



Panola County, Texas

# Payment Register

APPKT10819 - 5/24/2022, CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 464.34	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	464.34		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14IN077925</u>	BATTERIES/PORTABLE JUMP STARTER #1702	05/19/2022	05/19/2022	0.00	391.95
<u>14IN078130</u>	Wiper blades unit 19-2 - inv.# 14IN078130	05/24/2022	05/24/2022	0.00	47.96
<u>14U010990</u>	ANGLED DISCONNECT TOOL SET	05/16/2022	05/16/2022	0.00	24.43

<b>Vendor Number</b> <u>1468</u>	<b>Vendor Name</b> ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			<b>Total Vendor Amount</b> 180.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2022	180.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>553720</u>	Post-surgical follow-up - inv.# 553720	05/23/2022	05/23/2022	0.00	180.00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 355.83	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	355.83		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>57106</u>	Oil change unit 17-4 - inv.# 57106	05/16/2022	05/16/2022	0.00	92.35
<u>57107</u>	Oil change unit 17-4 - inv.# 57107	05/16/2022	05/16/2022	0.00	115.15
<u>57279</u>	Oil change unit 17-1 inv.# 57279	05/24/2022	05/24/2022	0.00	77.60
<u>57281</u>	Oil change unit 20-6 - inv.# 57281	05/24/2022	05/24/2022	0.00	70.73

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW			<b>Total Vendor Amount</b> 4,338.75	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	4,338.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2010-012 2022-5/17</u>	CCAL-CH-SM, CM	05/18/2022	05/18/2022	0.00	16.25
<u>2016-262 2022-5/17</u>	CCAL-CH- RKB	05/18/2022	05/18/2022	0.00	97.50
<u>2016-C-0019 2022-5/23</u>	CCAL-REV FEL- JOHN RANDALL ROGERS	05/23/2022	05/23/2022	0.00	450.00
<u>2016-C-0087 2022-5/23</u>	CCAL-REV FEL-LARRY CHAMPION	05/23/2022	05/23/2022	0.00	333.33
<u>2017-C-0142</u>	CCAL-FEL-E WASHINGTON	05/11/2022	05/11/2022	0.00	450.00
<u>2018-C-109 2022-5/23</u>	CCAL-REV FEL-LARRY CHAMPION	05/23/2022	05/23/2022	0.00	333.33
<u>2019-C-048 2022-5/23</u>	CCAL-REV FEL-LARRY CHAMPION	05/23/2022	05/23/2022	0.00	333.34
<u>2020-291 2022-5/17</u>	CCAL-CH-FR, AR, MR, RR, RR, RR	05/18/2022	05/18/2022	0.00	755.00
<u>2020-389 2022/5/17</u>	CCAL-NCP-ROLANDO BAZORIA	05/18/2022	05/18/2022	0.00	555.00
<u>2021-178 2022-5/17</u>	CCAL-CH-KB, JR.	05/18/2022	05/18/2022	0.00	148.75
<u>2021-179 2022/5-17</u>	CCAL-CH-MM, JR, TR	05/18/2022	05/18/2022	0.00	360.00
<u>2021-364 2022/5-17</u>	CCAL-CH-JL	05/18/2022	05/18/2022	0.00	392.50
<u>2022-001 2022-5/17</u>	CCAL-CP-DERRICK NOEL	05/18/2022	05/18/2022	0.00	113.75

<b>Vendor Number</b> <u>02733</u>	<b>Vendor Name</b> BARRY TATE			<b>Total Vendor Amount</b> 37.44	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	37.44		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2022-5/12</u>	TRVL REIMBURSEMENT 22 COUNTY TECH WORKSHOP 5/12/	05/19/2022	05/19/2022	0.00	37.44

**APPROVED** *May*  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*Daniel Anderson*

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5/24/2022 10:47:52 AM

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

APPROVED BY CC

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02442</u>	BARRY W. RATH					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/24/2022	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>2022-5/5 NGH</u>	Psych. Evaluation (N. Hogg)	05/23/2022	05/23/2022	0.00	100.00	
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC					64,544.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	64,544.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9402690482</u>	ROAD OIL	05/19/2022	05/19/2022	0.00	64,544.00	
<u>02545</u>	CARTHAGE HARDWARE LLC					3.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	3.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>94350</u>	Deep Socket	05/19/2022	05/19/2022	0.00	3.67	
<u>02422</u>	CARTHAGE HOSPITAL, LLC					2,972.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	2,972.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BATCH 05/01/2022</u>	INDIGENT BILLING BATCH 05/01/2022	05/19/2022	05/19/2022	0.00	2,972.36	
<u>2704</u>	CDW GOVERNMENT, INC.					221.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	221.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>W825582</u>	USB cable - Quote# MSQS655	05/11/2022	05/11/2022	0.00	7.05	
<u>X436409</u>	LASERJET PRINTER CARTRIDGE BLACK #CF2874A	05/23/2022	05/23/2022	0.00	214.39	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC.					1,487.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/24/2022	1,487.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4846921</u>	Cleaners and gloves - inv.# 4846921	05/24/2022	05/24/2022	0.00	1,487.63	
<u>3505</u>	CITIBANK N.A.					583.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	583.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100517616</u>	PLUG/WEED KILLER/RATCHET STRAPS	05/17/2022	05/17/2022	0.00	193.97	
<u>867313</u>	PLASTIC TANK FOR WEED KILLER MACHINE	05/23/2022	05/23/2022	0.00	389.99	
<u>2786</u>	CITY OF CARTHAGE					28,107.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	28,107.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2022-5/1</u>	HAULING/DISPOSAL/TRANSFER STATION/VET	05/17/2022	05/17/2022	0.00	28,107.00	

**APPROVED**  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*Daniel Anderson*

**Payment Register**

**APPKT10819 - 5/24/2022, CC #1**

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC				<b>Total Vendor Amount</b> 1,224.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022			<b>Payment Amount</b> 1,224.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>809891-0</u>	DIE PLATE	05/17/2022	05/17/2022	0.00	23.10
<u>810142-0</u>	Binders - inv.# 810142-0	05/17/2022	05/17/2022	0.00	62.04
<u>810176-0</u>	End tab folders - inv.# 810176-0	05/17/2022	05/17/2022	0.00	131.96
<u>810214-0</u>	Copy paper - inv.# 810214-0	05/19/2022	05/19/2022	0.00	175.96
<u>810216-0</u>	DISINFECTANT WIPES	05/17/2022	05/17/2022	0.00	12.98
<u>810258-0</u>	Wall pocket, binder clips and folders	05/23/2022	05/23/2022	0.00	339.97
<u>810306-0</u>	OFFICE SUPPLIES	05/19/2022	05/19/2022	0.00	107.20
<u>810332-0</u>	Toilet Paper for County Buildings	05/23/2022	05/23/2022	0.00	404.98
<u>C 809224-0</u>	CREDIT FOR INV809224-0 QUOTED WRONG PRICE	05/19/2022	05/19/2022	0.00	-33.41

<b>Vendor Number</b> <u>0148</u>	<b>Vendor Name</b> COMPLETE PRINTING & PUBLISHING CO				<b>Total Vendor Amount</b> 62.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/24/2022			<b>Payment Amount</b> 62.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>110594</u>	Letter Head	05/23/2022	05/23/2022	0.00	62.72

<b>Vendor Number</b> <u>1593</u>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY				<b>Total Vendor Amount</b> 790.92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022			<b>Payment Amount</b> 790.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>SOP016186</u>	April 2022 MS 365 Exchange Online Plan 1	05/19/2022	05/19/2022	0.00	790.92

<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> 05/23/2022			<b>Payment Amount</b> 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>J-1021 2022/5-17</u>	CCAL-JUV- C.P.	05/17/2022	05/17/2022	0.00	450.00
<u>J-1026</u>	CCAL-JUV- C.N.	05/17/2022	05/17/2022	0.00	450.00

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM				<b>Total Vendor Amount</b> 423.33
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022			<b>Payment Amount</b> 423.33
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12893</u>	Replace solenoid for safety valve on 100LL tank	05/16/2022	05/16/2022	0.00	423.33

<b>Vendor Number</b> <u>3651</u>	<b>Vendor Name</b> DALLAS COUNTY				<b>Total Vendor Amount</b> 15,050.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/24/2022			<b>Payment Amount</b> 15,050.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>491300-2022</u>	AUTOPSY LEVEL I RONNA PHILLIPS INVOICE #491300	05/23/2022	05/23/2022	0.00	2,150.00
<u>501084</u>	AUTOPSY LEVEL I INVOICE # 501084	05/23/2022	05/23/2022	0.00	12,900.00

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN				<b>Total Vendor Amount</b> 12.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/24/2022			<b>Payment Amount</b> 12.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>72634</u>	Water and cooler rental	05/24/2022	05/24/2022	0.00	12.00

**APPROVED** *[Signature]*  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*[Signature]*

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1861</u>	DOWNSTREAM AVIATION LP					572.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	572.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>90465</u>	Replacement circuit board for credit card terminal	05/19/2022	05/19/2022	0.00	572.38	
<u>02917</u>	EAST TEXAS ASPHALT CO., LTD					29,742.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	29,742.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVETA000371255</u>	LIMESTONE	05/19/2022	05/19/2022	0.00	29,742.82	
<u>4014</u>	EAST TEXAS TRUCK ALIGNMENT					266.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	266.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15839</u>	MOUNTED AND BALANCED TIRES #1008	05/16/2022	05/16/2022	0.00	266.00	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					747.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/24/2022	747.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>495529</u>	INDIGENT PRESCRIPTIONS MAY 1ST-15TH, 2022	05/23/2022	05/23/2022	0.00	747.35	
<u>3189</u>	ETACE, INC.					98.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	98.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61002951</u>	LIFTING STRAP	05/16/2022	05/16/2022	0.00	12.99	
<u>61004155</u>	BOLTS & NUTS	05/16/2022	05/16/2022	0.00	47.99	
<u>61006116</u>	WATER COOLER	05/19/2022	05/19/2022	0.00	37.99	
<u>02814</u>	EVELYN YOUNT					160.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	160.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>95474</u>	Garbage removal for April amd May. (\$80 month)	05/16/2022	05/16/2022	0.00	160.00	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					389.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	389.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>125555</u>	FUEL CAP #1307	05/23/2022	05/23/2022	0.00	15.87	
<u>78017</u>	Tire mount/balance unit 20-5 - inv.# 78017	05/19/2022	05/19/2022	0.00	217.25	
<u>78020</u>	BUG DEFLECTOR AND INSTALL 2021 FORD F150	05/16/2022	05/16/2022	0.00	156.50	
<u>02921</u>	FIDLAR TECHNOLOGIES					1,521.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/24/2022	1,521.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0891132-IN</u>	April 2022 - Supplemental Indexing Services	05/23/2022	05/23/2022	0.00	1,521.00	

**APPROVED**  
*May*  
 By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*Dan...*

BY COMMISSIONERS COURT DATE MAY 24 2022

APPROVED BY CC

**Payment Register**

**APPKT10819 - 5/24/2022, CC #1**

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 228.48	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	228.48		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4044579868</u>	Bread - ticket# 4044579868	05/17/2022	05/17/2022	0.00	108.85
<u>5044570023</u>	Bread - ticket# 5044570023	05/23/2022	05/23/2022	0.00	119.63

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS			<b>Total Vendor Amount</b> 54.98	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	54.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>150188-1</u>	TRAILER RENTAL	05/16/2022	05/16/2022	0.00	54.98

<b>Vendor Number</b> <u>02128</u>	<b>Vendor Name</b> FOLEY RENTALS, INC			<b>Total Vendor Amount</b> 20.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2022	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>
<u>150515-1</u>	Tire patch unit 20-6 - inv.# 150515-1	05/24/2022	05/24/2022	0.00	20.00

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W. ANDERSON			<b>Total Vendor Amount</b> 944.64	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	944.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CT117507</u>	DRIVE-LINE #1701	05/16/2022	05/16/2022	0.00	435.00
<u>CT117682</u>	DRIVE-LINE COMPONENTS #1701	05/16/2022	05/16/2022	0.00	216.00
<u>CT117891</u>	U-JOINT #1802	05/19/2022	05/19/2022	0.00	45.00
<u>CT117893</u>	DRIVE LINE SHAFT #1701	05/19/2022	05/19/2022	0.00	210.00
<u>CT117911</u>	DIPSTICK	05/23/2022	05/23/2022	0.00	38.64

<b>Vendor Number</b> <u>02445</u>	<b>Vendor Name</b> GRAVES HUMPHRIES STAHL, LTD			<b>Total Vendor Amount</b> 3,216.67	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	2,934.67		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>GHS-004337</u>	GHS COLLECTION - APRIL 2022 - INVOICE# GHS-004337	05/19/2022	05/19/2022	0.00	2,934.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>ND-003849</u>	iTICKET - APRIL 2022 - INVOICE# ND-003849	05/19/2022	05/19/2022	0.00	282.00

<b>Vendor Number</b> <u>1646</u>	<b>Vendor Name</b> H & H ENGINES AND EQUIPMENT, L.L.C.			<b>Total Vendor Amount</b> 367.25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	367.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV-96170</u>	CRANKCASE PRESSURE REPAIR #1311	05/19/2022	05/19/2022	0.00	367.25

<b>Vendor Number</b> <u>02870</u>	<b>Vendor Name</b> HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS			<b>Total Vendor Amount</b> 325.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/23/2022	325.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>165156</u>	PRE-EMPLOYMENT PHYSICAL K MCGUIRE	05/18/2022	05/18/2022	0.00	190.00
<u>165647</u>	PRE-EMPLOYMENT PHYSICAL WILLIAM SPEARS	05/24/2022	05/24/2022	0.00	135.00

**APPROVED**  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*[Signature]*

Payment Register

<b>Vendor Number</b> <u>1814</u>	<b>Vendor Name</b> HOLLY GIBBS			<b>Total Vendor Amount</b> 276.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 276.00	
<b>Payable Number</b> <u>06/11-17/2022</u>	<b>Description</b> TRVL ADV TAX ASSESSOR/COLLECTOR CONF 06/11-17/2022	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 276.00

<b>Vendor Number</b> <u>02842</u>	<b>Vendor Name</b> JACOB MOORE			<b>Total Vendor Amount</b> 23,120.41
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 23,120.41	
<b>Payable Number</b> <u>48</u>	<b>Description</b> PUGMILL	<b>Payable Date</b> 05/19/2022	<b>Due Date</b> 05/19/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 23,120.41

<b>Vendor Number</b> <u>3644</u>	<b>Vendor Name</b> JAMES G. LAGRONE			<b>Total Vendor Amount</b> 612.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 612.50	
<b>Payable Number</b> <u>10032</u>	<b>Description</b> WRECKER SERVICE #2011	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 612.50

<b>Vendor Number</b> <u>1616</u>	<b>Vendor Name</b> JAMES R. HAGAN			<b>Total Vendor Amount</b> 3,757.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/24/2022	<b>Payment Amount</b> 3,757.78	
<b>Payable Number</b> <u>2020-C-099 2022-5/19</u>	<b>Description</b> DIST-EX PARTE-INV EXP-GREGORY NEWSON	<b>Payable Date</b> 05/20/2022	<b>Due Date</b> 05/20/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 3,757.78

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 2,009.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 2,009.93	
<b>Payable Number</b> <u>858576</u>	<b>Description</b> AC DYE #1212	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
<u>858620</u>	DRYER/VALVE/EVAP CORE #1212	05/17/2022	05/17/2022	0.00
<u>858721</u>	OIL/FILTERS/ACCUMULATOR/COMPRESSOR/HOSE ASBLY #8	05/17/2022	05/17/2022	0.00
<u>858798</u>	CREDIT FOR INV 858620	05/17/2022	05/17/2022	0.00
<u>858831</u>	AC FLUSH/WIPER BLADES/ROTELLA	05/17/2022	05/17/2022	0.00
<u>859031</u>	AIR HOSE FITTINGS/HOSE REEL	05/17/2022	05/17/2022	0.00
<u>859529</u>	RELAYS/FUSES	05/19/2022	05/19/2022	0.00
<u>859797</u>	TAPE/LINK PINS	05/19/2022	05/19/2022	0.00
<u>860054</u>	GREASE	05/19/2022	05/19/2022	0.00
<u>860076</u>	CONTROL ARMS #807	05/23/2022	05/23/2022	0.00
<u>860265</u>	PLIERS/EXTENSIONS	05/23/2022	05/23/2022	0.00
<u>860266</u>	LINK PINS	05/23/2022	05/23/2022	0.00
				<b>Payable Amount</b> 98.18
				181.56
				519.93
				-36.82
				136.14
				456.67
				87.68
				30.00
				96.60
				234.56
				194.99
				10.44

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 260.29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 260.29	
<b>Payable Number</b> <u>270677</u>	<b>Description</b> CHAIN	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
<u>270773</u>	SPARK PLUGS/CRESCENT WRENCHES	05/17/2022	05/17/2022	0.00
<u>271354</u>	RECEIVER HITCH	05/23/2022	05/23/2022	0.00
<u>271375</u>	TRAILER PLUG ADAPTER	05/23/2022	05/23/2022	0.00
				<b>Payable Amount</b> 96.99
				95.08
				46.23
				21.99

**APPROVED**  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*[Signature]*

Payment Register

APPKT10819 - 5/24/2022, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME	Check								850.00
										850.00
										850.00
1279	JOHN DEERE FINANCIAL	Check								455.36
										455.36
										269.65
										185.71
1069	JOHN WELMON PATTERSON	Check								386.20
										386.20
										386.20
0032	JULIAN H. HURST & EST. OF J. G. PEGUES	Check								471.19
										471.19
										471.19
02796	KELSEY LAKE	Check								146.83
										146.83
										146.83
1212	KILGORE COLLEGE	Check								175.00
										175.00
										175.00
3984	KIMBERLEY MILLER RYAN	Check								4,078.75
										4,078.75
										1,007.50
										780.00
										2,291.25
1778	KYLE DANSBY	Check								1,965.00
										1,965.00
										450.00
										450.00
										1,065.00

**APPROVED**  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

APPKT10819 - 5/24/2022, CC #1

<b>Vendor Number</b> <u>02852</u>	<b>Vendor Name</b> LARRY FIELDS			<b>Total Vendor Amount</b> 421.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/24/2022	<b>Payment Amount</b> 421.70	
<b>Payable Number</b> <u>2022-5/17</u>	<b>Description</b> TRVL REIMBURSEMENT FOR NEW JP TRAINING 05/15-17/22	<b>Payable Date</b> 05/23/2022	<b>Due Date</b> 05/23/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 421.70

<b>Vendor Number</b> <u>1243</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC.			<b>Total Vendor Amount</b> 155.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 155.50	
<b>Payable Number</b> <u>1549905-20220430</u>	<b>Description</b> Research and information system	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 155.50

<b>Vendor Number</b> <u>3523</u>	<b>Vendor Name</b> LORETTA MASON			<b>Total Vendor Amount</b> 58.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 58.50	
<b>Payable Number</b> <u>2022-5/7</u>	<b>Description</b> MILEAGE FOR TRAVELING TO POLL LOCATIONS	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 58.50

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC.			<b>Total Vendor Amount</b> 255.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 255.00	
<b>Payable Number</b> <u>0025541593</u>	<b>Description</b> CYLINDER LEASE	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>0025565525</u>	<b>Description</b> CYLINDER RENTAL	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 210.00
				<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>02970</u>	<b>Vendor Name</b> MAVIS TIRE SUPPLY LLC			<b>Total Vendor Amount</b> 2,874.42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 117.35	
<b>Payable Number</b> <u>00124106</u>	<b>Description</b> Oil change and tire/brake check unit 21-2	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 1,517.07	
<b>Payable Number</b> <u>00125789</u>	<b>Description</b> SUSPENSION / STEERING REPAIRS ON 2018 DODGE	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 1,240.00	
<b>Payable Number</b> <u>00125900</u>	<b>Description</b> TURF TIRES	<b>Payable Date</b> 05/19/2022	<b>Due Date</b> 05/19/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,240.00

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC.			<b>Total Vendor Amount</b> 52.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 52.00	
<b>Payable Number</b> <u>47042</u>	<b>Description</b> CHAINS	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 52.00

<b>Vendor Number</b> <u>4337</u>	<b>Vendor Name</b> MONROE BROTHERS PAINT & BODY SHOP, LLP			<b>Total Vendor Amount</b> 170.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 170.00	
<b>Payable Number</b> <u>102606</u>	<b>Description</b> GLASS INSTALL #2203	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 170.00

**APPROVED** *Stay*  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*Dan R. Colburn*



**Payment Register**

APPKT10819 - 5/24/2022, CC #1

<b>Vendor Number</b> <u>2101</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC.				<b>Total Vendor Amount</b> 94.99
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/24/2022	<b>Payment Amount</b> 94.99
<b>Payable Number</b> <u>0755-399220</u>	<b>Description</b> BEACON LIGHT #2203	<b>Payable Date</b> 05/23/2022	<b>Due Date</b> 05/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.99

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR				<b>Total Vendor Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>VIN# 5029 06/2023</u>	<b>Description</b> REGISTRATION FEE #1308 VIN# 5029	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY				<b>Total Vendor Amount</b> 1,838.35
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 1,838.35
<b>Payable Number</b> <u>31985</u>	<b>Description</b> INSTALL CATTLE GUARD & WENCH	<b>Payable Date</b> 05/19/2022	<b>Due Date</b> 05/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,838.35

<b>Vendor Number</b> <u>02715</u>	<b>Vendor Name</b> PLASTIX PLUS LLC				<b>Total Vendor Amount</b> 74.43
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 74.43
<b>Payable Number</b> <u>16019</u>	<b>Description</b> CONSOLE BRACKETS AND MOUNTING HARDWARE	<b>Payable Date</b> 05/19/2022	<b>Due Date</b> 05/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 74.43

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION				<b>Total Vendor Amount</b> 897.07
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 25.17
<b>Payable Number</b> <u>24628930</u>	<b>Description</b> Inv.#24628930 stylus	<b>Payable Date</b> 05/19/2022	<b>Due Date</b> 05/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.17
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 726.12
<b>Payable Number</b> <u>24637201</u>	<b>Description</b> Inv.#24637201 ink for printer	<b>Payable Date</b> 05/19/2022	<b>Due Date</b> 05/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 726.12
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 88.92
<b>Payable Number</b> <u>24792643</u>	<b>Description</b> office supplies	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.92
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 36.87
<b>Payable Number</b> <u>24880712</u>	<b>Description</b> DVD covers	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.87
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 19.99
<b>Payable Number</b> <u>25007718</u>	<b>Description</b> Paper	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 19.99

<b>Vendor Number</b> <u>02940</u>	<b>Vendor Name</b> RBG FUELING LLC				<b>Total Vendor Amount</b> 191.40
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 191.40
<b>Payable Number</b> <u>67210</u>	<b>Description</b> DEF FLUID	<b>Payable Date</b> 05/19/2022	<b>Due Date</b> 05/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 191.40

**APPROVED** *Stay*  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*David R. Anderson*  
MAY 24 2022

**Payment Register**

**APPKT10819 - 5/24/2022, CC #1**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>3809</u>	ROMCO, INC.	Check		<u>10589991</u>	TEETH & PINS	05/19/2022	05/19/2022	0.00	111.12	111.12
										111.12
<u>2033</u>	RONNIE ENDSLEY	Check		<u>2022-5/12</u>	Reimbursement for transport meal	05/19/2022	05/19/2022	0.00	23.15	23.15
										23.15
<u>02366</u>	RUSSELL WHITAKER	Check		<u>051922</u>	Patrol Rifle	05/23/2022	05/23/2022	0.00	835.00	835.00
										835.00
<u>0839</u>	RUSSELL YATES	Check		<u>35997</u>	Service call on 3 units	05/23/2022	05/23/2022	0.00	925.23	12,250.23
				<u>36006</u>	Replaced HVAC unit	05/23/2022	05/23/2022	0.00	11,325.00	12,250.23
<u>2599</u>	SAM'S FAB & MACHINE, LLC	Check		<u>17211</u>	CYLINDER REPAIR #901	05/23/2022	05/23/2022	0.00	355.66	355.66
										355.66
<u>2172</u>	SCOTT-MERRIMAN, INC.	Check		<u>068315</u>	Roller Shelves	05/23/2022	05/23/2022	0.00	13,501.00	13,501.00
										13,501.00
<u>02057</u>	SHEILA WHITAKER	Check		<u>4682</u>	signs for parking and Judicial Building	05/23/2022	05/23/2022	0.00	80.00	80.00
										80.00
<u>4113</u>	SHERIFFS' ASSOCIATION OF TEXAS	Check		<u>411529</u>	Membership fees (Fields)	05/24/2022	05/24/2022	0.00	25.00	25.00
										25.00

**APPROVED** *Stay*  
 By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*Dan H. Anderson*

**Payment Register**

**APPKT10819 - 5/24/2022, CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	120.00	
<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>	APRIL 2022 SIXTH COURT OF APPEALS	04/30/2022	04/30/2022	0.00	120.00	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					11,136.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	11,136.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BASE44266</u>	Healthcare services - inv.# BASE44266	05/17/2022	05/17/2022	0.00	11,136.95	
<u>02876</u>	STEPHEN SHIRES					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	1,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-C-128</u>	DIST-FEL-JOE COY HUDSON	05/18/2022	05/18/2022	0.00	1,000.00	
<u>1402</u>	SYSCO CORPORATION					4,254.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	4,254.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>293275131</u>	Groceries - inv.# 293275131	05/17/2022	05/17/2022	0.00	2,336.51	
<u>293279634</u>	Groceries - inv.# 293279634	05/23/2022	05/23/2022	0.00	1,917.91	
<u>2435</u>	TACA, ATTN: CORRECTIONAL MGMT.					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/24/2022	75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03018</u>	TACA Membership Renewal - 21/22 Invoice 03018	05/23/2022	05/23/2022	0.00	75.00	
<u>0062</u>	TEECO SAFETY, INC.					2,185.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/24/2022	2,185.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>133785</u>	EMERGENCY EQUIPMENT SIREN AND BRACKET	05/23/2022	05/23/2022	0.00	466.00	
<u>133795</u>	Equipment for new unit - Quote# 17159	05/23/2022	05/23/2022	0.00	1,719.10	
<u>1959</u>	TESSCO					356.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/23/2022	356.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>803439</u>	vehicle equipment	05/19/2022	05/19/2022	0.00	113.71	
<u>803440</u>	vehicle equipment	05/19/2022	05/19/2022	0.00	243.23	
<u>02178</u>	TEXAS A&M AGRILIFE RESEARCH					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/24/2022	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>	
<u>E203333</u>	Meeting registration 5.25.22 Moon	05/23/2022	05/23/2022	0.00	20.00	

**APPROVED**  
*Stacy*  
 By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*Darrell C. Colman*

BY COMMISSIONERS COURT DATE MAY 24 2022 Page 11 of 17

APPROVED BY CC

**Payment Register**

APPKT10819 - 5/24/2022, CC #1

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> TEXAS COMMUNITY MEDIA, LLC			<b>Total Vendor Amount</b> 352.65	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 352.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1731685</u>	Public Notice Ad for Testing Automatic Tabulating	05/19/2022	05/19/2022	0.00	155.25
<u>1732915</u>	Notice-Sale of Surplus Used Electronic Equipment	05/23/2022	05/23/2022	0.00	100.00
<u>1732916</u>	Notice of Sale of Surplus Used Office Equipment Ad	05/23/2022	05/23/2022	0.00	97.40

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO.			<b>Total Vendor Amount</b> 633.95	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 633.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>T00635600415970</u>	TRANSMISSION CONTROL MODULE #1115	05/19/2022	05/19/2022	0.00	633.95

<b>Vendor Number</b> <u>02959</u>	<b>Vendor Name</b> TEX-STAR FIRE AND SAFETY EQUIPMENT LLC			<b>Total Vendor Amount</b> 476.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 476.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>31177</u>	QUARTERLY RANDOMS/PRE-EMPLOYMENT DRUG TEST	05/19/2022	05/19/2022	0.00	476.00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 99.65	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 99.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2205-185961</u>	CAULK/CAULK GUN	05/19/2022	05/19/2022	0.00	17.80
<u>2205-185990</u>	PIPE/FITTINGS	05/19/2022	05/19/2022	0.00	81.85

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 72.44	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 72.44
<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 1216073</u>	RUGS	05/17/2022	05/17/2022	0.00	36.22
<u>826 1217216</u>	RUGS	05/19/2022	05/19/2022	0.00	36.22

<b>Vendor Number</b> <u>1843</u>	<b>Vendor Name</b> UNITED LABORATORIES, INC.			<b>Total Vendor Amount</b> 900.35	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 900.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV348983</u>	QUICK BREAK	05/19/2022	05/19/2022	0.00	900.35

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.			<b>Total Vendor Amount</b> 34,827.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 34,827.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0323244-IN</u>	DIESEL	05/19/2022	05/19/2022	0.00	11,976.16
<u>0323289-IN</u>	FUEL PURCHASE 05/17/2022	05/23/2022	05/23/2022	0.00	11,735.68
<u>0323450-IN</u>	DIESEL	05/24/2022	05/24/2022	0.00	11,115.16

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.			<b>Total Vendor Amount</b> 1,552.24	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022	<b>Payment Amount</b> 1,552.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		05/16/2022	05/16/2022	0.00	259.48
		05/16/2022	05/16/2022	0.00	693.45

**APPROVED**  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

APPKT10819 - 5/24/2022, CC #1

<a href="#">K14759</a>	TEETH AND PINS	05/16/2022	05/16/2022	0.00	599.31
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1088</a>	WEST PUBLISHING CORPORATION				911.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/23/2022	911.82		
<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="#">846296460</a>	05/2022 LAW LIBRARY SUBSCRIPTION	05/19/2022	05/19/2022	0.00	911.82
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1291</a>	WEST PUBLISHING CORPORATION				213.86
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/24/2022	213.86		
<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="#">846302862</a>	West Online Subscription, 05/22 - 846302862	05/23/2022	05/23/2022	0.00	213.86
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02455</a>	WESTERN-BRW PAPER CO., INC.				256.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/23/2022	256.45		
<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="#">334660</a>	GLOVES	05/16/2022	05/16/2022	0.00	256.45
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">0279</a>	WEX BANK				421.03
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/24/2022	421.03		
<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="#">80822903</a>	Fuel statement - inv.# 80822903	05/24/2022	05/24/2022	0.00	421.03
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">0866</a>	WHITAKER PLUMBING				283.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/23/2022	283.00		
<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="#">5074</a>	Lavatory cleaning/repairs - inv.# 5074	05/17/2022	05/17/2022	0.00	283.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">03009</a>	WOLF PIPE COMPANY, LLC.				11,770.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/23/2022	11,770.00		
<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="#">202187303</a>	72 IN X 60 FT CULVERT	05/19/2022	05/19/2022	0.00	11,770.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">4213</a>	XEROX CORPORATION				2,065.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/23/2022	2,065.12		
<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="#">702566802</a>	APRIL BILLING	05/18/2022	05/18/2022	0.00	2,065.12
<b>Bank:</b>	PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH				
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1628</a>	BANK OF AMERICA				458.49
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/23/2022	458.49		
<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="#">20220505</a>	4036 4701 9572 2827 STMT DATE: 4/6/22 - 5/5/22	05/23/2022	05/23/2022	0.00	458.49

**APPROVED**  
By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

**APPKT10819 - 5/24/2022, CC #1**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>0144</u>	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	Check		<u>17269</u>	Reg. ID 17269 Megan Davis TCA annual conference	05/18/2022	05/18/2022	0.00	315.00	315.00
<u>1211</u>	CORRECTIONS SOFTWARE SOLUTIONS, LP	Check		<u>51845</u>	Invoice # 51845 Prof. Serv. for June, 2022	05/18/2022	05/18/2022	0.00	796.00	796.00
<u>1006</u>	GREGG COUNTY JUVENILE PROBATION	Check		<u>2334</u>	April detention KS	05/18/2022	05/18/2022	0.00	935.00	935.00
<u>4188</u>	HARRISON COUNTY	Check		<u>2342</u>	April 2022 Long term CH	05/18/2022	05/18/2022	0.00	800.00	800.00
<u>02161</u>	JEREMY TIPTON	Check		<u>281</u>	Invoice # 281 CSTS Contract Services May, 2022	05/18/2022	05/18/2022	0.00	100.00	100.00
<u>02872</u>	MICHAEL SHANE CARY	Check		<u>0008</u>	Invoice #0008 Individual Counseling April, 2022	05/18/2022	05/18/2022	0.00	250.00	250.00
<u>02418</u>	SARAH KRANZ, PHD	Check		<u>KYSHLO22</u>	psy eval. KYSHLO22	05/23/2022	05/23/2022	0.00	600.00	600.00
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC	Check		<u>31134</u>	Invoice # 31134 R. Weyant, J. Stone, L. Beechum, R	05/18/2022	05/18/2022	0.00	100.00	100.00

**APPROVED**  
*May*  
 By Auditor at 10:49 am, May 24, 2022

APPROVED FOR PAYMENT  
*Dan...*

BY COMMISSIONERS COURT DATE MAY 24 2022 Page 14 of 17

APPROVED BY CC

Payment Register

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.					<b>Total Vendor Amount</b> 126.24
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/24/2022		<b>Payment Amount</b> 126.24
<b>Payable Number</b> <u>0323289-IN P</u>	<b>Description</b> FUEL PURCHASE 05/17/2022	<b>Payable Date</b> 05/23/2022	<b>Due Date</b> 05/23/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 126.24

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 324.30
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022		<b>Payment Amount</b> 324.30
<b>Payable Number</b> <u>702566802 0004</u>	<b>Description</b> JUVE PRO APRIL BILLING	<b>Payable Date</b> 05/18/2022	<b>Due Date</b> 05/18/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 166.27
<b>Payable Number</b> <u>702566802 0010</u>	<b>Description</b> CSCD APRIL BILLING	<b>Payable Date</b> 05/18/2022	<b>Due Date</b> 05/18/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 158.03

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02982</u>	<b>Vendor Name</b> A T & T CORP					<b>Total Vendor Amount</b> 57.14
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022		<b>Payment Amount</b> 57.14
<b>Payable Number</b> <u>20220505</u>	<b>Description</b> 903 693-7856 323 3 APT PHONE DOS: 5/5/22 - 6/4/22	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 57.14

<b>Vendor Number</b> <u>03005</u>	<b>Vendor Name</b> A T & T CORP					<b>Total Vendor Amount</b> 1,746.73
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022		<b>Payment Amount</b> 1,746.73
<b>Payable Number</b> <u>8581620701</u>	<b>Description</b> 831-001-1322 692 INTERNET DOS: 4/11/22 - 5/10/22	<b>Payable Date</b> 05/23/2022	<b>Due Date</b> 05/23/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,746.73

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022		<b>Payment Amount</b> 150.00
<b>Payable Number</b> <u>20220523</u>	<b>Description</b> 0000436088 R&B DOS: 5/23/22 - 6/22/22	<b>Payable Date</b> 05/23/2022	<b>Due Date</b> 05/23/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <u>3975</u>	<b>Vendor Name</b> PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					<b>Total Vendor Amount</b> 166.05
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022		<b>Payment Amount</b> 166.05
<b>Payable Number</b> <u>20220514 PCT3</u>	<b>Description</b> 21265-001 PCT 3 DOS: 3/30/22 - 5/3/22	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 99.86
<b>Payable Number</b> <u>20220514 PCT4</u>	<b>Description</b> 99998179-001 PCT 4 DOS: 3/30/22 - 5/3/22	<b>Payable Date</b> 05/17/2022	<b>Due Date</b> 05/17/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 66.19

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP., INC.					<b>Total Vendor Amount</b> 124.39
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/23/2022		<b>Payment Amount</b> 124.39
<b>Payable Number</b> <u>20220517</u>	<b>Description</b> 34345100 PCT 2 DOS: 4/13/22 - 5/16/22	<b>Payable Date</b> 05/18/2022	<b>Due Date</b> 05/18/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 124.39

**APPROVED**  
By Auditor at 10:49 am, May 24, 2022

5/24/2022 10:47:52 AM

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE MAY 24 2022 Page 15 of 17

APPROVED BY CC

Payment Register

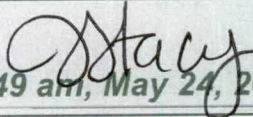
APPKT10819 - 5/24/2022, CC #1

Payment Summary

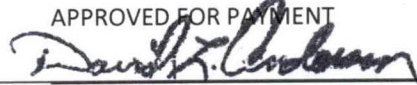
Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	177	105	0.00	309,580.87
<b>Packet Totals:</b>		<b>177</b>	<b>105</b>	<b>0.00</b>	<b>309,580.87</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	12	11	0.00	4,805.03
<b>Packet Totals:</b>		<b>12</b>	<b>11</b>	<b>0.00</b>	<b>4,805.03</b>

**APPROVED**  
By Auditor at 10:49 am, May 24, 2022



5/24/2022 10:47:52 AM

APPROVED FOR PAYMENT  


BY COMMISSIONERS COURT DATE MAY 24 2022

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-4,805.03
999	POOLED CASH FUND	-309,580.87
	<b>Packet Totals:</b>	<b>-314,385.90</b>

**APPROVED** *Stacy*  
By Auditor at 10:49 am, May 24, 2022

5/24/2022 10:47:52 AM

APPROVED FOR PAYMENT  
*David H. Coleman*

BY COMMISSIONERS COURT DATE MAY 24 2022

APPROVED BY CC