC CWB

Vendor Number <u>02963</u>	Vendor Name MIKKELIN HICKS					Total Vendor Amount 90.00
Payment Type Check	Payment Number			Payment Date 03/14/2022	Payment Amount 90.00	
Payable Number <u>03/2022 LPMA</u>	Description LELAND P MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 30.00	
<u>03/2022 NBMA</u>	NOLAN B MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00	
<u>03/2022 SBMA</u>	SERENITY B MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00	

Vendor Number <u>02930</u>	Vendor Name NEELY OR TOMMY BROYLES					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 03/14/2022	Payment Amount 20.00	
Payable Number <u>03/2022 LCMA</u>	Description LUKAS C MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02973</u>	Vendor Name NEVA TARVER					Total Vendor Amount 90.00
Payment Type Check	Payment Number			Payment Date 03/14/2022	Payment Amount 90.00	
Payable Number <u>02/2022 DHMA</u>	Description DANIEL H FEB MONTHLY ALLOWANCE	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 45.00	
<u>03/2022 DHMA</u>	DANIEL H MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	45.00	

Vendor Number <u>02827</u>	Vendor Name PATRICIA SMITH					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/14/2022	Payment Amount 45.00	
Payable Number <u>03/2022 MGMA</u>	Description MYSTI G MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>02374</u>	Vendor Name REGINA BREWER					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/14/2022	Payment Amount 30.00	
Payable Number <u>03/2022 RBMA</u>	Description RAYMOND B MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02901</u>	Vendor Name SAVANNAH WILLIAMS					Total Vendor Amount 65.00
Payment Type Check	Payment Number			Payment Date 03/14/2022	Payment Amount 65.00	
Payable Number <u>03/2022 CBMA</u>	Description CHRISTIAN B MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 45.00	
<u>03/2022 CCMA</u>	CASEN C MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	20.00	

Vendor Number <u>02954</u>	Vendor Name SHARON COOPER					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/14/2022	Payment Amount 30.00	
Payable Number <u>03/2022 RHMA</u>	Description RANDALL H MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02918</u>	Vendor Name SHAWN OR JAMES YOUNG					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 03/14/2022	Payment Amount 120.00	
Payable Number <u>03/2022 ARMA</u>	Description ARRAYAH R MONTHLY ALLOWANCE	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 30.00	
<u>03/2022 GRMA</u>	GAUGE R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00	
<u>03/2022 MRMA</u>	MIKAEL R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00	

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Payment Register

APPKT10683 - 03/15/2022 - CC CWB

03/2022 RRMA	RYDER R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00
Vendor Number	Vendor Name				Total Vendor Amount
02729	SHERRY WEB				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/14/2022	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2022 ARMA	AARRON R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00
03/2022 GRMA	GAVIN R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00
03/2022 JRMA	JOSEPHINE R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	20.00
03/2022 ZRMA	ZAYDEN R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	20.00
Vendor Number	Vendor Name				Total Vendor Amount
02605	STEVEN & AMANDA SPIESS				20.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/14/2022	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2022 JSMA	JACOB S MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	20.00
Vendor Number	Vendor Name				Total Vendor Amount
02650	TEKESHA JONES				30.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/14/2022	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2022 NJMA	NAVEAH J MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00
Vendor Number	Vendor Name				Total Vendor Amount
02802	TERESA MATTESON				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/14/2022	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2022 RRMA	REMINGTON R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00
03/2022 RYRMA	RYATT R MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	20.00
Vendor Number	Vendor Name				Total Vendor Amount
02761	TONY OR GLORIA HAWKINS				30.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/14/2022	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2022 KBMA	KORNELIUS B MONTHLY ALLOWANCE	03/04/2022	03/04/2022	0.00	30.00

APPROVED FOR PAYMENT



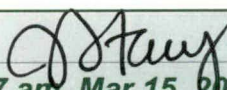
MAR 15 2022

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED

By Auditor at 8:17 am, Mar 15, 2022



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	47	28	0.00	1,360.00
Packet Totals:		47	28	0.00	1,360.00

APPROVED FOR PAYMENT



APPROVED

By Auditor at 8:17 am, Mar 15, 2022

BY COMMISSIONERS COURT DATE

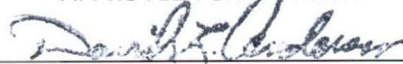
MAR 15 2022 Page 5 of 6

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,360.00
Packet Totals:		-1,360.00

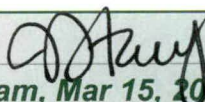
APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE MAR 15 2022

APPROVED BY CC

APPROVED



By Auditor at 8:17 am, Mar 15, 2022



Panola County, Texas

Payment Register

APPKT10687 - 03/15/2022, CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC.					1,969.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	1,969.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4579098</u>	CREDIT FOR INV# 4555615	03/04/2022	03/04/2022	0.00	-68.60	
<u>4799075</u>	Spoons, forks and cups - inv.# 4799075	03/14/2022	03/14/2022	0.00	168.33	
<u>4802214</u>	Spoons and cups - inv.# 4802214	03/02/2022	03/02/2022	0.00	130.48	
<u>4802215</u>	Spoons and cups - inv.# 4802214	03/02/2022	03/02/2022	0.00	130.48	
<u>4805507</u>	Detergent - inv.# 4805507	03/09/2022	03/09/2022	0.00	55.95	
<u>4806266</u>	Cleaners and gloves - inv.# 4806266	03/09/2022	03/09/2022	0.00	1,552.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1923</u>	JOHN W. MOORE					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2022	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2002-C-058</u>	DIST-FEL-C ROBINSON	03/15/2022	03/15/2022	0.00	450.00	

APPROVED
[Signature]
 By Auditor at 12:33 pm, Mar 15, 2022

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE MAR 15 2022
 APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	7	2	0.00	2,419.62
Packet Totals:		7	2	0.00	2,419.62

APPROVED
By Auditor at 12:33 pm, Mar 15, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE MAR 15 2022

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,419.62
Packet Totals:		-2,419.62

APPROVED
By Auditor at 12:33 pm, Mar 15, 2022

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE MAR 15 2022

APPROVED BY CC