



Panola County, Texas

# Payment Register

APPKT10797 - 5/10/2022, CC#1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number: 4074 Vendor Name: PANOLA COUNTY TREASURER  
Payment Type: Check Payment Number:

Total Vendor Amount: 19,856.25  
Payment Date: 05/10/2022 Payment Amount: 19,856.25  
Discount Amount: 0.00 Payable Amount: 19,856.25

Payable Number: 04/2022 JPCCL Description: 04/2022 JP CC CLEARING

Payable Date: 04/30/2022 Due Date: 04/30/2022

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 3715 Vendor Name: 3D SECURITY, INC.  
Payment Type: Check Payment Number:

Total Vendor Amount: 191.88  
Payment Date: 05/10/2022 Payment Amount: 191.88  
Discount Amount: 0.00 Payable Amount: 191.88

Payable Number: 685 Description: replaced panic sensor

Payable Date: 05/09/2022 Due Date: 05/09/2022

Vendor Number: 3265 Vendor Name: ADVANCED PEST TECHNOLOGY  
Payment Type: Check Payment Number:

Total Vendor Amount: 200.00  
Payment Date: 05/10/2022 Payment Amount: 200.00  
Discount Amount: 0.00 Payable Amount: 200.00

Payable Number: 2022-05/05 Description: Quarterly pest and yearly termite insp.

Payable Date: 05/09/2022 Due Date: 05/09/2022

Vendor Number: 1358 Vendor Name: AMERICAN ELEVATOR LLC  
Payment Type: Check Payment Number:

Total Vendor Amount: 450.00  
Payment Date: 05/09/2022 Payment Amount: 450.00  
Discount Amount: 0.00 Payable Amount: 450.00

Payable Number: 4470 Description: April Maintenance  
Payable Number: 4563 Description: may Maintenance

Payable Date: 05/04/2022 Due Date: 05/04/2022  
Payable Date: 05/04/2022 Due Date: 05/04/2022

Vendor Number: 3774 Vendor Name: AMERICAN TIRE DISTRIBUTORS, INC.  
Payment Type: Check Payment Number:

Total Vendor Amount: 1,720.08  
Payment Date: 05/09/2022 Payment Amount: 1,720.08  
Discount Amount: 0.00 Payable Amount: 1,720.08

Payable Number: S166762534 Description: TIRE  
Payable Number: S166762545 Description: TIRE

Payable Date: 05/04/2022 Due Date: 05/04/2022  
Payable Date: 05/04/2022 Due Date: 05/04/2022

Vendor Number: 1468 Vendor Name: ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC  
Payment Type: Check Payment Number:

Total Vendor Amount: 1,202.90  
Payment Date: 05/09/2022 Payment Amount: 1,202.90  
Discount Amount: 0.00 Payable Amount: 1,202.90

Payable Number: 553086 Description: Wellness exam - inv.# 553086  
Payable Number: 553088 Description: Wellness exam - inv.# 553088  
Payable Number: 553339 Description: Roxie surgery - inv.# 553339

Payable Date: 05/05/2022 Due Date: 05/05/2022  
Payable Date: 05/05/2022 Due Date: 05/05/2022  
Payable Date: 05/05/2022 Due Date: 05/05/2022

Vendor Number: 1898 Vendor Name: AUTO EXPRESS LUBE  
Payment Type: Check Payment Number:

Total Vendor Amount: 302.01  
Payment Date: 05/09/2022 Payment Amount: 302.01  
Discount Amount: 0.00 Payable Amount: 302.01

Payable Number: 57023 Description: OIL CHANGE FOR 2021 FORD F-150

Payable Date: 05/09/2022 Due Date: 05/09/2022

**APPROVED**  
5/10/2022 9:20:19 AM  
By Auditor at 9:26 am, May 10, 2022

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*David L. Anderson*

BY COMMISSIONERS COURT DATE MAY 10 2022 Page 1 of 20

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**Payment Register**

**APPKT10797 - 5/10/2022, CC#1**

Invoice #	Description	Invoice Date	Payment Date	Amount
<a href="#">57026</a>	OIL / FILTER CHANGE, MILEAGE 69792	05/09/2022	05/09/2022	79.51
<a href="#">57166</a>	Oil change unit 21-3 - inv.# 57166	05/02/2022	05/02/2022	109.15
<a href="#">57191</a>	Inspection unit 19-3 - inv.# 57191	05/04/2022	05/04/2022	7.00
<a href="#">57194</a>	Inspection unit 19-1 - inv.# 57194	05/04/2022	05/04/2022	7.00
<a href="#">VIN# 4591 05/2023</a>	OIL / FILTER CHANGE, MILEAGE 69792	05/09/2022	05/09/2022	7.00

**Vendor Number** 1774 **Vendor Name** BANKHEAD ATTORNEYS AT LAW **Total Vendor Amount** 2,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/09/2022	2,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2010-C-0216</a>	DIST-FEL-H ALEXANDER JR.	05/02/2022	05/02/2022	0.00	450.00
<a href="#">2020-C-208</a>	DIST-FEL-P FALCON	05/03/2022	05/03/2022	0.00	450.00
<a href="#">2021-C-133</a>	DIST-FEL-K BARKER	05/03/2022	05/03/2022	0.00	450.00
<a href="#">2021-C-198</a>	DIST-FEL-H NAIL	05/03/2022	05/03/2022	0.00	450.00
<a href="#">2021-C-257</a>	DIST-FEL-A GRUMBLES	05/02/2022	05/02/2022	0.00	450.00

**Vendor Number** 02733 **Vendor Name** BARRY TATE **Total Vendor Amount** 36.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2022	36.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2022-05/05</a>	Bought Dale LaGrone two phone chargers.	05/09/2022	05/09/2022	0.00	36.78

**Vendor Number** 02442 **Vendor Name** BARRY W. RATH **Total Vendor Amount** 200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/09/2022	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2022-04/28 MH</a>	Psych. Evaluation (M. Harrison)	05/05/2022	05/05/2022	0.00	100.00
<a href="#">2022-4/21 KSS</a>	Psych. Evaluation (K. Sparks)	05/04/2022	05/04/2022	0.00	100.00

**Vendor Number** 1351 **Vendor Name** BOB BARKER COMPANY INC **Total Vendor Amount** 2,974.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/09/2022	2,974.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV1758078</a>	Shampoo and soap - inv.# 1758078	05/02/2022	05/02/2022	0.00	627.49
<a href="#">INV1758559</a>	Inmate clothing - inv.# 1758559	05/02/2022	05/02/2022	0.00	1,462.10
<a href="#">INV1758843</a>	Inmate clothing - inv.# 1758843	05/04/2022	05/04/2022	0.00	675.60
<a href="#">INV1760052</a>	Inmate shirts - inv.# 1760052	05/09/2022	05/09/2022	0.00	138.00
<a href="#">INV1760488</a>	Inmate shirts - inv.# 1760488	05/09/2022	05/09/2022	0.00	71.66

**Vendor Number** 1986 **Vendor Name** CALDWELL COUNTRY FORD **Total Vendor Amount** 33,155.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/09/2022	33,155.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">NGB02992</a>	2022 Ford Explorer - Buyboard# 601-19	04/28/2022	04/28/2022	0.00	33,155.00

**Vendor Number** 02485 **Vendor Name** CAMERON JAMES PHILLIPS **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/09/2022	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2013-C-0320</a>	DIST-REV FEL-F DORFELD, JR.	05/03/2022	05/03/2022	0.00	450.00

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<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC.					<b>Total Vendor Amount</b> 416.30
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 416.30
<b>Payable Number</b> <u>193017</u>	<b>Description</b> EQUIPMENT FOR TRUCK	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 416.30

<b>Vendor Number</b> <u>02545</u>	<b>Vendor Name</b> CARTHAGE HARDWARE LLC					<b>Total Vendor Amount</b> 119.98
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 119.98
<b>Payable Number</b> <u>94586</u>	<b>Description</b> Flashlight and Work Light	<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 04/28/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 119.98

<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC					<b>Total Vendor Amount</b> 2,087.51
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 2,087.51
<b>Payable Number</b> <u>BATCH 04/15/2022</u>	<b>Description</b> INDIGENT BILLING BATCH 04/15/2022	<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/04/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,087.51

<b>Vendor Number</b> <u>02113</u>	<b>Vendor Name</b> CARTHAGE SERVICE CENTER & TIRE, LLC					<b>Total Vendor Amount</b> 69.49
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 69.49
<b>Payable Number</b> <u>1-84003</u>	<b>Description</b> Oil change unit 20-1 - inv.# 1-84003	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/02/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 69.49

<b>Vendor Number</b> <u>02878</u>	<b>Vendor Name</b> CATHERINE COPPEDGE BATEMAN					<b>Total Vendor Amount</b> 1,830.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 1,830.00
<b>Payable Number</b> <u>2020-C-209</u>	<b>Description</b> CCAL-FEL-S DOUGLASS	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/02/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 610.00
<b>Payable Number</b> <u>2021-C-210</u>	<b>Description</b> CCAL-FEL-S DOUGLAS	<b>Payable Date</b> 04/27/2022	<b>Due Date</b> 04/27/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 610.00
<b>Payable Number</b> <u>31356-C</u>	<b>Description</b> CCAL-MISD-S DOUGLAS	<b>Payable Date</b> 04/27/2022	<b>Due Date</b> 04/27/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 610.00

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC.					<b>Total Vendor Amount</b> 744.26
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 744.26
<b>Payable Number</b> <u>W586118</u>	<b>Description</b> Xerox Workcentre 6515	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 678.99
<b>Payable Number</b> <u>W597648</u>	<b>Description</b> USB Cable	<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/04/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 8.47
<b>Payable Number</b> <u>W668910</u>	<b>Description</b> Velcro for Cable Management	<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/04/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 56.80

<b>Vendor Number</b> <u>02839</u>	<b>Vendor Name</b> CENTRAL NATIONAL GOTTESMAN, INC.					<b>Total Vendor Amount</b> 1,623.56
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 1,623.56
<b>Payable Number</b> <u>4831699</u>	<b>Description</b> Cleaners - inv.# 4831699	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/02/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 127.36
<b>Payable Number</b> <u>4832534</u>	<b>Description</b> Cleaners - inv.# 4832534	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/02/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 884.49
<b>Payable Number</b> <u>4836078</u>	<b>Description</b> Bath tissue and cleaner - inv.# 4836078	<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/04/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 491.83
<b>Payable Number</b> <u>4836890</u>	<b>Description</b> Bags - inv.# 4836890	<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/04/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 171.06
<b>Payable Number</b> <u>4839699</u>	<b>Description</b> CREDIT FOR ORIGINAL INV 4829072	<b>Payable Date</b> 05/06/2022	<b>Due Date</b> 05/06/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> -51.18

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**Payment Register**

**APPKT10797 - 5/10/2022, CC#1**

<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N.A.					<b>Total Vendor Amount</b> 104.94
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		05/09/2022			104.94	
<b>Payable Number</b> <u>518509</u>	<b>Description</b> HOOKS/BRUSH	<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/04/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 104.94	

<b>Vendor Number</b> <u>02641</u>	<b>Vendor Name</b> CITIBANK, N.A.					<b>Total Vendor Amount</b> 819.69
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		05/09/2022			819.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6588 2022-4-11</u>	Transport meal	04/18/2022	04/18/2022	0.00	40.36	
<u>6588 2022-04/11</u>	Transport meal	04/18/2022	04/18/2022	0.00	27.05	
<u>6588 2022-4/12</u>	Fuel for transport	04/18/2022	04/18/2022	0.00	53.90	
<u>6588 2022-4/18</u>	Transport meals	04/22/2022	04/22/2022	0.00	37.45	
<u>6588 2022-4/18 - 1</u>	Fuel for transport	04/22/2022	04/22/2022	0.00	114.81	
<u>6588 2022-4/19</u>	Transport meals	04/22/2022	04/22/2022	0.00	33.91	
<u>6588 2022-4/19 - 1</u>	Fuel for transport	04/22/2022	04/22/2022	0.00	101.65	
<u>6588 2022-4/20</u>	Car washing supplies	05/02/2022	05/02/2022	0.00	157.81	
<u>6588 2022-4/27</u>	Car washing supplies	05/02/2022	05/02/2022	0.00	65.79	
<u>6604 2022-4/12</u>	TV for camera system in dispatch	04/18/2022	04/18/2022	0.00	186.96	

<b>Vendor Number</b> <u>1023</u>	<b>Vendor Name</b> CLIFFORD POWER SYSTEMS, INC.					<b>Total Vendor Amount</b> 2,332.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		05/09/2022			2,332.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PMA-0087100</u>	Generator services	05/04/2022	05/04/2022	0.00	1,009.00	
<u>PMA-0087101</u>	Maintenance for Jail Generator	05/09/2022	05/09/2022	0.00	1,323.00	

<b>Vendor Number</b> <u>02319</u>	<b>Vendor Name</b> CLIFFORD RALPH TODD					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		05/09/2022			50.00	
<b>Payable Number</b> <u>04/2022</u>	<b>Description</b> TODD PIT LEASE-APRIL	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC					<b>Total Vendor Amount</b> 2,466.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		05/09/2022			2,466.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>809902-0</u>	Office Supplies	05/04/2022	05/04/2022	0.00	90.36	
<u>809902-1</u>	Office Supplies	05/04/2022	05/04/2022	0.00	22.99	
<u>809992-0</u>	Dymo labels	05/02/2022	05/02/2022	0.00	13.65	
<u>809997-0</u>	Notepads, paper clips and toner - inv.# 809997-0	05/04/2022	05/04/2022	0.00	1,004.67	
<u>810002-0</u>	Grey Card Stock	05/02/2022	05/02/2022	0.00	13.62	
<u>810005-0</u>	10 Boxes of Copy Paper & Black Toner Cartridge	05/05/2022	05/05/2022	0.00	580.49	
<u>810005-1</u>	12 Rolls of Tape	05/09/2022	05/09/2022	0.00	28.08	
<u>810034-0</u>	PENS, STAPLE REMOVER	05/09/2022	05/09/2022	0.00	62.47	
<u>810034-1</u>	PENS, STAPLE REMOVER	05/09/2022	05/09/2022	0.00	31.80	
<u>810062-0</u>	boxes and pens	05/09/2022	05/09/2022	0.00	182.36	
<u>810068-0</u>	File boxes, folders and ink - inv.# 810068-0	05/05/2022	05/05/2022	0.00	435.79	

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		05/09/2022			900.00	
<b>Payable Number</b> <u>2021-C-202</u>	<b>Description</b> DIST-FEL-L THOMPSON	<b>Payable Date</b> 04/27/2022	<b>Due Date</b> 04/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00	

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<u>2021-C-307</u>	DIST-FEL-L THOMPSON	04/27/2022	04/27/2022	0.00	450.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1865</u>	CRAIG MILAM				602.18
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/09/2022	602.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12879</u>	Locate short in wiring for fuel pump	05/05/2022	05/05/2022	0.00	130.00
<u>12884</u>	Replaced Light Fixtures	05/09/2022	05/09/2022	0.00	472.18
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1995</u>	DAN S. MINTURN				218.39
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/09/2022	218.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>002860</u>	Inv.#002860 Notary Stamp for Kelsey	04/28/2022	04/28/2022	0.00	23.29
<u>002861</u>	Inv.#002861 Stamps for elections.	04/28/2022	04/28/2022	0.00	195.10
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>4356</u>	DAVID BROOKS				100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/10/2022	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2022-04/30</u>	legal consultation fees	05/09/2022	05/09/2022	0.00	100.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>2312</u>	DEBBIE MAUGHAN				202.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/09/2022	202.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>72586</u>	Water cooler - inv.# 72586	05/04/2022	05/04/2022	0.00	202.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1050</u>	DR. KEITH KEELING				500.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/09/2022	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>05/2022</u>	MAY 2022 LOCAL HEALTH AUTHORITY	05/04/2022	05/04/2022	0.00	500.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02985</u>	EAST TEXAS ACOUSTICAL, INC.				108.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/10/2022	108.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>035883</u>	New ceiling tile for Judicial Building	05/09/2022	05/09/2022	0.00	108.20
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>2982</u>	EAST TEXAS ALARM, INC.				22.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/10/2022	22.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1373614</u>	Monitoring service	05/09/2022	05/09/2022	0.00	22.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02816</u>	ENCORE COMMERCIAL SERVICES INC.				4,457.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/09/2022	4,457.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1782</u>	CLEANING SERVICES FOR ALL BUILDINGS	05/04/2022	05/04/2022	0.00	4,457.00

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 5/10/2022 9:20:19 AM  
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**Payment Register**

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<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC.				<b>Total Vendor Amount</b> 568.70
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/10/2022	568.70	
<b>Payable Number</b> <u>495314</u>	<b>Description</b> INDIGENT PRESCRIPTIONS APRIL 16-30, 2022	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 568.70

<b>Vendor Number</b> <u>0494</u>	<b>Vendor Name</b> ETACE, INC.				<b>Total Vendor Amount</b> 63.32
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	63.32	
<b>Payable Number</b> <u>60994466</u>	<b>Description</b> Socket set for removing signs	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/02/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.99
<u>60997870</u>	supplies needed to fix door	05/04/2022	05/04/2022	0.00	27.35
<u>60997938</u>	ext. and universal joint for socket	05/04/2022	05/04/2022	0.00	25.98

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC.				<b>Total Vendor Amount</b> 149.68
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	149.68	
<b>Payable Number</b> <u>60996589</u>	<b>Description</b> BARB WIRE/T-POSTS	<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 04/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 133.99
<u>60997175</u>	CEMENT	05/02/2022	05/02/2022	0.00	15.69

<b>Vendor Number</b> <u>3190</u>	<b>Vendor Name</b> ETACE, INC.				<b>Total Vendor Amount</b> 439.98
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	439.98	
<b>Payable Number</b> <u>60997644</u>	<b>Description</b> Shelves - inv.# 60997644	<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/04/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 439.98

<b>Vendor Number</b> <u>02416</u>	<b>Vendor Name</b> ETMC EMS				<b>Total Vendor Amount</b> 81.96
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/10/2022	81.96	
<b>Payable Number</b> <u>187</u>	<b>Description</b> Electric for tower - inv.# 187	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 81.96

<b>Vendor Number</b> <u>4520</u>	<b>Vendor Name</b> EXCEL FORD LINCOLN MERCURY				<b>Total Vendor Amount</b> 58.29
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	58.29	
<b>Payable Number</b> <u>125418</u>	<b>Description</b> DIPSTICK #1908	<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 04/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.90
<u>125496</u>	CREDIT FOR ORIGINAL PO036091	05/02/2022	05/02/2022	0.00	-2.61

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC				<b>Total Vendor Amount</b> 130.41
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	130.41	
<b>Payable Number</b> <u>4044579527</u>	<b>Description</b> Bread - ticket# 4044579527	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/02/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.41

<b>Vendor Number</b> <u>02975</u>	<b>Vendor Name</b> GARY LEE CONNOR				<b>Total Vendor Amount</b> 183.66
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/10/2022	183.66	
<b>Payable Number</b> <u>003457</u>	<b>Description</b> Install 3 drawer locks	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 183.66

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON					226.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		226.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CT117438</u>	HITCH & PIN	04/28/2022	04/28/2022	0.00	164.00	
<u>CT117549</u>	LUGS/NUTS	05/04/2022	05/04/2022	0.00	62.00	
<u>02678</u>	GECKO PEST CONTROL, LLC					137.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2022		137.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>98726</u>	PEST CONTROL SERVICES	05/09/2022	05/09/2022	0.00	137.00	
<u>4394</u>	GEORGE P. BANE, INC.					3,450.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		3,450.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01132906</u>	BRUSH AX HEAD SPINDLE #1313	04/28/2022	04/28/2022	0.00	3,450.90	
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					3,272.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		3,272.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVB-035050</u>	Microfilm Retrieval	05/02/2022	05/02/2022	0.00	3,272.96	
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					34.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		34.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>GHS-004221</u>	ADJ-GHS-JP1-JAN 2022. INVOICE# GHS-004221	05/04/2022	05/04/2022	0.00	34.61	
<u>02996</u>	HOLLINGER METAL EDGE, INC.					1,488.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		1,488.63
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>H118246</u>	Microfilm Storage Boxes	05/02/2022	05/02/2022	0.00	1,488.63	
<u>02525</u>	HOLLY HAMMONS					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		900.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2013-C-147</u>	DIST-FEL-L FEATHERSTON, IV.	05/03/2022	05/03/2022	0.00	450.00	
<u>2021-C-186</u>	DIST-FEL-C GILLISPIE	05/03/2022	05/03/2022	0.00	450.00	
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		959.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73691</u>	PROFESSIONAL SERVICES FOR JUNE 2022	05/04/2022	05/04/2022	0.00	959.00	

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<b>Vendor Number</b> <u>1871</u>	<b>Vendor Name</b> JAMES KEITH KNIGHT					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/09/2022			<b>Payment Amount</b> 50.00	
<b>Payable Number</b> <u>04/2022</u>	<b>Description</b> KNIGHT PIT LEASE-APRIL	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <u>02889</u>	<b>Vendor Name</b> JAMES MARTIN TERRY					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/09/2022			<b>Payment Amount</b> 450.00	
<b>Payable Number</b> <u>29959-C</u>	<b>Description</b> CCAL-MISD-B HAZELWOOD	<b>Payable Date</b> 04/27/2022	<b>Due Date</b> 04/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00	

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.					<b>Total Vendor Amount</b> 2,388.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/09/2022			<b>Payment Amount</b> 2,388.50	
<b>Payable Number</b> <u>853673</u>	<b>Description</b> FRONT END STABILIZER #807	<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 04/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 51.42	
<u>855205</u>	CONTROL ARMS/PURGE VALVE/RATCHET #807	04/28/2022	04/28/2022	0.00	434.52	
<u>855468</u>	GAS NOZZLE/LIGHTS	04/28/2022	04/28/2022	0.00	257.37	
<u>855491</u>	WIRE/FUSE/FUSE HOLDER	04/28/2022	04/28/2022	0.00	37.78	
<u>856046</u>	WIPER BLADES	04/28/2022	04/28/2022	0.00	36.74	
<u>856173</u>	DEF FLUID/FILTERS/TUNE-UP KIT	04/28/2022	04/28/2022	0.00	491.00	
<u>856219</u>	FITTINGS	04/28/2022	04/28/2022	0.00	18.12	
<u>856496</u>	FUEL HOSE	04/28/2022	04/28/2022	0.00	56.55	
<u>856674</u>	FILTERS/OIL/LINK PIN/DEF FLUID	05/02/2022	05/02/2022	0.00	481.62	
<u>856802</u>	BATTERY	05/04/2022	05/04/2022	0.00	106.06	
<u>856825</u>	STRIP OFF WHEEL KIT	05/04/2022	05/04/2022	0.00	50.99	
<u>857296</u>	DRILL BIT	05/04/2022	05/04/2022	0.00	48.92	
<u>857486</u>	HOSE	05/05/2022	05/05/2022	0.00	39.26	
<u>857634</u>	LIGHT BULBS/RIVETS/PADLOCK/FILTER	05/05/2022	05/05/2022	0.00	149.89	
<u>857934</u>	TRU-FUEL	05/09/2022	05/09/2022	0.00	81.48	
<u>858410</u>	OIL/DRILL BIT	05/09/2022	05/09/2022	0.00	46.78	

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.					<b>Total Vendor Amount</b> 443.33
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/09/2022			<b>Payment Amount</b> 443.33	
<b>Payable Number</b> <u>269971</u>	<b>Description</b> GRINDING WHEELS/CUTTING WHEELS/SIMPLE GREEN	<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 04/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.74	
<u>270028</u>	PUNCH FOR CHISEL	04/28/2022	04/28/2022	0.00	42.68	
<u>270141</u>	RADIATOR HOSE/ANTI-FREEZE #1006	05/04/2022	05/04/2022	0.00	164.79	
<u>270418</u>	U-JOINT/PLIERS #1509	05/05/2022	05/05/2022	0.00	46.74	
<u>270427</u>	U-JOINT/SNAP RING PLIERS #1509	05/05/2022	05/05/2022	0.00	105.10	
<u>270487</u>	FLAGGING MATERIAL	05/09/2022	05/09/2022	0.00	5.00	
<u>270519</u>	ROPE	05/09/2022	05/09/2022	0.00	21.99	
<u>270545</u>	INLINE FUSE HOLDER #1509	05/09/2022	05/09/2022	0.00	3.29	

<b>Vendor Number</b> <u>2615</u>	<b>Vendor Name</b> JENNIFER STACY					<b>Total Vendor Amount</b> 998.01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2022			<b>Payment Amount</b> 998.01	
<b>Payable Number</b> <u>05/3-6/2022</u>	<b>Description</b> 2022 COUNTY AUDITORS INSTITUTE CONF 05/3-6/2022	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 998.01	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/2022</u>	HARRISON PIT LEASE-APRIL	05/05/2022	05/05/2022	0.00	50.00	
<u>02699</u>	JOHNSON CONTROLS INC					1,950.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2022		1,950.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-117722911095</u>	troubleshoot TSTAT	05/09/2022	05/09/2022	0.00	1,950.67	
<u>0023</u>	JONI REED					783.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		783.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/18-21/2022</u>	TRVL REIMBURSEMENT SAN MARCOS CONF 04/18-21/2022	04/28/2022	04/28/2022	0.00	783.10	
<u>1319</u>	JOSHUA NAGLE					4.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2022		4.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2022-05/04</u>	Reimbursement for ring terminal for radio	05/09/2022	05/09/2022	0.00	4.32	
<u>4011</u>	LINDSEY SMITH					119.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		119.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2022-4/14</u>	REGION VI SPRING CONF NEW BOSTON 04/14/2022	05/04/2022	05/04/2022	0.00	119.34	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.					625.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		625.18
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IV53533</u>	QUICK CONNECTS/REAR VIEW MIRROR	05/02/2022	05/02/2022	0.00	415.93	
<u>IV53662</u>	KEYS/BUSHINGS	05/05/2022	05/05/2022	0.00	209.25	
<u>0247</u>	M G CLEANERS LLC					297.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/09/2022		297.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>101556</u>	MIRACLE BLUE	05/04/2022	05/04/2022	0.00	297.95	
<u>02970</u>	MAVIS TIRE SUPPLY LLC					32.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2022		32.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00125639</u>	TIRE ROTATION AND BALANCE FOR 2021 F150	05/09/2022	05/09/2022	0.00	32.00	

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC.					24.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/09/2022	24.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>46900</u>	Edger blades and primer bulbs - inv.# 46900	05/02/2022	05/02/2022	0.00	24.25	
<u>03006</u>	MICHAEL D. MARTIN					1,245.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/09/2022	1,245.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-389</u>	CCAL-OTHER LITIGATION EXP-CB, CC	05/02/2022	05/02/2022	0.00	1,245.50	
<u>1090</u>	NORTH TEXAS TOLLWAY AUTHORITY					5.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/09/2022	5.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2013775009</u>	Toll fee	05/02/2022	05/02/2022	0.00	5.07	
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.					149.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/09/2022	149.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0755-395939</u>	DEF FLUID	04/28/2022	04/28/2022	0.00	149.90	
<u>1619</u>	O'ROURKE DIST. CO., INC.					2,491.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/09/2022	2,491.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0017107</u>	OIL/HYDRAULIC FLUID	05/04/2022	05/04/2022	0.00	2,491.95	
<u>2554</u>	PANOLA COUNTY PLUMBING					352.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/09/2022	352.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>898113</u>	Met with City Water to find out the plumbing issue	05/02/2022	05/02/2022	0.00	150.00	
<u>898121</u>	MENS RESTROOM TOILET REPAIR	05/04/2022	05/04/2022	0.00	202.50	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					39.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/09/2022	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN# 1982</u>	Registration - VIN# 3GCUYED3KG151982	05/04/2022	05/04/2022	0.00	7.50	
Check				05/09/2022	16.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN# 2992</u>	Registration for new unit	05/02/2022	05/02/2022	0.00	16.75	
Check				05/10/2022	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN# 4591 06/2023</u>	Registration renewal, 2018 Dodge, LP 1368695	05/09/2022	05/09/2022	0.00	7.50	
Check				05/09/2022	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN# 7477</u>	Registration - VIN# 1GNLCECXKR217477	05/04/2022	05/04/2022	0.00	7.50	

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**Payment Register**

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**Vendor Number** 1486      **Vendor Name** PIPPEN MOTOR COMPANY      **Total Vendor Amount** 1,609.02

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/09/2022	1,609.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>116795</u>	OIL FILTER	04/28/2022	04/28/2022	0.00	18.94
<u>31722</u>	Replace brake pads, rotors and battery unit 20-2	05/02/2022	05/02/2022	0.00	1,401.18
<u>31878</u>	Battery testing unit 20-3 - R.O.# 31878	05/04/2022	05/04/2022	0.00	188.90

**Vendor Number** 02708      **Vendor Name** QUADIENT FINANCE USA, INC.      **Total Vendor Amount** 4,200.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/09/2022	4,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7734 2022-4/30</u>	Postage for Courthouse & Election's Office	05/05/2022	05/05/2022	0.00	4,200.00

**Vendor Number** 3229      **Vendor Name** QUILL CORPORATION      **Total Vendor Amount** 343.55

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/09/2022	314.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24638984</u>	OFFICE SUPPLIES - SEE DETAILED DESCRIPTION	05/05/2022	05/05/2022	0.00	314.38
Check		05/09/2022	16.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24655364</u>	OFFICE SUPPLIES - SEE DETAILED DESCRIPTION	05/05/2022	05/05/2022	0.00	16.58
Check		05/09/2022	12.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24657021</u>	OFFICE SUPPLIES - SEE DETAILED DESCRIPTION	05/05/2022	05/05/2022	0.00	12.59

**Vendor Number** 2201      **Vendor Name** REEVES MOTOR SALES INC.      **Total Vendor Amount** 66.51

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/09/2022	66.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16667</u>	MANDRIL PART FOR LAWNMOWER	05/04/2022	05/04/2022	0.00	66.51

**Vendor Number** 02884      **Vendor Name** RELX INC.      **Total Vendor Amount** 400.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2022	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3093821990</u>	April monthly subscription	05/09/2022	05/09/2022	0.00	400.00


**Vendor Number** 1362      **Vendor Name** RICHARD H. THOMAS, INC.      **Total Vendor Amount** 308.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/09/2022	308.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1230</u>	NOTARY NAME CHANGE FOR KELSEY GATES	05/02/2022	05/02/2022	0.00	20.00
<u>1260</u>	INSURANCE	05/04/2022	05/04/2022	0.00	288.00

**Vendor Number** 02670      **Vendor Name** RODGER GLEN MCLANE      **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/09/2022	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-C-198</u>	DIST-FEL-T DAVIS	05/06/2022	05/06/2022	0.00	450.00
<u>31359-C</u>	CCAL-MISD-B GOSSETT	05/04/2022	05/04/2022	0.00	450.00

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<b>Vendor Number</b> <u>4067</u>	<b>Vendor Name</b> RUSSELL FLOORING CONCEPTS, INC.				<b>Total Vendor Amount</b> 3,001.65
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/10/2022	3,001.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16762</u>	new 1' blinds - COUNTY CLERKS LANDMAN OFFICE	05/09/2022	05/09/2022	0.00	2,388.50
<u>16763</u>	Blinds Lindsey Office	05/09/2022	05/09/2022	0.00	613.15

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES				<b>Total Vendor Amount</b> 220.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	220.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>35867</u>	AC REPAIR-INSTALL NEW CAPACITOR	05/05/2022	05/05/2022	0.00	220.00

<b>Vendor Number</b> <u>2599</u>	<b>Vendor Name</b> SAM'S FAB & MACHINE, LLC				<b>Total Vendor Amount</b> 164.34
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	164.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>17180</u>	O-RING KIT	05/09/2022	05/09/2022	0.00	60.02
<u>25965</u>	HYDRAULIC HOSE	04/28/2022	04/28/2022	0.00	39.05
<u>25975</u>	HYDRAULIC HOSE	05/04/2022	05/04/2022	0.00	65.27

<b>Vendor Number</b> <u>1530</u>	<b>Vendor Name</b> SHANNON DEL TWOMEY				<b>Total Vendor Amount</b> 19,796.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	19,796.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16114</u>	SB2	05/05/2022	05/05/2022	0.00	19,796.00

<b>Vendor Number</b> <u>02544</u>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC				<b>Total Vendor Amount</b> 250.02
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	250.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4200072063</u>	TIRES	04/27/2022	04/27/2022	0.00	250.02

<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION				<b>Total Vendor Amount</b> 4,092.16
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	4,092.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>293262565</u>	Groceries - inv.# 293262565	05/02/2022	05/02/2022	0.00	1,963.83
<u>293269566</u>	Groceries - inv.# 293269566	05/05/2022	05/05/2022	0.00	2,128.33

<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC.				<b>Total Vendor Amount</b> 1,077.84
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	1,077.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>133598</u>	Vest and carrier - inv.# 133598	05/02/2022	05/02/2022	0.00	1,077.84

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> TEXAS COMMUNITY MEDIA, LLC				<b>Total Vendor Amount</b> 564.70
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			05/09/2022	564.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1730357</u>	Newspaper Notice for Democratic/Republican Electio	05/05/2022	05/05/2022	0.00	564.70

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<b>Vendor Number</b> <u>2634</u>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>203983</u>	<b>Description</b> M BEATTY, V WILLIAMS & E MCPHERSON MEMBERSHIP DUE	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/09/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 160.00

<b>Vendor Number</b> <u>3630</u>	<b>Vendor Name</b> TEXAS IRON & STEEL INC.					<b>Total Vendor Amount</b> 252.25
<b>Payment Type</b> Check	<b>Payment Number</b> <u>218701</u>	<b>Description</b> METAL	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 252.25

<b>Vendor Number</b> <u>2078</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #1					<b>Total Vendor Amount</b> 852.56
<b>Payment Type</b> Check	<b>Payment Number</b> <u>04/2022</u>	<b>Description</b> APRIL 2022 TX PARKS AND WILDLIFE FINES	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 852.56

<b>Vendor Number</b> <u>2668</u>	<b>Vendor Name</b> TEXAS STATE UNIVERSITY					<b>Total Vendor Amount</b> 185.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59160</u>	<b>Description</b> SCHOOL/WORKSHOP FOR JUDGE FIELDS	<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/04/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 185.00

<b>Vendor Number</b> <u>1560</u>	<b>Vendor Name</b> TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					<b>Total Vendor Amount</b> 3,200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>253663</u>	<b>Description</b> APRIL BEAVER CONTROL	<b>Payable Date</b> 05/04/2022	<b>Due Date</b> 05/04/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 3,200.00

<b>Vendor Number</b> <u>02959</u>	<b>Vendor Name</b> TEX-STAR FIRE AND SAFETY EQUIPMENT LLC					<b>Total Vendor Amount</b> 222.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>1196</u>	<b>Description</b> Semi Annual Suppression Inspection - inv.# 1196	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/09/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 222.00

<b>Vendor Number</b> <u>1540</u>	<b>Vendor Name</b> THOMAS P. TIBILETTI					<b>Total Vendor Amount</b> 1,450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2021-C-282</u>	<b>Description</b> DIST-FEL-B HIGHTOWER	<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 04/28/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 450.00
	<u>2022-C-011</u>	DIST-FEL-T HUNTER	04/28/2022	04/28/2022	0.00	450.00
	<u>2022-C-013</u>	DIST-FEL-T HUNTER	04/28/2022	04/28/2022	0.00	450.00
	<u>2022-C-014</u>	DIST-FEL-T HUNTER	04/28/2022	04/28/2022	0.00	100.00

<b>Vendor Number</b> <u>2508</u>	<b>Vendor Name</b> THOMSON PUBLISHING GROUP					<b>Total Vendor Amount</b> 99.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>6147760297</u>	<b>Description</b> TX Estates Code 2022	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/09/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 99.00

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**Payment Register**

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<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 52.57	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/09/2022	52.57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2204-181435</u>	SAFETY VESTS	04/28/2022	04/28/2022	0.00	22.93
<u>2204-C82396</u>	NUMBERS/GRINDING WHEELS/BULBS	05/04/2022	05/04/2022	0.00	29.64

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I			<b>Total Vendor Amount</b> 178.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/09/2022	178.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>42371-202204-1</u>	CID search database (4/1/2022 - 4/30/2022)	05/05/2022	05/05/2022	0.00	178.00

<b>Vendor Number</b> <u>1940</u>	<b>Vendor Name</b> TRAVELERS			<b>Total Vendor Amount</b> 40.70	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/09/2022	40.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>000610555</u>	JOHN M BRADY - APRIL BILL CLAIM FRW0463	05/04/2022	05/04/2022	0.00	40.70

<b>Vendor Number</b> <u>1029</u>	<b>Vendor Name</b> TRI-STATE FASTENERS & SUPPLY			<b>Total Vendor Amount</b> 348.56	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/09/2022	348.56		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>442231</u>	NUTS/PINS/WASHERS/TIES/BOLTS	05/04/2022	05/04/2022	0.00	348.56

<b>Vendor Number</b> <u>0363</u>	<b>Vendor Name</b> TRUCK PARTS WORLD			<b>Total Vendor Amount</b> 87.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/09/2022	87.95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>496105-1</u>	TARP	05/05/2022	05/05/2022	0.00	87.95

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 66.44	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/09/2022	66.44		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>826 1213793</u>	RUGS	05/02/2022	05/02/2022	0.00	33.22
<u>826 1214934</u>	RUGS	05/05/2022	05/05/2022	0.00	33.22

<b>Vendor Number</b> <u>02855</u>	<b>Vendor Name</b> UNIVERSAL TELCOM, LLC			<b>Total Vendor Amount</b> 1,677.20	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/09/2022	1,677.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>60798</u>	110860 PC DOS: 5/1/22 - 5/31/22	05/05/2022	05/05/2022	0.00	1,519.53
<u>60801</u>	110863 R&B DOS: 5/1/22 - 5/31/22	05/05/2022	05/05/2022	0.00	157.67

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.			<b>Total Vendor Amount</b> 39,773.43	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/09/2022	39,773.43		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0321818-IN</u>	DIESEL	05/02/2022	05/02/2022	0.00	13,671.60
<u>0321875-IN</u>	DIESEL	05/04/2022	05/04/2022	0.00	14,151.30
<u>0322779-IN</u>	FUEL PURCHASE 05/04/2022	05/10/2022	05/10/2022	0.00	11,950.53

**APPROVED**  
5/10/2022 9:20:19 AM  
By Auditor at 9:26 am, May 10, 2022

APPROVED FOR PAYMENT  
*David R. Anderson*  
MAY 10 2022

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

APPROVED BY CC

**Payment Register**

**APPKT10797 - 5/10/2022, CC#1**

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC				<b>Total Vendor Amount</b> 2,447.63
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b> <u>9905467702</u>	<b>Description</b> cell phone bill	<b>Payable Date</b> 05/10/2022	<b>Due Date</b> 05/10/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 2,447.63

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.				<b>Total Vendor Amount</b> 395.25
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b> <u>K14576</u>	<b>Description</b> FAN HUB ASSEMBLY #806	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00
	<u>K14617</u>	FILTER	05/05/2022	05/05/2022	0.00
					<b>Payable Amount</b> 333.79
					<b>Payable Amount</b> 61.46

<b>Vendor Number</b> <u>02847</u>	<b>Vendor Name</b> WASTE CONNECTIONS LONE STAR, INC				<b>Total Vendor Amount</b> 610.83
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b> <u>4698753V175</u>	<b>Description</b> 5175-56436-157 PCCH DOS: 4/1/22 - 4/30/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 335.45
Check					
	<b>Payable Number</b> <u>4698787V175</u>	<b>Description</b> 5175-56436-192 PROB DOS: 4/1/22 - 4/30/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 137.69
Check					
	<b>Payable Number</b> <u>4698861V175</u>	<b>Description</b> 5175-56436-270 JAIL DOS: 4/1/22 - 4/30/22	<b>Payable Date</b> 05/06/2022	<b>Due Date</b> 05/06/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 137.69

<b>Vendor Number</b> <u>0034</u>	<b>Vendor Name</b> WAUKESHA-PEARCE INDUSTRIES, LLC				<b>Total Vendor Amount</b> 630.94
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b> <u>1641229</u>	<b>Description</b> SKID PLATES	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 630.94

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.				<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b> <u>333170</u>	<b>Description</b> 2 paper towel dispensors	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/09/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 60.00

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK				<b>Total Vendor Amount</b> 370.16
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b> <u>80208652</u>	<b>Description</b> Fuel statement - inv.# 80208652	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/02/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 370.16

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING				<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b> <u>5008</u>	<b>Description</b> Quarterly grease trap pumpage - inv.# 5008	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/02/2022	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 600.00

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5/10/2022 9:20:19 AM  
By Auditor at 9:26 am, May 10, 2022

APPROVED FOR PAYMENT  
*[Signature]*  
MAY 10 2022  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

**Payment Register**

**APPKT10797 - 5/10/2022, CC#1**

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC					<b>Total Vendor Amount</b> 175.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
		05/09/2022	175.00				
<b>Payable Number</b> <u>0052449-IN</u>	<b>Description</b> ICE MACHINE-MAY	<b>Payable Date</b> 04/28/2022	<b>Due Date</b> 04/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00		

<b>Vendor Number</b> <u>02608</u>	<b>Vendor Name</b> WILLIAM BROOKS					<b>Total Vendor Amount</b> 1,872.03	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
		05/09/2022	1,872.03				
<b>Payable Number</b> <u>3169</u>	<b>Description</b> Water pump and timing chain - inv.# 3169	<b>Payable Date</b> 05/02/2022	<b>Due Date</b> 05/02/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,872.03		

<b>Vendor Number</b> <u>1901</u>	<b>Vendor Name</b> WILLIAM R. COLEMAN					<b>Total Vendor Amount</b> 205.99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
		05/09/2022	205.99				
<b>Payable Number</b> <u>2022-4/29</u>	<b>Description</b> Impound fees for roping steer	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 205.99		

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 16.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
		05/09/2022	16.00				
<b>Payable Number</b> <u>702563358</u>	<b>Description</b> PREMIUM FREIGHT CHARGES ON INK	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.00		

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> AMES COUNSELING AND FAMILY SERVICES INC					<b>Total Vendor Amount</b> 350.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
		05/09/2022	350.00				
<b>Payable Number</b> <u>20220410 LS</u>	<b>Description</b> April 2022 life skills/ pccrp	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.00		
<b>Payable Number</b> <u>20220424 LS</u>	<b>Description</b> April 2022 life skills/ pccrp	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.00		
<b>Payable Number</b> <u>20220424 PCCRP</u>	<b>Description</b> April 2022 life skills/ pccrp	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 95.00		
<b>Payable Number</b> <u>20220501 LS</u>	<b>Description</b> April 2022 life skills/ pccrp	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.00		

<b>Vendor Number</b> <u>0144</u>	<b>Vendor Name</b> CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS					<b>Total Vendor Amount</b> 275.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
		05/09/2022	275.00				
<b>Payable Number</b> <u>17495</u>	<b>Description</b> TCA 2022 Annual Conf. - C. FORTSON	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 275.00		

<b>Vendor Number</b> <u>02161</u>	<b>Vendor Name</b> JEREMY TIPTON					<b>Total Vendor Amount</b> 100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
		05/09/2022	100.00				
<b>Payable Number</b> <u>280</u>	<b>Description</b> CSTS Contract Services - April, 2022	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00		

<b>Vendor Number</b> <u>02872</u>	<b>Vendor Name</b> MICHAEL SHANE CARY					<b>Total Vendor Amount</b> 250.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
		05/09/2022	250.00				
<b>Payable Number</b> <u>0007</u>	<b>Description</b> Invoice # 0007 Individual Counseling March, 2022	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00		

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5/10/2022 9:20:19 AM  
By Auditor at 9:26 am, May 10, 2022



**Payment Register**

**APPKT10797 - 5/10/2022, CC#1**

<b>Vendor Number</b> <a href="#">02942</a>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.				<b>Total Vendor Amount</b> 29.95
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 29.95
<b>Payable Number</b> <a href="#">0322779-IN P</a>	<b>Description</b> FUEL PURCHASE 05/04/2022	<b>Payable Date</b> 05/10/2022	<b>Due Date</b> 05/10/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29.95

<b>Vendor Number</b> <a href="#">1365</a>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC				<b>Total Vendor Amount</b> 319.52
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 319.52
<b>Payable Number</b> <a href="#">9905467702 P</a>	<b>Description</b> Invoice # 9905467702 April Cellular	<b>Payable Date</b> 05/09/2022	<b>Due Date</b> 05/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 319.52

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <a href="#">02488</a>	<b>Vendor Name</b> A T & T				<b>Total Vendor Amount</b> 2,264.50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 2,264.50
<b>Payable Number</b> <a href="#">4181089602</a>	<b>Description</b> 831-000-7966 155 DOS 3/19/22 - 4/18/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,264.50

<b>Vendor Number</b> <a href="#">02486</a>	<b>Vendor Name</b> A T & T-AWOS				<b>Total Vendor Amount</b> 94.36
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 94.36
<b>Payable Number</b> <a href="#">20220405</a>	<b>Description</b> 903 690-0511 602 5 AWOS DOS: 4/5/22 - 5/4/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.36

<b>Vendor Number</b> <a href="#">1234</a>	<b>Vendor Name</b> DEADWOOD WATER SUPPLY CORPORATION				<b>Total Vendor Amount</b> 58.80
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 58.80
<b>Payable Number</b> <a href="#">20220428 PCT3</a>	<b>Description</b> 584 PCT 3 DOS: 3/26/22 - 4/26/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29.65
<b>Payable Number</b> <a href="#">20220428 PCT4</a>	<b>Description</b> 537 PCT 4 DOS: 3/26/22 - 4/26/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29.15

<b>Vendor Number</b> <a href="#">2748</a>	<b>Vendor Name</b> DISH DBS CORPORATION				<b>Total Vendor Amount</b> 147.69
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 147.69
<b>Payable Number</b> <a href="#">20220504</a>	<b>Description</b> 8255 7070 8053 2067 DOS: 5/17/22 - 6/16/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 147.69

<b>Vendor Number</b> <a href="#">4444</a>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP.,INC.				<b>Total Vendor Amount</b> 85.15
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 85.15
<b>Payable Number</b> <a href="#">20220503</a>	<b>Description</b> 34660300 R&B DOS: 3/30/22 - 4/29/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.15

<b>Vendor Number</b> <a href="#">02675</a>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 135.88
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/09/2022		<b>Payment Amount</b> 135.88
<b>Payable Number</b> <a href="#">20220504</a>	<b>Description</b> 961-373-632-1-2 DOS: 4/6/22 - 5/4/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.88

APPROVED FOR PAYMENT  
*Daniel L. Corbain*

**APPROVED**  
5/10/2022 9:20:19 AM  
*Atkey*  
**By Auditor at 9:26 am, May 10, 2022**

BY COMMISSIONERS COURT DATE                      **MAY 10 2022** Page 17 of 20  
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Payment Register

APPKT10797 - 5/10/2022, CC#1

<b>Vendor Number</b> <u>1660</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 41.18
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220504</u>	<b>Description</b> 962-319-697-0-8 DOS: 4/6/22 - 5/4/22	<b>Payable Date</b> 05/05/2022	<b>Due Date</b> 05/05/2022	<b>Payment Date</b> 05/09/2022
					<b>Payment Amount</b> 41.18
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 41.18

<b>Vendor Number</b> <u>2495</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 16.02
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220505</u>	<b>Description</b> 961-376-171-0-4 DOS: 4/6/22 - 5/5/22	<b>Payable Date</b> 05/06/2022	<b>Due Date</b> 05/06/2022	<b>Payment Date</b> 05/10/2022
					<b>Payment Amount</b> 16.02
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.02

<b>Vendor Number</b> <u>2505</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 2,013.41
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220505</u>	<b>Description</b> 961-279-171-0-0 DOS: 4/6/22 - 5/5/22	<b>Payable Date</b> 05/06/2022	<b>Due Date</b> 05/06/2022	<b>Payment Date</b> 05/10/2022
					<b>Payment Amount</b> 2,013.41
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,013.41

<b>Vendor Number</b> <u>2576</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 1,442.12
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220505</u>	<b>Description</b> 965-832-625-0-4 DOS: 4/6/22 - 5/5/22	<b>Payable Date</b> 05/06/2022	<b>Due Date</b> 05/06/2022	<b>Payment Date</b> 05/10/2022
					<b>Payment Amount</b> 1,442.12
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,442.12

<b>Vendor Number</b> <u>3869</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 5,250.47
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20220505</u>	<b>Description</b> 968-113-315-1-9 DOS: 4/6/22 - 5/5/22	<b>Payable Date</b> 05/06/2022	<b>Due Date</b> 05/06/2022	<b>Payment Date</b> 05/10/2022
					<b>Payment Amount</b> 5,250.47
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,250.47

**APPROVED**  
5/10/2022 9:20:19 AM  
By Auditor at 9:26 am, May 10, 2022

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*David L. Anderson*  
BY COMMISSIONERS COURT DATE MAY 10 2022 Page 18 of 20

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Payment Register

APPKT10797 - 5/10/2022, CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	19,856.25
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>19,856.25</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	226	129	0.00	192,126.06
<b>Packet Totals:</b>		<b>226</b>	<b>129</b>	<b>0.00</b>	<b>192,126.06</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	9	6	0.00	1,324.47
<b>Packet Totals:</b>		<b>9</b>	<b>6</b>	<b>0.00</b>	<b>1,324.47</b>

**APPROVED**  
 5/10/2022 9:20:19 AM  
 By Auditor at 9:26 am, May 10, 2022

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BY COMMISSIONERS COURT DATE MAY 10 2022 Page 19 of 20

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**Cash Fund Summary**

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-19,856.25
599	POOLED CASH FUND PROBATION	-1,324.47
999	POOLED CASH FUND	-192,126.06
	<b>Packet Totals:</b>	<b>-213,306.78</b>

**APPROVED**  
5/10/2022 9:20:19 AM  
*Stacy*  
**By Auditor at 9:26 am, May 10, 2022**

APPROVED FOR PAYMENT  
*David K. Anderson*

BY COMMISSIONERS COURT DATE MAY 10 2022 Page 20 of 20

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Panola County, Texas

Payment Register
APPKT10798 - 05/10/2022 - CC CWB
CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02988, Vendor Name ACQUREL JACKSON, Total Vendor Amount 20.00. Payment Type Check, Payment Number, Payable Number 05/2022 JLMA, Description JA'LEIGHA L MONTHLY ALLOWANCE, Payable Date 05/03/2022, Due Date 05/03/2022, Discount Amount 0.00, Payable Amount 20.00.

Vendor Number 02014, Vendor Name AZLEWAY BOYS RANCH, Total Vendor Amount 45.00. Payment Type Check, Payment Number, Payable Number 05/2022 CMMA, Description CHRISTOPHER M MONTHLY ALLOWANCE, Payable Date 05/03/2022, Due Date 05/03/2022, Discount Amount 0.00, Payable Amount 45.00.

Vendor Number 02813, Vendor Name BENJAMIN & AMBER CLARK, Total Vendor Amount 20.00. Payment Type Check, Payment Number, Payable Number 05/2022 SWMA, Description SHERRY W MONTHLY ALLOWANCE, Payable Date 05/03/2022, Due Date 05/03/2022, Discount Amount 0.00, Payable Amount 20.00.

Vendor Number 02785, Vendor Name BRENDA WINDHAM, Total Vendor Amount 20.00. Payment Type Check, Payment Number, Payable Number 05/2022 AFMA, Description AUBREY F MONTHLY ALLOWANCE, Payable Date 05/03/2022, Due Date 05/03/2022, Discount Amount 0.00, Payable Amount 20.00.

Vendor Number 02906, Vendor Name CHRISTINA HUDSON, Total Vendor Amount 45.00. Payment Type Check, Payment Number, Payable Number 05/2022 AEMA, Description AIDEN E MONTHLY ALLOWANCE, Payable Date 05/03/2022, Due Date 05/03/2022, Discount Amount 0.00, Payable Amount 45.00.

Vendor Number 02897, Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN, Total Vendor Amount 45.00. Payment Type Check, Payment Number, Payable Number 05/2022 SMMA, Description SAM M MONTHLY ALLOWANCE, Payable Date 05/03/2022, Due Date 05/03/2022, Discount Amount 0.00, Payable Amount 45.00.

Vendor Number 03008, Vendor Name DANA BONFY, Total Vendor Amount 120.00. Payment Type Check, Payment Number, Payable Number 05/2022 ARMA, Description ARRAYAH R MONTHLY ALLOWANCE, Payable Date 05/05/2022, Due Date 05/05/2022, Discount Amount 0.00, Payable Amount 30.00. Payable Number 05/2022 GRMA, Description GAUGE R MONTHLY ALLOWANCE, Payable Date 05/05/2022, Due Date 05/05/2022, Discount Amount 0.00, Payable Amount 30.00. Payable Number 05/2022 MRMA, Description MIKAEL R MONTHLY ALLOWANCE, Payable Date 05/05/2022, Due Date 05/05/2022, Discount Amount 0.00, Payable Amount 30.00. Payable Number 05/2022 RRMA, Description RYDER R MONTHLY ALLOWANCE, Payable Date 05/05/2022, Due Date 05/05/2022, Discount Amount 0.00, Payable Amount 30.00.

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[Signature]

BY COMMISSIONERS COURT DATE MAY 10 2022

APPROVED BY CC

APPROVED By Auditor at 9:00 am, May 10, 2022

Payment Register

APPKT10798 - 05/10/2022 - CC CWB

<b>Vendor Number</b> <u>02049</u>	<b>Vendor Name</b> DONNA FAULK					<b>Total Vendor Amount</b> 30.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <u>05/2022 LMMA</u>	<b>Description</b> LAYLA M MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 30.00	

<b>Vendor Number</b> <u>02932</u>	<b>Vendor Name</b> EMILY MCFARLAND					<b>Total Vendor Amount</b> 20.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 20.00	
<b>Payable Number</b> <u>05/2022 JWMA</u>	<b>Description</b> JAYDEN W MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 20.00	

<b>Vendor Number</b> <u>01617</u>	<b>Vendor Name</b> HEATHER WEBB					<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <u>05/2022 HNMG</u>	<b>Description</b> HAIGEN N BIRTHDAY GIFT	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.00	
<b>Payable Number</b> <u>05/2022 HNMA</u>	<b>Description</b> HAIGEN N MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 20.00	

<b>Vendor Number</b> <u>02931</u>	<b>Vendor Name</b> JEAN OR ROGER HUNTER					<b>Total Vendor Amount</b> 60.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 60.00	
<b>Payable Number</b> <u>05/2022 CHMA</u>	<b>Description</b> CARSYN H MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 20.00	
<b>Payable Number</b> <u>05/2022 COHMA</u>	<b>Description</b> CORTLYNN H MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 20.00	
<b>Payable Number</b> <u>05/2022 CPMA</u>	<b>Description</b> CAIN P MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 20.00	

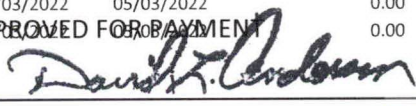
<b>Vendor Number</b> <u>02972</u>	<b>Vendor Name</b> KADRIAN BRYANT					<b>Total Vendor Amount</b> 60.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 60.00	
<b>Payable Number</b> <u>05/2022 LBMA</u>	<b>Description</b> LONDON B MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>05/2022 PBMA</u>	<b>Description</b> PAYTON B MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 30.00	

<b>Vendor Number</b> <u>02989</u>	<b>Vendor Name</b> KIRSTIN MILLERD					<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <u>05/2022 KMMA</u>	<b>Description</b> KIRSTIN M MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 45.00	

<b>Vendor Number</b> <u>02933</u>	<b>Vendor Name</b> LINDSEY BOWEN					<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <u>05/2022 JWBG</u>	<b>Description</b> JAYSON W BIRTHDAY GIFT	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.00	
<b>Payable Number</b> <u>05/2022 JWMA</u>	<b>Description</b> JAYSON W MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 20.00	

<b>Vendor Number</b> <u>03007</u>	<b>Vendor Name</b> LORIE WILLIAMS					<b>Total Vendor Amount</b> 950.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022		<b>Payment Amount</b> 950.00	
<b>Payable Number</b> <u>01/2022 MWMA</u>	<b>Description</b> MARVIN W JAN MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 45.00	
<b>Payable Number</b> <u>01/2022 MWQA</u>	<b>Description</b> MARVIN W JAN QUARTERLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 250.00	
<b>Payable Number</b> <u>05/2022 MWMA</u>	<b>Description</b> MARVIN W MAY MONTHLY ALLOWANCE	<b>Payable Date</b> 05/03/2022	<b>Due Date</b> 05/03/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 45.00	

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**APPROVED**  
By Auditor at 9:00 am, May 10, 2022

**Payment Register**

**APPKT10798 - 05/10/2022 - CC CWB**

<a href="#">10/2021 MWBG</a>	MARVIN W BIRTHDAY GIFT	05/03/2022	05/03/2022	0.00	25.00
<a href="#">10/2021 MWMMA</a>	MARVIN W OCT MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	45.00
<a href="#">10/2021 MWQA</a>	MARVIN W OCT QUARTERLY ALLOWANCE	05/03/2022	05/03/2022	0.00	250.00
<a href="#">11/2021 MWMMA</a>	MARVIN W NOVEMBER MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	45.00
<a href="#">12/2021 MWCG</a>	MARVIN W CHRISTMAS GIFT	05/03/2022	05/03/2022	0.00	200.00
<a href="#">12/2021 MWMMA</a>	MARVIN W DEC MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	45.00

<b>Vendor Number</b> <a href="#">02963</a>	<b>Vendor Name</b> MIKKELINE HICKS				<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2022	60.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">05/2022 NBMA</a>	NOLAN B MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	30.00
<a href="#">05/2022 SBMA</a>	SERENITY B MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	30.00

<b>Vendor Number</b> <a href="#">02973</a>	<b>Vendor Name</b> NEVA TARVER				<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2022	45.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">05/2022 DHMA</a>	DANIEL H MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	45.00

<b>Vendor Number</b> <a href="#">02827</a>	<b>Vendor Name</b> PATRICIA SMITH				<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2022	45.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">05/2022 MGMA</a>	MYSTI G MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	45.00

<b>Vendor Number</b> <a href="#">02374</a>	<b>Vendor Name</b> REGINA BREWER				<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2022	30.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">05/2022 RBMA</a>	RAYMOND B MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	30.00

<b>Vendor Number</b> <a href="#">02857</a>	<b>Vendor Name</b> RENITA BAKER				<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2022	20.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">05/2022 ABMA</a>	ANNISTYN B MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	20.00

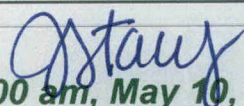
<b>Vendor Number</b> <a href="#">02901</a>	<b>Vendor Name</b> SAVANNAH WILLIAMS				<b>Total Vendor Amount</b> 65.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2022	65.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">05/2022 CBMA</a>	CHRISTIAN B MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	45.00
<a href="#">05/2022 CCMA</a>	CASEN C MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	20.00

<b>Vendor Number</b> <a href="#">02954</a>	<b>Vendor Name</b> SHARON COOPER				<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2022	30.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">05/2022 RHMA</a>	RANDALL H MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	30.00

APPROVED FOR PAYMENT



**APPROVED**  
By Auditor at 9:00 am, May 10, 2022



BY COMMISSIONERS COURT DATE

MAY 10 2022

APPROVED BY CC

Payment Register

APPKT10798 - 05/10/2022 - CC CWB

<b>Vendor Number</b> <u>02729</u>	<b>Vendor Name</b> SHERRY WEB					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022	<b>Payment Amount</b> 100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/2022 ARMA</u>	AARRON R MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	30.00	
<u>05/2022 GRMA</u>	GAVIN R MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	30.00	
<u>05/2022 JRMA</u>	JOSEPHINE R MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	20.00	
<u>05/2022 ZRMA</u>	ZAYDEN R MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	20.00	

<b>Vendor Number</b> <u>02650</u>	<b>Vendor Name</b> TEKESHA JONES					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022	<b>Payment Amount</b> 30.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/2022 NJMA</u>	NAVEAH J MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	30.00	

<b>Vendor Number</b> <u>02802</u>	<b>Vendor Name</b> TERESA MATTESON					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022	<b>Payment Amount</b> 50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/2022 RRMA</u>	REMINGTON R MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	30.00	
<u>05/2022 RYRMA</u>	RYATT R MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	20.00	

<b>Vendor Number</b> <u>02761</u>	<b>Vendor Name</b> TONY OR GLORIA HAWKINS					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/10/2022	<b>Payment Amount</b> 30.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/2022 KBMA</u>	KORNELIUS B MONTHLY ALLOWANCE	05/03/2022	05/03/2022	0.00	30.00	

**APPROVED**  
By Auditor at 9:00 am, May 10, 2022

APPROVED FOR PAYMENT

*[Signature]*

MAY 10 2022

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

APPROVED BY CC



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	48	26	0.00	2,075.00
<b>Packet Totals:</b>		<b>48</b>	<b>26</b>	<b>0.00</b>	<b>2,075.00</b>

**APPROVED**  
*Asst*  
 By Auditor at 9:00 am, May 10, 2022

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE MAY 10 2022

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,075.00
Packet Totals:		-2,075.00

**APPROVED**  
By Auditor at 9:00 am, May 10, 2022

*Costa*

APPROVED FOR PAYMENT

*David K. Anderson*

BY COMMISSIONERS COURT DATE MAY 10 2022

APPROVED BY CC