



Panola County, Texas

Payment Register

APPKT10770 - 04/26/2022, CC#1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 49.99
Payment Type Check	Payment Number	Payable Number <u>14IN75643</u>	Description JUMPER CABLES	Payable Date 04/14/2022	Due Date 04/14/2022
				Discount Amount 0.00	Payable Amount 49.99

Vendor Number <u>2767</u>	Vendor Name AIRNAV, LLC				Total Vendor Amount 279.00
Payment Type Check	Payment Number	Payable Number <u>2020960</u>	Description Yearly online guaranteed fuel price renewal	Payable Date 04/20/2022	Due Date 04/20/2022
				Discount Amount 0.00	Payable Amount 279.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 639.76
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>56152</u>	Oil change unit 20-5 - inv.# 56152	04/12/2022	04/12/2022
		<u>56193</u>	Inspection unit 16-4 - inv.# 56193	04/14/2022	04/14/2022
		<u>56194</u>	Inspection unit 13-5 - inv.# 56194	04/14/2022	04/14/2022
		<u>56269</u>	Oil change unit 20-5 - inv.# 56152	04/12/2022	04/12/2022
		<u>56932</u>	Oil change/inspection unit 17-3 - inv.# 56932	04/18/2022	04/18/2022
		<u>56939</u>	Oil change/inspection unit 20-2 - inv.# 56939	04/18/2022	04/18/2022
		<u>56951</u>	Inspection unit 15-1 - inv.#56951	04/20/2022	04/20/2022
		<u>56982</u>	Oil change unit 15-2 - inv.# 56982	04/22/2022	04/22/2022
		<u>56988</u>	Oil change unit 14-2 - inv.# 56988	04/20/2022	04/20/2022
		<u>57011</u>	Oil change/inspeccion unit 19-2 - inv.# 57011	04/22/2022	04/22/2022

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW				Total Vendor Amount 1,777.50
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>2010-012 2022-4/12</u>	CCAL-CH-SM, CM	04/18/2022	04/18/2022
		<u>2020-291 2022-4/12</u>	CCAL-CH-GR, AR, MR, RR, RR, RR	04/13/2022	04/13/2022
		<u>2020-389 2022-4/12</u>	CCAL-NCP-R BAZORIA	04/13/2022	04/13/2022
		<u>2021-178 2022-4/12</u>	CCAL-CH- KB JR.	04/13/2022	04/13/2022
		<u>2021-179 2022-4/12</u>	CCAL-CH-MM, JR, TR	04/13/2022	04/13/2022
		<u>2021-302 2022-4/12</u>	CCAL-CH- AWE	04/13/2022	04/13/2022
		<u>2021-364 2022-4/12</u>	CCAL-CH-JL	04/13/2022	04/13/2022
		<u>2022-001 2022-4/12</u>	CCAL-CP-D NOEL	04/13/2022	04/13/2022
		<u>J-1018</u>	CCAL-JUV-H PLANAS	04/22/2022	04/22/2022
		<u>J-1020</u>	CCAL-JUV-H PLANAS	04/22/2022	04/22/2022

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC				Total Vendor Amount 1,369.24
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>INV1752648</u>	Tumblers - inv.# 1753046	04/18/2022	04/18/2022
		<u>INV1753046</u>	Tumblers - inv.# 1753046	04/18/2022	04/18/2022

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By Auditor at 8:14 am, Apr 26, 2022

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INV1753472	Towels, washcloths and feminine products	04/20/2022	04/20/2022	0.00	495.99		
Vendor Number	Vendor Name					Total Vendor Amount	
1128	CAR-TEX TRAILER COMPANY, INC.					2,197.85	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2022	2,197.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
192704	FLOOR MATS/NERF BARS/FUEL TANK #2205	04/20/2022	04/20/2022	0.00	2,197.85		
Vendor Number	Vendor Name					Total Vendor Amount	
02545	CARTHAGE HARDWARE LLC					31.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2022	31.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
94132	BITS	04/20/2022	04/20/2022	0.00	31.50		
Vendor Number	Vendor Name					Total Vendor Amount	
02422	CARTHAGE HOSPITAL, LLC					2,873.39	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2022	2,873.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
BATCH 04/01/2022	INDIGENT BILLING 04/01/2022	04/20/2022	04/20/2022	0.00	2,873.39		
Vendor Number	Vendor Name					Total Vendor Amount	
2346	CASSANDRA BROOKS					463.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2022	463.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2022-4/10-13	7-TEXAS PROPERTY TAX LAW CONF 04/10-13/2022	04/18/2022	04/18/2022	0.00	343.10		
2022-4/18	ONLINE COURSES CONTINUING EDUCATION	04/20/2022	04/20/2022	0.00	120.00		
Vendor Number	Vendor Name					Total Vendor Amount	
2704	CDW GOVERNMENT, INC.					10,375.89	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2022	10,375.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
V277688	Xerox printer	04/20/2022	04/20/2022	0.00	603.37		
V585626	MICR TONER, CYAN & BLACK TONER	04/12/2022	04/12/2022	0.00	364.16		
V598400	Xerox C310 CLR Laser Printer-County Judge	04/18/2022	04/18/2022	0.00	465.59		
V650538	MICR TONER, CYAN & BLACK TONER	04/12/2022	04/12/2022	0.00	412.44		
V770959	PC's, adapters and scanner - Quote# MRXQ521	04/18/2022	04/18/2022	0.00	3,996.03		
V787495	PC's, adapters and scanner - Quote# MRXQ521	04/18/2022	04/18/2022	0.00	1,201.72		
V858602	Fujitsu fi-7160 scanners (x3)	04/25/2022	04/25/2022	0.00	3,332.58		
Vendor Number	Vendor Name					Total Vendor Amount	
02679	CELLEBRITE INC.					4,300.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2022	4,300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INVUS241638	Cellebrite renewal - Quote# Q-221673-2	04/20/2022	04/20/2022	0.00	4,300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02839	CENTRAL NATIONAL GOTTESMAN, INC.					710.97	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2022	710.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4829072	Cleaners and gloves - inv.# 4829072	04/22/2022	04/22/2022	0.00	710.97		

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Vendor Number <u>2892</u>	Vendor Name CHARLES BLUE					Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date 04/26/2022			Payment Amount 300.00	
Payable Number <u>05/15-20-2022</u>	Description TRVL ADV - CONSTABLE SCHOOL 05/15/22-05/20/22	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number <u>1506</u>	Vendor Name CHARLES MILTON WORLEY					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 04/26/2022			Payment Amount 50.00	
Payable Number <u>22-126</u>	Description DEFENSIVE DRIVING COURSE	Payable Date 04/12/2022	Due Date 04/12/2022	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.					Total Vendor Amount 254.96
Payment Type Check	Payment Number	Payment Date 04/26/2022			Payment Amount 254.96	
Payable Number <u>856533</u>	Description WEED KILLER	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 79.98	
<u>856534</u>	FLEA KILLER	04/14/2022	04/14/2022	0.00	24.99	
<u>858481</u>	RAMPS	04/20/2022	04/20/2022	0.00	149.99	

Vendor Number <u>02999</u>	Vendor Name CLAY P SMITH					Total Vendor Amount 650.00
Payment Type Check	Payment Number	Payment Date 04/26/2022			Payment Amount 650.00	
Payable Number <u>2022-3/19</u>	Description Repair broken cables for door on county hangar #15	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 650.00	

Vendor Number <u>02182</u>	Vendor Name CLAY THOMAS, P.C.					Total Vendor Amount 7,312.50
Payment Type Check	Payment Number	Payment Date 04/26/2022			Payment Amount 7,312.50	
Payable Number <u>2016-C-0131</u>	Description DIST-FEL-T BROWN	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 2,977.50	
<u>2016-C-0218</u>	DIST-FEL-T BROWN	04/18/2022	04/18/2022	0.00	855.00	
<u>2016-C-0244</u>	DIST-FEL-T BROWN	04/18/2022	04/18/2022	0.00	765.00	
<u>2016-C-0245</u>	DIST-FEL-T BROWN	04/18/2022	04/18/2022	0.00	712.50	
<u>2017-C-0112</u>	DIST-FEL-T BROWN	04/18/2022	04/18/2022	0.00	682.50	
<u>2017-C-0343</u>	DIST-FEL-T BROWN	04/18/2022	04/18/2022	0.00	487.50	
<u>2018-C-0127</u>	DIST-FEL-T BROWN	04/18/2022	04/18/2022	0.00	465.00	
<u>2018-C-0128</u>	DIST-FEL-T BROWN	04/18/2022	04/18/2022	0.00	367.50	

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC					Total Vendor Amount 2,522.73
Payment Type Check	Payment Number	Payment Date 04/26/2022			Payment Amount 2,522.73	
Payable Number <u>809095-0</u>	Description DRAWER ORGANIZERS & PENS	Payable Date 04/19/2022	Due Date 04/19/2022	Discount Amount 0.00	Payable Amount 62.29	
<u>809095-1</u>	DRAWER ORGANIZERS & PENS	04/19/2022	04/19/2022	0.00	18.12	
<u>809136.1</u>	jury and office supplies	04/14/2022	04/14/2022	0.00	45.42	
<u>809136-0</u>	jury and office supplies	04/14/2022	04/14/2022	0.00	260.51	
<u>809136-2</u>	jury and office supplies	04/14/2022	04/14/2022	0.00	25.56	
<u>809136-3</u>	jury and office supplies	04/14/2022	04/14/2022	0.00	5.22	
<u>809469-0</u>	Name Plates (3)	04/14/2022	04/14/2022	0.00	52.05	
<u>809507-0</u>	TONER	04/14/2022	04/14/2022	0.00	265.78	
<u>809507-1</u>	TONER	04/14/2022	04/14/2022	0.00	132.89	
<u>809650-0</u>	Ink, envelopes and paper - inv.# 809650-0	04/14/2022	04/14/2022	0.00	1,197.25	
<u>809675-0</u>	2" Grommet	04/14/2022	04/14/2022	0.00	6.04	
<u>809730-0</u>	OFFICE SUPPLIES	04/19/2022	04/19/2022	0.00	80.40	
<u>809730-0</u>	OFFICE SUPPLIES	04/19/2022	04/19/2022	0.00	20.44	

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809782-0	Document Stamp	04/20/2022	04/20/2022	0.00	77.51
809845-0	OFFICE SUPPLIES	04/20/2022	04/20/2022	0.00	81.56
809846-0	HIGHLIGHTER, ENVELOPE MOISTENER	04/25/2022	04/25/2022	0.00	40.76
809874-0	Blue and Black Ink Refill for Stamps	04/25/2022	04/25/2022	0.00	7.42
809877-0	GH keyboard, toner and batteries	04/25/2022	04/25/2022	0.00	143.51

Vendor Number [02655](#) Vendor Name COAST TO COAST COMPUTER PRODUCTS, INC. Total Vendor Amount 269.98

Payment Type Check Payment Number Payment Date 04/26/2022 Payment Amount 269.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A2391941	INK - HP PRINTERS BLACK INK	04/14/2022	04/14/2022	0.00	269.98

Vendor Number [1593](#) Vendor Name COUNTY INFORMATION RESOURCES AGENCY Total Vendor Amount 790.92

Payment Type Check Payment Number Payment Date 04/26/2022 Payment Amount 790.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP016065	March 2022 MS 365 Exchange Online Plan 1	04/20/2022	04/20/2022	0.00	790.92

Vendor Number [1865](#) Vendor Name CRAIG MILAM Total Vendor Amount 255.00

Payment Type Check Payment Number Payment Date 04/26/2022 Payment Amount 255.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12766	Internet cable Cat 5 for Jennifer office	04/14/2022	04/14/2022	0.00	255.00

Vendor Number [3572](#) Vendor Name D. R. MYERS DISTRIBUTING CO., INC. Total Vendor Amount 31.95

Payment Type Check Payment Number Payment Date 04/26/2022 Payment Amount 31.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
793364	2022 ID Checking Guide	04/14/2022	04/14/2022	0.00	31.95

Vendor Number [3651](#) Vendor Name DALLAS COUNTY Total Vendor Amount 6,450.00

Payment Type Check Payment Number Payment Date 04/26/2022 Payment Amount 6,450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
497246	Dallas County Autopsy Invoice #497246	04/18/2022	04/18/2022	0.00	6,450.00

Vendor Number [1995](#) Vendor Name DAN S. MINTURN Total Vendor Amount 27.00

Payment Type Check Payment Number Payment Date 04/26/2022 Payment Amount 27.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002854	JUDGE SIGNATURE STAMP	04/14/2022	04/14/2022	0.00	27.00

Vendor Number [2312](#) Vendor Name DEBBIE MAUGHAN Total Vendor Amount 24.50

Payment Type Check Payment Number Payment Date 04/26/2022 Payment Amount 24.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72374	Water and cooler rental	04/14/2022	04/14/2022	0.00	24.50

Vendor Number [2982](#) Vendor Name EAST TEXAS ALARM, INC. Total Vendor Amount 22.00

Payment Type Check Payment Number Payment Date 04/26/2022 Payment Amount 22.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		04/14/2022	04/14/2022	0.00	22.00

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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
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC	Check		<u>CD2023053</u>	Inv.#CD2023053 Early Voting Kit for May 7, 2022	04/22/2022	04/22/2022	0.00	60.41	60.41
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.	Check		<u>494870</u>	INDIGENT PRESCRIPTIONS - MARCH 16-31, 2022	04/18/2022	04/18/2022	0.00	109.23	475.08
				<u>495098</u>	INDIGENT PRESCRIPTIONS APRIL 1ST - 15TH, 2022	04/22/2022	04/22/2022	0.00	365.85	
<u>0494</u>	ETACE, INC.	Check		<u>60990185</u>	Screws and Dowel rods and door stop	04/19/2022	04/19/2022	0.00	14.97	23.46
				<u>60990591</u>	Door stop for Conference Room in Auditors office	04/19/2022	04/19/2022	0.00	8.49	
<u>3189</u>	ETACE, INC.	Check		<u>60992126</u>	15 IN BAND	04/20/2022	04/20/2022	0.00	32.99	54.71
				<u>60993183</u>	CASTER WHEELS	04/22/2022	04/22/2022	0.00	21.72	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	Check		<u>4044579194</u>	Bread - ticket# 4044579194	04/18/2022	04/18/2022	0.00	130.41	260.82
				<u>4044579356</u>	Bread - ticket# 4044579356	04/22/2022	04/22/2022	0.00	130.41	
<u>1340</u>	GAYLON W. ANDERSON	Check		<u>CT117230</u>	SKIDS/BOLTS	04/20/2022	04/20/2022	0.00	288.00	288.00
<u>02678</u>	GECKO PEST CONTROL, LLC	Check		<u>96889</u>	Pest services for April	04/14/2022	04/14/2022	0.00	137.00	137.00
<u>02777</u>	GOLLOB MORGAN PEDDY PC	Check		<u>191035</u>	INTERIM BILLING FOR AUDIT YEAR END 12/31/2021	04/18/2022	04/18/2022	0.00	5,250.00	5,250.00

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Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 1,592.26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/26/2022	1,592.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV-95918</u>	POWER INPUT SIGNAL #1908	04/14/2022	04/14/2022	0.00 106.00
<u>INV-95989</u>	REPAIRS #1603	04/22/2022	04/22/2022	0.00 1,486.26

Vendor Number <u>02791</u>	Vendor Name HAVEN CHARLO			Total Vendor Amount 1,022.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/26/2022	1,022.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2021-179</u>	CCAL-NCP-T ROGERS	04/13/2022	04/13/2022	0.00 1,022.50

Vendor Number <u>02870</u>	Vendor Name HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS			Total Vendor Amount 135.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/26/2022	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>161950</u>	PRE EMPLOYMENT PHYSICAL JD	04/25/2022	04/25/2022	0.00 135.00

Vendor Number <u>1814</u>	Vendor Name HOLLY GIBBS			Total Vendor Amount 111.15
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/26/2022	111.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2022-4/13</u>	LONVIEW REGIONAL MEETING/QUITMAN	04/18/2022	04/18/2022	0.00 111.15

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE			Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/26/2022	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9908</u>	TOW #1603	04/20/2022	04/20/2022	0.00 175.00

Vendor Number <u>03001</u>	Vendor Name JAMES M HUNTER			Total Vendor Amount 1,630.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/26/2022	1,630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>454139</u>	1/2 of bill for tree removal from Kellogg Property	04/20/2022	04/20/2022	0.00 1,630.00

Vendor Number <u>1616</u>	Vendor Name JAMES R. HAGAN			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/26/2022	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2019-C-138</u>	CCAL-FEL-D LEMP	04/12/2022	04/12/2022	0.00 450.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 3,475.72
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/26/2022	3,475.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>813344</u>	CREDIT FOR OVERPAYMENT CK#502710	04/20/2022	04/20/2022	0.00 -14.99
<u>830020</u>	CREDIT FOR INVOICE 744351	04/20/2022	04/20/2022	0.00 -21.99
<u>853127</u>	PURGE VALVE/AC PRESSURE SWITCH/FREON/WASHER FLUID	04/12/2022	04/12/2022	0.00 215.41
<u>853246</u>	BRAKE CLEANER/DEF FLUID	04/12/2022	04/12/2022	0.00 61.86
<u>853292</u>	AIR GOVERNOR #1115	04/12/2022	04/12/2022	0.00 56.50
		04/14/2022	04/14/2022	0.00 13.84
		04/14/2022	04/14/2022	0.00 84.89

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853993	Electrical tape - inv.# 853993	04/18/2022	04/18/2022	0.00	10.82
854038	HOSE REPAIR #1507	04/14/2022	04/14/2022	0.00	30.07
854070	ARMOR-ALL WIPES	04/14/2022	04/14/2022	0.00	6.99
854141	BELT TENSIONER ASSEMBLY/AC DRYER #1403	04/14/2022	04/14/2022	0.00	202.10
854309	CREDIT FOR INVOICE 854141	04/19/2022	04/19/2022	0.00	-73.09
854329	SAFETY SWITCH #1908	04/19/2022	04/19/2022	0.00	49.49
854866	BELT #1403	04/20/2022	04/20/2022	0.00	47.09
854894	TRU-FUEL/AIR DRYER #1115	04/20/2022	04/20/2022	0.00	512.73
854902	OFF-HIGHWAY UPGRADE CABLE KIT	04/20/2022	04/20/2022	0.00	2,240.00
855035	NIPPLE/COUPLING	04/20/2022	04/20/2022	0.00	29.23
855203	AIR HOSE & FITTINGS	04/20/2022	04/20/2022	0.00	24.77

Vendor Number 2006 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC. **Total Vendor Amount** 324.78

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2022	324.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
268981	AIR LINE FITTINGS	04/14/2022	04/14/2022	0.00	14.07
269023	DUST AND LINT REMOVER	04/14/2022	04/14/2022	0.00	25.35
269165	AIR GREASE GUN/PULL ROPE ASSEMBLY/PULL ROPE	04/14/2022	04/14/2022	0.00	229.38
269756	STABILZER ARMS #1509	04/22/2022	04/22/2022	0.00	55.98

Vendor Number 3439 **Vendor Name** JEREMY NAGLE **Total Vendor Amount** 300.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2022	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/15-20/2022	TRVL ADV - CONSTABLE SCHOOL 05/15/2022-05/20/2022	03/11/2022	03/11/2022	0.00	300.00

Vendor Number 1923 **Vendor Name** JOHN W. MOORE **Total Vendor Amount** 7,462.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2022	7,462.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0016	DIST-FEL-T WHITE	04/13/2022	04/13/2022	0.00	450.00
2017-C-0101	DIST-FEL-J DONOVAN	04/13/2022	04/13/2022	0.00	450.00
2017-C-0102	DIST-FEL-J DONOVAN	04/13/2022	04/13/2022	0.00	450.00
2017-C-0103	DIST-FEL-J DONOVAN	04/13/2022	04/13/2022	0.00	450.00
2017-C-0104	DIST-FEL-J DONOVAN	04/13/2022	04/13/2022	0.00	450.00
2017-C-0105	DIST-FEL-J DONOVAN	04/13/2022	04/13/2022	0.00	450.00
2017-C-0223	DIST-FEL-J DONOVAN	04/13/2022	04/13/2022	0.00	450.00
2017-C-0332	DIST-FEL-S ACREE	04/13/2022	04/13/2022	0.00	450.00
2017-C-0333	DIST-FEL-S ACREE	04/13/2022	04/13/2022	0.00	450.00
2020-C-165	DIST-FEL-P BROWN III	04/13/2022	04/13/2022	0.00	450.00
2020-C-166	DIST-FEL-P BROWN III	04/13/2022	04/13/2022	0.00	450.00
2021-C-213	CCAL-FEL-T LEMOINE	04/22/2022	04/22/2022	0.00	450.00
29949-C	CCAL-MISD-S ACREE	04/18/2022	04/18/2022	0.00	502.50
29950-C	CCAL-MISD-S ACREE	04/18/2022	04/18/2022	0.00	517.50
29951-C	CCAL-MISD-S ACREE	04/18/2022	04/18/2022	0.00	540.00
29980-C	CCAL-MISD-S ACREE	04/18/2022	04/18/2022	0.00	502.50

Vendor Number 1601 **Vendor Name** KEVIN H SETTLE, ATTORNEY AT LAW **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2022	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-C-025	CCAL-FEL-D COLBERT JR	04/20/2022	04/20/2022	0.00	450.00

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Vendor Number <u>3984</u>	Vendor Name KIMBERLEY MILLER RYAN			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 04/26/2022	Payment Amount 450.00	
Payable Number <u>2021-C-172</u>	Description CCAL-FEL-P HUDSON	Payable Date 04/12/2022	Due Date 04/12/2022	Discount Amount 0.00
				Payable Amount 450.00

Vendor Number <u>2943</u>	Vendor Name LEHMAN'S PIPE & STEEL INC.			Total Vendor Amount 421.20
Payment Type Check	Payment Number	Payment Date 04/26/2022	Payment Amount 421.20	
Payable Number <u>4273020</u>	Description METAL-1 INCH SQUARE TUBING	Payable Date 04/12/2022	Due Date 04/12/2022	Discount Amount 0.00
				Payable Amount 421.20

Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS			Total Vendor Amount 3,093.11
Payment Type Check	Payment Number	Payment Date 04/26/2022	Payment Amount 3,093.11	
Payable Number <u>03616C</u>	Description Radio - inv.# 03627C	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00
<u>03617C</u>	Uniform shirts and pants - inv.# 03617C	04/22/2022	04/22/2022	0.00
<u>03627C</u>	Scopes and rings - inv.# 03616C	04/22/2022	04/22/2022	0.00
<u>03637C</u>	Ammunition - inv.# 03637C	04/22/2022	04/22/2022	0.00
				Payable Amount 599.80

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC.			Total Vendor Amount 240.63
Payment Type Check	Payment Number	Payment Date 04/26/2022	Payment Amount 240.63	
Payable Number <u>IV53111</u>	Description HYDRAULIC KIT/COUPLER SEALS/KEYS #1414	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00
				Payable Amount 240.63

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.			Total Vendor Amount 2,278.72
Payment Type Check	Payment Number	Payment Date 04/26/2022	Payment Amount 2,278.72	
Payable Number <u>0025255648</u>	Description OXYGEN/ACETYLENE/GRINDER	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00
<u>0025346948</u>	WELDING RODS	04/14/2022	04/14/2022	0.00
<u>0025365989</u>	CYLINDER LEASE	04/14/2022	04/14/2022	0.00
<u>0025390170</u>	CYLINDER RENTAL	04/14/2022	04/14/2022	0.00
				Payable Amount 46.50

Vendor Number <u>02970</u>	Vendor Name MAVIS TIRE SUPPLY LLC			Total Vendor Amount 329.83
Payment Type Check	Payment Number	Payment Date 04/26/2022	Payment Amount 329.83	
Payable Number <u>124850</u>	Description Brake repairs unit 15-4 - inv.# 1225-00124850	Payable Date 04/21/2022	Due Date 04/21/2022	Discount Amount 0.00
				Payable Amount 329.83

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 103.00
Payment Type Check	Payment Number	Payment Date 04/26/2022	Payment Amount 103.00	
Payable Number <u>46701</u>	Description CHAIN	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00
<u>46729</u>	SPARK PLUG/AIR FILTER/CHAIN	04/20/2022	04/20/2022	0.00
<u>46816</u>	STRING/BEARING SCREWS FOR WEEDEATER	04/20/2022	04/20/2022	0.00
				Payable Amount 22.00

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APPKT10770 - 04/26/2022, CC#1

Vendor Number	Vendor Name					Total Vendor Amount
3888	O'REILLY AUTOMOTIVE STORES, INC.					200.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		200.93
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0755-394285	Battery for Grasshopper mower and freon gauge	04/12/2022	04/12/2022	0.00		174.76
0755-394368	Allen wrenches and screwdriver set	04/12/2022	04/12/2022	0.00		26.97
OS00A27536	CREDIT FOR OVERPAYMENT	03/08/2022	03/08/2022	0.00		-0.80

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					105.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 0196	REGISTRATION FEE #902 VIN# 0196	04/20/2022	04/20/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 0720	REGISTRATION FEE #1304 VIN# 0720	04/18/2022	04/18/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 1781	Registration - VIN# 3GCUKNECXGG301781	04/14/2022	04/14/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 2111	REGISTRATION FEE #2111 VIN# 9597	04/12/2022	04/12/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 2275	Registration - VIN# 1GNLC2ECXFR562275	04/20/2022	04/20/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 2907	REGISTRATION FEE #2110 VIN# 2907	04/20/2022	04/20/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 3474	REGISTRATION FEE #1406 VIN# 3474	04/12/2022	04/12/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 3662	REGISTRATION FEE #1407 VIN# 3662	04/18/2022	04/18/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 3943	Registration - VIN# 1GNLCDEC8KR293943	04/22/2022	04/22/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 4668	Registration - VIN# 1FM5K8AR4DGB84668	04/14/2022	04/14/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 4670	Registration - VIN# 1GNLCDEC5LR244670	04/18/2022	04/18/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 5030	REGISTRATION FEE #1307 VIN# 5030	04/12/2022	04/12/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 7937	Registration - VIN# 1FM5K8AR8HGB07937	04/18/2022	04/18/2022	0.00		7.50
				04/26/2022		7.50
Check				04/26/2022		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
VIN# 8509	REGISTRATION FEE #1904 VIN# 8509	04/12/2022	04/12/2022	0.00		7.50

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BY COMMISSIONERS COURT DATE APR 26 2022

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Payment Register

APPKT10770 - 04/26/2022, CC#1

Vendor Number <u>02995</u>	Vendor Name POLICE RECORDS AND INFORMATION MANAGEMENT GRC				Total Vendor Amount 259.00
Payment Type Check	Payment Number <u>16650</u>	Description Criminal Law for Records Personnel seminar	Payable Date 04/20/2022	Due Date 04/20/2022	Payment Amount 259.00
			Discount Amount 0.00		Payable Amount 259.00

Vendor Number <u>3622</u>	Vendor Name PRO-LEVEL PLUS, INC.				Total Vendor Amount 5,500.00
Payment Type Check	Payment Number <u>2022-4/21</u>	Description PANOLA COUNTY AIRPORT OFFICE FOUNDATION REPAIR	Payable Date 04/25/2022	Due Date 04/25/2022	Payment Amount 5,500.00
			Discount Amount 0.00		Payable Amount 5,500.00

Vendor Number <u>02743</u>	Vendor Name QUADIENT LEASING USA, INC.				Total Vendor Amount 1,166.43
Payment Type Check	Payment Number <u>N9373767</u>	Description Lease Pymt on Postage Machine - Courthouse/Voters	Payable Date 04/25/2022	Due Date 04/25/2022	Payment Amount 1,166.43
			Discount Amount 0.00		Payable Amount 1,166.43

Vendor Number <u>03003</u>	Vendor Name RACK SOLUTIONS, INC.				Total Vendor Amount 108.87
Payment Type Check	Payment Number <u>370187</u>	Description BRACKETS FOR DISPATCH PC	Payable Date 04/25/2022	Due Date 04/25/2022	Payment Amount 108.87
			Discount Amount 0.00		Payable Amount 108.87

Vendor Number <u>02940</u>	Vendor Name RBG FUELING LLC				Total Vendor Amount 191.40
Payment Type Check	Payment Number <u>66746</u>	Description DEF FLUID	Payable Date 04/14/2022	Due Date 04/14/2022	Payment Amount 191.40
			Discount Amount 0.00		Payable Amount 191.40

Vendor Number <u>02355</u>	Vendor Name REBECCA KISE, CSR				Total Vendor Amount 990.50
Payment Type Check	Payment Number <u>2018-006</u>	Description REPORTER'S RECORD 2018-006	Payable Date 04/25/2022	Due Date 04/25/2022	Payment Amount 990.50
			Discount Amount 0.00		Payable Amount 990.50

Vendor Number <u>2201</u>	Vendor Name REEVES MOTOR SALES INC.				Total Vendor Amount 52.71
Payment Type Check	Payment Number <u>16657</u>	Description LAWNMOWER BLADES	Payable Date 04/20/2022	Due Date 04/20/2022	Payment Amount 52.71
			Discount Amount 0.00		Payable Amount 52.71

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P.C.				Total Vendor Amount 2,815.50
Payment Type Check	Payment Number <u>2009-C-0004</u>	Description DIST-FEL-D TUCKER	Payable Date 04/19/2022	Due Date 04/19/2022	Payment Amount 2,815.50
			Discount Amount 0.00		Payable Amount 2,815.50

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APPKT10770 - 04/26/2022, CC#1

Vendor Number	Vendor Name					Total Vendor Amount
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER					7,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		7,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21-030722</u>	4TH QUARTER PLEDGE 2021	04/18/2022	04/18/2022	0.00	7,000.00	
<u>2172</u>	SCOTT-MERRIMAN, INC.					2,157.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		2,157.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>069488</u>	Inv.#069488 Election mail out ballot kits	04/22/2022	04/22/2022	0.00	2,157.20	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					124.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		124.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2022</u>	MARCH 2022 SIXTH COURT OF APPEALS	04/18/2022	04/18/2022	0.00	120.56	
<u>03/2022-1</u>	SIXTH COURT OF APPEALS JANUARY CLERK CORRECTIONS	03/31/2022	03/31/2022	0.00	3.80	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					11,136.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		11,136.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE44024</u>	Healthcare services - inv.# BASE44024	04/18/2022	04/18/2022	0.00	11,136.95	
<u>02544</u>	SOUTHERN TIRE MART, LLC					960.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		960.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4200071107</u>	TIRES	04/14/2022	04/14/2022	0.00	960.00	
<u>02876</u>	STEPHEN SHIRES					900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-C-127</u>	DIST-FEL-E POINDEXTER	04/13/2022	04/13/2022	0.00	900.00	
<u>1402</u>	SYSCO CORPORATION					5,072.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		5,072.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>293252470</u>	Groceries - inv.# 293252470	04/18/2022	04/18/2022	0.00	2,428.11	
<u>293257578</u>	Groceries - inv.# 293257578	04/22/2022	04/22/2022	0.00	2,644.57	
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/26/2022		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325870</u>	127TH Annual CDCAT Summer Conference	04/25/2022	04/25/2022	0.00	250.00	

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Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC					Total Vendor Amount 317.15
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 317.15	
Payable Number <u>1727694</u>	Description Notice to Bidders-Road Oil/Asphalt Ad for R & B De	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 317.15	

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.					Total Vendor Amount 205.54
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 205.54	
Payable Number <u>T00635600414312</u>	Description PRESSURE TRANSDUCER #1107	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 205.54	

Vendor Number <u>02959</u>	Vendor Name TEX-STAR FIRE AND SAFETY EQUIPMENT LLC					Total Vendor Amount 12.95
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 12.95	
Payable Number <u>110</u>	Description SAFETY VESTS	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 12.95	

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 2.68
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 2.68	
Payable Number <u>2204-180568</u>	Description KEYS	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 2.68	

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 66.44
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 66.44	
Payable Number <u>826 1211488</u>	Description RUGS	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 33.22	
Payable Number <u>826 1212647</u>	Description RUGS	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 33.22	

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.					Total Vendor Amount 10,103.83
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 10,103.83	
Payable Number <u>0321529-IN</u>	Description FUEL PURCHASE 4-20-22	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 10,103.83	

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC.					Total Vendor Amount 75.00
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 75.00	
Payable Number <u>40865</u>	Description remote service call	Payable Date 04/19/2022	Due Date 04/19/2022	Discount Amount 0.00	Payable Amount 75.00	

Vendor Number <u>02847</u>	Vendor Name WASTE CONNECTIONS LONE STAR, INC					Total Vendor Amount 400.87
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 400.87	
Payable Number <u>4592361V175</u>	Description 5175-56436-036 R&B 3/1/22 - 3/31/22	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 400.87	

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Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 911.82
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 911.82
Payable Number <u>846120275</u>	Description APRIL 2022 COUNTY LAW LIBRARY SUBSCRIPTION	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 911.82

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.				Total Vendor Amount 472.30
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 472.30
Payable Number <u>333770</u>	Description paper towels for County Buildings	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 472.30

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS				Total Vendor Amount 2,459.28
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 2,459.28
Payable Number <u>3141</u>	Description Repair and maintenance for Grasshopper mower	Payable Date 04/12/2022	Due Date 04/12/2022	Discount Amount 0.00	Payable Amount 1,972.09
Payable Number <u>3172</u>	Description Engine mount unit 17-4 - inv.# 3172	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 487.19

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 2,047.30
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 2,047.30
Payable Number <u>702560476</u>	Description MARCH BILLING 2022	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 2,047.30

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.				Total Vendor Amount 212.87
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 212.87
Payable Number <u>0321529-IN P</u>	Description FUEL PURCHASE 4-20-22	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 212.87

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 312.81
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 312.81
Payable Number <u>702560476 0006</u>	Description JUVE PRO MARCH BILLING	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 156.45
Payable Number <u>702560476 0012</u>	Description CSCD MARCH BILLING	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 156.36

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02913</u>	Vendor Name TIANA CENTERS				Total Vendor Amount 23.17
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 23.17
Payable Number <u>02/2022 RFA</u>	Description RFA: JAXON ROGERS AIR MATTRESS	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 23.17

Vendor Number <u>02982</u>	Vendor Name A T & T CORP				Total Vendor Amount 61.70
Payment Type Check	Payment Number			Payment Date 04/26/2022	Payment Amount 61.70
Payable Number <u>20220405</u>	Description 903 693-7856 323 3 APT DOS: 4/5/22 - 5/4/22	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 61.70

APPROVED
By Auditor at 8:14 am, Apr 26, 2022

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Payment Register

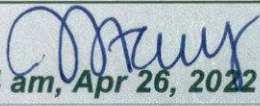
APPKT10770 - 04/26/2022, CC#1

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO					Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 04/26/2022		Payment Amount 150.00
Payable Number <u>20220423</u>	Description 0000436088 R&B DOS: 4/23/22 - 5/22/22	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 150.00	

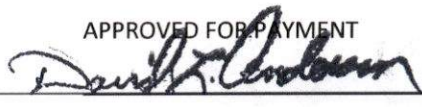
Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					Total Vendor Amount 184.35
Payment Type Check	Payment Number			Payment Date 04/26/2022		Payment Amount 184.35
Payable Number <u>20220414 PCT3</u>	Description 21265-001 PCT 3 DOS: 3/3/22 - 3/30/22	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 147.53	
Payable Number <u>20220414 PCT4</u>	Description 99998179-001 PCT 4 DOS: 3/4/22 - 3/30/22	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 36.82	

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 135.52
Payment Type Check	Payment Number			Payment Date 04/26/2022		Payment Amount 135.52
Payable Number <u>20220418</u>	Description 34345100 PCT 2 DOS: 3/12/22 - 4/13/22	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 135.52	

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4/26/2022 8:12:52 AM

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT10770 - 04/26/2022, CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	209	101	0.00	131,246.04
Packet Totals:		209	101	0.00	131,246.04

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	2	0.00	525.68
Packet Totals:		3	2	0.00	525.68

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BY COMMISSIONERS COURT DATE _____

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-525.68
999	POOLED CASH FUND	-131,246.04
	Packet Totals:	-131,771.72

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