



Panola County, Texas

Payment Register

APPKT10747 - 04/12/2022, CC#1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 9,634.01
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 9,634.01
Payable Number <u>03/2022 CCCL</u>	Description 03/2022 CC/DC CC CLEARING	Payable Date 03/31/2022	Due Date 03/31/2022	Discount Amount 0.00	Payable Amount 9,634.01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>02201</u>	Vendor Name PANOLA COUNTY CREDIT CARD CLEARING				Total Vendor Amount 38,007.23
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 38,007.23
Payable Number <u>03/2022 JPCCL</u>	Description 03/2022 JP CC CLEARING	Payable Date 03/31/2022	Due Date 03/31/2022	Discount Amount 0.00	Payable Amount 38,007.23

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02818</u>	Vendor Name A. RIFKIN COMPANY				Total Vendor Amount 332.07
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 332.07
Payable Number <u>4221489</u>	Description Inv.#4221489 election stickers	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 332.07

Vendor Number <u>02153</u>	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 326.26
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 326.26
Payable Number <u>34IN008011</u>	Description BACK GLASS #1206	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 326.26

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 39.98
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 39.98
Payable Number <u>14IN074618</u>	Description Windshield wipers - inv.# 14IN074618	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 39.98

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.				Total Vendor Amount 1,565.36
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 1,565.36
Payable Number <u>S164503145</u>	Description CREDIT FOR INV S164504352	Payable Date 04/08/2022	Due Date 04/08/2022	Discount Amount 0.00	Payable Amount -186.84
Payable Number <u>S164504352</u>	Description TIRES	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 897.95
Payable Number <u>S165442286</u>	Description TIRES	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 854.25

APPROVED
By Auditor at 8:59 am, Apr 12, 2022

APPROVED FOR PAYMENT
David H. Anderson

4/12/2022 8:54:04 AM

Page 1 of 22
BY COMMISSIONERS COURT DATE APR 12 2022

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Payment Register

Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO., INC.					Total Vendor Amount 401.27
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 401.27	
Payable Number <u>PSO300433-1</u>	Description BLADES	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 401.27	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 287.42
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 287.42	
Payable Number <u>56155</u>	Description Oil change/inspection unit 14-3 - inv.# 56155	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 85.53	
<u>56173</u>	Oil change/inspection unit 20-3 - inv.# 56173	04/07/2022	04/07/2022	0.00	89.29	
<u>56174</u>	Oil change/inspection unit 20-3 - inv.# 56173	04/07/2022	04/07/2022	0.00	7.00	
<u>56176</u>	Oil change/inspection unit 20-3 - inv.# 56173	04/07/2022	04/07/2022	0.00	7.00	
<u>56248</u>	Oil change/inspection unit 20-3 - inv.# 56173	04/07/2022	04/07/2022	0.00	98.60	

Vendor Number <u>02984</u>	Vendor Name BANE INVESTMENT HOLDING, LLC					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 50.00	
Payable Number <u>C2200034</u>	Description REFUND FOR OVERPAYMENT OF FINE	Payable Date 03/31/2022	Due Date 03/31/2022	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount 1,165.00
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 1,165.00	
Payable Number <u>2017-C-0053</u>	Description DIST-ADJU REV MOD- B BRIDGES	Payable Date 03/30/2022	Due Date 03/30/2022	Discount Amount 0.00	Payable Amount 450.00	
<u>2018-C-070</u>	DIST-ADJU REV MOD- B BRIDGES	03/30/2022	03/30/2022	0.00	450.00	
<u>2022-001 2022-3/14</u>	CCAL-CP-D NOEL	04/05/2022	04/05/2022	0.00	265.00	

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP					Total Vendor Amount 4,500.00
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 4,500.00	
Payable Number <u>115907 2022-4/6</u>	Description PROFESSIONAL SERVICES RENDERED 11/11/2021 INVOICE	Payable Date 04/06/2022	Due Date 04/06/2022	Discount Amount 0.00	Payable Amount 4,500.00	

Vendor Number <u>3663</u>	Vendor Name BOBCAT SPECIALTIES, LLC					Total Vendor Amount 1,126.00
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 1,126.00	
Payable Number <u>20183</u>	Description PURCHASE AND INSTALLATION OF SPOTLIGHT, 2021 FORD	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 1,126.00	

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS					Total Vendor Amount 2,650.50
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 2,650.50	
Payable Number <u>2021-315 2022-3/29</u>	Description CCAL-CP-C COLEMAN	Payable Date 03/30/2022	Due Date 03/30/2022	Discount Amount 0.00	Payable Amount 300.75	
<u>2021-340</u>	CCAL-CP-L ROUNSAVALL	03/30/2022	03/30/2022	0.00	999.75	
<u>30736-C 2022-4/6</u>	CCAL-MISD-M BARR	04/06/2022	04/06/2022	0.00	450.00	
<u>31541-C</u>	CCAL-MISD-T CARTWRIGHT	03/30/2022	03/30/2022	0.00	450.00	
<u>31542-C</u>	CCAL-MISD-T CARTWRIGHT	03/30/2022	03/30/2022	0.00	450.00	

APPROVED
By Auditor at 8:59 am, Apr 12, 2022

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[Signature]

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.				9,222.21
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2022	9,222.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
192259	TRUCK BED #2205	04/07/2022	04/07/2022	0.00	9,222.21

Vendor Number	Vendor Name				Total Vendor Amount
02304	CARTHAGE AUTO HOLDINGS				83.97
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2022	83.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12183	TRANSMISSION OIL COOLER #1111	04/01/2022	04/01/2022	0.00	559.80
12188	CREDIT FOR INV12183 LESS RESTOCKING FEE	03/31/2022	03/31/2022	0.00	-475.83

Vendor Number	Vendor Name				Total Vendor Amount
02545	CARTHAGE HARDWARE LLC				1,746.87
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2022	1,746.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92829	Power Strips	03/22/2022	03/22/2022	0.00	95.97
92908	CREDIT FOR INV 91864	03/21/2022	03/21/2022	0.00	-225.99
93222	LED BULBS	04/05/2022	04/05/2022	0.00	95.92
93338	HEADSET/CELL PHONE BOOSTER #1406	04/01/2022	04/01/2022	0.00	870.98
93459	Weboost Cell signal booster	04/07/2022	04/07/2022	0.00	909.99

Vendor Number	Vendor Name				Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC				1,522.91
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2022	1,522.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 3/15/2022	INDIGENT BILLING 03/15/2022	04/05/2022	04/05/2022	0.00	1,522.91

Vendor Number	Vendor Name				Total Vendor Amount
2704	CDW GOVERNMENT, INC.				2,174.25
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2022	2,174.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
V087206	Battery Back Up and Surge Protector Power Strip	04/05/2022	04/05/2022	0.00	570.44
V217678	Ipad Case for the 1st floor Courtroom.	04/05/2022	04/05/2022	0.00	69.26
V235311	Printer - inv.# V235311	04/11/2022	04/11/2022	0.00	465.59
V235333	Printer - inv.# V235333	04/11/2022	04/11/2022	0.00	465.59
V277675	Inv.#V277675 Xerox workcentre 6515 color copier	04/11/2022	04/11/2022	0.00	603.37

Vendor Number	Vendor Name				Total Vendor Amount
02839	CENTRAL NATIONAL GOTTESMAN, INC.				1,180.83
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2022	1,180.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4821682	Tissue, gloves and liners - inv.# 4821682	04/07/2022	04/07/2022	0.00	1,180.83

Vendor Number	Vendor Name				Total Vendor Amount
02641	CITIBANK, N.A				720.44
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2022	720.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-3/23 6588	Transport meals	04/01/2022	04/01/2022	0.00	56.91
2022-3/23 6588 FUEL	Fuel for transport	04/01/2022	04/01/2022	0.00	136.61
6588 2022-3/10	Baking soda, cocoa and rat traps	03/21/2022	03/21/2022	0.00	12.98
6588 2022-3/16	Foot stones	03/21/2022	03/21/2022	0.00	6.54
6588 2022-3/16	Hand sanitizer	03/14/2022	03/14/2022	0.00	130.12
6588 2022-3/16	Hand sanitizer	03/11/2022	03/11/2022	0.00	171.49

APPROVED
By Auditor at 8:59 am, Apr 12, 2022

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Payment Register

6604 2022-3/17	Floor jack	03/25/2022	03/25/2022	0.00	119.99
6604 2022-3/18	Storage totes and buckets	03/25/2022	03/25/2022	0.00	85.80

Vendor Number 2786	Vendor Name CITY OF CARTHAGE				Total Vendor Amount 38,107.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/12/2022	10,000.00
Payable Number 2022-04/01	Description SALARIES AT MUNICIPAL BALL PARK	Payable Date 04/06/2022	Due Date 04/06/2022
		Discount Amount 0.00	Payable Amount 10,000.00

Payable Number 2022-4/1	Description HAULING/DISPOSAL/TRANSFER STATION/VET	Payable Date 04/06/2022	Due Date 04/06/2022
		Discount Amount 0.00	Payable Amount 28,107.00

Vendor Number 02319	Vendor Name CLIFFORD RALPH TODD				Total Vendor Amount 50.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/12/2022	50.00
Payable Number 2022/03	Description TODD PIT LEASE	Payable Date 04/07/2022	Due Date 04/07/2022
		Discount Amount 0.00	Payable Amount 50.00

Vendor Number 02797	Vendor Name CMBC INVESTMENTS LLC				Total Vendor Amount 1,855.33
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/12/2022	1,855.33
Payable Number 809189-0	Description Office Supplies	Payable Date 04/01/2022	Due Date 04/01/2022
		Discount Amount 0.00	Payable Amount 369.43
809189-1	Office Supplies	04/01/2022	04/01/2022
		0.00	8.33
809189-2	Office Supplies	04/01/2022	04/01/2022
		0.00	579.98
809189-3	Office Supplies	04/01/2022	04/01/2022
		0.00	50.85
809224-00	OFFICE SUPPLIES	04/01/2022	04/01/2022
		0.00	50.58
809224-1	OFFICE SUPPLIES	04/01/2022	04/01/2022
		0.00	28.26
809224-2	OFFICE SUPPLIES	04/01/2022	04/01/2022
		0.00	7.63
809424-0	Rec'd stamp; paid stamp staples and legal pads	04/01/2022	04/01/2022
		0.00	109.60
809429-0	33 gallon trash bags	04/05/2022	04/05/2022
		0.00	275.90
809437-0	USB Ports and Grommets	04/01/2022	04/01/2022
		0.00	18.12
809437-1	USB Ports and Grommets	04/01/2022	04/01/2022
		0.00	240.03
809505-0	Money Tray w/ Cover	04/05/2022	04/05/2022
		0.00	134.02
809601-0	Brother label maker tape	04/05/2022	04/05/2022
		0.00	60.26
809642-0	Office Supplies	04/11/2022	04/11/2022
		0.00	502.32
C 809189-2	CREDIT FOR INV809189-2	04/01/2022	04/01/2022
		0.00	-579.98

Vendor Number 1593	Vendor Name COUNTY INFORMATION RESOURCES AGENCY				Total Vendor Amount 790.92
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/12/2022	790.92
Payable Number SOP015943	Description February 2022 MS 365 Exchange Online Plan 1	Payable Date 04/07/2022	Due Date 04/07/2022
		Discount Amount 0.00	Payable Amount 790.92

Vendor Number 1865	Vendor Name CRAIG MILAM				Total Vendor Amount 235.30
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/12/2022	235.30
Payable Number 12850	Description Replaced Emergency light	Payable Date 04/07/2022	Due Date 04/07/2022
		Discount Amount 0.00	Payable Amount 235.30

APPROVED
By Auditor at 8:59 am, Apr 12, 2022

4/12/2022 8:54:04 AM

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE APR 12 2022

APPROVED BY CC

Payment Register

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN				Total Vendor Amount 137.50
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 137.50
Payable Number <u>002852</u>	Description INV. # 002852 receipt & Stub books for VDR	Payable Date 04/05/2022	Due Date 04/05/2022	Discount Amount 0.00	Payable Amount 137.50

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS				Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 100.00
Payable Number <u>2022-3/30</u>	Description monthly consultation fee	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 194.50
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 194.50
Payable Number <u>72468</u>	Description Water cooler - inv.# 72468	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 194.50

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING				Total Vendor Amount 500.00
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 500.00
Payable Number <u>2022-04/01</u>	Description APRIL - 2022 LOCAL HEALTH AUTHORITY	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 500.00

Vendor Number <u>02985</u>	Vendor Name EAST TEXAS ACOUSTICAL, INC.				Total Vendor Amount 3,334.00
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 3,334.00
Payable Number <u>138165</u>	Description New wall panels - inv.# 138165	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 3,334.00

Vendor Number <u>02629</u>	Vendor Name EAST TEXAS CONSOLIDATED SUPPLY, INC.				Total Vendor Amount 91.08
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 91.08
Payable Number <u>C006650</u>	Description GLOVES	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 91.08

Vendor Number <u>1880</u>	Vendor Name EAST TEXAS JPCA				Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 50.00
Payable Number <u>2022-4/11 LF</u>	Description MEMBERSHIP DUES FOR 2022 - JUDGE	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 25.00
Payable Number <u>2022-4/11 RW</u>	Description MEMBERSHIP DUES FOR 2022 - CLERK	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 25.00

Vendor Number <u>4014</u>	Vendor Name EAST TEXAS TRUCK ALIGNMENT				Total Vendor Amount 1,155.97
Payment Type Check	Payment Number			Payment Date 04/12/2022	Payment Amount 1,155.97
Payable Number <u>15695</u>	Description WHEEL BEARINGS/TIE RODS #1008	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 1,155.97

APPROVED
By Auditor at 8:59 am, Apr 12, 2022

APPROVED FOR PAYMENT
David S. Anderson

Payment Register

APPKT10747 - 04/12/2022, CC#1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC	Check		CD2021751	Inv.#CD2021751 May 7, 2022 election setup charges	04/11/2022	04/11/2022	0.00	4,764.62	4,764.62
02816	ENCORE COMMERCIAL SERVICES INC.	Check		1764	APRIL CLEANING SERVICES FOR ALL BUILDINGS	04/07/2022	04/07/2022	0.00	4,457.00	4,457.00
3800	ERIN L. JOHNSON	Check		111-3656257-7450658 2022-3	Office Supplies for 1st Floor & Home Office	04/11/2022	04/11/2022	0.00	209.96	209.96
0494	ETACE, INC.	Check		60983724	paint and supplies	04/07/2022	04/07/2022	0.00	37.96	287.95
				60985611	Dehumidifer	04/07/2022	04/07/2022	0.00	249.99	
3189	ETACE, INC.	Check		60983263	SHOVELS	04/01/2022	04/01/2022	0.00	83.94	239.50
				60983301	ADHESIVE VELCRO	04/01/2022	04/01/2022	0.00	3.99	
				60983890	SLIME TIRE SEALANT	04/05/2022	04/05/2022	0.00	16.57	
				60985444	SLICKER SUITS	04/07/2022	04/07/2022	0.00	135.00	
02416	ETMC EMS	Check		183	Electric for tower - inv.# 183	04/07/2022	04/07/2022	0.00	81.96	81.96
4520	EXCEL FORD LINCOLN MERCURY	Check		125364	FILTERS	04/07/2022	04/07/2022	0.00	243.82	243.82
02921	FIDLAR TECHNOLOGIES	Check		0890500-IN	AVID Life Cycle Service - March 2022 thru Feb 2023	04/11/2022	04/11/2022	0.00	43,813.00	44,266.60
				0891000-IN	March 2022 - Condor Supplemental Indexing Svcs.	04/11/2022	04/11/2022	0.00	453.60	

APPROVED
Hay
 By Auditor at 8:59 am, Apr 12, 2022

APPROVED FOR PAYMENT
David B. Anderson

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					233.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		233.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4044578865</u>	Bread - ticket# 4044578865	04/07/2022	04/07/2022	0.00	113.44	
<u>4044579033</u>	Bread - ticket# 4044579033	04/11/2022	04/11/2022	0.00	119.63	
<u>3501</u>	G.P. MONNIN CONSULTING INC					2,996.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		2,996.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAN 0322</u>	MARCH 2022 CONSULTING SERVICES	04/06/2022	04/06/2022	0.00	2,996.25	
<u>02975</u>	GARY LEE CONNOR					1,321.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		1,321.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>003456</u>	ag office and keypad lock for Auto Reg	04/05/2022	04/05/2022	0.00	1,321.88	
<u>1340</u>	GAYLON W. ANDERSON					34,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		34,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT116346</u>	2022 LANDPRIDE 12' CUTTER	04/05/2022	04/05/2022	0.00	15,900.00	
<u>CT116439</u>	2022 10' FLEX WING CUTTER	04/05/2022	04/05/2022	0.00	18,900.00	
<u>2048</u>	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L					65.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2126510</u>	GAAFR PLUS SUBSCRIPTION 2022	04/06/2022	04/06/2022	0.00	65.00	
<u>02511</u>	GOVERNMENT FORMS AND SUPPLIES LLC					460.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		460.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0333384</u>	Blue Border Paper	04/11/2022	04/11/2022	0.00	460.50	
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					8,435.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		8,435.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVB-034269</u>	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	04/05/2022	04/05/2022	0.00	6,003.00	
<u>INVB-034376</u>	Microfilm Storage	04/11/2022	04/11/2022	0.00	32.50	
<u>INVB-034394</u>	March 1/21/2022 - Full Service Indexing	04/07/2022	04/07/2022	0.00	2,400.30	
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					6,128.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		6,128.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GHS-004175</u>	GHS COLLECTION - MARCH 2022	04/11/2022	04/11/2022	0.00	6,128.66	

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Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	ND-003769	ITICKET - MARCH 2022	04/11/2022	04/11/2022	0.00	174.00
						174.00
Vendor Number 1485						Total Vendor Amount 24,995.00
Vendor Name GUARDIAN SECURITY SOLUTIONS, LC						
Payment Type Check						
Payment Number						Payment Date 04/12/2022
Payable Number 19130						Payable Amount 24,995.00
Description new cameras and update old system						
Payable Date 04/07/2022						Discount Amount 0.00
Due Date 04/07/2022						Payable Amount 15,961.00
Payable Number 19131						Discount Amount 0.00
Description new cameras and update old system						Payable Amount 9,034.00
						Total Vendor Amount 2,601.71
Vendor Number 1646						Payment Date 04/12/2022
Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.						Payment Amount 2,601.71
Payment Type Check						
Payment Number						
Payable Number INV-95808						Payable Amount 159.00
Description SPRING BUSHINGS #1008						
Payable Date 04/01/2022						Discount Amount 0.00
Due Date 04/01/2022						Payable Amount 2,442.71
Payable Number INV-95816						Discount Amount 0.00
Description DEF PUMP REPAIR #1213						
						Total Vendor Amount 450.00
Vendor Number 02791						Payment Date 04/12/2022
Vendor Name HAVEN CHARLO						Payment Amount 450.00
Payment Type Check						
Payment Number						
Payable Number 2020-C-074						Payable Amount 450.00
Description DIST-FEL-N EPHRAIM						
Payable Date 04/06/2022						Discount Amount 0.00
Due Date 04/06/2022						
						Total Vendor Amount 686.37
Vendor Number 3822						Payment Date 04/12/2022
Vendor Name HOLLEY SERVICES, INC.						Payment Amount 686.37
Payment Type Check						
Payment Number						
Payable Number 1-11775						Payable Amount 686.37
Description HYDRAULIC PUMP #1115						
Payable Date 04/07/2022						Discount Amount 0.00
Due Date 04/07/2022						
						Total Vendor Amount 3,674.00
Vendor Number 02525						Payment Date 04/12/2022
Vendor Name HOLLY HAMMONS						Payment Amount 3,674.00
Payment Type Check						
Payment Number						
Payable Number 2018-C-061 2022-4/7						Payable Amount 450.00
Description DIST-FEL-T HOOPER						
Payable Date 04/08/2022						Discount Amount 0.00
Due Date 04/08/2022						Payable Amount 450.00
Payable Number 2020-C-035						Discount Amount 0.00
Description DIST-FEL-A WALKER						Payable Amount 450.00
Payable Date 04/08/2022						Discount Amount 0.00
Due Date 04/08/2022						Payable Amount 450.00
Payable Number 2021-C-160						Discount Amount 0.00
Description COUNTY-FEL-W BIRMINGHAM III						Payable Amount 450.00
Payable Date 04/08/2022						Discount Amount 0.00
Due Date 04/08/2022						Payable Amount 450.00
Payable Number 2021-C-188						Discount Amount 0.00
Description DIST-FEL-T HOOPER						Payable Amount 450.00
Payable Date 04/08/2022						Discount Amount 0.00
Due Date 04/08/2022						Payable Amount 450.00
Payable Number 2021-C-192						Discount Amount 0.00
Description DIST-FEL-T HOOPER						Payable Amount 450.00
Payable Date 04/08/2022						Discount Amount 0.00
Due Date 04/08/2022						Payable Amount 450.00
Payable Number 2021-C-200						Discount Amount 0.00
Description DIST-FEL-W SHEPHERD						Payable Amount 450.00
Payable Date 04/08/2022						Discount Amount 0.00
Due Date 04/08/2022						Payable Amount 450.00
Payable Number 2021-C-277						Discount Amount 0.00
Description DIST-FEL-J BRIDGES						Payable Amount 450.00
Payable Date 04/08/2022						Discount Amount 0.00
Due Date 04/08/2022						Payable Amount 524.00
Payable Number 2022-047						Discount Amount 0.00
Description CCAL-CP- L BRYANT						
						Total Vendor Amount 25.01
Vendor Number 02591						Payment Date 04/12/2022
Vendor Name HUNTER HUTTO						Payment Amount 25.01
Payment Type Check						
Payment Number						
Payable Number 2022-4/8						Payable Amount 25.01
Description Reimbursement for fuel during transport						
Payable Date 04/11/2022						Discount Amount 0.00
Due Date 04/11/2022						
						Total Vendor Amount 959.00
Vendor Number 2282						Payment Date 04/12/2022
Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.						Payment Amount 959.00
Payment Type Check						
Payment Number						
Payable Number						
Description SERVICES						
Payable Date 04/06/2022						Discount Amount 0.00
Due Date 04/06/2022						Payable Amount 959.00

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Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 04/12/2022			Payment Amount 50.00
Payable Number <u>2022/03</u>	Description KNIGHT PIT LEASE	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>1478</u>	Vendor Name JAMES KING				Total Vendor Amount 220.00
Payment Type Check	Payment Number	Payment Date 04/12/2022			Payment Amount 220.00
Payable Number <u>562141</u>	Description WINDOW TINT #2205	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 220.00

Vendor Number <u>02224</u>	Vendor Name JAMES ONEY				Total Vendor Amount 125.00
Payment Type Check	Payment Number	Payment Date 04/12/2022			Payment Amount 125.00
Payable Number <u>24834</u>	Description Wrecker fee - inv.# 24834	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 125.00

Vendor Number <u>02055</u>	Vendor Name JEFF O'NEAL				Total Vendor Amount 11,550.00
Payment Type Check	Payment Number	Payment Date 04/12/2022			Payment Amount 11,550.00
Payable Number <u>2022-3/28</u>	Description Install new epoxy on shower floors	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 11,550.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 3,071.87
Payment Type Check	Payment Number	Payment Date 04/12/2022			Payment Amount 3,071.87
Payable Number <u>850209</u>	Description DEF FLUID	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 254.85
<u>850757</u>	TRANSMISSION FLUID/TOOLBOX/MAGNETIC TRAY	04/01/2022	04/01/2022	0.00	160.16
<u>850807</u>	HOSE & CLAMPS	04/01/2022	04/01/2022	0.00	12.88
<u>851288</u>	CHAINSAW GAS/HYDRAULIC HOSE	04/01/2022	04/01/2022	0.00	145.25
<u>851295</u>	AIR COMPRESSOR #2205	04/01/2022	04/01/2022	0.00	1,093.33
<u>851310</u>	SHOCKS #1008	04/01/2022	04/01/2022	0.00	179.76
<u>851324</u>	BRAKE PADS/BRAKE PAD SPREADER TOOL	04/01/2022	04/01/2022	0.00	155.96
<u>851326</u>	HAND CLEANER	04/01/2022	04/01/2022	0.00	29.99
<u>851360</u>	HOOKS/SPLICES	04/01/2022	04/01/2022	0.00	61.54
<u>851367</u>	DEF FLUID	04/01/2022	04/01/2022	0.00	129.90
<u>851385</u>	BOLT & NUT	04/01/2022	04/01/2022	0.00	7.08
<u>851552</u>	LIGHTS	04/01/2022	04/01/2022	0.00	46.82
<u>851578</u>	ANTI-FREEZE/WINDSHIELD WASHER FLUID	04/01/2022	04/01/2022	0.00	109.38
<u>851630</u>	FREON/RECHARGE HOSE ASSEMBLY	04/01/2022	04/01/2022	0.00	165.37
<u>851794</u>	AIR FITTINGS/MECHANICS STETHOSCOPE/B-12/CHUCK	04/01/2022	04/01/2022	0.00	88.54
<u>851821</u>	HYDRAULIC HOSE/CONNECTORS/EPOXY	04/01/2022	04/01/2022	0.00	135.62
<u>852010</u>	ANTI-FREEZE/VALVE	04/01/2022	04/01/2022	0.00	43.08
<u>852466</u>	FILTERS & BATTERY	04/07/2022	04/07/2022	0.00	252.36

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 280.10
Payment Type Check	Payment Number	Payment Date 04/12/2022			Payment Amount 280.10
Payable Number <u>268429</u>	Description CHAIN SPLICERS/ELECTRICAL PLUGS	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 44.28
<u>268561</u>	TRU-FUEL	04/01/2022	04/01/2022	0.00	161.64
<u>268783</u>	FUEL HOSE	04/07/2022	04/07/2022	0.00	55.49
		04/07/2022	04/07/2022	0.00	18.69

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1793</u>	JETT BUSINESS SYSTEMS, INC.					242.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		242.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10304</u>	Ink Cartridge Postage, Seal Solution, Freight	04/07/2022	04/07/2022	0.00	242.16	
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					1,700.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		1,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-04/01 AKL</u>	REMOVAL & TRANSPORT ALLAN K LEACHMAN TO DALLAS M	04/05/2022	04/05/2022	0.00	850.00	
<u>2022-3/27 CSW</u>	REMOVAL AND TRANSPORT/ CLIFFORD SCOTT WHITEHEAD	04/01/2022	04/01/2022	0.00	850.00	
<u>2991</u>	JODY HOOPER					495.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		495.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>021230</u>	Steam clean kitchen equipment - inv.# 021230	04/01/2022	04/01/2022	0.00	495.00	
<u>1923</u>	JOHN W. MOORE					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-C-228</u>	CCAL-FEL-E WASHINGTON	03/31/2022	03/31/2022	0.00	450.00	
<u>02379</u>	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022/03</u>	HARRISON PIT LEASE	04/07/2022	04/07/2022	0.00	50.00	
<u>02119</u>	KEVIN BROWNLEE					2,603.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		2,603.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-C-099</u>	DIST-CAP-INVEST EXP- G NEWSOM	04/08/2022	04/08/2022	0.00	2,603.79	
<u>4412</u>	KWIK KAR LUBE & TUNE					89.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		89.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>199964</u>	OIL CHANGE/FULL SERVICE	04/07/2022	04/07/2022	0.00	89.54	
<u>1778</u>	KYLE DANSBY					970.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		970.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-165 2022-4/4</u>	CCAL-CP-L LOCKE	04/05/2022	04/05/2022	0.00	130.00	
<u>2020-387</u>	CCAL-CP-T HUNTER	04/05/2022	04/05/2022	0.00	195.00	
<u>2020-C-086</u>	CCAL-REV-FEL-B PIERCE	03/31/2022	03/31/2022	0.00	450.00	
<u>2021-362</u>	CCAL-NCP-D HODGE	04/05/2022	04/05/2022	0.00	195.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02852</u>	LARRY FIELDS					39.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/12/2022	39.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-3/25</u>	IDENTOGO FINGERPRINTING	04/01/2022	04/01/2022	0.00	39.05	
<u>02804</u>	LAW OFFICE OF APRIL PRINCE, PLLC					548.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/12/2022	548.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-362</u> <u>2022-4/4</u>	CCAL-CH-LP, NB, SB	04/05/2022	04/05/2022	0.00	265.00	
<u>2022-047</u>	CCAL-CH-LB, PB	03/30/2022	03/30/2022	0.00	283.75	
<u>0694</u>	LEO HICKS CREOSOTING COMPANY INC					3,283.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/12/2022	3,283.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12628</u>	BRIDGE BOARDS	04/01/2022	04/01/2022	0.00	3,283.20	
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/12/2022	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20220331</u>	Research and information system	04/11/2022	04/11/2022	0.00	155.00	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/12/2022	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325433402</u> <u>CDP22</u>	RENEWAL BOND 325433402 CYNTHIA DENESE POWELL 202	03/31/2022	03/31/2022	0.00	125.00	
<u>999105418</u> <u>MKL22</u>	RENEWAL BOND 999105418 FOR MICHAEL KEVIN LAKE 22	04/12/2022	04/12/2022	0.00	100.00	
<u>999108211</u> <u>SF22</u>	RENEWAL BOND 999108211 SARAH FIELDS 2022	04/06/2022	04/06/2022	0.00	150.00	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.					296.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/12/2022	296.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IV52850</u>	ANTENNA & MIRROR #1803	04/07/2022	04/07/2022	0.00	170.98	
<u>IV52921</u>	WIPER FLUID TANK #1005	04/01/2022	04/01/2022	0.00	125.29	
<u>1968</u>	MCT INVESTMENTS, INC.					282.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/12/2022	282.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46496</u>	BAR & CHAIN	04/07/2022	04/07/2022	0.00	143.99	
<u>46563</u>	SAW REPAIR & CARRY CASE	04/01/2022	04/01/2022	0.00	138.50	
<u>02788</u>	NATALIE A. ANDERSON					1,387.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/12/2022	1,387.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-168, 2017-C-169, 2017</u>	DIST-FEL-J WOLF	03/31/2022	03/31/2022	0.00	1,387.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP					593.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		593.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122-001183</u>	1ST QTR FAILURE TO APPEAR FEES 2022	04/06/2022	04/06/2022	0.00	371.79	
<u>122-002183</u>	1ST QTR FAILURE TO APPEAR FEES 2022	04/08/2022	04/08/2022	0.00	222.00	
<u>1619</u>	O'ROURKE DIST. CO., INC.					936.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		936.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0334318</u>	HYDRAULIC FLUID	04/11/2022	04/11/2022	0.00	936.62	
<u>2554</u>	PANOLA COUNTY PLUMBING					989.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		989.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>898093</u>	urinal stopped up	04/07/2022	04/07/2022	0.00	202.50	
<u>898096</u>	toilet stopped up during AG show	04/07/2022	04/07/2022	0.00	457.30	
<u>898098</u>	Men's toilet stopped up	04/07/2022	04/07/2022	0.00	165.00	
<u>898100</u>	expo hall cleaned out line	04/07/2022	04/07/2022	0.00	165.00	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN# 1994</u>	Registration - VIN# 1GNLCDECLR301994	04/07/2022	04/07/2022	0.00	7.50	
Check				04/12/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN# 4420</u>	Registration - VIN# 1FBSS3BL8BDA14420	04/07/2022	04/07/2022	0.00	7.50	
Check				04/12/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN# 4692</u>	Registration - VIN# 2GNALAEK2E6124692	04/07/2022	04/07/2022	0.00	7.50	
Check				04/12/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN# 7770</u>	Registration - VIN# 1GNLC2E05ER227770	04/01/2022	04/01/2022	0.00	7.50	
<u>1384</u>	PRITCHARD & ABBOTT, INC.					51,973.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		51,973.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7206</u>	COLLECTION SOFTWARE APRIL INSTALLMENT 2022	04/05/2022	04/05/2022	0.00	51,605.00	
<u>7313</u>	December Supplements	04/01/2022	04/01/2022	0.00	368.11	
<u>2624</u>	PUBLIC SAFETY INFORMATION BUREAU					149.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/12/2022		149.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0108903</u>	2022 L.E. Administrators Directory - inv.# 0108903	04/01/2022	04/01/2022	0.00	149.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02708	QUADIENT FINANCE USA, INC.	Check		7734 2022-3/31	Postage for Courthouse & Elections Office	04/11/2022	04/11/2022	0.00	2,600.00	2,600.00
02743	QUADIENT LEASING USA, INC.	Check		N9343233	Lease Pymt-Postage Certified Label 1/30 - 4/29/22	04/07/2022	04/07/2022	0.00	162.87	162.87
3229	QUILL CORPORATION	Check		23978263	Inv.#23978263 ink for printer & file storage	04/07/2022	04/07/2022	0.00	574.94	574.94
		Check		24046540	envelopes, paper, etc	04/01/2022	04/01/2022	0.00	49.58	49.58
02754	R. COLLIN UNDERWOOD, LLC	Check		01/04-14/2022	State vs. Kelly et al	04/01/2022	04/01/2022	0.00	5,475.00	5,475.00
1621	RANCHLAND BOSSIER INC	Check		175345	Uniform shirts - inv.# 175345	04/11/2022	04/11/2022	0.00	4,315.00	4,315.00
02884	RELX INC.	Check		3093778897	law book subscription	04/07/2022	04/07/2022	0.00	400.00	400.00
1362	RICHARD H. THOMAS, INC.	Check		1233	AUTO AUDIT POLICY PERIOD 01/01/21-01/01/22	04/01/2022	04/01/2022	0.00	689.00	689.00
				1236	Notary bond (Karen England) - inv.# 1236	04/07/2022	04/07/2022	0.00	71.00	71.00
02726	ROBERT G. FORT	Check		2022/03	FORT PIT LEASE	04/07/2022	04/07/2022	0.00	50.00	50.00

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
02670	RODGER GLEN MCLANE					900.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/12/2022	900.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2021-C-183	DIST-FEL-R CLIFTON	04/06/2022	04/06/2022	0.00	450.00
		30876-C	CCAL-REV-MISD-D REEVES	04/05/2022	04/05/2022	0.00	450.00
0839	RUSSELL YATES					2,232.50	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/12/2022	2,232.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		35738	repaired leak in coil added freon in several units	04/07/2022	04/07/2022	0.00	2,232.50
3284	SAM HOUSTON STATE UNIVERSITY					420.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/12/2022	420.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		05/16-20/2022 C BLUE	REGISTRATION FEE FOR CONSTABLE CLASS, C BLUE	04/01/2022	04/01/2022	0.00	125.00
		05/16-20/2022 J NAGLE	REGISTRATION FEE FOR CONSTABLE CLASS, J NAGLE	04/01/2022	04/01/2022	0.00	295.00
2172	SCOTT-MERRIMAN, INC.					517.54	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/12/2022	517.54	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		069314	Inv.#069314 Window Election Envelopes 2500	04/01/2022	04/01/2022	0.00	517.54
1530	SHANNON DEL TWOMEY					6,468.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/12/2022	6,468.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		16066	SB2	04/05/2022	04/05/2022	0.00	6,468.00
02544	SOUTHERN TIRE MART, LLC					947.38	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/12/2022	947.38	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		4200070391	Tires - W.O.# 4200070391	04/07/2022	04/07/2022	0.00	947.38
1402	SYSCO CORPORATION					3,895.24	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/12/2022	3,895.24	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		293240339	Groceries - inv.# 293240339	04/07/2022	04/07/2022	0.00	2,038.99
		293242628	Groceries - inv.# 293242628	04/07/2022	04/07/2022	0.00	131.18
		293247399	Groceries - inv.# 293247399	04/11/2022	04/11/2022	0.00	1,725.07
1764	TAC					288.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			04/12/2022	288.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2021ARTS	2021 ARTS ANNUAL SUBSCRIPTION FEE	04/06/2022	04/06/2022	0.00	288.00

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Vendor Number <u>0972</u>	Vendor Name TERESA HUDSON					Total Vendor Amount 350.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/12/2022	350.00			
Payable Number <u>2022-18</u>	Description Visiting court reporter - Terri Hudson - 03/30/22	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 350.00	

Vendor Number <u>02106</u>	Vendor Name TERESA HUFFINE					Total Vendor Amount 5,032.80
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/12/2022	5,032.80			
Payable Number <u>#8 2020-C-099</u>	Description DIST-EX PARTE-G NEWSON	Payable Date 04/08/2022	Due Date 04/08/2022	Discount Amount 0.00	Payable Amount 5,032.80	

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC					Total Vendor Amount 702.10
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/12/2022	702.10			
Payable Number <u>1727686</u>	Description Stop Sign Public Hearing Ad for CR #222 & #224	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 63.70	
<u>1727688</u>	Stop Sign Public Notice Ad for CR #207 & #2091	04/07/2022	04/07/2022	0.00	63.70	
<u>1727748</u>	Notice Constitutional Amendments Ad - Newspaper	04/07/2022	04/07/2022	0.00	411.80	
<u>1728102</u>	Test Automatic Voter Tabulating Ad for Newspaper	04/07/2022	04/07/2022	0.00	162.90	

Vendor Number <u>2634</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/12/2022	50.00			
Payable Number <u>202689</u>	Description membership dues for Ginger Hawkins	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1					Total Vendor Amount 1,553.80
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/12/2022	1,553.80			
Payable Number <u>03/2022</u>	Description MARCH 2022 TX PARKS AND WILDLIFE FINES	Payable Date 04/06/2022	Due Date 04/06/2022	Discount Amount 0.00	Payable Amount 1,553.80	

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			
		04/12/2022	3,200.00			
Payable Number <u>253555</u>	Description BEAVER CONTROL	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 3,200.00	

Vendor Number <u>1682</u>	Vendor Name THOMAS G. ALLEN					Total Vendor Amount 1,125.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/12/2022	1,125.00			
Payable Number <u>981</u>	Description Competency Evaluation - 2021-C-262, Leggett	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 1,125.00	

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 69.70
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/12/2022	69.70			
Payable Number <u>2203-174970</u>	Description DOOR KNOB & DOOR LOCK KIT	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 51.27	
<u>2203-175045</u>	BATTERIES	04/07/2022	04/07/2022	0.00	17.09	
<u>2203-176676</u>	Key - inv.# 2203-176676	04/07/2022	04/07/2022	0.00	1.34	

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Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				Total Vendor Amount 176.00
Payment Type Check	Payment Number		Payment Date 04/12/2022		Payment Amount 176.00
Payable Number <u>42371-202203-1</u>	Description CID search database (3/1/2022 - 3/31/2022)	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 176.00

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY				Total Vendor Amount 177.91
Payment Type Check	Payment Number		Payment Date 04/12/2022		Payment Amount 177.91
Payable Number <u>440513</u>	Description NUTS/TAPPINGS/TIES/WASHERS/CLAMPS	Payable Date 04/05/2022	Due Date 04/05/2022	Discount Amount 0.00	Payable Amount 177.91

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 66.44
Payment Type Check	Payment Number		Payment Date 04/12/2022		Payment Amount 66.44
Payable Number <u>826 1209168</u>	Description RUGS	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 33.22
Payable Number <u>826 1210332</u>	Description RUGS	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 33.22

Vendor Number <u>02855</u>	Vendor Name UNIVERSAL TELCOM, LLC				Total Vendor Amount 1,677.20
Payment Type Check	Payment Number		Payment Date 04/12/2022		Payment Amount 1,677.20
Payable Number <u>60003</u>	Description 110860 PC DOS: 4/1/22 - 4/30/22	Payable Date 04/08/2022	Due Date 04/08/2022	Discount Amount 0.00	Payable Amount 1,519.53
Payable Number <u>60006</u>	Description 110863 R&B DOS: 4/1/22 - 4/30/22	Payable Date 04/08/2022	Due Date 04/08/2022	Discount Amount 0.00	Payable Amount 157.67

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 2,740.15
Payment Type Check	Payment Number		Payment Date 04/12/2022		Payment Amount 2,740.15
Payable Number <u>9903138220</u>	Description Cell phone statement - inv.# 9903138220	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 2,668.61
Payable Number <u>9903138220 2022-4/12</u>	Description MONTHLY CHARGES FOR TREASURER'S PHONE	Payable Date 04/12/2022	Due Date 04/12/2022	Discount Amount 0.00	Payable Amount 71.54

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.				Total Vendor Amount 640.73
Payment Type Check	Payment Number		Payment Date 04/12/2022		Payment Amount 640.73
Payable Number <u>K62083</u>	Description TRANSMISSION HARNESS REPAIR #1302	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 640.73

Vendor Number <u>02847</u>	Vendor Name WASTE CONNECTIONS LONE STAR, INC				Total Vendor Amount 748.51
Payment Type Check	Payment Number		Payment Date 04/12/2022		Payment Amount 335.44
Payable Number <u>4592476V175</u>	Description 5175-56436-157 CRT HSE DOS: 3/1/22 - 3/31/22	Payable Date 04/08/2022	Due Date 04/08/2022	Discount Amount 0.00	Payable Amount 335.44
Payment Type Check	Payment Number		Payment Date 04/12/2022		Payment Amount 137.69
Payable Number <u>4592510V175</u>	Description 5175-56436-192 PROBATION DOS: MARCH 2022	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 137.69
Payment Type Check	Payment Number		Payment Date 04/12/2022		Payment Amount 275.38
Payable Number <u>4592584V175</u>	Description 5175-56436-270 JAIL DOS 3/1/22 - 3/31/22	Payable Date 04/08/2022	Due Date 04/08/2022	Discount Amount 0.00	Payable Amount 275.38

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Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING			Total Vendor Amount 556.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/12/2022	556.00		
Payable Number <u>846195717</u>	Description 2022 Tex Rul of Court - Fed., State & Local	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 556.00

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 1,018.40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/12/2022	1,018.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>844625916</u>	West Online Subscription, 07/21 844625916	04/12/2022	04/12/2022	0.00	203.68
<u>844948464</u>	West Online Subscription, 09/21 844948464	04/12/2022	04/12/2022	0.00	203.68
<u>845637190</u>	West Online Subscription, 01/22 - 845637190	04/12/2022	04/12/2022	0.00	203.68
<u>845799266</u>	Feb - West Online Subscription, Invoice #845799266	04/07/2022	04/07/2022	0.00	203.68
<u>845961334</u>	West Online Subscription, March 2022	04/11/2022	04/11/2022	0.00	203.68

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 140.73	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/12/2022	140.73		
Payable Number <u>79393679</u>	Description Fuel statement - inv.# 79393679	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 140.73

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 175.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/12/2022	175.00		
Payable Number <u>0052324-IN</u>	Description ICE MACHINE	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>02805</u>	Vendor Name ZACHARY NATHAN MAHAN			Total Vendor Amount 80.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/12/2022	80.00		
Payable Number <u>7280</u>	Description Alignment unit 20-5 - inv.# 7280	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 80.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC			Total Vendor Amount 350.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/12/2022	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02312022 LS</u>	March 2022 life skills/ PCCR	04/08/2022	04/08/2022	0.00	85.00
<u>03092022 LS</u>	March 2022 life skills/ PCCR	04/08/2022	04/08/2022	0.00	85.00
<u>03242022 LS</u>	March 2022 life skills/ PCCR	04/08/2022	04/08/2022	0.00	85.00
<u>03312022 PCCRP</u>	PCCRP DOS: 3/29/2022	04/08/2022	04/08/2022	0.00	95.00

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.			Total Vendor Amount 2.30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/12/2022	2.30		
Payable Number <u>20220502</u>	Description Tx tag toll late fee	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 2.30

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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1211	CORRECTIONS SOFTWARE SOLUTIONS, LP	Check		51689	Invoice # 51689 Professional Services May 2022	04/08/2022	04/08/2022	0.00	796.00	796.00
02640	D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT	Check		0000540	Invoice # 0000540 D/C Counseling March, 2022	04/08/2022	04/08/2022	0.00	250.00	250.00
1006	GREGG COUNTY JUVENILE PROBATION	Check		2314	March detention CP	04/08/2022	04/08/2022	0.00	1,955.00	1,955.00
4188	HARRISON COUNTY	Check		2340	March 2022 long-term CH	04/11/2022	04/11/2022	0.00	3,100.00	3,100.00
02567	MEGAN DAVIS	Check		20220329	Women in Criminal Justice 03/2022 M. DAVIS	04/11/2022	04/11/2022	0.00	533.15	533.15
02959	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC	Check		31091	B. Kirk., S. Shelton, J. Stone, A. And., W. Bill.	04/08/2022	04/08/2022	0.00	125.00	125.00
1365	VERIZON WIRELESS SERVICES LLC	Check		9903138220 P	Invoice # 9903138220 Cellular April, 2022	04/11/2022	04/11/2022	0.00	319.25	319.25
Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH										
4203	CENTERPOINT ENERGY RESOURCES CORP.	Check		20220407	7958728-3 DET DOS: 3/2/22 - 4/4/22	04/11/2022	04/11/2022	0.00	563.60	563.60

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>2748</u>	DISH DBS CORPORATION	Check		<u>20220404</u>	8255 7070 8053 2067 DOS: 4/17/22 - 5/16/22	04/08/2022	04/08/2022	0.00	147.69	147.69
<u>02686</u>	FIDELITY COMMUNICATIONS CO.	Check		<u>20220408</u>	0000505451 EXPO DOS: 4/8/22 - 5/7/22	04/08/2022	04/08/2022	0.00	119.29	119.29
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.	Check		<u>20220404</u>	34660300 PCT 1 DOS: 2/28/22 - 3/30/22	04/08/2022	04/08/2022	0.00	83.33	83.33
<u>02675</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>20220405</u>	961-373-632-1-2 DOS: 3/4/22 - 4/5/22	04/08/2022	04/08/2022	0.00	197.41	197.41
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>20220405</u>	962-319-697-0-8 DOS: 3/4/22 - 4/5/22	04/08/2022	04/08/2022	0.00	43.94	43.94
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>20220405</u>	961-376-171-0-4 DOS: 3/8/22 - 4/5/22	04/08/2022	04/08/2022	0.00	15.91	15.91
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>20220405</u>	961-279-171-0-0 DOS: 3/8/22 - 4/5/22	04/08/2022	04/08/2022	0.00	1,514.94	1,514.94
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>20220406</u>	968-780-271-0-9 DOS: 3/8/22 - 4/6/22	04/08/2022	04/08/2022	0.00	2,409.17	2,409.17

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Vendor Number Vendor Name
2576 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

Payable Number Description
20220405 965-832-625-0-4 DOS: 3/8/22 - 4/5/22

Total Vendor Amount
1,194.50

Payment Date Payment Amount
 04/12/2022 1,194.50

Payable Date Due Date Discount Amount Payable Amount
 04/08/2022 04/08/2022 0.00 1,194.50

Vendor Number Vendor Name
3869 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

Payable Number Description
20220405 968-113-315-1-9 DOS: 3/8/22 - 4/5/22

Total Vendor Amount
3,842.81

Payment Date Payment Amount
 04/12/2022 3,842.81

Payable Date Due Date Discount Amount Payable Amount
 04/08/2022 04/08/2022 0.00 3,842.81

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number Vendor Name
02711 FIDELITY COMMUNICATIONS CO.

Payment Type Payment Number
 Check

Payable Number Description
20220428 0000509021 PROB DOS: 4/8/22 - 5/7/22

Total Vendor Amount
75.00

Payment Date Payment Amount
 04/12/2022 75.00

Payable Date Due Date Discount Amount Payable Amount
 04/08/2022 04/08/2022 0.00 75.00

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APPKT10747 - 04/12/2022, CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	9,634.01
Packet Totals:		1	1	0.00	9,634.01

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	38,007.23
Packet Totals:		1	1	0.00	38,007.23

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	249	137	0.00	361,660.75
Packet Totals:		249	137	0.00	361,660.75

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	13	10	0.00	7,505.70
Packet Totals:		13	10	0.00	7,505.70

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-9,634.01
112	JP CREDIT CARD CLEARING	-38,007.23
599	POOLED CASH FUND PROBATION	-7,505.70
999	POOLED CASH FUND	-361,660.75
	Packet Totals:	-416,807.69

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Panola County, Texas

Payment Register

APPKT10740 - 04/12/2022 - CC - CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02988	ACQUREL JACKSON	145.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2022	145.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 JLBG	JA'LEIGHA L BIRTHDAY GIFT	04/04/2022	04/04/2022	0.00	25.00
04/2022 JLMA	JA'LEIGHA L MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 JLQA	JA'LEIGHA L QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
02014	AZLEWAY BOYS RANCH	295.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2022	295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 CMMMA	CHRISTOPHER M MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	45.00
04/2022 CMQA	CHRISTOPHER M QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
02813	BENJAMIN & AMBER CLARK	120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2022	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 SWMA	SHERRY W MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 SWQA	SHERRY W QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
02785	BRENDA WINDHAM	120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2022	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 AFMA	AUBREY F MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	20.00
04/2022 AFQA	AUBREY F QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
02906	CHRISTINA HUDSON	295.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2022	295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 AEMA	AIDEN E MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	45.00
04/2022 AEQA	AIDEN E QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
02897	CRAIG GUNNIS OR REBECCA BOWMAN	295.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2022	295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 SMMA	SAM M MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	45.00
04/2022 SMQA	SAM M QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	250.00

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By Auditor at 8:58 am, Apr 12, 2022

Payment Register

Vendor Number: 02049 Vendor Name: DONNA FAULK Total Vendor Amount: 230.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2022	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 LMMA	LAYLA M MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	30.00
04/2022 LMQA	LAYLA M QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	200.00

Vendor Number: 02932 Vendor Name: EMILY MCFARLAND Total Vendor Amount: 120.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2022	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 JWMA	JAYDEN W MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	20.00
04/2022 JWQA	JAYDEN W QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	100.00

Vendor Number: 01617 Vendor Name: HEATHER WEBB Total Vendor Amount: 155.95

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2022	155.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 HNMA	HAIGEN N MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 HNQA	HAIGEN N QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00
20220331 RFA	RFA: HAIGEN N DIAPER CREAM	04/11/2022	04/11/2022	0.00	35.95

Vendor Number: 02931 Vendor Name: JEAN OR ROGER HUNTER Total Vendor Amount: 360.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2022	360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 CHMA	CARSYN H MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 CHQA	CARSYN H QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00
04/2022 COHMA	CORTLYNN H MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 COHQA	CORTLYNN H QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00
04/2022 CPMA	CAIN P MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 CPQA	CAIN P QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00

Vendor Number: 02972 Vendor Name: KADRIAN BRYANT Total Vendor Amount: 375.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2022	375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 LBMA	LANDON B MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	30.00
04/2022 LBQA	LANDON B QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	200.00
04/2022 PBBG	PAYTON B BIRTHDAY GIFT	04/04/2022	04/04/2022	0.00	25.00
04/2022 PBMA	PAYTON B MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 PBQA	PAYTON B QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00

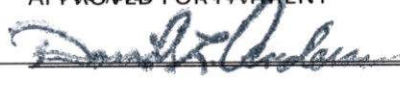
Vendor Number: 02989 Vendor Name: KIRSTIN MILLERD Total Vendor Amount: 295.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2022	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 KMMA	KIRSTIN M MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	45.00
04/2022 KMQA	KIRSTIN M QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	250.00

Vendor Number: 02933 Vendor Name: LINDSEY BOWEN Total Vendor Amount: 120.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2022	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 JWMA	JAYSON W MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	20.00

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By Auditor at 8:58 am, Apr 12, 2022

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Payment Register

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[04/2022 JWQA](#) JAYSON W QUARTERLY ALLOWANCE 04/04/2022 04/04/2022 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02902](#) MARVIN WILLIAMS 340.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/2022 MWMA	MARVIN W FEB MONTHLY ALLOWANCE	04/11/2022	04/11/2022	0.00	45.00
04/2022 MWMA	MARVIN W MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	45.00
04/2022 MWQA	MARVIN W QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02963](#) MIKKELINE HICKS 460.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 460.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 NBMA	NOLAN B MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	30.00
04/2022 NBQA	NOLAN B QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	200.00
04/2022 SBMA	SERENITY B MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	30.00
04/2022 SBQA	SERENITY B QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02973](#) NEVA TARVER 295.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 DHMA	DANIEL H MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	45.00
04/2022 DHQA	DANIEL H QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02827](#) PATRICIA SMITH 295.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 MGMA	MYSTI G MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	45.00
04/2022 MGQA	MYSTI G QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02374](#) REGINA BREWER 230.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 RBMA	RAYMOND B MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	30.00
04/2022 RBQA	RAYMOND B QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02857](#) RENITA BAKER 120.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 ABMA	ANNISTYN B MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 ABQA	ANNISTYN B QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02901](#) SAVANNAH WILLIAMS 415.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 415.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 CBMA	CHRISTIAN B MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	45.00
04/2022 CBQA	CHRISTIAN B QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	250.00
04/2022 CCMA	CASEN C MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00

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 By Auditor at 8:58 am, Apr 12, 2022

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BY COMMISSIONERS COURT DATE _____

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Payment Register

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[04/2022 CCQA](#) CASEN C QUARTERLY ALLOWANCE 04/04/2022 04/04/2022 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02954](#) SHARON COOPER 230.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 RHMA	RANDALL H MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	30.00
04/2022 RHQA	RANDALL H QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02918](#) SHAWN OR JAMES YOUNG 920.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 920.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 ARMA	ARRAYAH R MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	30.00
04/2022 ARQA	ARRAYAH R QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	200.00
04/2022 GRMA	GAUGE R MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	30.00
04/2022 GROA	GAUGE R QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	200.00
04/2022 MRMA	MIKAEL R MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	30.00
04/2022 MRQA	MIKAEL R QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	200.00
04/2022 RRMA	RYDER R MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	30.00
04/2022 RRQA	RYDER R QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02729](#) SHERRY WEB 725.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 725.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 ARBG	AARRON R BIRTHDAY GIFT	04/04/2022	04/04/2022	0.00	25.00
04/2022 ARMA	AARRON R MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	30.00
04/2022 ARQA	AARRON R QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	200.00
04/2022 GRMA	GAVIN R MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	30.00
04/2022 GROA	GAVIN R QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	200.00
04/2022 JRMA	JOSEPHINE R MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 JRQA	JOSEPHINE R QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00
04/2022 ZRMA	ZAYDEN R MONTHLY ALLOWANCE	04/04/2022	04/04/2022	0.00	20.00
04/2022 ZRQA	ZAYDEN R QUARTERLY ALLOWANCE	04/04/2022	04/04/2022	0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02650](#) TEKESHA JONES 230.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 NJMA	NAVEAH J MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	30.00
04/2022 NJQA	NAVEAH J QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02802](#) TERESA MATTESON 350.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/11/2022 350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2022 RRMA	REMINGTON R MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	30.00
04/2022 RRQA	REMINGTON R QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	200.00
04/2022 RYRMA	RYATT R MONTHLY ALLOWANCE	04/05/2022	04/05/2022	0.00	20.00
04/2022 RYRQA	RYATT R QUARTERLY ALLOWANCE	04/05/2022	04/05/2022	0.00	100.00

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BY COMMISSIONERS COURT DATE APR 12 2022

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 By Auditor at 8:58 am, Apr 12, 2022



Payment Register

APPKT10740 - 04/12/2022 - CC - CWB

Vendor Number Vendor Name

02761 TONY OR GLORIA HAWKINS

Total Vendor Amount

230.00

Payment Type Payment Number

Check

Payment Date Payment Amount

04/11/2022 230.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

04/2022 KBMA

KORNELIUS B MONTHLY ALLOWANCE

04/04/2022

04/04/2022

0.00

30.00

04/2022 KBQA

KORNELIUS B QUARTERLY ALLOWANCE

04/04/2022

04/04/2022

0.00

200.00

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BY COMMISSIONERS COURT DATE

APR 12 2022

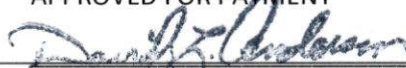
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By Auditor at 8:58 am, Apr 12, 2022

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	81	26	0.00	7,765.95
Packet Totals:		81	26	0.00	7,765.95

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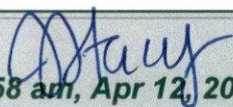


BY COMMISSIONERS COURT DATE

APR 12 2022

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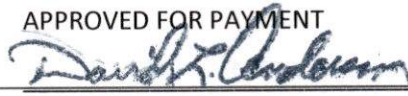


By Auditor at 8:58 am, Apr 12, 2022

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-7,765.95
Packet Totals:		-7,765.95

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE APR 12 2022

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By Auditor at 8:58 am, Apr 12, 2022





Panola County, Texas

Payment Register

APPKT10732 - UTILITIES/TAC PAYMENTS - 04/05/2022

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1443	COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS			40.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/05/2022	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
04142022	LINDSEY SMITH 2022 REGION VI SPRING MTG	03/30/2022	03/30/2022	0.00

Vendor Number	Vendor Name			Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND			2,042.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/05/2022	2,042.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0047625	UNEMPLOYMENT	01/20/2022	01/20/2022	0.00
INV0047719	UNEMPLOYMENT	02/03/2022	02/03/2022	0.00
INV0047761	UNEMPLOYMENT	02/17/2022	02/17/2022	0.00
INV0047804	UNEMPLOYMENT	03/03/2022	03/03/2022	0.00
INV0047843	UNEMPLOYMENT	03/17/2022	03/17/2022	0.00
INV0047862	UNEMPLOYMENT	03/31/2022	03/31/2022	0.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
01297	A T & T U-VERSE			60.31
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/05/2022	60.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount
20220323	113531206 CSCD DOS: 3/24 - 4/23/22	04/01/2022	04/01/2022	0.00

Vendor Number	Vendor Name			Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND			107.76
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/05/2022	107.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0047638	UNEMPLOYMENT	01/20/2022	01/20/2022	0.00
INV0047691	UNEMPLOYMENT	02/03/2022	02/03/2022	0.00
INV0047736	UNEMPLOYMENT	02/17/2022	02/17/2022	0.00
INV0047776	UNEMPLOYMENT	03/03/2022	03/03/2022	0.00
INV0047818	UNEMPLOYMENT	03/17/2022	03/17/2022	0.00
INV0047851	UNEMPLOYMENT	03/31/2022	03/31/2022	0.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
02488	A T & T			2,264.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/05/2022	2,264.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
3730439606	831-000-7966 155 DOS: 2/19/22 - 3/18/22	04/01/2022	04/01/2022	0.00

APPROVED
Maury
 By Auditor at 4:39 pm, Apr 05, 2022

APPROVED FOR PAYMENT
Dan R. Anderson

APPKT10732 - UTILITIES/TAC PAYMENTS - 04/05/2022

Payment Register

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT	Total Vendor Amount 2,150.23
Payment Type Check	Payment Number	Payment Date 04/05/2022
		Payment Amount 2,150.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20220331 110</u>	009-0002500-001 DOS: 2/9/22 - 3/11/22	04/01/2022	04/01/2022	0.00	151.74
<u>20220331 1121</u>	010-0003140-001 DOS: 2/8/22 - 3/11/22	04/01/2022	04/01/2022	0.00	35.48
<u>20220331 300</u>	008-0000520-001 DOS: 2/9/22 - 3/11/22	04/01/2022	04/01/2022	0.00	291.13
<u>20220331 313</u>	007-0003220-002 DOS: 2/8/22 - 3/10/22	04/01/2022	04/01/2022	0.00	44.72
<u>20220331 314</u>	008-0000560-001 DOS: 2/9/22 - 3/11/22	04/01/2022	04/01/2022	0.00	57.80
<u>20220331 319</u>	008-0000610-001 DOS: 2/15/22 - 3/10/22	04/01/2022	04/01/2022	0.00	1,343.70
<u>20220331 EXPO</u>	018-0000820-001 DOS: 2/9/22 - 3/11/22	04/01/2022	04/01/2022	0.00	225.66

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP.	Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 04/05/2022
		Payment Amount 30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20220323</u>	577 PCT 1	04/01/2022	04/01/2022	0.00	30.00

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION	Total Vendor Amount 65.83
Payment Type Check	Payment Number	Payment Date 04/05/2022
		Payment Amount 65.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20220415 PCT3</u>	584 PCT 3 DOS: 2/23/22 - 3/26/22	04/04/2022	04/04/2022	0.00	36.68
<u>20220415 PCT4</u>	537 PCT 4 DOS: 2/23/2022 - 3/26/2022	04/04/2022	04/04/2022	0.00	29.15

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 58.38
Payment Type Check	Payment Number	Payment Date 04/05/2022
		Payment Amount 58.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20220328</u>	967-830-103-0-7 DOS: 2/26/22 - 3/28/22	04/01/2022	04/01/2022	0.00	58.38

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 433.55
Payment Type Check	Payment Number	Payment Date 04/05/2022
		Payment Amount 433.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20220328</u>	964-323-103-0-6 DOS: 2/26/22 - 3/28/22	04/01/2022	04/01/2022	0.00	433.55

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 6.93
Payment Type Check	Payment Number	Payment Date 04/05/2022
		Payment Amount 6.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20220328</u>	962-013-787-0-8 DOS: 2/26/22 - 3/28/22	04/01/2022	04/01/2022	0.00	6.93

APPROVED
By Auditor at 4:39 pm, Apr 05, 2022

APPROVED FOR PAYMENT
[Signature]

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	21	9	0.00	7,091.67
Packet Totals:		21	9	0.00	7,091.67

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	7	2	0.00	168.07
Packet Totals:		7	2	0.00	168.07

APPROVED
By Auditor at 4:39 pm, Apr 05, 2022

APPROVED FOR PAYMENT
Douglas Anderson

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-168.07
999	POOLED CASH FUND	-7,091.67
	Packet Totals:	-7,259.74

APPROVED
By Auditor at 4:39 pm, Apr 05, 2022

APPROVED FOR PAYMENT
[Handwritten Signature]

APR 12 2022

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT10749 - 04/12/2022, CC#2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02942	VELVIN OIL COMPANY, INC.			27,009.47	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	505241	04/12/2022	27,009.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0320973-IN	FUEL PURCHASE 04/06/2022	04/12/2022	04/12/2022	0.00	9,763.43
0320989-IN	DIESEL	04/12/2022	04/12/2022	0.00	6,980.54
0320990-IN	DIESEL	04/12/2022	04/12/2022	0.00	10,265.50

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02942	VELVIN OIL COMPANY, INC.			58.27	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2022	58.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0320973-IN P	FUEL PURCHASE 04/06/2022	04/12/2022	04/12/2022	0.00	58.27

APPROVED
By Auditor at 12:10 pm, Apr 12, 2022

4/12/2022 12:09:43 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APR 12 2022 Page 1 of 3

APPROVED BY CC

Payment Register

APPKT10749 - 04/12/2022, CC#2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	3	1	0.00	27,009.47
Packet Totals:		3	1	0.00	27,009.47

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	58.27
Packet Totals:		1	1	0.00	58.27

APPROVED *[Signature]*
By Auditor at 12:11 pm, Apr 12, 2022

4/12/2022 12:09:43 PM

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

APR 12 2022 Page 2 of 3

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-58.27
999	POOLED CASH FUND	-27,009.47
	Packet Totals:	-27,067.74

APPROVED
By Auditor at 12:11 pm, Apr 12, 2022

4/12/2022 12:09:43 PM

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

APR 12 2022 Page 3 of 3

APPROVED BY CC