Panola County, Texas

# Payment Register

APPKT10838 - 6/7/2022, CC#1

01 - Vendor Set 01

**Bank:** CREDITC - CREDIT CARD CLEARING ACCOUNT

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4074 | PANOLA COUNTY TREASURER | | | | | 9,283.90 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 9,283.90 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 04/2022 CCCL | 04/2022 CC/DC CLEARING | 04/30/2022 | 04/30/2022 | 0.00 | 9,283.90 | |

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

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02818 | A. RIFKIN COMPANY | | | | | 663.91 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 663.91 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4223287 | Quote#2206843 Provisional bags for elections | 06/03/2022 | 06/03/2022 | 0.00 | 663.91 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 4176 | ABC AUTO PARTS, LTD | | | | | 638.86 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 638.86 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 14IN078210 | 4-WAY EXTENSION | 05/31/2022 | 05/31/2022 | 0.00 | 19.16 | |
| 14IN078388 | STUD & LUG NUT #1505 | 05/31/2022 | 05/31/2022 | 0.00 | 18.05 | |
| 14IN078533 | AIR LINE HOSE | 06/03/2022 | 06/03/2022 | 0.00 | 28.99 | |
| 14IN078589 | OIL & FILTERS | 06/03/2022 | 06/03/2022 | 0.00 | 525.10 | |
| 14IN079156 | Filter unit 16-3 - inv.# 14IN079156 | 06/06/2022 | 06/06/2022 | 0.00 | 26.67 | |
| 14U011113 | PAINT | 05/31/2022 | 05/31/2022 | 0.00 | 20.89 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03015 | AMANDA ALLMAN-MINATREA | | | | | 650.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 650.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2020-387 | CCAL-OTHER LITIGATION EXP | 06/03/2022 | 06/03/2022 | 0.00 | 650.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02854 | AMAZON CAPITAL SERVICES, INC | | | | | 405.74 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 405.74 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 19DY-W7F6-XF7Y | OFFICE SUPPLIES. FOLDERS, DIVIDERS, INK, LABELS. | 05/31/2022 | 05/31/2022 | 0.00 | 405.74 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1358 | AMERICAN ELEVATOR LLC | | | | | 225.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 225.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4661 | June Maintenance | 06/03/2022 | 06/03/2022 | 0.00 | 225.00 | |

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| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 3774 | AMERICAN TIRE DISTRIBUTORS, INC. | | | | 1,400.24 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 1,400.24 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| S168270061 | TIRES | 06/06/2022 | 06/06/2022 | 0.00 | 1,400.24 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02980 | APPRISS INSIGHTS, LLC | | | | 1,610.35 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 1,610.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| EQ-INV112031 | VINE FEE 3RD QTR 2022 | 06/02/2022 | 06/02/2022 | 0.00 | 1,610.35 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1898 | AUTO EXPRESS LUBE | | | | 354.33 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 354.33 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 57286 | Oil change unit 15-4 inv.# 57286 | 05/31/2022 | 05/31/2022 | 0.00 | 115.15 |
| 57309 | Oil change unit 20-5 - inv.# 57309 | 05/31/2022 | 05/31/2022 | 0.00 | 57.16 |
| 57338 | Oil change unit 13-6 - inv.# 57338 | 06/03/2022 | 06/03/2022 | 0.00 | 111.29 |
| 57384 | Oil Change | 06/06/2022 | 06/06/2022 | 0.00 | 70.73 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1351 | BOB BARKER COMPANY INC | | | | 2,263.54 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 2,263.54 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV1761363 | Game sets - inv.# INV1761363 | 06/03/2022 | 06/03/2022 | 0.00 | 1,484.76 |
| INV1767469 | Deodorant - inv.# 1767485 | 06/03/2022 | 06/03/2022 | 0.00 | 275.10 |
| INV1767485 | Deodorant - inv.# 1767469 | 06/03/2022 | 06/03/2022 | 0.00 | 366.80 |
| INV1767627 | Lice control shampoo - inv.# 1767627 | 06/03/2022 | 06/03/2022 | 0.00 | 136.88 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 3663 | BOBCAT SPECIALTIES, LLC | | | | 1,301.30 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 1,301.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20282 | Emergency Lights and install | 05/31/2022 | 05/31/2022 | 0.00 | 1,301.30 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02325 | BRYAN & BRYAN ASPHALT, LLC | | | | 64,454.40 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 64,454.40 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9402699619 | ROAD OIL | 06/03/2022 | 06/03/2022 | 0.00 | 32,000.00 |
| 9402699620 | ROAD OIL | 06/03/2022 | 06/03/2022 | 0.00 | 32,454.40 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02485 | CAMERON JAMES PHILLIPS | | | | 1,940.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 1,940.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2020-291 2022-5/19 | CCAL-CP-CRYSTAL PENA | 05/27/2022 | 05/27/2022 | 0.00 | 1,940.00 |

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| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1128 | CAR-TEX TRAILER COMPANY, INC. | | | | 60.10 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 60.10 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 193394 | TRAILER JACK | 05/31/2022 | 05/31/2022 | 0.00 | 60.10 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02304 | CARTHAGE AUTO HOLDINGS | | | | 29.28 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 29.28 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 12286 | GASKET | 06/03/2022 | 06/03/2022 | 0.00 | 29.28 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02422 | CARTHAGE HOSPITAL, LLC | | | | 1,813.21 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 1,813.21 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| BATCH 05/15/2022 | INDIGENT BILLING 5/15/2022 | 06/06/2022 | 06/06/2022 | 0.00 | 1,813.21 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02113 | CARTHAGE SERVICE CENTER & TIRE, LLC | | | | 3,111.83 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 3,111.83 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-83475 | Unit 16-3 repairs - inv.# 1-83475 | 06/06/2022 | 06/06/2022 | 0.00 | 3,111.83 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2704 | CDW GOVERNMENT, INC. | | | | 2,984.26 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 2,984.26 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| X309390 | 2 TB External Hard Drive | 05/31/2022 | 05/31/2022 | 0.00 | 68.50 |
| X349431 | Network equipment - Quote# MTBG531 | 06/06/2022 | 06/06/2022 | 0.00 | 1,505.00 |
| X411913 | Network Equipment, Fiber Equipment, Fiber Tools | 06/06/2022 | 06/06/2022 | 0.00 | 97.48 |
| X468256 | Network Equipment, Fiber Equipment, Fiber Tools | 06/06/2022 | 06/06/2022 | 0.00 | 359.43 |
| X475943 | Network equipment - Quote# MTBG531 | 06/06/2022 | 06/06/2022 | 0.00 | 124.42 |
| X530700 | Network equipment - Quote# MTBG531 | 06/06/2022 | 06/06/2022 | 0.00 | 371.34 |
| X530890 | Network Equipment, Fiber Equipment, Fiber Tools | 06/06/2022 | 06/06/2022 | 0.00 | 166.09 |
| X589983 | Network equipment - Quote# MTBG531 | 06/06/2022 | 06/06/2022 | 0.00 | 15.26 |
| X944126 | HP OFFICEJET PRO 8025s printer | 06/07/2022 | 06/07/2022 | 0.00 | 218.24 |
| Z026592 | Network equipment - Quote# MTBG531 | 06/06/2022 | 06/06/2022 | 0.00 | 58.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02641 | CITIBANK, N.A | | | | 1,331.02 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 06/07/2022 | 1,331.02 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6588 2022-5/10 | Transport meal | 05/16/2022 | 05/16/2022 | 0.00 | 234.85 |
| 6588 2022-5/11 | Transport meal | 05/19/2022 | 05/19/2022 | 0.00 | 61.96 |
| 6588 2022-5/12 | Fuel for transport | 05/19/2022 | 05/19/2022 | 0.00 | 56.56 |
| 6588 2022-5/16 | Transport meal | 06/03/2022 | 06/03/2022 | 0.00 | 34.44 |
| 6588 2022-5/23 | Transport meal | 06/03/2022 | 06/03/2022 | 0.00 | 32.75 |
| 6588 2022-5/5 | Fuel for transport | 05/16/2022 | 05/16/2022 | 0.00 | 77.79 |
| 6588 2022-5/6 | Transport meal | 06/06/2022 | 06/06/2022 | 0.00 | 106.87 |
| 6588 2022-6/2 | Transport meal | 06/06/2022 | 06/06/2022 | 0.00 | 20.77 |
| 6596 2022-5/11 | BREAKFAST AND LUNCH FOR JURORS 05/11/2022 | 05/17/2022 | 05/17/2022 | 0.00 | 191.05 |
| 868993 | Tool box and winch | 06/03/2022 | 06/03/2022 | 0.00 | 513.98 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2786 | CITY OF CARTHAGE | | | | | 28,107.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 28,107.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2022-6/1 | HAULING/DISPOSAL/TRANSFER STATION/VET | | 06/06/2022 | 06/06/2022 | 0.00 | 28,107.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02319 | CLIFFORD RALPH TODD | | | | | 50.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 50.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 05/2022 | TODD PIT LEASE | | 06/06/2022 | 06/06/2022 | 0.00 | 50.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02534 | CLIFFORD RALPH TODD | | | | | 110.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 110.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 05/2022 | TODD PIT-DIRT | | 06/06/2022 | 06/06/2022 | 0.00 | 110.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02797 | CMBC INVESTMENTS LLC | | | | | 1,438.20 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 1,438.20 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 810401-0 | Toners - inv.# 810410-0 | | 06/03/2022 | 06/03/2022 | 0.00 | 399.15 |
| 810401-1 | Toners - inv.# 810401-1 | | 06/03/2022 | 06/03/2022 | 0.00 | 56.58 |
| 810401-2 | Toners - inv.# 810401-2 | | 06/03/2022 | 06/03/2022 | 0.00 | 375.02 |
| 810401-3 | Toner - inv.# 810401-3 | | 06/06/2022 | 06/06/2022 | 0.00 | 88.16 |
| 810410-0 | Toners - inv.# 810410-0 | | 06/03/2022 | 06/03/2022 | 0.00 | 299.96 |
| 810426-0 | CLEANER KIT, COPYHOLDER | | 06/06/2022 | 06/06/2022 | 0.00 | 8.69 |
| 810426-1 | CLEANER KIT, COPYHOLDER | | 06/06/2022 | 06/06/2022 | 0.00 | 19.99 |
| 810437-0 | CALCULATOR/INK/HANGING FILE FOLDERS/COPY PAPER | | 06/03/2022 | 06/03/2022 | 0.00 | 128.68 |
| 810437-1 | CALCULATOR/INK/HANGING FILE FOLDERS/COPY PAPER | | 06/03/2022 | 06/03/2022 | 0.00 | 46.17 |
| 810441-0 | highlighters | | 06/06/2022 | 06/06/2022 | 0.00 | 15.80 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0148 | COMPLETE PRINTING & PUBLISHING CO | | | | | 123.36 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 123.36 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 187285 | REGULAR ENVELOPES - LETTERHEAD NO SEAL | | 06/06/2022 | 06/06/2022 | 0.00 | 123.36 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02611 | DAVID ROSS HAGAN | | | | | 450.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 450.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2021-C-145 | DIST-FEL-MARC HIPP | | 06/06/2022 | 06/06/2022 | 0.00 | 450.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 03014 | DAVID W. WILDER | | | | | 4,700.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 4,700.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2022-0037 | easyDocs and Annual Maintenance | | 06/03/2022 | 06/03/2022 | 0.00 | 4,700.00 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2312 | DEBBIE MAUGHAN | | | | | 194.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 194.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 72720 | Water cooler - inv.# 72720 | 06/03/2022 | 06/03/2022 | 0.00 | 194.50 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 03012 | DISTRICT III TEXAS EXTENSION ASSOCIATION OF FAMILY A | | | | | 225.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 225.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7/25/2022-7/28/2022 CM | 2022 TEAFCS Conference Registration | 06/03/2022 | 06/03/2022 | 0.00 | 225.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1050 | DR. KEITH KEELING | | | | | 500.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 06/2022 | 2022 LOCAL HEALTH AUTHORITY | 06/03/2022 | 06/03/2022 | 0.00 | 500.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02917 | EAST TEXAS ASPHALT CO., LTD | | | | | 66,601.85 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 66,601.85 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INVETA000372645 | LIMESTONE | 06/03/2022 | 06/03/2022 | 0.00 | 18,260.24 | |
| INVETA000372646 | LIMESTONE | 06/03/2022 | 06/03/2022 | 0.00 | 6,355.86 | |
| INVETA000372693 | LIMESTONE | 06/03/2022 | 06/03/2022 | 0.00 | 31,035.97 | |
| INVETA000372745 | LIMESTONE | 06/03/2022 | 06/03/2022 | 0.00 | 10,949.78 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2032 | ELLIOTT ELECTRIC SUPPLY, INC. | | | | | 163.65 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 163.65 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 68-52293-01 | RECHARGEABLE LIGHT | 06/03/2022 | 06/03/2022 | 0.00 | 163.65 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02816 | ENCORE COMMERCIAL SERVICES INC. | | | | | 4,457.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 4,457.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1799 | Cleaning Services for June | 06/03/2022 | 06/03/2022 | 0.00 | 4,457.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0494 | ETACE, INC. | | | | | 18.71 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 18.71 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 61009731 | NP1 | 06/03/2022 | 06/03/2022 | 0.00 | 10.99 | |
| 61014884 | Bolts and washers and nuts | 06/06/2022 | 06/06/2022 | 0.00 | 7.72 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3189 | ETACE, INC. | | | | | 100.70 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 100.70 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 61014479 | STOVE PIPE/SELF TAPING SCREWS | 06/06/2022 | 06/06/2022 | 0.00 | 100.70 | |

**APPROVED**
**By Auditor at 9:26 am, Jun 07, 2022**

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1564 | FLOWERS BAKING COMPANY OF TYLER LLC | | | | | 221.14 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 221.14 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5044570184 | Bread - ticket# 5044570184 | | 05/31/2022 | 05/31/2022 | 0.00 | 130.41 |
| 5044570330 | Bread - ticket# 5044570330 | | 06/03/2022 | 06/03/2022 | 0.00 | 90.73 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4400 | FOLEY RENTALS | | | | | 56.30 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 56.30 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 149935-1 | TRAILER RENTAL FOR VOTING BOXES | | 06/03/2022 | 06/03/2022 | 0.00 | 56.30 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3501 | G.P. MONNIN CONSULTING INC | | | | | 4,686.25 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 4,686.25 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| PAN 0522 | MAY 2022 CONSULTING SERVICES | | 06/03/2022 | 06/03/2022 | 0.00 | 4,686.25 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02975 | GARY LEE CONNOR | | | | | 133.99 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 133.99 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 003501 | Cut door in Voter's into half door | | 06/03/2022 | 06/03/2022 | 0.00 | 133.99 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1340 | GAYLON W. ANDERSON | | | | | 233.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 233.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| CT118058 | LAWNMOWER BLADES | | 06/03/2022 | 06/03/2022 | 0.00 | 72.00 |
| CT118193 | SKID | | 06/03/2022 | 06/03/2022 | 0.00 | 71.00 |
| CT118224 | CLUTCHES #1103 | | 06/06/2022 | 06/06/2022 | 0.00 | 90.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02678 | GECKO PEST CONTROL, LLC | | | | | 137.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 137.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 100752 | Pest control for June | | 06/06/2022 | 06/06/2022 | 0.00 | 137.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02777 | GOLLOB MORGAN PEDDY PC | | | | | 43,850.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 43,850.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 192149 | INTERIM BILLING THROUGH MAY 31. 2022 | | 06/03/2022 | 06/03/2022 | 0.00 | 15,850.00 |
| 192515 | INTERIM BILLING FOR AUDIT YEAR END 12/31/2021 | | 06/03/2022 | 06/03/2022 | 0.00 | 28,000.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02523 | GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC | | | | | 1,450.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 1,450.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| INVB-036258 | Dell Monitors and HP M604 Printers | | 06/03/2022 | 06/03/2022 | 0.00 | 1,450.00 |

APPROVED
By Auditor at 9:26 am, Jun 07, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 1646 | H & H ENGINES AND EQUIPMENT, L.L.C. | 1,754.49 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 1,754.49 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV-96296 | REPAIRS #1212 | 06/03/2022 | 06/03/2022 | 0.00 | 1,754.49 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 02791 | HAVEN CHARLO | 2,950.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 2,950.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2020-C-031 | DIST-FEL-IAN BUCK BEARDEN | 05/31/2022 | 05/31/2022 | 0.00 | 2,950.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 02870 | HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS | 170.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 170.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 166208 | NEW EMPLOYMENT PHYSICAL C. PINKE | 06/06/2022 | 06/06/2022 | 0.00 | 170.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 2326 | HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY | 28.96 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 28.96 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| PIMG0307629 | RADIATOR CAP #332 | 05/31/2022 | 05/31/2022 | 0.00 | 28.96 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 1184 | J & M AIRCRAFT SUPPLY, INC. | 1,237.48 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 1,237.48 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 42477 | Runway light electrical transformers and lenses | 05/31/2022 | 05/31/2022 | 0.00 | 1,237.48 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 02842 | JACOB MOORE | 23,857.98 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 23,857.98 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 50 | PUGMILL | 06/03/2022 | 06/03/2022 | 0.00 | 23,857.98 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 1871 | JAMES KEITH KNIGHT | 50.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 50.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 05/2022 | KNIGHT PIT LEASE | 06/03/2022 | 06/03/2022 | 0.00 | 50.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 02055 | JEFF O'NEAL | 11,550.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 11,550.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2022-6/3 | Install epoxy on shower floors | 06/07/2022 | 06/07/2022 | 0.00 | 11,550.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 2004 | JEK AUTOMOTIVE SUPPLY, INC. | 3,290.37 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 3,290.37 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 35.98 |

APPROVED Stacy
By Auditor at 9:26 am, Jun 07, 2022

APPROVED FOR PAYMENT

David L. Anderson

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

| | | | | | |
|---|---|---|---|---|---|
| 860951 | TRAILER HITCH/ADAPTER/PIN | 05/31/2022 | 05/31/2022 | 0.00 | 61.39 |
| 860996 | DEF FLUID | 05/31/2022 | 05/31/2022 | 0.00 | 129.90 |
| 861218 | FREON STOP LEAK/CHARGING HOSE #1111 | 06/03/2022 | 06/03/2022 | 0.00 | 110.47 |
| 861223 | WASHER FLUID | 06/03/2022 | 06/03/2022 | 0.00 | 26.34 |
| 861233 | BLOWER MOTOR #1213 | 06/03/2022 | 06/03/2022 | 0.00 | 111.14 |
| 861250 | AIR FITTINGS/PENETRATING OIL | 06/03/2022 | 06/03/2022 | 0.00 | 14.19 |
| 861267 | DEF FLUID | 06/03/2022 | 06/03/2022 | 0.00 | 194.85 |
| 861352 | BLOWER RESISTOR #1213 | 06/03/2022 | 06/03/2022 | 0.00 | 115.20 |
| 862089 | W-D 40/PLIERS/FUSE KIT | 06/03/2022 | 06/03/2022 | 0.00 | 92.51 |
| 862091 | AIR CONDITIONER KIT/FREON/FLUSH #1113 | 06/03/2022 | 06/03/2022 | 0.00 | 542.37 |
| 862271 | COOLANT/FUEL LINE/FILTERS | 06/03/2022 | 06/03/2022 | 0.00 | 991.64 |
| 862378 | FUEL PUMP #1504 | 06/03/2022 | 06/03/2022 | 0.00 | 438.92 |
| 862434 | BELT TENSIONSER/GOVERNOR #1212 | 06/03/2022 | 06/03/2022 | 0.00 | 150.56 |
| 862668 | AC SEAL KIT/WIPER BLADES/GLOVES/SWITCH | 06/03/2022 | 06/03/2022 | 0.00 | 120.69 |
| 862674 | Cable and lug wrench - inv.# 862674 | 06/06/2022 | 06/06/2022 | 0.00 | 93.04 |
| 863126 | AC KIT/WIRE BRUSH | 06/06/2022 | 06/06/2022 | 0.00 | 61.18 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 2006 | JEK AUTOMOTIVE SUPPLY, INC. | 486.94 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 486.94 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 271603 | PRESSURE WASHER HOSE/WIRE BRUSH | 06/03/2022 | 06/03/2022 | 0.00 | 130.00 |
| 271664 | SILICONE/RUBBER FREEZE PLUG | 06/03/2022 | 06/03/2022 | 0.00 | 10.13 |
| 271691 | FREON TOOL/HAND CLEANER | 06/03/2022 | 06/03/2022 | 0.00 | 58.27 |
| 272022 | FAN BELTS #1503 | 06/03/2022 | 06/03/2022 | 0.00 | 115.92 |
| 272048 | ANTI-FREEZE | 06/03/2022 | 06/03/2022 | 0.00 | 172.62 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 4296 | JIMERSON-LIPSEY FUNERAL HOME | 1,800.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 1,800.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2022-5/23 ARW | REMOVAL & TRANSPORT A. RIVERS WILLIAMS TO DALLAS | 05/31/2022 | 05/31/2022 | 0.00 | 900.00 |
| 2022-6/1 JEW | REMOVAL & TRANSPORT - WARE JR. | 06/03/2022 | 06/03/2022 | 0.00 | 900.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 03020 | JOHN AND MELISSA HARRIS | 6,770.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 6,770.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 05/2022 | HARRIS PIT LEASE | 06/06/2022 | 06/06/2022 | 0.00 | 6,770.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 1279 | JOHN DEERE FINANCIAL | 10.99 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 10.99 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 625417 | NUTS | 06/03/2022 | 06/03/2022 | 0.00 | 10.99 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 02379 | JOHNNY WAYNE HARRISON | 50.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 50.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 05/2022 | HARRISON PIT LEASE | 06/03/2022 | 06/03/2022 | 0.00 | 50.00 |

APPROVED By Auditor at 9:26 am, Jun 07, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02667 | JOSHUA BLAKE RITTER | | | | | 450.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 450.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2019-C-134 | CAL-FEL-TERRY LYNN CHERRY | 05/27/2022 | 05/27/2022 | 0.00 | 450.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0032 | JULIAN H. HURST & EST. OF J. G. PEGUES | | | | | 90.37 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 90.37 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 253048C | AIR COMPRESSOR FILTER #1903 | 06/03/2022 | 06/03/2022 | 0.00 | 90.37 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02796 | KELSEY LAKE | | | | | 102.96 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 102.96 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2022/5-24 | MILEAGE REIMBURSEMENT TRAVLING TO POLLS 5/24/2022 | 05/31/2022 | 05/31/2022 | 0.00 | 102.96 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1601 | KEVIN H SETTLE, ATTORNEY AT LAW | | | | | 3,178.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 3,178.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2021-C-131 | CCAL-INVEST EXP- D. ANDERSON | 05/27/2022 | 05/27/2022 | 0.00 | 3,178.50 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02841 | KNOW INK, LLC | | | | | 22.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 22.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| S5014 | lightning cable (3) | 06/03/2022 | 06/03/2022 | 0.00 | 22.50 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1778 | KYLE DANSBY | | | | | 390.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 390.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2020-387 2022-5/16 | CCAL-CP-TAYLOR HUNTER | 05/27/2022 | 05/27/2022 | 0.00 | 195.00 | |
| 2021-315 | CCAL-CP-TAYLOR HUNTER | 05/27/2022 | 05/27/2022 | 0.00 | 195.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0327 | LONGVIEW ASPHALT, INC. | | | | | 69,388.52 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 69,388.52 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 152107 | OIL SAND | 06/03/2022 | 06/03/2022 | 0.00 | 49,401.28 | |
| 152214 | OIL SAND | 06/03/2022 | 06/03/2022 | 0.00 | 19,987.24 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3523 | LORETTA MASON | | | | | 53.24 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 53.24 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2022/5-24 | MILEAGE REIMBURSEMENT TRAVLING TO POLLS 5/24/2022 | 05/31/2022 | 05/31/2022 | 0.00 | 53.24 | |

**APPROVED**
**By Auditor at 9:26 am, Jun 07, 2022**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4151 | LOWE TRACTOR & EQUIPMENT INC. | | | | | 484.13 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 484.13 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| IV54202 | REAR GLASS #1408 | | 06/03/2022 | 06/03/2022 | 0.00 | 308.92 |
| IV54424 | REAR GLASS #1416 | | 06/03/2022 | 06/03/2022 | 0.00 | 175.21 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0247 | M G CLEANERS LLC | | | | | 806.24 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 806.24 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 101700 | ON/OFF SWITCH/UNLOADER REPAIR FOR PRESSURE WASHE | | 06/03/2022 | 06/03/2022 | 0.00 | 508.29 |
| 101719 | DRUM OF MIRACLE BLUE | | 06/06/2022 | 06/06/2022 | 0.00 | 297.95 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02179 | MARK A. CLINE MD | | | | | 630.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 630.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 104319 | Drug screen (K. Sparks) | | 06/06/2022 | 06/06/2022 | 0.00 | 210.00 |
| 104320 | Drug screen (M. Harrison) | | 06/06/2022 | 06/06/2022 | 0.00 | 210.00 |
| Panola104383 | Drug screen (N. Hogg) | | 06/06/2022 | 06/06/2022 | 0.00 | 210.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02970 | MAVIS TIRE SUPPLY LLC | | | | | 123.49 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 99.99 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 00126334 | FRONT END ALIGNMENT & TIRES BALANCED #1505 | | 05/31/2022 | 05/31/2022 | 0.00 | 99.99 |
| Check | | | | | 06/07/2022 | 23.50 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 00126587 | Tire rotate/balance unit 13-1 - inv.# 00126587 | | 06/03/2022 | 06/03/2022 | 0.00 | 23.50 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1968 | MCT INVESTMENTS, INC. | | | | | 1,137.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 1,137.50 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 47240 | Lawn equipment - inv.# 47240 | | 06/03/2022 | 06/03/2022 | 0.00 | 1,137.50 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4337 | MONROE BROTHERS PAINT & BODY SHOP, LLP | | | | | 33,678.29 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 33,678.29 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 102666 | Windshield replacement unit 17-5 - inv.# 102666 | | 06/03/2022 | 06/03/2022 | 0.00 | 299.00 |
| 13770 | Unit 2019-1 repairs - R.O.# 13770, CLAIM FSL425400 | | 05/31/2022 | 05/31/2022 | 0.00 | 33,130.88 |
| 14142 | Spark plugs and wires unit 19-1 - R.O.# 14142 | | 06/03/2022 | 06/03/2022 | 0.00 | 248.41 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0157 | NDAA INSURANCE SERVICES OFFICE | | | | | 3,731.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 3,731.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 652939 | lawyers professional liability insurance | | 05/31/2022 | 05/31/2022 | 0.00 | 3,731.00 |

APPROVED
By Auditor at 9:26 am, Jun 07, 2022

APPROVED FOR PAYMENT

JUN 07 2022

BY COMMISSIONERS COURT DATE____________

APPROVED BY CC

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3612 | NET RMA | | | | | 2,000.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 2,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2022-5/31 | 2022 Membership Contribution (Vacant Seat) | 06/03/2022 | 06/03/2022 | 0.00 | 2,000.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1062 | OFFICE OF THE SECRETARY OF STATE | | | | | 550.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 550.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 83946 | 40th annual election law seminar registration fee | 06/06/2022 | 06/06/2022 | 0.00 | 275.00 | |
| 83949 | 40th annual election law seminar registration fee | 06/06/2022 | 06/06/2022 | 0.00 | 275.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2101 | O'REILLY AUTOMOTIVE STORES, INC. | | | | | 74.95 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 74.95 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0755-400757 | DEF FLUID | 06/03/2022 | 06/03/2022 | 0.00 | 74.95 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02811 | PAMELA PATE | | | | | 11.75 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 11.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 020257 | Postage Reimbursement | 06/03/2022 | 06/03/2022 | 0.00 | 11.75 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2090 | PANOLA COUNTY APPRAISAL DISTRICT | | | | | 69,333.07 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 69,333.07 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3RDQTR2022 | 3RD QUARTER PAYMENT 2022 | 06/06/2022 | 06/06/2022 | 0.00 | 69,333.07 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2554 | PANOLA COUNTY PLUMBING | | | | | 586.58 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 586.58 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 898129 | Repair broken water line under concrete | 05/31/2022 | 05/31/2022 | 0.00 | 586.58 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2916 | PANOLA COUNTY TAX ASSESSOR-COLLECTOR | | | | | 22.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| VIN#1290 07/2023 | REGISTRATION FEE #711 VIN# 1290 | 06/06/2022 | 06/06/2022 | 0.00 | 7.50 | |
| Check | | | | | 06/07/2022 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| VIN#4888 06/2023 | REGISTRATION FEE #1107 VIN# 4888 | 06/03/2022 | 06/03/2022 | 0.00 | 7.50 | |
| Check | | | | | 06/07/2022 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| VIN#6825 06/2023 | REGISTRATION FEE #1804 VIN# 6825 | 06/03/2022 | 06/03/2022 | 0.00 | 7.50 | |

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By Auditor at 9:26 am, Jun 07, 2022

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1739 | PC/NAMETAG, INC. | | | | | 13.95 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 13.95 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 16146566 | | NAME TAG INSERTS | 05/31/2022 | 05/31/2022 | 0.00 | 13.95 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1486 | PIPPEN MOTOR COMPANY | | | | | 363.69 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 363.69 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 32253 | | Oil change/tire balance unit 18-1 - R.O.# 32253 | 06/03/2022 | 06/03/2022 | 0.00 | 363.69 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1503 | PUMP TECH SOLUTIONS, L.L.C. | | | | | 2,930.53 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 2,930.53 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 10896 | | Labor for repair of 100LL fuel pump | 06/06/2022 | 06/06/2022 | 0.00 | 2,930.53 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02708 | QUADIENT FINANCE USA, INC. | | | | | 2,000.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 2,000.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 7734 2022-5/31 | | Postage for Courthouse | 06/06/2022 | 06/06/2022 | 0.00 | 2,000.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02940 | RBG FUELING LLC | | | | | 99.99 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 99.99 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 67378 | | FUEL NOZZLE #2202 | 06/03/2022 | 06/03/2022 | 0.00 | 99.99 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4403 | REGIONAL ORGANIZED CRIME INFORMATION CENTER | | | | | 300.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 300.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0055513-IN | | One year Service fee (July 2022 - June 2023) | 06/03/2022 | 06/03/2022 | 0.00 | 300.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02884 | RELX INC. | | | | | 400.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 400.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3093889310 | | monthly law book internet charges | 06/06/2022 | 06/06/2022 | 0.00 | 400.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3809 | ROMCO, INC. | | | | | 3,899.38 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 3,899.38 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 10590287 | | CUTTING EDGES | 06/03/2022 | 06/03/2022 | 0.00 | 524.38 |
| 10590289 | | BITS | 06/06/2022 | 06/06/2022 | 0.00 | 3,375.00 |

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APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0839 | RUSSELL YATES | | | | | 5,092.50 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 5,092.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 35718 | AC connection repair - inv.# 35718 | 06/06/2022 | 06/06/2022 | 0.00 | 135.00 |
| 36015 | Service call Auto registration | 06/03/2022 | 06/03/2022 | 0.00 | 357.50 |
| 36062 | New 7.5 ton compressor - estimate# 1649 | 06/06/2022 | 06/06/2022 | 0.00 | 4,600.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 3284 | SAM HOUSTON STATE UNIVERSITY | 125.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 125.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2022-5/24 | CONSTABLE SCHOOL, MAY 8-12, 2023 FOR JEFF IVY | 05/31/2022 | 05/31/2022 | 0.00 | 125.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 2172 | SCOTT-MERRIMAN, INC. | 89,231.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 89,231.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 067149-1 | Probate Minute Books (A-W) - Full Preservation | 06/06/2022 | 06/06/2022 | 0.00 | 86,461.00 |
| 068784-1 | Election book preservation | 06/03/2022 | 06/03/2022 | 0.00 | 2,770.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 4113 | SHERIFFS' ASSOCIATION OF TEXAS | 375.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 375.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2022 SF | Conference Registration (Fields) | 06/06/2022 | 06/06/2022 | 0.00 | 375.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 1402 | SYSCO CORPORATION | 5,050.63 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 5,050.63 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 293284977 | Groceries - inv.# 293284977 | 05/31/2022 | 05/31/2022 | 0.00 | 2,277.04 |
| 293287028 | Groceries - inv.# 293287028 | 06/03/2022 | 06/03/2022 | 0.00 | 2,773.59 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 2021 | TAC RISK MGMT POOL WC | 28,556.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 28,556.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 34519-WC3 | 3RD QTR 2022 WORKERS COMPENSATION | 06/06/2022 | 06/06/2022 | 0.00 | 28,556.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 0062 | TEECO SAFETY, INC. | 1,077.84 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 1,077.84 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 133777 | Vest and carrier (S. Jones) - inv.# 133777 | 05/31/2022 | 05/31/2022 | 0.00 | 1,077.84 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 02106 | TERESA HUFFINE | 2,489.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 06/07/2022 | 2,489.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-C-157 2022-5/24 | DIST-EX PARTE-OTHER LITIGATION EXP-B. SHEEPARD | 05/27/2022 | 05/27/2022 | 0.00 | 2,489.00 |

**APPROVED**
**By Auditor at 9:26 am, Jun 07, 2022**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4317 | TEXAS COMMUNITY MEDIA, LLC | | | | | 310.10 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 310.10 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1733636 | Online Auction Notice Ad - 6/13/2022 | 06/03/2022 | 06/03/2022 | 0.00 | 123.20 | |
| 1734542 | Corrected Ad - Notice of Online Auction for R&B | 06/03/2022 | 06/03/2022 | 0.00 | 123.20 | |
| 1734544 | Notice of Public Hearing Ad - 5/29/2022 | 06/03/2022 | 06/03/2022 | 0.00 | 63.70 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1248 | TEXAS KENWORTH CO. | | | | | 361.98 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 361.98 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| T00635600416354 | BELT | 06/03/2022 | 06/03/2022 | 0.00 | 89.96 | |
| T00635600416374 | WATER PUMP #1503 | 06/03/2022 | 06/03/2022 | 0.00 | 272.02 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2078 | TEXAS PARKS & WILDLIFE #1 | | | | | 283.90 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 283.90 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2022-6/2 | MAY 2022 TX PARKS AND WILDLIFE FINES | 06/03/2022 | 06/03/2022 | 0.00 | 283.90 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1560 | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | | | | | 3,200.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 3,200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 253762 | BEAVER CONTROL-MAY | 06/03/2022 | 06/03/2022 | 0.00 | 3,200.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4258 | THE CIMA COMPANIES INC. | | | | | 2,584.85 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 2,584.85 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| TXCART6 2022 | 07/01/2022 - 07/01/2023 W/R ACCIDENT & MEMBERSHIP | 06/07/2022 | 06/07/2022 | 0.00 | 2,584.85 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4169 | TOLEDO PRODUCTS, INC. | | | | | 252.79 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 252.79 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2203-175089 | CREDIT FOR INVOICE 2203-174970 | 06/06/2022 | 06/06/2022 | 0.00 | -0.90 | |
| 2205-187621 | WATER COOLER/BOOTS/RAIN JACKET | 06/03/2022 | 06/03/2022 | 0.00 | 81.42 | |
| 2205-187625 | CONNECTOR | 06/03/2022 | 06/03/2022 | 0.00 | 6.11 | |
| 2205-187688 | Ant killer, weed killer, and sprayer | 05/31/2022 | 05/31/2022 | 0.00 | 131.97 | |
| 2205-188445 | WATER JUG | 06/03/2022 | 06/03/2022 | 0.00 | 34.19 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1887 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I | | | | | 175.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 175.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 42371-202205-1 | CID search database (5/1/2022 - 5/31/2022) | 06/03/2022 | 06/03/2022 | 0.00 | 175.00 | |

**APPROVED**
**By Auditor at 9:26 am, Jun 07, 2022**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1940 | TRAVELERS | | | | | 272.70 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 272.70 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 000611793 | JOHN M BANDY MAY BILL CLAIM FRW0463 | 06/06/2022 | 06/06/2022 | 0.00 | 272.70 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1164 | TYLER TECHNOLOGIES, INC. | | | | | 52,275.15 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 52,275.15 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 020-133963 | HOSTING 5/1/2022 - 7/31/2022 | 06/06/2022 | 06/06/2022 | 0.00 | 52,275.15 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0931 | UNIFIRST CORPORATION | | | | | 72.44 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 72.44 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 826 1218339 | RUGS | 06/03/2022 | 06/03/2022 | 0.00 | 36.22 | |
| 826 1219475 | RUGS | 06/03/2022 | 06/03/2022 | 0.00 | 36.22 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02855 | UNIVERSAL TELCOM, LLC | | | | | 1,604.19 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 1,604.19 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 61595 | 110860 DOS: 6/1/2022 - 6/30/2022 | 06/06/2022 | 06/06/2022 | 0.00 | 1,519.53 | |
| 61598 | 110863 R&B DOS: 6/1/22 - 6/30/22 | 06/06/2022 | 06/06/2022 | 0.00 | 84.66 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02942 | VELVIN OIL COMPANY, INC. | | | | | 8,808.99 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 8,808.99 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0323774-IN | FUEL PURCHASE 05/26/2022 | 06/03/2022 | 06/03/2022 | 0.00 | 8,808.99 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3603 | W. L. DOGGETT, L.L.C. | | | | | 240.26 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 240.26 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| K14933 | BREATHER #1311 | 05/31/2022 | 05/31/2022 | 0.00 | 240.26 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02847 | WASTE CONNECTIONS LONE STAR, INC | | | | | 736.32 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 400.87 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4805896V175 | 5175-56436-036 R&B DOS: 5/1/22 - 5/31/22 | 06/07/2022 | 06/07/2022 | 0.00 | 400.87 | |
| Check | | | | | 06/07/2022 | 335.45 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4806011V175 | 5175-56436-157 PCCH DOS: 5/1/22 - 5/31/22 | 06/07/2022 | 06/07/2022 | 0.00 | 335.45 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02455 | WESTERN-BRW PAPER CO., INC. | | | | | 334.13 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 334.13 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 335102 | HAND WIPERS/KRESTO HAND CLEANER | 06/03/2022 | 06/03/2022 | 0.00 | 334.13 | |

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By Auditor at 9:26 am, Jun 07, 2022

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0866 | WHITAKER PLUMBING | | | | | 171.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 171.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4910 | Parts install for lavatory - inv.# 4910 | 06/03/2022 | 06/03/2022 | 0.00 | 171.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0509 | WHOLESALE SUPPLY INC | | | | | 175.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 175.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0052574-IN | ICE MACHINE-JUNE | 05/31/2022 | 05/31/2022 | 0.00 | 175.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02608 | WILLIAM BROOKS | | | | | 2,581.68 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 2,581.68 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3298 | Condenser unit 17-4 - inv.# 3298 | 05/31/2022 | 05/31/2022 | 0.00 | 1,289.41 | |
| 3340 | Repair exhaust leak unit 15-2 - inv.# 3340 | 06/06/2022 | 06/06/2022 | 0.00 | 330.00 | |
| 3422 | Spark plugs and brake pads unit 17-4 - inv.# 3244 | 05/31/2022 | 05/31/2022 | 0.00 | 962.27 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1901 | WILLIAM R. COLEMAN | | | | | 681.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 681.52 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2022-6/1 | Impound fees for horse | 06/03/2022 | 06/03/2022 | 0.00 | 681.52 | |

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

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3433 | AMES COUNSELING AND FAMILY SERVICES INC | | | | | 445.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 445.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20220510 LS | LS/BMP DOS: 5/10/22 | 06/06/2022 | 06/06/2022 | 0.00 | 85.00 | |
| 20220524 LS | May 2022 Life skills/ PCCRP | 06/06/2022 | 06/06/2022 | 0.00 | 85.00 | |
| 20220524 PCCRP | May 2022 Life skills/ PCCRP | 06/06/2022 | 06/06/2022 | 0.00 | 95.00 | |
| 20220531 LS | May 2022 Life skills/ PCCRP | 06/06/2022 | 06/06/2022 | 0.00 | 85.00 | |
| 20220531 PCCRP | May 2022 Life skills/ PCCRP | 06/06/2022 | 06/06/2022 | 0.00 | 95.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3118 | BANK OF AMERICA, N.A. | | | | | 250.57 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 250.57 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20220630 | 2017 Impala repairs | 06/06/2022 | 06/06/2022 | 0.00 | 250.57 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2021 | TAC RISK MGMT POOL WC | | | | | 632.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 06/07/2022 | 632.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 34519-WC3 P | 3RD QTR 2022 WORKERS COMPENSATION PROBATION DEPT | 06/06/2022 | 06/06/2022 | 0.00 | 632.00 | |

**APPROVED**
*By Auditor at 9:26 am, Jun 07, 2022*

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02942 | VELVIN OIL COMPANY, INC. | | | | | 199.79 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 199.79 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0323774-IN P | FUEL PURCHASE 05/26/2022 | | 06/03/2022 | 06/03/2022 | 0.00 | 199.79 |

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

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1234 | DEADWOOD WATER SUPPLY CORPORATION | | | | | 70.36 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 70.36 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20220531 PCT3 | 584 PCT 3 DOS: 4/26/22 - 5/27/22 | | 06/06/2022 | 06/06/2022 | 0.00 | 41.21 |
| 20220531 PCT4 | 537 PCT 4 DOS: 4/26/22 - 5/26/22 | | 06/06/2022 | 06/06/2022 | 0.00 | 29.15 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2748 | DISH DBS CORPORATION | | | | | 148.69 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 148.69 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20220604 | 8255 7070 8053 2067 APT DOS: 6/17/22 - 7/16/22 | | 06/06/2022 | 06/06/2022 | 0.00 | 148.69 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02686 | FIDELITY COMMUNICATIONS CO. | | | | | 107.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 107.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20220608 | 0000505451 EXPO DOS: 6/8/22 - 7/7/22 | | 06/06/2022 | 06/06/2022 | 0.00 | 107.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4444 | RUSK COUNTY ELECTRIC COOP.,INC. | | | | | 118.36 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 118.36 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20220602 | 34660300 PCT 1 DOS: 4/29/22 - 5/31/22 | | 06/06/2022 | 06/06/2022 | 0.00 | 118.36 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02675 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 108.66 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 108.66 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20220603 | 961-373-632-1-2 DOS: 5/5/22 - 6/3/22 | | 06/06/2022 | 06/06/2022 | 0.00 | 108.66 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1660 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 43.64 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 43.64 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20220603 | 962-319-697-0-8 DOS: 5/5/22 - 6/3/22 | | 06/06/2022 | 06/06/2022 | 0.00 | 43.64 |

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

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02711 | FIDELITY COMMUNICATIONS CO. | | | | | 75.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 06/07/2022 | 75.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20220608 | 0000509021 JUVE DOS: 6/8/22 - 7/7/22 | | 06/06/2022 | 06/06/2022 | 0.00 | 75.00 |

**APPROVED**
**By Auditor at 9:26 am, Jun 07, 2022**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| CREDITC | Check | | 1 | 1 | 0.00 | 9,283.90 |
| | | **Packet Totals:** | **1** | **1** | **0.00** | **9,283.90** |

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 216 | 122 | 0.00 | 701,821.04 |
| | | **Packet Totals:** | **216** | **122** | **0.00** | **701,821.04** |

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PROBATION DEPT POOL | Check | | 9 | 5 | 0.00 | 1,602.36 |
| | | **Packet Totals:** | **9** | **5** | **0.00** | **1,602.36** |

**APPROVED**
**By Auditor at 9:26 am, Jun 07, 2022**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 110 | CREDIT CARD CLEARING FUND | -9,283.90 |
| 599 | POOLED CASH FUND PROBATION | -1,602.36 |
| 999 | POOLED CASH FUND | -701,821.04 |
| | Packet Totals: | -712,707.30 |

APPROVED
By Auditor at 9:26 am, Jun 07, 2022

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BY COMMISSIONERS COURT DATE JUN 07 2022

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Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT10830 - CWB - 06/2022

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|

**Vendor: 02988 - ACQUREL JACKSON** — Vendor Total: **20.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 JLMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| JA'LEIGHA L MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 502 TATUM STREET
CARTHAGE, Texas 75633-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| JA'LEIGHA L MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

**Vendor: 02014 - AZLEWAY BOYS RANCH** — Vendor Total: **45.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 CMMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| CHRISTOPHER MARSH MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 15892 CR 26
TYLER, Texas 75707-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CHRISTOPHER MARSH MONTHLY ALLOW... | No Units | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 45.00 | 100.00% |

**Vendor: 02813 - BENJAMIN & AMBER CLARK** — Vendor Total: **20.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 SWMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| SHERRY W MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 13911 VINE RD
DIANA, Texas 75640-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SHERRY W MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

**Vendor: 03019 - CARRIE VAUGHN** — Vendor Total: **55.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 JSBG | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| JOSEPH S BIRTHDAY GIFT | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 291 LEE DR
KILGORE, Texas 75662-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| JOSEPH S BIRTHDAY GIFT | No Units | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 25.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 JSMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| JOSEPH S MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 291 LEE DR
KILGORE, Texas 75662-

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

**APPROVED**
**By Auditor at 8:31 am, Jun 07, 2022**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | Bank Code | | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| JOSEPH S MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

**Vendor: 02906 - CHRISTINA HUDSON** Vendor Total: 45.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 AEMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| AIDEN E MONTHLY ALLOWANCE | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | | No | | | | | |

**Payable Address:** 169 COUNTY ROAD 217
BECKVILLE, Texas 75631-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AIDEN E MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 45.00 | 100.00% |

**Vendor: 02897 - CRAIG GUNNIS OR REBECCA BOWMAN** Vendor Total: 45.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 SMMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| SAM M MONTHLY ALLOWANCE | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | | No | | | | | |

**Payable Address:** 4040 FREEMAN WAY
PROSPER, Texas 75078-2589

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SAM M MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 45.00 | 100.00% |

**Vendor: 03008 - DANA BONFY** Vendor Total: 120.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 ARMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| ARRAYAH R MONTHLY ALLOWANCE | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | | No | | | | | |

**Payable Address:** 6525 INDEPENDENCE PKWY
PLANO, Texas 75023-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ARRAYAH R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 GRMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| GAUGE R MONTHLY ALLOWANCE | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | | No | | | | | |

**Payable Address:** 6525 INDEPENDENCE PKWY
PLANO, Texas 75023-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| GAUGE R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 MRMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| MIKAEL R MONTHLY ALLOWANCE | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | | No | | | | | |

**Payable Address:** 6525 INDEPENDENCE PKWY
PLANO, Texas 75023-

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

APPROVED
By Auditor at 8:31 am, Jun 07, 2022

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| MIKAEL R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

| 06/2022 RRMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| RYDER R MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 6525 INDEPENDENCE PKWY
PLANO, Texas 75023-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RYDER R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

**Vendor:** 02049 - DONNA FAULK **Vendor Total:** 30.00

| 06/2022 LMMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| LAYLA M MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 134 CR 214
BECKVILLE, Texas 75631-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LAYLA M MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

**Vendor:** 02932 - EMILY MCFARLAND **Vendor Total:** 20.00

| 06/2022 JWMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| JAYDEN W MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 1001 DELWOOD DR
LONGVIEW, Texas 75605-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| JAYDEN W MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

**Vendor:** 01617 - HEATHER WEBB **Vendor Total:** 20.00

| 06/2022 HNMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| HAIGEN N MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** HEATHER WEBB
1507 E. FANNIN ST.
MARSHALL, Texas 75670-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| HAIGEN N MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

**Vendor:** 03016 - JOSEPH WALL **Vendor Total:** 590.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

**APPROVED**
**By Auditor at 8:31 am, Jun 07, 2022**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 LBMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| LANDON B MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 513 BECKLEY ST
KILGORE, Texas 75662-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LANDON B MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 PBMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| PAYTON B MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 513 BECKLEY ST
KILGORE, Texas 75662-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PAYTON B MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 20220601 | Invoice | 6/7/2022 | 6/7/2022 | 6/7/2022 | 6/7/2022 | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| PAYTON B & LANDON B - BOYS & GIRLS CLUB ... | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 513 BECKLEY ST
KILGORE, Texas 75662-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PAYTON B & LANDON B - BOYS & GIRLS C... | No Units | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 530.00 | 100.00% |

**Vendor:** 02989 - KIRSTIN MILLERD — **Vendor Total:** 45.00

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 KMMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| KIRSTIN M MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 103 HOLLYWOOD DR
ARP, Texas 75750-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| KIRSTIN M MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 45.00 | 100.00% |

**Vendor:** 02933 - LINDSEY BOWEN — **Vendor Total:** 20.00

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 JWMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| JAYSON W MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 2 LLOYD ST
LONGVIEW, Texas 75605-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| JAYSON W MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

**Vendor:** 03018 - LORA HUERTA — **Vendor Total:** 20.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

**APPROVED**
**By Auditor at 8:31 am, Jun 07, 2022**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 JRMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| JEREMIAH R MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 103 HEATHER ST
LUFKIN, Texas 75904-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| JEREMIAH R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

**Vendor:** 03007 - LORIE WILLIAMS — **Vendor Total:** 45.00

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 MWMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| MARVIN W MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 475 COUNTY ROAD 459
CARTHAGE, Texas 75633-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| MARVIN W MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 45.00 | 100.00% |

**Vendor:** 02963 - MIKKELINE HICKS — **Vendor Total:** 60.00

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 NBMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| NOLAN B MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 6135 GRASSY HAVEN LN
KATY, Texas 77494

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| NOLAN B MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 SBMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| SERENITY B MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 6135 GRASSY HAVEN LN
KATY, Texas 77494

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SERENITY B MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

**Vendor:** 02973 - NEVA TARVER — **Vendor Total:** 45.00

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 DHMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| DANIEL H MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 2701 BERMUDA DR
APT A
KILLEEN, Texas 76549-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| DANIEL H MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 45.00 | 100.00% |

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

**APPROVED**
**By Auditor at 8:31 am, Jun 07, 2022**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|

**Vendor: 02827 - PATRICIA SMITH** — Vendor Total: **45.00**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 MGMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| MYSTI G MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 3708 POST OAK LANE
NORTH ZULCH, Texas 77872-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| MYSTI G MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 45.00 | 100.00% |

**Vendor: 02374 - REGINA BREWER** — Vendor Total: **30.00**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 RBMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| RAYMOND B MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 1209 CHRISTA DRIVE
MESQUITE, Texas 75149-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RAYMOND B MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

**Vendor: 02901 - SAVANNAH WILLIAMS** — Vendor Total: **90.00**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 CBMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| CHRISTIAN B MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 914 CHURCH ST
CARTHAGE, Texas 75633-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CHRISTIAN B MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 45.00 | 100.00% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 CCBG | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| CASEN C BIRTHDAY GIFT | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 914 CHURCH ST
CARTHAGE, Texas 75633-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CASEN C BIRTHDAY GIFT | No Units | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 25.00 | 100.00% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 CCMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| CASEN C MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 914 CHURCH ST
CARTHAGE, Texas 75633-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CASEN C MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

APPROVED FOR PAYMENT

**Vendor: 02954 - SHARON COOPER** — Vendor Total: **30.00**

**APPROVED**
**By Auditor at 8:31 am, Jun 07, 2022**

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 RHMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| RANDALL H MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 20502 GLADEMILL CT
CYPRESS, Texas 77407-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RANDALL H MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

**Vendor:** 02729 - SHERRY WEB — **Vendor Total:** 100.00

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 ARMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| AARRON R MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 1600 SLEDGE ST
MARSHALL, Texas 75670-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AARRON R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 GRMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| GAVIN R MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 1600 SLEDGE ST
MARSHALL, Texas 75670-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| GAVIN R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 JRMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| JOSEPHINE R MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 1600 SLEDGE ST
MARSHALL, Texas 75670-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| JOSEPHINE R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 ZRMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| ZAYDEN R MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 1600 SLEDGE ST
MARSHALL, Texas 75670-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ZAYDEN R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

**Vendor:** 02650 - TEKESHA JONES — **Vendor Total:** 30.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

**APPROVED**
**By Auditor at 8:31 am, Jun 07, 2022**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 NJMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| NAVEAH J MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 719 HANCEVILLE WAY
WYLIE, Texas 75098-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| NAVEAH J MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

**Vendor:** 02802 - TERESA MATTESON **Vendor Total:** 50.00

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 RERMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| REMINGTON R MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 1165 SAM HALL RD
HALLSVILLE, Texas 75650-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| REMINGTON R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 RYRMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| RYATT R MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 1165 SAM HALL RD
HALLSVILLE, Texas 75650-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| RYATT R MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 20.00 | 100.00% |

**Vendor:** 02761 - TONY OR GLORIA HAWKINS **Vendor Total:** 30.00

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/2022 KBMA | Invoice | 6/2/2022 | 6/2/2022 | 6/2/2022 | 6/2/2022 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| KORNELIUS B MONTHLY ALLOWANCE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | | | | | |

**Payable Address:** 1117 RICHWOOD ST
LONGVIEW, Texas 75604-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| KORNELIUS B MONTHLY ALLOWANCE | No Units | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 30.00 | 100.00% |

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

**APPROVED**
**By Auditor at 8:31 am, Jun 07, 2022**

## Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 38 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 |
| | **Grand Total:** | **1,650.00** | **0.00** | **0.00** | **0.00** | **1,650.00** | **0.00** | **1,650.00** |

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC

**APPROVED**
**By Auditor at 8:31 am, Jun 07, 2022**

## Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 881-646-54740 | SUPPLIES & CHILD CARE EXPENSE | | 1,650.00 |
| | | **Total:** | **1,650.00** |

**APPROVED**
*By Auditor at 8:31 am, Jun 07, 2022*

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 07 2022

APPROVED BY CC