



Panola County, Texas

# Payment Register

APPKT10713 - 03/29/2022, CC#1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <u>4074</u>	<b>Vendor Name</b> PANOLA COUNTY TREASURER					<b>Total Vendor Amount</b> 20,676.77
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 20,676.77	
<b>Payable Number</b> <u>02/2022 JPCCL</u>	<b>Description</b> 02/2022 JP CREDIT CARD CLEARING	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 02/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20,676.77	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02982</u>	<b>Vendor Name</b> A T & T CORP					<b>Total Vendor Amount</b> 61.07
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 61.07	
<b>Payable Number</b> <u>20220305</u>	<b>Description</b> 903 693-7856 323 3 APT DOS: 3/5/22 - 4/4/22	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 61.07	

<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD					<b>Total Vendor Amount</b> 8.49
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 8.49	
<b>Payable Number</b> <u>14IN073486</u>	<b>Description</b> DUST/LINT REMOVER FOR ELECTRONICS	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8.49	

<b>Vendor Number</b> <u>02934</u>	<b>Vendor Name</b> AMERICAN FILTER SERVICES, LLC					<b>Total Vendor Amount</b> 530.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 530.00	
<b>Payable Number</b> <u>212040</u>	<b>Description</b> change all filters	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 530.00	

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC.					<b>Total Vendor Amount</b> 760.44
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 760.44	
<b>Payable Number</b> <u>S163232039</u>	<b>Description</b> TIRES	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 760.44	

<b>Vendor Number</b> <u>1468</u>	<b>Vendor Name</b> ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					<b>Total Vendor Amount</b> 139.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 139.00	
<b>Payable Number</b> <u>551812</u>	<b>Description</b> Dog food - inv.# 551812	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 139.00	

<b>Vendor Number</b> <u>02980</u>	<b>Vendor Name</b> APPRISS INSIGHTS, LLC					<b>Total Vendor Amount</b> 1,610.35
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 1,610.35	
<b>Payable Number</b> <u>EQ-INV109483</u>	<b>Description</b> VINE FEE 2ND QTR 2022	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,610.35	

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

3/28/2022 1:58:08 PM

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE **MAR 29, 2022** Page 1 of 16

APPROVED BY CC

Payment Register

APPKT10713 - 03/29/2022, CC#1

<b>Vendor Number</b> <u>02865</u>	<b>Vendor Name</b> ASHLEY JONETTE MORRIS			<b>Total Vendor Amount</b> 15.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	15.00		
<b>Payable Number</b> <u>106</u>	<b>Description</b> CPR course - inv.# 106	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15.00

<b>Vendor Number</b> <u>02704</u>	<b>Vendor Name</b> ASSOCIATED SUPPLY CO., INC.			<b>Total Vendor Amount</b> 749.40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	749.40		
<b>Payable Number</b> <u>PSO307872-1</u>	<b>Description</b> SITE GLASS	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.40
<u>PSO308816-1</u>	HYDRAULIC OIL & ANTI-FREEZE	03/25/2022	03/25/2022	0.00	594.00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 303.79	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	303.79		
<b>Payable Number</b> <u>56598</u>	<b>Description</b> oil change service	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.35
<u>56615</u>	Oil change unit 19-3 - inv.# 56615	03/25/2022	03/25/2022	0.00	109.15
<u>56639</u>	Oil change unit 18-3 - inv.# 56639	03/25/2022	03/25/2022	0.00	99.29
<u>56880</u>	Inspection unit 15-2 - inv.# 56880	03/18/2022	03/18/2022	0.00	7.00

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW			<b>Total Vendor Amount</b> 2,122.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	2,122.50		
<b>Payable Number</b> <u>2010-012 2022-3/14</u>	<b>Description</b> CCAL-CH-SM, CM	<b>Payable Date</b> 03/16/2022	<b>Due Date</b> 03/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 230.00
<u>2016-262 2022-3/14</u>	CCAL-CH-RKB	03/16/2022	03/16/2022	0.00	165.00
<u>2016-355 2022-3/14</u>	CCAL-CH-BH, DH	03/16/2022	03/16/2022	0.00	197.50
<u>2020-291 2022-3/14</u>	CCAL-CH-GR, AR, MR, RR, RR, RR	03/16/2022	03/16/2022	0.00	308.75
<u>2020-299 2022-3/14</u>	CCAL-CH-MW JR	03/16/2022	03/16/2022	0.00	97.50
<u>2020-389 2022-3/14</u>	CCAL-NCP-R BAZORIA	03/16/2022	03/16/2022	0.00	211.25
<u>2021-073 2022-3/14</u>	CCAL-CH-MB, MG, MR, MR	03/16/2022	03/16/2022	0.00	178.75
<u>2021-178 2022-3/14</u>	CCAL-CH-KB JR.	03/16/2022	03/16/2022	0.00	48.75
<u>2021-179 2022-3/14</u>	CCAL-CH- MM, JR, TR	03/16/2022	03/16/2022	0.00	260.00
<u>2021-302 2022-3/14</u>	CCAL-CH-AWE	03/16/2022	03/16/2022	0.00	360.00
<u>2021-364 2022-3/14</u>	CCAL-CH-JL	03/16/2022	03/16/2022	0.00	65.00

<b>Vendor Number</b> <u>3663</u>	<b>Vendor Name</b> BOBCAT SPECIALTIES, LLC			<b>Total Vendor Amount</b> 276.28	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	276.28		
<b>Payable Number</b> <u>19988</u>	<b>Description</b> INSTALL GRILL LIGHTS/MOUNTED LICENSE PLATE LIGHTS	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 276.28

<b>Vendor Number</b> <u>02485</u>	<b>Vendor Name</b> CAMERON JAMES PHILLIPS			<b>Total Vendor Amount</b> 900.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	900.00		
<b>Payable Number</b> <u>2021-C-121</u>	<b>Description</b> CCAL-FEL-H SNEED	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
<u>2021-C-164</u>	CCAL-FEL-C HUGHES	03/25/2022	03/25/2022	0.00	450.00

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

*Mary*

APPROVED FOR PAYMENT  
*Donald B. Anderson*

Payment Register

APPKT10713 - 03/29/2022, CC#1

<b>Vendor Number</b> <u>02545</u>	<b>Vendor Name</b> CARTHAGE HARDWARE LLC	<i>Do not pay - have credit staying</i>				<b>Total Vendor Amount</b>	95.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>92829</u>	<b>Description</b> Power Strips	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 95.97

<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC					<b>Total Vendor Amount</b>	2,123.46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>BATCH 03/01/2022</u>	<b>Description</b> INDIGENT BILLING 03/01/2022	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,123.46

<b>Vendor Number</b> <u>2346</u>	<b>Vendor Name</b> CASSANDRA BROOKS					<b>Total Vendor Amount</b>	279.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>03/20-22/2022</u>	<b>Description</b> TRVL REIM SOFTWARE SEMINAR FT WORTH 3/20-22/2022	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 279.75

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC.					<b>Total Vendor Amount</b>	218.15
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>T745176</u>	<b>Description</b> wireless presenter R400 presentation remote contro	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.90
		<b>Payable Number</b> <u>T779728</u>	<b>Description</b> Computer Equipment	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.57
		<b>Payable Number</b> <u>T844738</u>	<b>Description</b> Computer Equipment	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.68

<b>Vendor Number</b> <u>02839</u>	<b>Vendor Name</b> CENTRAL NATIONAL GOTTESMAN, INC.					<b>Total Vendor Amount</b>	389.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>4814380</u>	<b>Description</b> Gloves - inv.# 4814380	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 389.75

<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N.A.					<b>Total Vendor Amount</b>	179.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>851539</u>	<b>Description</b> PAINT/REDUCER/PAINT ROLLERS/RATCHET STRAPS	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 179.12

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC					<b>Total Vendor Amount</b>	2,370.59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>809198-0</u>	<b>Description</b> STORAGE CASES FOR ELE. BAGS & PENCIL POUCHES	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.48
		<b>Payable Number</b> <u>809198-1</u>	<b>Description</b> STORAGE CASES FOR ELE. BAGS & PENCIL POUCHES	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 255.74
		<b>Payable Number</b> <u>809207-0</u>	<b>Description</b> DVD+R discs, copy paper and pens	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 287.72
		<b>Payable Number</b> <u>809217-0</u>	<b>Description</b> office supplies	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.93
		<b>Payable Number</b> <u>809282-0</u>	<b>Description</b> juror supplies	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 74.80
		<b>Payable Number</b> <u>809282-1</u>	<b>Description</b> juror supplies	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 276.48
		<b>Payable Number</b> <u>809303-0</u>	<b>Description</b> INK FOR FRONT PRINTER	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 139.88
		<b>Payable Number</b> <u>809306-0</u>	<b>Description</b> Office Supplies	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 43.96
		<b>Payable Number</b> <u>809306-1</u>	<b>Description</b> Office Supplies	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.47
		<b>Payable Number</b> <u>809342-0</u>	<b>Description</b> 128 GB Flash Drive	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 19.94
		<b>Payable Number</b> <u>809359-0</u>	<b>Description</b> gloves	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 543.66
		<b>Payable Number</b> <u>809260-0</u>	<b>Description</b> CLEANING PRODUCTS FOR ALL BUILDINGS	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 406.49
		<b>Payable Number</b> <u>809260-1</u>	<b>Description</b> CLEANING PRODUCTS FOR ALL BUILDINGS	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.76

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

APPROVED FOR PAYMENT  
*[Signature]*



Payment Register

APPKT10713 - 03/29/2022, CC#1

<a href="#">809388-0</a>	Notepads, tape, folders etc... inv.# 809388-0	03/25/2022	03/25/2022	0.00	203.90
<a href="#">809388-1</a>	Notepads, tape, folders etc... inv.# 809388-0	03/25/2022	03/25/2022	0.00	28.38
<b>Vendor Number</b> <a href="#">1593</a>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY				<b>Total Vendor Amount</b> 1,550.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	1,550.00		
<b>Payable Number</b> <a href="#">SOP015795</a>	<b>Description</b> 2022 WEB HOSTING - STANDARD WEBSITE PACKAGE	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 03/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,550.00
<b>Vendor Number</b> <a href="#">1948</a>	<b>Vendor Name</b> CRAIG A FLETCHER				<b>Total Vendor Amount</b> 1,350.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	1,350.00		
<b>Payable Number</b> <a href="#">2012-C-0220</a>	<b>Description</b> DIST-FEL-W WILLBANKS JR.	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
<a href="#">2019-C-092</a>	DIST-FEL-W WILLBANKS JR.	03/25/2022	03/25/2022	0.00	450.00
<a href="#">J-1021 2202-3/23</a>	CCAL-JUV- CP	03/24/2022	03/24/2022	0.00	450.00
<b>Vendor Number</b> <a href="#">1865</a>	<b>Vendor Name</b> CRAIG MILAM				<b>Total Vendor Amount</b> 130.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	130.00		
<b>Payable Number</b> <a href="#">12833</a>	<b>Description</b> changed plug	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.00
<b>Vendor Number</b> <a href="#">3651</a>	<b>Vendor Name</b> DALLAS COUNTY				<b>Total Vendor Amount</b> 6,450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	6,450.00		
<b>Payable Number</b> <a href="#">495300</a>	<b>Description</b> Dallas County Autopsy Invoice #495300	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,450.00
<b>Vendor Number</b> <a href="#">1995</a>	<b>Vendor Name</b> DAN S. MINTURN				<b>Total Vendor Amount</b> 342.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	342.00		
<b>Payable Number</b> <a href="#">002849</a>	<b>Description</b> office supplies	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 275.50
<a href="#">002850</a>	Marilyn Beatty business cards	03/25/2022	03/25/2022	0.00	66.50
<b>Vendor Number</b> <a href="#">02943</a>	<b>Vendor Name</b> EBQuickstart, Inc.				<b>Total Vendor Amount</b> 152.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	152.20		
<b>Payable Number</b> <a href="#">E3DDACB2-0009</a>	<b>Description</b> WEBROOT ANTI VIRUS ADD ON - 1 YR	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 152.20
<b>Vendor Number</b> <a href="#">1120</a>	<b>Vendor Name</b> ELECTION SYSTEMS & SOFTWARE, LLC				<b>Total Vendor Amount</b> 959.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/28/2022	959.30		
<b>Payable Number</b> <a href="#">CD2018864</a>	<b>Description</b> Inv.#CD2018864 App. for Early Voting Affidavits	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 0.50
<a href="#">CD2019189</a>	Inv.#CD2019189 Layout charge for May 7, 2022 elec.	03/22/2022	03/22/2022	0.00	958.80

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

3/28/2022 1:58:08 PM

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

MAR 30 2022

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APPROVED BY CC

Payment Register

APPKT10713 - 03/29/2022, CC#1

<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC.					<b>Total Vendor Amount</b> 374.91
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 374.91	
<b>Payable Number</b> <u>494566</u>	<b>Description</b> Indigent Prescriptions - March 1 - 15, 2022	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 374.91	

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC.					<b>Total Vendor Amount</b> 10.98
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 10.98	
<b>Payable Number</b> <u>60976447</u>	<b>Description</b> BATTERIES & SCREW DRIVER	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.98	

<b>Vendor Number</b> <u>4520</u>	<b>Vendor Name</b> EXCEL FORD LINCOLN MERCURY					<b>Total Vendor Amount</b> 484.47
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 484.47	
<b>Payable Number</b> <u>125309</u>	<b>Description</b> ENGINE OIL DIPSTICK #1903	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.51	
<u>125313</u>	STEERING STABILIZER SHOCKS #1408 & #1307	03/18/2022	03/18/2022	0.00	107.30	
<u>125361</u>	Splash guard unit 20-5 - inv.# 125361	03/25/2022	03/25/2022	0.00	72.66	
<u>77398</u>	DIAGNOSTIC #1308	03/18/2022	03/18/2022	0.00	270.00	

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC					<b>Total Vendor Amount</b> 220.58
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 220.58	
<b>Payable Number</b> <u>4044578536</u>	<b>Description</b> Bread - ticket# 4044578536	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.54	
<u>4044578705</u>	Bread - ticket# 4044578705	03/25/2022	03/25/2022	0.00	126.04	

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W. ANDERSON					<b>Total Vendor Amount</b> 1,149.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 1,149.00	
<b>Payable Number</b> <u>CT116499</u>	<b>Description</b> DRIVE LINE REPAIRS #1802	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 597.00	
<u>CT116528</u>	CYLINDERS #1802	03/21/2022	03/21/2022	0.00	420.00	
<u>CT116556</u>	WASHERS/SKIDS	03/22/2022	03/22/2022	0.00	132.00	

<b>Vendor Number</b> <u>02777</u>	<b>Vendor Name</b> GOLLOB MORGAN PEDDY PC					<b>Total Vendor Amount</b> 3,800.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 3,800.00	
<b>Payable Number</b> <u>189878</u>	<b>Description</b> INTERIM BILLING FOR AUDIT YEAR END 12/31/2021	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,800.00	

<b>Vendor Number</b> <u>02511</u>	<b>Vendor Name</b> GOVERNMENT FORMS AND SUPPLIES LLC					<b>Total Vendor Amount</b> 1,382.30
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 1,382.30	
<b>Payable Number</b> <u>0332904</u>	<b>Description</b> Jury Envelopes (qty 5000)	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,382.30	

<b>Vendor Number</b> <u>02523</u>	<b>Vendor Name</b> GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					<b>Total Vendor Amount</b> 2,271.78
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 2,271.78	
<b>Payable Number</b> <u>INVR 022082</u>	<b>Description</b> February 2022 - Full Service Indexing	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,271.78	

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

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*[Signature]*

**Payment Register**

**APPKT10713 - 03/29/2022, CC#1**

<b>Vendor Number</b> <u>1646</u>	<b>Vendor Name</b> H & H ENGINES AND EQUIPMENT, L.L.C.					<b>Total Vendor Amount</b> 767.75
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022		<b>Payment Amount</b> 767.75
<b>Payable Number</b> <u>INV-95729</u>	<b>Description</b> DIAGNOSTIC #1303	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 424.00
<u>INV-95730</u>	BATTERY CABLES #1212	03/21/2022	03/21/2022	0.00		343.75

<b>Vendor Number</b> <u>1814</u>	<b>Vendor Name</b> HOLLY GIBBS					<b>Total Vendor Amount</b> 40.56
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022		<b>Payment Amount</b> 40.56
<b>Payable Number</b> <u>2022-3/23</u>	<b>Description</b> TRVL REIM SOFTWARE SEMINAR FT WORTH 3/20-22/2022	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 40.56

<b>Vendor Number</b> <u>3644</u>	<b>Vendor Name</b> JAMES G. LAGRONE					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022		<b>Payment Amount</b> 300.00
<b>Payable Number</b> <u>9723</u>	<b>Description</b> TOW #1303	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <u>2678</u>	<b>Vendor Name</b> JAMES G. YOUNG					<b>Total Vendor Amount</b> 52.07
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022		<b>Payment Amount</b> 52.07
<b>Payable Number</b> <u>2022-3/9</u>	<b>Description</b> MILEAGE REIMBURSEMENT HSAC METTING 03/09/2002	<b>Payable Date</b> 03/16/2022	<b>Due Date</b> 03/16/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 52.07

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.					<b>Total Vendor Amount</b> 2,771.75
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022		<b>Payment Amount</b> 2,771.75
<b>Payable Number</b> <u>848685</u>	<b>Description</b> TRACK BARS/TRACK BAR BALL JOINTS #1408 & #1307	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 260.76
<u>848713</u>	DEF FLUID/NUTS AND BOLTS HOLDER	03/18/2022	03/18/2022	0.00		74.47
<u>849094</u>	MUD FLAPS/CIRCUIT BREAKERS/TOGGLE SWITCH	03/18/2022	03/18/2022	0.00		104.13
<u>849099</u>	OIL/FILTER/DRILL BATTERY	03/18/2022	03/18/2022	0.00		222.21
<u>849171</u>	IGNITION COILS #1307	03/18/2022	03/18/2022	0.00		669.60
<u>849320</u>	SILICONE HOSE/GRAB HOOKS/VENT HOSE	03/21/2022	03/21/2022	0.00		153.78
<u>849526</u>	DEF FLUID	03/21/2022	03/21/2022	0.00		129.90
<u>849563</u>	Battery - inv.# 849563	03/21/2022	03/21/2022	0.00		97.20
<u>849728</u>	LIGHT BULBS/LIGHT SOCKET/THREADER	03/21/2022	03/21/2022	0.00		15.28
<u>849755</u>	Battery charger - inv.# 849755	03/21/2022	03/21/2022	0.00		97.99
<u>849770</u>	supplies for truck	03/21/2022	03/21/2022	0.00		25.96
<u>849886</u>	Battery for boat - inv.# 849886	03/25/2022	03/25/2022	0.00		132.70
<u>849975</u>	Battery for unit 17-2 - inv.# 849975	03/25/2022	03/25/2022	0.00		127.39
<u>850275</u>	WIPER BLADES	03/22/2022	03/22/2022	0.00		19.38
<u>850372</u>	IMPACT WRENCH/ROTARY BIT TOOL	03/22/2022	03/22/2022	0.00		342.04
<u>850418</u>	HOSE	03/25/2022	03/25/2022	0.00		43.94
<u>850780</u>	BRAKE PADS	03/25/2022	03/25/2022	0.00		149.46
<u>850791</u>	CALIPER #1307	03/25/2022	03/25/2022	0.00		105.56

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME					<b>Total Vendor Amount</b> 1,700.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/28/2022		<b>Payment Amount</b> 1,700.00
<b>Payable Number</b> <u>2022-03/12_HMH</u>	<b>Description</b> REMOVAL AND TRANSPORT/ HAILEY MICHELE HUTSON	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 850.00
<u>2022-2/10_KO</u>	REMOVAL AND TRANSPORT/ KARL ONEY	03/25/2022	03/25/2022	0.00		850.00

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

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*[Signature]*



Payment Register

APPKT10713 - 03/29/2022, CC#1

<b>Vendor Number</b> <u>1212</u>	<b>Vendor Name</b> KILGORE COLLEGE			<b>Total Vendor Amount</b> 310.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	310.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>33866P</u>	Telecommunicator exam - inv. # 33866P	03/21/2022	03/21/2022	0.00
<u>33875P</u>	Advanced civil process - inv.# 33875P	03/21/2022	03/21/2022	0.00

<b>Vendor Number</b> <u>02979</u>	<b>Vendor Name</b> LAW OFFICE OF ALEX TYRA, PC			<b>Total Vendor Amount</b> 1,780.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	1,780.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>2020-343</u>	CCAL-AA- S MOSBY	03/16/2022	03/16/2022	0.00

<b>Vendor Number</b> <u>2901</u>	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC.			<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>999164002 KDG22</u>	KIMBERLY DENISE GRAY NEW BOND 999164002	03/25/2022	03/25/2022	0.00

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC.			<b>Total Vendor Amount</b> 32.89
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	32.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>0025280880</u>	DIFFUSER/MAGNIFIER LENSE	03/28/2022	03/28/2022	0.00

<b>Vendor Number</b> <u>02970</u>	<b>Vendor Name</b> MAVIS TIRE SUPPLY LLC			<b>Total Vendor Amount</b> 3,534.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	136.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>00123026</u>	Oil change unit 21-2 - inv.# 123026	03/21/2022	03/21/2022	0.00
Check		03/28/2022	246.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>00123782</u>	Brake maintenance unit 14-5 - inv.# 123782	03/21/2022	03/21/2022	0.00
Check		03/28/2022	613.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>00123795</u>	Brake maintenance unit 14-3 - inv.# 123795	03/21/2022	03/21/2022	0.00
Check		03/28/2022	1,330.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>00123864</u>	Brake maintenance unit 14-7 - inv.# 123864	03/21/2022	03/21/2022	0.00
Check		03/28/2022	337.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>00123931</u>	FRONT END ALIGNMENT/TRACK BAR #1307	03/21/2022	03/21/2022	0.00
Check		03/28/2022	40.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>00123999</u>	Tire repair/rotation unit 17-1 - inv.# 123999	03/25/2022	03/25/2022	0.00
Check		03/28/2022	432.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>00124098</u>	FRONT END ALIGNMENT/TRACK BAR #1408	03/22/2022	03/22/2022	0.00
Check		03/28/2022	343.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>123238</u>	Wheel alignment - inv.# 123238	03/21/2022	03/21/2022	0.00

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

APPROVED FOR PAYMENT  
*Daniel R. Anderson*

Payment Register

APPKT10713 - 03/29/2022, CC#1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">123637</a>	TIRE TUBE	03/18/2022	03/18/2022	0.00	53.99
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1968</a>	MCT INVESTMENTS, INC.					483.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/28/2022	483.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">46402</a>	SAW REPAIR/CHAINS/BAR	03/18/2022	03/18/2022	0.00	211.00	
<a href="#">46477</a>	CHAINS	03/25/2022	03/25/2022	0.00	122.00	
<a href="#">46490</a>	LEAF BLOWER	03/25/2022	03/25/2022	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1188</a>	MORSCO SUPPLY, LLC					3,515.56
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/28/2022	3,515.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5112335006.001</a>	CULVERTS	03/18/2022	03/18/2022	0.00	3,515.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02831</a>	NETPROTEC LLC					3,600.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/28/2022	3,600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2715</a>	VIDEO MAGISTRATE SERVICE JP1/ INVOICE: 2715	03/25/2022	03/25/2022	0.00	3,600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">2101</a>	O'REILLY AUTOMOTIVE STORES, INC.					54.99
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/28/2022	54.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0755-391861</a>	RADIO #2102	03/21/2022	03/21/2022	0.00	54.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">2916</a>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					22.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/28/2022	7.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CJF5YBVVT89W5</a>	Vehicle Inspection 3/23/22	03/28/2022	03/28/2022	0.00	7.00	
Check					03/28/2022	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">VIN# 1607</a>	Vehicle Registration Feb 2022	03/28/2022	03/28/2022	0.00	7.50	
Check					03/28/2022	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">VIN# 2377</a>	Registration - VIN# 1GNLC2EC7FR562377	03/18/2022	03/18/2022	0.00	7.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02541</a>	PATRICK RYAN					1,581.25
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/28/2022	1,581.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2019-C-059</a>	CCAL-FEL-L REMI	03/25/2022	03/25/2022	0.00	450.00	
<a href="#">2019-C-060</a>	CCAL-FEL-L REMI	03/25/2022	03/25/2022	0.00	450.00	
<a href="#">2019-C-205</a>	CCAL-FEL-S MCMILLIAN II	03/25/2022	03/25/2022	0.00	581.25	
<a href="#">30508-C</a>	CCAL-MISD-L REMI	03/24/2022	03/24/2022	0.00	100.00	

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

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Payment Register

APPKT10713 - 03/29/2022, CC#1

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY			<b>Total Vendor Amount</b> 49,425.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	49,425.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>30749</u>	Replace radiator unit 20-2 - R.O.# 30749	03/18/2022	03/18/2022	0.00   1,012.42
<u>31055</u>	Replace transmission unit 15-1 - R.O.# 31055	03/21/2022	03/21/2022	0.00   4,947.20
<u>31135</u>	Replace transmission unit 17-4 - R.O.# 31135	03/21/2022	03/21/2022	0.00   4,919.55
<u>31234</u>	Tire repair unit 18-1 - R.O.# 31234	03/25/2022	03/25/2022	0.00   22.00
<u>422052</u>	2022 CHEVROLET SILVERADO	03/22/2022	03/22/2022	0.00   38,524.61

<b>Vendor Number</b> <u>1666</u>	<b>Vendor Name</b> POLICE AND SHERIFFS PRESS, INC.			<b>Total Vendor Amount</b> 32.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	32.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>159721</u>	ID cards - inv.# 159721	03/21/2022	03/21/2022	0.00   32.58

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION			<b>Total Vendor Amount</b> 100.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	100.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>23717862</u>	ink cartridge	03/18/2022	03/18/2022	0.00   100.99

<b>Vendor Number</b> <u>02387</u>	<b>Vendor Name</b> RACHAEL PAYNE			<b>Total Vendor Amount</b> 1,750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	1,750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2022-2/28</u>	Chapter 59 Asset Forfeiture Report-Sherif/Constab	03/25/2022	03/25/2022	0.00   1,750.00

<b>Vendor Number</b> <u>1621</u>	<b>Vendor Name</b> RANCLAND BOSSIER INC			<b>Total Vendor Amount</b> 925.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	925.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>175344</u>	Uniform patches - inv.# 175344	03/21/2022	03/21/2022	0.00   925.00

<b>Vendor Number</b> <u>02668</u>	<b>Vendor Name</b> RAVEN WALLACE			<b>Total Vendor Amount</b> 39.05
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	39.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>UZTX41332J</u>	IDENGO FINGERPRINTING	03/21/2022	03/21/2022	0.00   39.05

<b>Vendor Number</b> <u>02940</u>	<b>Vendor Name</b> RBG FUELING LLC			<b>Total Vendor Amount</b> 77.94
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	77.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>66468</u>	DEF FLUID	03/21/2022	03/21/2022	0.00   77.94

<b>Vendor Number</b> <u>1362</u>	<b>Vendor Name</b> RICHARD H. THOMAS, INC.			<b>Total Vendor Amount</b> 2,935.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	2,935.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1201</u>	INSURANCE	03/28/2022	03/28/2022	0.00   1,605.00
<u>1202</u>	INSURANCE	03/28/2022	03/28/2022	0.00   151.00
<u>1220</u>	INSURANCE	03/28/2022	03/28/2022	0.00   1,179.00

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

APPROVED FOR PAYMENT  
*[Signature]*

Payment Register

APPKT10713 - 03/29/2022, CC#1

<b>Vendor Number</b> <u>4141</u>	<b>Vendor Name</b> SAM HOUSTON STATE UNIVERSITY			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	30.00	
<b>Payable Number</b> <u>TJA2022 - SF</u>	<b>Description</b> TJA membership fees - Sarah Fields	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>2599</u>	<b>Vendor Name</b> SAM'S FAB & MACHINE, LLC			<b>Total Vendor Amount</b> 47.43
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	47.43	
<b>Payable Number</b> <u>17019</u>	<b>Description</b> HYDRAULIC HOSE	<b>Payable Date</b> 03/18/2022	<b>Due Date</b> 03/18/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 47.43

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			<b>Total Vendor Amount</b> 106.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	106.90	
<b>Payable Number</b> <u>02/2022</u>	<b>Description</b> FEBRUARY 2022 SIXTH COURT OF APPEALS	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 02/28/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 106.90

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.			<b>Total Vendor Amount</b> 11,136.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	11,136.95	
<b>Payable Number</b> <u>BASE43782</u>	<b>Description</b> Healthcare services - inv.# BASE43782	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 03/21/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 11,136.95

<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION			<b>Total Vendor Amount</b> 3,255.82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	3,255.82	
<b>Payable Number</b> <u>293023604</u>	<b>Description</b> CREDIT FOR INV 293021142	<b>Payable Date</b> 03/15/2022	<b>Due Date</b> 03/15/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> -20.42
<b>Payable Number</b> <u>293174466</u>	<b>Description</b> CREDIT FOR INV 293174308	<b>Payable Date</b> 03/15/2022	<b>Due Date</b> 03/15/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> -38.86
<b>Payable Number</b> <u>293206984</u>	<b>Description</b> CREDIT FOR INV 293206075	<b>Payable Date</b> 03/15/2022	<b>Due Date</b> 03/15/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> -31.63
<b>Payable Number</b> <u>293219144</u>	<b>Description</b> CREDIT FOR INV 293216376	<b>Payable Date</b> 03/15/2022	<b>Due Date</b> 03/15/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> -503.10
<b>Payable Number</b> <u>293229015</u>	<b>Description</b> Groceries - inv.# 293229015	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,017.39
<b>Payable Number</b> <u>293235144</u>	<b>Description</b> Groceries - inv.# 293235144	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,832.44

<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC.			<b>Total Vendor Amount</b> 2,400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	2,400.00	
<b>Payable Number</b> <u>133268</u>	<b>Description</b> Pepper gun and holster - Quote# 16967	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,400.00

<b>Vendor Number</b> <u>3654</u>	<b>Vendor Name</b> TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	100.00	
<b>Payable Number</b> <u>C1830 2022-3/18</u>	<b>Description</b> Texas SmartBuy annual membership participation fee	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO.			<b>Total Vendor Amount</b> 782.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	782.20	
<b>Payable Number</b> <u>T00635600413590</u>	<b>Description</b> PIN BUSHINGS & U-BOLTS	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 03/28/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 540.04
<b>Payable Number</b> <u>T00635600413683</u>	<b>Description</b> U-BOLTS/HEX NUTS	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 03/28/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 242.16

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

APPROVED FOR PAYMENT  
*[Signature]*

MAR 30 2022

**Payment Register**

**APPKT10713 - 03/29/2022, CC#1**

<b>Vendor Number</b> <u>02959</u>	<b>Vendor Name</b> TEX-STAR FIRE AND SAFETY EQUIPMENT LLC			<b>Total Vendor Amount</b> 505.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	505.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1124</u>	Annual Fire Extinguisher inspection	03/22/2022	03/22/2022	0.00 453.75
<u>31093</u>	DRUG TEST	03/25/2022	03/25/2022	0.00 52.00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 196.54
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	196.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2203-173526</u>	BOARD	03/21/2022	03/21/2022	0.00 32.05
<u>2203-173795</u>	SAKRETE	03/21/2022	03/21/2022	0.00 24.70
<u>2203-174540</u>	HD trash bags and alum ducting for rain gutter.	03/25/2022	03/25/2022	0.00 25.18
<u>2203-174642</u>	NAILS/WHEELS/DRILL BITS	03/22/2022	03/22/2022	0.00 70.65
<u>2203-174710</u>	BATTERIES	03/25/2022	03/25/2022	0.00 43.96

<b>Vendor Number</b> <u>4423</u>	<b>Vendor Name</b> TOMBELL CORPORATION			<b>Total Vendor Amount</b> 1,589.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	1,589.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>110-8490</u>	Dishwasher repairs - inv.# 110-8490	03/18/2022	03/18/2022	0.00 1,589.12

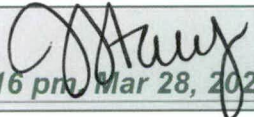
<b>Vendor Number</b> <u>1705</u>	<b>Vendor Name</b> TONI HUGHES			<b>Total Vendor Amount</b> 39.05
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	39.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>UZTX421412</u>	BACKGROUND CHECK & FINGER PRINTS FOR JP HUGHES	03/22/2022	03/22/2022	0.00 39.05

<b>Vendor Number</b> <u>02342</u>	<b>Vendor Name</b> TXHP HUNTSVILLE OPCO LLC			<b>Total Vendor Amount</b> 1,027.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	1,027.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>43260194</u>	ROOM FOR JEREMY NAGLE, 5/15-5/19/2022	03/21/2022	03/21/2022	0.00 513.60
<u>44522148</u>	ROOM FOR CHARLES BLUE, 5/15-5/19/2022	03/21/2022	03/21/2022	0.00 513.60

<b>Vendor Number</b> <u>1164</u>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 10,546.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	10,546.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>025-371945</u>	INCODE ESS SUBSCRIPTIONS 04/01/22-06/30/22	03/28/2022	03/28/2022	0.00 10,546.00

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 66.44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/28/2022	66.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>826 1206834</u>	RUGS	03/21/2022	03/21/2022	0.00 33.22
<u>826 1207997</u>	RUGS	03/25/2022	03/25/2022	0.00 33.22

**APPROVED**  
By Auditor at 2:16 pm Mar 28, 2022



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Payment Register

APPKT10713 - 03/29/2022, CC#1

<b>Vendor Number</b> <u>1131</u>	<b>Vendor Name</b> UNIVERSITY OF NORTH TEXAS					<b>Total Vendor Amount</b> 240.00
<b>Payment Type</b> Check	<b>Payment Number</b> 37261	<b>Description</b> Public Funds Investment Act	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 240.00

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.					<b>Total Vendor Amount</b> 28,075.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<u>0319411-IN</u>	DIESEL	03/18/2022	03/18/2022	0.00	7,562.61
	<u>0319500-IN</u>	DIESEL	03/21/2022	03/21/2022	0.00	10,302.54
	<u>0319800-IN</u>	FUEL PURCHASED 3/23/22	03/25/2022	03/25/2022	0.00	10,210.71

<b>Vendor Number</b> <u>02714</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 198.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<u>9900296716</u>	ELECTIONS MIFI FEBRUARY CHARGES	03/22/2022	03/22/2022	0.00	198.08

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.					<b>Total Vendor Amount</b> 2,595.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<u>K13815</u>	BUSHINGS #1510	03/21/2022	03/21/2022	0.00	356.22
	<u>K13828</u>	CUTTING EDGES	03/21/2022	03/21/2022	0.00	1,360.14
	<u>K13829</u>	FILTER	03/21/2022	03/21/2022	0.00	42.44
	<u>K13830</u>	SEAT SHOCK #501	03/21/2022	03/21/2022	0.00	248.18
	<u>PICPAK 2022-3/14</u>	BLADES & BOLTS	03/18/2022	03/18/2022	0.00	588.86

<b>Vendor Number</b> <u>02608</u>	<b>Vendor Name</b> WILLIAM BROOKS					<b>Total Vendor Amount</b> 218.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<u>3079</u>	ABS Sensor unit 13-6 - inv.# 3079	03/18/2022	03/18/2022	0.00	218.75

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 1,801.14
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<u>702554203</u>	FEBRUARY BILLING	03/25/2022	03/25/2022	0.00	1,801.14

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3631</u>	<b>Vendor Name</b> CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<u>16435</u>	conf. registration CF TPA 2022	03/25/2022	03/25/2022	0.00	175.00

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

3/28/2022 1:58:08 PM

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE MAR 30 2022

APPROVED BY CC

Payment Register

APPKT10713 - 03/29/2022, CC#1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1995</u>	DAN S. MINTURN					254.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/28/2022	254.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>002851</u>	Invoice # 002851 2,000 Window envelopes	03/25/2022	03/25/2022	0.00	254.00	
<u>02161</u>	JEREMY TIPTON					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/28/2022	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>279</u>	Invoice # 279 CSTS Contract Services March, 2022	03/25/2022	03/25/2022	0.00	100.00	
<u>4498</u>	OFFICE DEPOT, INC.					166.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/28/2022	166.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>232950842001</u>	Invoice # 232950842001 HP 78A Toner	03/25/2022	03/25/2022	0.00	166.89	
<u>1362</u>	RICHARD H. THOMAS, INC.					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/28/2022	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1198</u>	renewal annual crime policy #660226X9543TIL21	03/25/2022	03/25/2022	0.00	250.00	
<u>02418</u>	SARAH KRANZ, PHD					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/28/2022	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CHPAL022</u>	psy eval. CHPAL022	03/25/2022	03/25/2022	0.00	600.00	
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC					225.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/28/2022	225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31056</u>	UA Tests Feb. J. Stone, J. Harris, R. Heinze, L. B	03/25/2022	03/25/2022	0.00	200.00	
<u>31081</u>	Invoice # 31081 R Heinze	03/25/2022	03/25/2022	0.00	25.00	
<u>02942</u>	VELVIN OIL COMPANY, INC.					89.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/28/2022	89.66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0319800-IN P</u>	FUEL PURCHASED 3/23/22	03/25/2022	03/25/2022	0.00	89.66	
<u>4213</u>	XEROX CORPORATION					308.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/28/2022	308.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>702554203 0003</u>	JUVE PRO FEBRUARY BILLING	03/25/2022	03/25/2022	0.00	152.25	
<u>702554203 009</u>	CSCD FEBRUARY BILLING	03/25/2022	03/25/2022	0.00	156.67	

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

APPROVED FOR PAYMENT

**Payment Register**

APPKT10713 - 03/29/2022, CC#1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.	<b>Total Vendor Amount</b> 94.06
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 94.06
<b>Payable Number</b> <u>20220322</u>	<b>Description</b> 2753316-5 R&B DOS: 2/15/22 - 3/15/22	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 03/28/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.06

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO	<b>Total Vendor Amount</b> 150.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 150.00
<b>Payable Number</b> <u>20220323</u>	<b>Description</b> 0000436088 R&B DOS: 3/23/22 - 4/22/22	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <u>3975</u>	<b>Vendor Name</b> PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.	<b>Total Vendor Amount</b> 270.59
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 270.59
<b>Payable Number</b> <u>20220312 PCT3</u>	<b>Description</b> 21265-001 PCT 3 DOS: 2/1/22 - 3/3/22	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022
<b>Payable Number</b> <u>20220312 PCT4</u>	<b>Description</b> 99998179-001 PCT 4 DOS: 1/31/22 - 3/4/22	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 232.55
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.04


<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP., INC.	<b>Total Vendor Amount</b> 1,295.58
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 1,295.58
<b>Payable Number</b> <u>20220316</u>	<b>Description</b> 34345100 PCT 2 DOS: 2/11/22 - 3/12/22	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022
<b>Payable Number</b> <u>20220324</u>	<b>Description</b> 1507 APT DOS: 2/18/22 - 3/19/22	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 03/25/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 166.64
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,128.94

<b>Vendor Number</b> <u>4224</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY	<b>Total Vendor Amount</b> 867.39
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/28/2022	<b>Payment Amount</b> 867.39
<b>Payable Number</b> <u>20220325</u>	<b>Description</b> 968-721-371-0-2 DOS: 2/25/22 - 3/25/22	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 03/28/2022
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 867.39

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022



APPROVED FOR PAYMENT





Payment Register

APPKT10713 - 03/29/2022, CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	20,676.77
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>20,676.77</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	188	95	0.00	177,330.26
<b>Packet Totals:</b>		<b>188</b>	<b>95</b>	<b>0.00</b>	<b>177,330.26</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	11	9	0.00	2,169.47
<b>Packet Totals:</b>		<b>11</b>	<b>9</b>	<b>0.00</b>	<b>2,169.47</b>

**APPROVED**  
*Mary*  
 By Auditor at 2:16 pm, Mar 28, 2022

3/28/2022 1:58:08 PM

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE MAR 30 2022 Page 15 of 16

APPROVED BY CC


Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-20,676.77
599	POOLED CASH FUND PROBATION	-2,169.47
999	POOLED CASH FUND	-177,330.26
	<b>Packet Totals:</b>	<b>-200,176.50</b>

**APPROVED**  
By Auditor at 2:16 pm, Mar 28, 2022

3/28/2022 1:58:08 PM

APPROVED FOR PAYMENT



MAR 30 2022

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

APPROVED BY CC



Panola County, Texas

# Payment Register

APPKT10717 - 03/29/2022, CC#2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <a href="#">1443</a>	<b>Vendor Name</b> COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS			<b>Total Vendor Amount</b> 40.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/29/2022	40.00	
<b>Payable Number</b> <a href="#">2022-4/14</a>	<b>Description</b> 2022 REGION VI SPRING MEETING	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 03/28/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 40.00

<b>Vendor Number</b> <a href="#">02225</a>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC.			<b>Total Vendor Amount</b> 828.76
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/29/2022	828.76	
<b>Payable Number</b> <a href="#">491724</a>	<b>Description</b> INDIGENT PRESCRIPTIONS - NOVEMBER 1 - 15, 2021	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 03/28/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 828.76

<b>Vendor Number</b> <a href="#">4394</a>	<b>Vendor Name</b> GEORGE P. BANE, INC.			<b>Total Vendor Amount</b> 153.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/29/2022	153.30	
<b>Payable Number</b> <a href="#">01132651</a>	<b>Description</b> GREASE	<b>Payable Date</b> 03/29/2022	<b>Due Date</b> 03/29/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 153.30

**APPROVED**

By Auditor at 8:47 am, Mar 29, 2022

3/29/2022 8:46:03 AM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

MAR 30 2022

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Payment Register

APPKT10717 - 03/29/2022, CC#2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	3	3	0.00	1,022.06
Packet Totals:		3	3	0.00	1,022.06

**APPROVED**  
By Auditor at 8:47 am, Mar 29, 2022



3/29/2022 8:46:03 AM

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

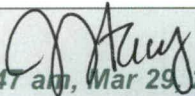
MAR 30 2022

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APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,022.06
<b>Packet Totals:</b>		<b>-1,022.06</b>

**APPROVED**   
 By Auditor at 8:47 am, Mar 29, 2022

3/29/2022 8:46:03 AM

APPROVED FOR PAYMENT  


BY COMMISSIONERS COURT DATE MAR 30 2022 Page 3 of 3

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