



Panola County, Texas

Payment Register

APPKT10862 - 06/21/2022, CC#1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			14,285.12
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2022	14,285.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount
05/2022	05/2022 CC/DC CLEARING	05/31/2022	05/31/2022	0.00
				Payable Amount 14,285.12

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			25,889.13
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2022	25,889.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount
05/2022 JPCCL	05/2022 JP CC CLEARING	05/31/2022	05/31/2022	0.00
				Payable Amount 25,889.13

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			605.93
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2022	605.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount
14IN079221	Car wash - inv.# 14IN079221	06/14/2022	06/14/2022	0.00
14IN079437	Windshield wipers unit 17-5 - inv.# 14IN079437	06/14/2022	06/14/2022	0.00
14IN079516	Battery and wiper blades 17-4 - inv.# 14IN079516	06/14/2022	06/14/2022	0.00
14IN079630	BATTERY #1101	06/15/2022	06/15/2022	0.00
14IN079851	D BATTERIES	06/16/2022	06/16/2022	0.00
				Payable Amount 605.93

Vendor Number	Vendor Name			Total Vendor Amount
02934	AMERICAN FILTER SERVICES, LLC			530.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2022	530.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
212957	Quarterly filter change for HVAC	06/16/2022	06/16/2022	0.00
				Payable Amount 530.00

Vendor Number	Vendor Name			Total Vendor Amount
02704	ASSOCIATED SUPPLY CO., INC.			678.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2022	678.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount
PSO320694-1	GLASS #2203	06/14/2022	06/14/2022	0.00
PSO329166-1	CUTTING EDGES & BOLTS	06/16/2022	06/16/2022	0.00
				Payable Amount 678.70

Vendor Number	Vendor Name			Total Vendor Amount
1898	AUTO EXPRESS LUBE			139.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2022	139.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount
57556	Oil change and inspection unit 14-6 - inv.# 57556	06/14/2022	06/14/2022	0.00
57608	Oil change unit 17-3 - inv.# 57608	06/14/2022	06/14/2022	0.00
				Payable Amount 139.68

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By Auditor at 4:16 pm, Jun 20, 2022

6/20/2022 4:14:53 PM

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BY COMMISSIONERS COURT DATE

JUN 21 2022

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Payment Register

Vendor Number <u>1557</u>	Vendor Name AVFUEL CORP			Total Vendor Amount 45,060.85
Payment Type Check	Payment Number	Payment Date 06/20/2022	Payment Amount 45,060.85	
Payable Number <u>016854142</u>	Description Full load (8314 gals) of 100LL avgas	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00
				Payable Amount 45,060.85

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 3,245.00
Payment Type Check	Payment Number	Payment Date 06/20/2022	Payment Amount 3,245.00	
Payable Number <u>2016-262 2022-6/10</u>	Description CCAL-CH-RKB	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00
<u>2020-291 2022-6/10</u>	CCAL-CH-GR, AR, MR, RR, RR, RR	06/15/2022	06/15/2022	0.00
<u>2020-389 2022-6/10</u>	CCAL-NCP-ROLANDO BAZORIA	06/15/2022	06/15/2022	0.00
<u>2021-178 2022-6/10</u>	CCAL-CH-KB JR.	06/15/2022	06/15/2022	0.00
<u>2021-302 2022-6/10</u>	CCAL-CH-AWE	06/15/2022	06/15/2022	0.00
<u>2021-364 2022-6/10</u>	CCAL-CH-JL	06/15/2022	06/15/2022	0.00
<u>2022-001 2022-6/13</u>	CCAL-CP-DERRICK NOEL	06/15/2022	06/15/2022	0.00
<u>2022-114</u>	CCAL-CP-DARLA SMITH	06/15/2022	06/15/2022	0.00
<u>2022-117</u>	CCAL-CP-JOSEPH SHOLAR	06/15/2022	06/15/2022	0.00
				Payable Amount 655.00

Vendor Number <u>02733</u>	Vendor Name BARRY TATE			Total Vendor Amount 130.89
Payment Type Check	Payment Number	Payment Date 06/20/2022	Payment Amount 130.89	
Payable Number <u>2022-6/7</u>	Description Network Cable Tester, Case, Small Ratchet	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00
				Payable Amount 130.89

Vendor Number <u>02442</u>	Vendor Name BARRY W. RATH			Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date 06/20/2022	Payment Amount 500.00	
Payable Number <u>2022-6/2 ID</u>	Description Psychological Evaluation (I. Daniels)	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00
<u>2022-6/2 RP</u>	Psychological Evaluation (R. Peace)	06/14/2022	06/14/2022	0.00
				Payable Amount 250.00
				Payable Amount 250.00

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 162,003.20
Payment Type Check	Payment Number	Payment Date 06/20/2022	Payment Amount 162,003.20	
Payable Number <u>9402710069</u>	Description ROAD OIL	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00
<u>9402711095</u>	ROAD OIL	06/14/2022	06/14/2022	0.00
<u>9402715731</u>	ROAD OIL	06/16/2022	06/16/2022	0.00
<u>9402716964</u>	ROAD OIL	06/20/2022	06/20/2022	0.00
				Payable Amount 16,435.20
				Payable Amount 16,486.40
				Payable Amount 65,030.40
				Payable Amount 64,051.20

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 06/20/2022	Payment Amount 450.00	
Payable Number <u>31264-C</u>	Description CCAL-REV FEL-MELISSA OWENS	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00
				Payable Amount 450.00

Vendor Number <u>02304</u>	Vendor Name CARTHAGE AUTO HOLDINGS			Total Vendor Amount 67.50
Payment Type Check	Payment Number	Payment Date 06/20/2022	Payment Amount 67.50	
Payable Number <u>12336</u>	Description ANTI-FREEZE	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00
<u>17344</u>	BUSHINGS	06/17/2022	06/17/2022	0.00
				Payable Amount 17.50
				Payable Amount 50.00

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC.					1,573.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	1,573.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4856749</u>	Cleaner, towels, gloves etc... - inv.# 4856749	06/14/2022	06/14/2022	0.00	1,344.03	
<u>4856750</u>	Gloves - inv.# 4856750	06/14/2022	06/14/2022	0.00	229.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC					2,067.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	2,067.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>810521-0</u>	Toners, shredder lubricant and binders 810521-0	06/14/2022	06/14/2022	0.00	367.33	
<u>810521-1</u>	Toner - inv.# 810521-1	06/14/2022	06/14/2022	0.00	88.16	
<u>810571-0</u>	Office Supplies	06/14/2022	06/14/2022	0.00	188.73	
<u>810571-1</u>	Office Supplies	06/14/2022	06/14/2022	0.00	28.26	
<u>810572-0</u>	PAPER (WHITE CERTIFIED)	06/16/2022	06/16/2022	0.00	221.80	
<u>810602-0</u>	Correction tape, toner and post it flags	06/14/2022	06/14/2022	0.00	411.35	
<u>810686-0</u>	Copy paper and toner - inv.# 810686-0	06/17/2022	06/17/2022	0.00	637.90	
<u>810708-0</u>	Toner & Drum for Fax Machine in County Judge's Off	06/20/2022	06/20/2022	0.00	124.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-C-036</u>	DIST-REV FEL- BILLY JOE GOSSETT	06/10/2022	06/10/2022	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1865</u>	CRAIG MILAM					2,651.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	2,651.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12914</u>	Repair and replace runway side lighting	06/14/2022	06/14/2022	0.00	1,381.65	
<u>12934</u>	replaced light Sheriff's office backside	06/16/2022	06/16/2022	0.00	170.00	
<u>12942</u>	Replace outside security lights on Judicial	06/20/2022	06/20/2022	0.00	1,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3651</u>	DALLAS COUNTY					6,450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	6,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>503246</u>	DALLAS COUNTY INVOICE NO. 503246	06/20/2022	06/20/2022	0.00	6,450.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4356</u>	DAVID BROOKS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-5/28</u>	Monthly consultation fee	06/14/2022	06/14/2022	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2982</u>	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1379899</u>	Services for June	06/14/2022	06/14/2022	0.00	22.00	

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By Auditor at 4:16 pm, Jun 20, 2022

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Vendor Number <u>4466</u>	Vendor Name EAST TEXAS OPEN DOOR, INC					Total Vendor Amount 1,250.00
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 1,250.00	
Payable Number <u>2022-5/5</u>	Description Funds for 2nd Quarter 2022 -Services Rendered	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 1,250.00	
Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.					Total Vendor Amount 582.43
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 582.43	
Payable Number <u>495814</u>	Description INDIGENT PRESCRIPTIONS MAY 16 - 31, 2022	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 582.43	
Vendor Number <u>0494</u>	Vendor Name ETACE, INC.					Total Vendor Amount 18.98
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 18.98	
Payable Number <u>61020157</u>	Description Cleaner and nozzle for jail HVAC cleaning	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 18.98	
Vendor Number <u>3189</u>	Vendor Name ETACE, INC.					Total Vendor Amount 95.98
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 95.98	
Payable Number <u>61017049</u>	Description SHARP SHOOTER SHOVELS	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 95.98	
Vendor Number <u>02416</u>	Vendor Name ETMC EMS					Total Vendor Amount 81.96
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 81.96	
Payable Number <u>191</u>	Description Electric for tower - inv.# 191	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 81.96	
Vendor Number <u>02814</u>	Vendor Name EVELYN YOUNT					Total Vendor Amount 80.00
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 80.00	
Payable Number <u>954075</u>	Description Monthly trash removal	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 80.00	
Vendor Number <u>02921</u>	Vendor Name FIDLAR TECHNOLOGIES					Total Vendor Amount 1,787.40
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 1,787.40	
Payable Number <u>0891271-IN</u>	Description May 2022 - Supplemental Indexing Services	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 1,787.40	
Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC					Total Vendor Amount 215.49
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 215.49	
Payable Number <u>4044579694</u>	Description Bread - ticket# 4044579694	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 108.85	
Payable Number <u>5044570650</u>	Description Bread - ticket# 5044570650	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 106.64	

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JUN 21 2022

Payment Register

APPKT10862 - 06/21/2022, CC#1

Vendor Number	Vendor Name					Total Vendor Amount
<u>03024</u>	GATEHOUSE DECATUR OWNERSHIP, LLC					238.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	238.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88681489</u>	2022 TEAFCS Hotel	06/17/2022	06/17/2022	0.00	238.55	
<u>1340</u>	GAYLON W. ANDERSON					495.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT118524</u>	BUSHHOG BLADES	06/16/2022	06/16/2022	0.00	495.00	
<u>4394</u>	GEORGE P. BANE, INC.					9,611.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	9,611.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01133289</u>	ROLLER RENTAL	06/14/2022	06/14/2022	0.00	4,805.68	
<u>01133290</u>	ROLLER RENTAL	06/14/2022	06/14/2022	0.00	4,805.68	
<u>02030</u>	GEORGE WALTON JONES PC					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-C-0324</u>	DIST-REV FEL-VICKI SUE THEBEAU	06/10/2022	06/10/2022	0.00	450.00	
<u>02777</u>	GOLLOB MORGAN PEDDY PC					15,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	15,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>192853</u>	INTERIM BILLING AUDIT YEAR END 12/31/2021	06/09/2022	06/09/2022	0.00	15,250.00	
<u>2048</u>	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L					530.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	530.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11566</u>	CAFR REVIEW FEE FY 2021	06/17/2022	06/17/2022	0.00	530.00	
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					3,002.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	2,710.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GHS-004486</u>	INVOICE #: GHS-004486 GHS Collections May 2022	06/14/2022	06/14/2022	0.00	2,710.92	
Check				06/20/2022	292.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ND-003917</u>	INVOICE #: ND-003917 ITICKET - MAY 2022	06/14/2022	06/14/2022	0.00	292.00	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					753.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2022	753.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-96311</u>	AIR LINE REPAIR #1212	06/14/2022	06/14/2022	0.00	753.25	

APPROVED
By Auditor at 4:16 pm, Jun 20, 2022

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
3797	H.I.T.S., INC.				780.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	780.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7694	Search Warrant Class	06/14/2022	06/14/2022	0.00	780.00

Vendor Number	Vendor Name				Total Vendor Amount
1814	HOLLY GIBBS				714.81
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	714.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/11-17/2022	TRVL REIMBURSEMENT TACA CONF/AMARILLO 6/11-17/202	06/20/2022	06/20/2022	0.00	714.81

Vendor Number	Vendor Name				Total Vendor Amount
02525	HOLLY HAMMONS				450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-C-073	CCAL-FEL-ANGELA CHRISTINE CASCIO	06/15/2022	06/15/2022	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.				4,206.09
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	4,206.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
863350	FUEL FILTER/WIPER BLADES	06/14/2022	06/14/2022	0.00	130.87
863465	WIRE/FUSE HOLDER/CONNECTOR/FUSES/ORGANIZER	06/14/2022	06/14/2022	0.00	80.68
863506	GLASS CLEANER/PARTS CLEANER	06/14/2022	06/14/2022	0.00	70.27
863583	FILTER	06/14/2022	06/14/2022	0.00	47.89
863676	Auto supplies unit 20-6 - inv.# 863676	06/14/2022	06/14/2022	0.00	65.87
863678	CREDIT FOR ORGINIAL INVOICE 863676	06/15/2022	06/15/2022	0.00	-48.00
863843	FILTERS/IMPACT/FILTER DRIER BAG KIT	06/15/2022	06/15/2022	0.00	327.34
864479	FILTERS	06/15/2022	06/15/2022	0.00	804.68
864480	SPARK PLUGS/FILTERS	06/15/2022	06/15/2022	0.00	288.78
864504	Tape unit 17-5 - inv.# 864504	06/17/2022	06/17/2022	0.00	8.99
864509	BRAKE CLEANER/RAINXREFRIGERANT	06/15/2022	06/15/2022	0.00	145.20
864514	AC KIT/EXPANSION VALVE #1603	06/16/2022	06/16/2022	0.00	153.56
864634	OIL/FILTERS	06/15/2022	06/15/2022	0.00	90.06
864665	GRINDING WHEELS/TIRE PATCH KITS/PLIERS	06/15/2022	06/15/2022	0.00	102.66
864717	SWITCHES #1113	06/17/2022	06/17/2022	0.00	100.73
864721	AIR CONDITIONING KIT #1113	06/17/2022	06/17/2022	0.00	138.48
864829	AC FLUSH/VACUUM PUMP #1414	06/16/2022	06/16/2022	0.00	285.81
864851	CREDIT FOR ORIGINAL INVOICE 864721	06/17/2022	06/17/2022	0.00	-0.15
864932	AC MANIFOLD GAGE SET	06/16/2022	06/16/2022	0.00	184.22
865007	FUEL FILTERS	06/16/2022	06/16/2022	0.00	124.67
865008	DRILL PRESS	06/16/2022	06/16/2022	0.00	959.00
865103	ANTI-FREEZE	06/17/2022	06/17/2022	0.00	83.04
865149	TIRE PATCHES	06/17/2022	06/17/2022	0.00	61.44

Vendor Number	Vendor Name				Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.				233.45
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	233.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
272140	CONNECTOR/SOCKET CLIP	06/14/2022	06/14/2022	0.00	12.70
272429	WINDSHIELD WASHER FLUID	06/14/2022	06/14/2022	0.00	32.94
272728	TAILLIGHTS #1407	06/16/2022	06/16/2022	0.00	49.44
272860	AIR FILTER	06/17/2022	06/17/2022	0.00	138.37

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Payment Register

APPKT10862 - 06/21/2022, CC#1

Vendor Number <u>0032</u>	Vendor Name JULIAN H. HURST & EST. OF J. G. PEGUES					Total Vendor Amount 210.41
Payment Type Check	Payment Number <u>253670</u>	Description AC DIAGNOSTIC/HYDROMAX BRAKE FUSE #2110	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 210.41

Vendor Number <u>2035</u>	Vendor Name JUNE J. BARNETT					Total Vendor Amount 350.00
Payment Type Check	Payment Number <u>4888</u>	Description substitute court reporter 05/26/22	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 350.00

Vendor Number <u>02119</u>	Vendor Name KEVIN BROWNLEE					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number <u>2022-P-001</u>	Description DIST-INVESTIGATION EXPENSES-KEVIN JOHNSON	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 1,500.00

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC					Total Vendor Amount 263.75
Payment Type Check	Payment Number <u>2020-387</u>	Description CCAL-NCP-TREY POLK	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 263.75

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.					Total Vendor Amount 156.00
Payment Type Check	Payment Number <u>1549905-20220531</u>	Description Data Management	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 156.00

Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC.					Total Vendor Amount 117,246.22
Payment Type Check	Payment Number <u>152558</u>	Description OIL SAND	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 117,246.22

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC.					Total Vendor Amount 1,057.99
Payment Type Check	Payment Number <u>1V54731</u>	Description COMPRESSOR/BLOCK VALVE/RECIEVER #1414	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 1,057.99

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.					Total Vendor Amount 46.50
Payment Type Check	Payment Number <u>0025750168</u>	Description CYLINDER RENTAL	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 46.50

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6/20/2022 4:14:53 PM

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Vendor Number <u>03023</u>	Vendor Name MIKE STEPHENSON CONSTRUCTION, INC.				Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	2,000.00		
Payable Number <u>8995</u>	Description HAUL RECLAIMER RENTAL	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 2,000.00

Vendor Number <u>1305</u>	Vendor Name NCH CORPORATION				Total Vendor Amount 381.30
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	381.30		
Payable Number <u>7819205</u>	Description SWAT PRO/STING-X	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 381.30

Vendor Number <u>4152</u>	Vendor Name NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONER				Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	225.00		
Payable Number <u>234719</u>	Description Judge Anderson Conference-2022 North & East CJCA	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 225.00

Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST. CO., INC.				Total Vendor Amount 1,280.95
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	1,280.95		
Payable Number <u>0446934</u>	Description HYDRAULIC FLUID	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 1,280.95

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 52.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	7.50		
Payable Number <u>VIN# 1668 07/2023</u>	Description REGISTRATION FEE #1003 VIN# 1668	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 7.50
Check		06/20/2022	7.50		
Payable Number <u>VIN# 3973 07/2023</u>	Description REGISTRATION FEE #810 VIN# 3973	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 7.50
Check		06/20/2022	7.50		
Payable Number <u>VIN# 6019 07/2023</u>	Description REGISTRATION FEE #1509 VIN# 6019	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 7.50
Check		06/20/2022	7.50		
Payable Number <u>VIN# 8171 07/2023</u>	Description REGISTRATION FEE #1207 VIN# 8171	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 7.50
Check		06/20/2022	7.50		
Payable Number <u>VIN#3811 06/2023</u>	Description Registration - VIN# 3GCUKNEC9JG473811	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 7.50
Check		06/20/2022	7.50		
Payable Number <u>VIN#6123 07/2023</u>	Description REGISTRATION FEE #1106 VIN# 6123	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 7.50
Check		06/20/2022	7.50		
Payable Number <u>VIN#7739 06/2023</u>	Description Registration - VIN# 1FTEW1CM0EFA37739	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 7.50

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY				Total Vendor Amount 399.51
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	399.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		06/15/2022	06/15/2022	0.00	74.17

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Payment Register

APPKT10862 - 06/21/2022, CC#1

32483	Oil change, tire and transmission maintenance	06/14/2022	06/14/2022	0.00	325.34
Vendor Number	Vendor Name				Total Vendor Amount
3229	QUILL CORPORATION				110.99
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	110.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25689846	toner for printer	06/14/2022	06/14/2022	0.00	110.99
Vendor Number	Vendor Name				Total Vendor Amount
02387	RACHAEL PAYNE				3,900.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	3,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-5/31	PHYSICAL INVENTORY OF CAPITAL ASSETS	06/17/2022	06/17/2022	0.00	3,900.00
Vendor Number	Vendor Name				Total Vendor Amount
4403	REGIONAL ORGANIZED CRIME INFORMATION CENTER				300.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0056557-IN	service fee	06/14/2022	06/14/2022	0.00	300.00
Vendor Number	Vendor Name				Total Vendor Amount
1400	RENAISSANCE AUSTIN HOTEL				926.07
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	926.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87023825	Hotel reservations for Loretta & Kelsey	06/20/2022	06/20/2022	0.00	926.07
Vendor Number	Vendor Name				Total Vendor Amount
02670	RODGER GLEN MCLANE				1,450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	1,450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0113	CCAL-REV FEL- MICHAEL TODD KNIPPERS	06/15/2022	06/15/2022	0.00	450.00
2020-C-046	CCAL-FEL-JAMES EDMOND CURRY	06/15/2022	06/15/2022	0.00	450.00
2020-C-164	CCAL-REV FEL-JAMES EDMOND CURRY	06/15/2022	06/15/2022	0.00	450.00
2021-C-030	CCAL-FEL-JAMES EDMOND CURRY	06/15/2022	06/15/2022	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
3809	ROMCO, INC.				620.78
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	620.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10590482	CUTTING EDGE	06/17/2022	06/17/2022	0.00	620.78
Vendor Number	Vendor Name				Total Vendor Amount
2033	RONNIE ENDSLEY				9.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	9.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-6/14	Reimbursement for cough drops for medical	06/17/2022	06/17/2022	0.00	9.20
Vendor Number	Vendor Name				Total Vendor Amount
0619	SABINE VALLEY REGIONAL MHMR CENTER				7,000.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2022	7,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050522	2ND QTR PLEDGE APR - JUNE 2022	06/14/2022	06/14/2022	0.00	7,000.00

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APPKT10862 - 06/21/2022, CC#1

Vendor Number <u>0214</u>	Vendor Name SAMMY BROWN LIBRARY			Total Vendor Amount 13,113.20	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2022-6/9</u>	Description REIMBURSEMENT FOR PRINT MATERIALS/SUPPLIES	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 5,000.00
<u>28583</u>	REIMBURSEMENT OF TRACK LIGHTING IN MAIN LIBRARY	06/13/2022	06/13/2022	0.00	8,113.20

Vendor Number <u>1530</u>	Vendor Name SHANNON DEL TWOMEY			Total Vendor Amount 5,170.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>16195</u>	Description 3X5 ROCK	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 5,170.00

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			Total Vendor Amount 151.78	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>05/2022</u>	Description MAY 2022 SIXTH COURTS OF APPEALS	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 151.78

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 11,136.95	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>BASE44508</u>	Description Healthcare services - inv.# BASE44508	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 11,136.95

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 3,662.89	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>293295373</u>	Description Groceries - inv.# 293295373	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 2,066.15
<u>293299969</u>	Groceries - inv.# 293299969	06/17/2022	06/17/2022	0.00	1,596.74

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.			Total Vendor Amount 15.99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>134039</u>	Description Nametag (Hutto) - inv.# 134039	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 15.99

Vendor Number <u>02106</u>	Vendor Name TERESA HUFFINE			Total Vendor Amount 8,092.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>#10 2020-C-099</u>	Description DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSON	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 3,221.50
<u>#11 2020-C-099</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSON	06/17/2022	06/17/2022	0.00	2,864.50
<u>#12 2020-C-099</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSON	06/17/2022	06/17/2022	0.00	1,207.00
<u>#9 2020-C-099</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSON	06/17/2022	06/17/2022	0.00	799.00

Vendor Number <u>4378</u>	Vendor Name TERMINIX			Total Vendor Amount 353.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>1996492 2022</u>	Description Termite inspection	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 353.00

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APPKT10862 - 06/21/2022, CC#1

Vendor Number <u>02371</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES			Total Vendor Amount 60.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	60.00		
Payable Number <u>254618</u>	Description JPCA Membership	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 60.00

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC			Total Vendor Amount 89.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	89.50		
Payable Number <u>1736052</u>	Description 2021 Annual Audit Public Notice Ad for Newspaper	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 89.50

Vendor Number <u>0122</u>	Vendor Name TEXAS DEPARTMENT OF LICENSING & REGULATION			Total Vendor Amount 140.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	140.00		
Payable Number <u>10133684</u>	Description Certificate of Operation fee - inv.# 10133684	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 140.00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.			Total Vendor Amount 131.15	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	131.15		
Payable Number <u>2206-191175</u>	Description Heavy duty trash bags and steel epoxy putty	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 24.73
Payable Number <u>2206-191912</u>	Description SCREWS/HOSE/FITTINGS	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 106.42

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 72.44	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	72.44		
Payable Number <u>826 1220608</u>	Description RUGS	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 36.22
Payable Number <u>826 1221748</u>	Description RUGS	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 36.22

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 32,172.92	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	32,172.92		
Payable Number <u>0325014-IN</u>	Description FUEL PURCHASE 06/08/2022	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 12,640.92
Payable Number <u>0325161-IN</u>	Description DIESEL	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 7,324.50
Payable Number <u>0325162-IN</u>	Description DIESEL	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 12,207.50

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC.			Total Vendor Amount 235.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	235.00		
Payable Number <u>40906</u>	Description Fax at Jail was not working	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 235.00

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 714.66	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	714.66		
Payable Number <u>K15194</u>	Description FUEL FILTERS	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 458.44
Payable Number <u>K15326</u>	Description V-BELT/PULLEY/WASHERS #1510	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 256.22

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Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 417.54	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	417.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>846184903</u>	Thomson's Online - April, 2022 - 846184903	06/17/2022	06/17/2022	0.00	203.68
<u>846462732</u>	Thomson Reuters Online - June - 846462732	06/17/2022	06/17/2022	0.00	213.86

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 282.49	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	282.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>335582</u>	HAND WIPERS	06/16/2022	06/16/2022	0.00	282.49

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 294.17	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	294.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>81443054</u>	Fuel statement - inv.# 81443054	06/17/2022	06/17/2022	0.00	294.17

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN			Total Vendor Amount 305.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	305.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002865</u>	Invoice # 002865 RBM Envelopes	06/20/2022	06/20/2022	0.00	305.50

Vendor Number <u>01882</u>	Vendor Name ERICA MCCOLLISTER			Total Vendor Amount 195.02	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	195.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20220329</u>	EM Women in Criminal Justice, Galveston, 3/29/22	06/20/2022	06/20/2022	0.00	195.02

Vendor Number <u>1006</u>	Vendor Name GREGG COUNTY JUVENILE PROBATION			Total Vendor Amount 4,760.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	4,760.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2353</u>	May 2022 detention	06/17/2022	06/17/2022	0.00	4,760.00

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount 900.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2349</u>	May 2022 detention	06/20/2022	06/20/2022	0.00	900.00

Vendor Number <u>3754</u>	Vendor Name KERIAN HENDERSON			Total Vendor Amount 489.77	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/20/2022	489.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>156796</u>	9 MM ammunition	06/20/2022	06/20/2022	0.00	489.77

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D. Hays

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JUN 21 2022

Payment Register

APPKT10862 - 06/21/2022, CC#1

Vendor Number <u>02567</u>	Vendor Name MEGAN DAVIS					Total Vendor Amount 699.42
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 699.42	
Payable Number <u>20220605</u>	Description TCA Conference, San Antonio, June 5, 2022	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 699.42	

Vendor Number <u>02418</u>	Vendor Name SARAH KRANZ, PHD					Total Vendor Amount 600.00
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 600.00	
Payable Number <u>NOHILO22</u>	Description psy eval NOHILO22	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 600.00	

Vendor Number <u>02959</u>	Vendor Name TEX-STAR FIRE AND SAFETY EQUIPMENT LLC					Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 150.00	
Payable Number <u>31204</u>	Description Invoice # 31204 Everett, White, Hudson, Shelton, W	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 150.00	

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.					Total Vendor Amount 155.76
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 155.76	
Payable Number <u>0325014-IN P</u>	Description FUEL PURCHASE 06/08/2022	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 155.76	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					Total Vendor Amount 216.97
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 216.97	
Payable Number <u>20220615 PCT3</u>	Description 21265-001 PCT 3 DOS: 5/3/22 - 5/31/22	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 139.37	
Payable Number <u>20220615 PCT4</u>	Description 99998179-001 PCT 4 DOS: 5/3/22 - 6/1/22	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 77.60	

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 135.55
Payment Type Check	Payment Number			Payment Date 06/20/2022	Payment Amount 135.55	
Payable Number <u>20220617</u>	Description 34345100 PCT 2 DOS: 5/16/2022 - 6/15/2022	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 135.55	

APPROVED
By Auditor at 4:16 pm, Jun 20, 2022

APPROVED FOR PAYMENT
[Signature]

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BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT10862 - 06/21/2022, CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	14,285.12
Packet Totals:		1	1	0.00	14,285.12

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	25,889.13
Packet Totals:		1	1	0.00	25,889.13

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	161	89	0.00	483,699.27
Packet Totals:		161	89	0.00	483,699.27

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	9	9	0.00	8,255.47
Packet Totals:		9	9	0.00	8,255.47

APPROVED *Stacy*
By Auditor at 4:16 pm, Jun 20, 2022

6/20/2022 4:14:53 PM

APPROVED FOR PAYMENT
David H. Colburn

BY COMMISSIONERS COURT DATE JUN 21 2022 Page 14 of 15

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-14,285.12
112	JP CREDIT CARD CLEARING	-25,889.13
599	POOLED CASH FUND PROBATION	-8,255.47
999	POOLED CASH FUND	-483,699.27
Packet Totals:		-532,128.99

APPROVED *Mary*
By Auditor at 4:16 pm, Jun 20, 2022

6/20/2022 4:14:53 PM

APPROVED FOR PAYMENT

David H. Colburn

BY COMMISSIONERS COURT DATE

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