



Panola County, Texas

Payment Register

APPKT10923 - 07/19/2022, CC #1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
<u>4074</u>	PANOLA COUNTY TREASURER			33,151.86
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/18/2022	33,151.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>06/2022 JPCCCL</u>	06/2022 JP CC CLEARING	06/30/2022	06/30/2022	0.00
				Payable Amount
				33,151.86

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD			252.87
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/18/2022	252.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>14IN081014</u>	BATTERIES #1115	07/13/2022	07/13/2022	0.00
<u>14IN081016</u>	AIR REGULATOR/PLUG TAP/HEX NUTS/TAPS/DRAIN PLUGS	07/13/2022	07/13/2022	0.00
<u>14U011113 C</u>	CREDIT FOR 14U011113 NOT A FINALIZED INVOICE #	07/13/2022	07/13/2022	0.00
				Payable Amount
				-20.89

Vendor Number	Vendor Name			Total Vendor Amount
<u>1358</u>	AMERICAN ELEVATOR LLC			225.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/18/2022	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>4757</u>	July Maintenance	07/11/2022	07/11/2022	0.00
				Payable Amount
				225.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC.			2,386.01
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/18/2022	2,386.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>S169288232</u>	1 TIRE	07/11/2022	07/11/2022	0.00
<u>S169817519</u>	TIRE	07/14/2022	07/14/2022	0.00
				Payable Amount
				2,103.05

Vendor Number	Vendor Name			Total Vendor Amount
<u>02704</u>	ASSOCIATED SUPPLY CO., INC.			851.13
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/18/2022	851.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>SWO239536</u>	BATTERY CABLE REPAIR #2108	07/14/2022	07/14/2022	0.00
				Payable Amount
				851.13

Vendor Number	Vendor Name			Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE			158.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/18/2022	158.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>57553</u>	Inspection unit 18-3 - inv.# 57553	07/13/2022	07/13/2022	0.00
<u>57792</u>	Oil change unit 14-2 - inv. # 57792	07/13/2022	07/13/2022	0.00
<u>57820</u>	Oil change/inspection unit 16-3 - inv.# 57820	07/14/2022	07/14/2022	0.00
				Payable Amount
				68.95

APPROVED
By Auditor at 4:54 pm, Jul 18, 2022

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Payment Register

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Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 4,032.50	
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 4,032.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-012 2022-7/7	CCAL-CH-SM, CM	07/11/2022	07/11/2022	0.00	16.25
2018-C-056 2022-7/7	DIST-REV FEL-RONALD BARKER	07/11/2022	07/11/2022	0.00	450.00
2020-291 2022-7/8	CCAL-CH-GR, AR, MR, RR, RR, RR	07/11/2022	07/11/2022	0.00	438.75
2020-389 2022-7/8	CCAL-NCP-ROLANDO BAZORIA	07/11/2022	07/11/2022	0.00	613.75
2021-178 2022-7/8	CCAL-CH-KB JR.	07/11/2022	07/11/2022	0.00	130.00
2021-302 2022-7/8	CCAL-CH-AWE	07/11/2022	07/11/2022	0.00	97.50
2021-364 2022-7/8	CCAL-CH-JL	07/11/2022	07/11/2022	0.00	178.75
2021-C-149	DIST-FEL-DAKOTA HENDERSON	07/11/2022	07/11/2022	0.00	450.00
2021-C-285	DIST-FEL-JACK ADAMS	07/11/2022	07/11/2022	0.00	450.00
2022-001 2022-7/8	CCAL- CP-DERRICK NOEL	07/11/2022	07/11/2022	0.00	113.75
2022-114 2022-7/8	CCAL-CP-DARLA SMITH	07/11/2022	07/11/2022	0.00	408.75
2022-117 2022-7/8	CCAL-CP-JOSEPH SHOLAR	07/11/2022	07/11/2022	0.00	685.00

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC			Total Vendor Amount 225.06	
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 225.06		
Payable Number INV1783624	Description Inmate clothing - inv.# INV1783624	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 225.06

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 258,547.20	
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 258,547.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402729131	ROAD OIL	07/13/2022	07/13/2022	0.00	57,248.00
9402730271	ROAD OIL	07/13/2022	07/13/2022	0.00	31,827.20
9402730272	ROAD OIL	07/13/2022	07/13/2022	0.00	40,915.20
9402733281	ROAD OIL	07/14/2022	07/14/2022	0.00	48,057.60
9402734386	ROAD OIL	07/14/2022	07/14/2022	0.00	49,011.20
9402737800	ROAD OIL	07/14/2022	07/14/2022	0.00	31,488.00

Vendor Number <u>02775</u>	Vendor Name CAROL H. MIXON			Total Vendor Amount 155.00	
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 155.00		
Payable Number 22-19	Description State vs. Z Grace 2017-C-106 & 107	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 155.00

Vendor Number <u>02304</u>	Vendor Name CARTHAGE AUTO HOLDINGS			Total Vendor Amount 196.10	
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 196.10		
Payable Number 12325	Description AC LIQUID LINE #1603	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00	Payable Amount 196.10

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 1,310.09	
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 1,310.09		
Payable Number BATCH 06/15/2022	Description INDIGENT BILLING 06/15/2022	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 1,310.09

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By Auditor at 4:54 pm, Jul 18, 2022

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David B. Johnson

Payment Register

APPKT10923 - 07/19/2022, CC #1

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 1,316.12	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	1,316.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BG68474</u>	LED Monitor - Quote# 1C85G9X	07/13/2022	07/13/2022	0.00	140.53
<u>BJ58630</u>	Computer - Quote# 1C86PJM	07/14/2022	07/14/2022	0.00	1,175.59

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.			Total Vendor Amount 1,029.98	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	1,029.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4866283</u>	Paper plates - inv.# 4866283	07/13/2022	07/13/2022	0.00	117.03
<u>4866285</u>	Cleaners - inv. # 4866285	07/13/2022	07/13/2022	0.00	678.89
<u>4869275</u>	Paper plates - inv.# 4869275	07/13/2022	07/13/2022	0.00	234.06

Vendor Number <u>1506</u>	Vendor Name CHARLES MILTON WORLEY			Total Vendor Amount 105.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19-001</u>	DEFENSIVE DRIVING	02/01/2019	02/01/2019	0.00	105.00

Vendor Number <u>03030</u>	Vendor Name CHRISTINA CHATMAN			Total Vendor Amount 412.16	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	412.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/19-21/2022</u>	TRVL ADV FOR TAC AUDITOR'S OTR CONF 07/19-21/2022	07/13/2022	07/13/2022	0.00	262.16
<u>328444</u>	TAC 2022 County Auditor's OTRT Registration	07/13/2022	07/13/2022	0.00	150.00

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE			Total Vendor Amount 28,107.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	28,107.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-7/1</u>	HAULING/DISPOSAL/TRANSFER STATION/VET	07/13/2022	07/13/2022	0.00	28,107.00

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2022</u>	TODD PIT LEASE-JUNE	07/13/2022	07/13/2022	0.00	50.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 926.87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	926.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>810675-0</u>	binder clips, brown envelopes, disc, copy paper	07/18/2022	07/18/2022	0.00	220.78
<u>810675-1</u>	binder clips, brown envelopes, disc, copy paper	07/18/2022	07/18/2022	0.00	239.95
<u>810675-2</u>	binder clips, brown envelopes, disc, copy paper	07/18/2022	07/18/2022	0.00	11.76
<u>810675-3</u>	binder clips, brown envelopes, disc, copy paper	07/18/2022	07/18/2022	0.00	12.72
<u>810675-4</u>	binder clips, brown envelopes, disc, copy paper	07/18/2022	07/18/2022	0.00	38.92
<u>810929-0</u>	Ink cartridges for printer/scanner	07/13/2022	07/13/2022	0.00	58.26
<u>810974-0</u>	Toner and batteries - inv.# 810974-0	07/13/2022	07/13/2022	0.00	311.02
<u>810974-1</u>	Pens - inv.# 810974-1	07/13/2022	07/13/2022	0.00	33.46

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By Auditor at 4:54 pm, Jul 18, 2022

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APPKT10923 - 07/19/2022, CC #1

Vendor Number <u>1667</u>	Vendor Name CUSTOM PRODUCTS CORPORATION				Total Vendor Amount 3,653.83
Payment Type Check	Payment Number <u>373570</u>	Description NUMBERS/SIGNS/POSTS/NUTS/BRACKETS	Payable Date 07/14/2022	Due Date 07/14/2022	Payment Amount 3,653.83
			Discount Amount 0.00		Payable Amount 3,653.83

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN				Total Vendor Amount 225.00
Payment Type Check	Payment Number <u>002869</u>	Description Envelopes for AP	Payable Date 07/11/2022	Due Date 07/11/2022	Payment Amount 225.00
			Discount Amount 0.00		Payable Amount 225.00

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS				Total Vendor Amount 100.00
Payment Type Check	Payment Number <u>2022-6/30</u>	Description monthly consultation fee	Payable Date 07/13/2022	Due Date 07/13/2022	Payment Amount 100.00
			Discount Amount 0.00		Payable Amount 100.00

Vendor Number <u>02611</u>	Vendor Name DAVID ROSS HAGAN				Total Vendor Amount 450.00
Payment Type Check	Payment Number <u>2022-C-084</u>	Description DIST-FEL-CHASE BARNES	Payable Date 07/14/2022	Due Date 07/14/2022	Payment Amount 450.00
			Discount Amount 0.00		Payable Amount 450.00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 167.00
Payment Type Check	Payment Number <u>72915</u>	Description Water cooler - inv.# 72915	Payable Date 07/13/2022	Due Date 07/13/2022	Payment Amount 167.00
			Discount Amount 0.00		Payable Amount 167.00

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING				Total Vendor Amount 500.00
Payment Type Check	Payment Number <u>07/2022</u>	Description 2022 LOCAL HEALTH AUTHORITY	Payable Date 07/11/2022	Due Date 07/11/2022	Payment Amount 500.00
			Discount Amount 0.00		Payable Amount 500.00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.				Total Vendor Amount 22.00
Payment Type Check	Payment Number <u>1386111</u>	Description July Monitoring services	Payable Date 07/18/2022	Due Date 07/18/2022	Payment Amount 22.00
			Discount Amount 0.00		Payable Amount 22.00

Vendor Number <u>02629</u>	Vendor Name EAST TEXAS CONSOLIDATED SUPPLY, INC.				Total Vendor Amount 341.86
Payment Type Check	Payment Number <u>L010829</u>	Description GLOVES	Payable Date 07/13/2022	Due Date 07/13/2022	Payment Amount 341.86
			Discount Amount 0.00		Payable Amount 341.86

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By Auditor at 4:54 pm, Jul 18, 2022

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Payment Register

APPKT10923 - 07/19/2022, CC #1

Vendor Number <u>02816</u>	Vendor Name ENCORE COMMERCIAL SERVICES INC.					Total Vendor Amount 4,457.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 4,457.00	
Payable Number <u>1813</u>	Description July Housekeeping Contract	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00	Payable Amount 4,457.00	

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.					Total Vendor Amount 329.09
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 329.09	
Payable Number <u>496319</u>	Description INDIGENT PRESCRIPTIONS JUNE 16TH - 30TH, 2022	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 329.09	

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.					Total Vendor Amount 136.89
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 136.89	
Payable Number <u>61030166</u>	Description BUCKETS	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00	Payable Amount 11.18	
Payable Number <u>61030446</u>	Description BULBS/FASTENERS/SCREWS/ROTARTY KIT/SWITCH/FITTING:	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 125.71	

Vendor Number <u>02416</u>	Vendor Name ETMC EMS					Total Vendor Amount 81.96
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 81.96	
Payable Number <u>196</u>	Description Electric for tower - inv.# 196	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 81.96	

Vendor Number <u>1899</u>	Vendor Name FILEX SYSTEMS, INC.					Total Vendor Amount 404.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 404.00	
Payable Number <u>99934</u>	Description Red Casebinders	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00	Payable Amount 404.00	

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC					Total Vendor Amount 221.54
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 221.54	
Payable Number <u>5044570956</u>	Description Bread - ticket# 5044570956	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 38.06	
Payable Number <u>5044571102</u>	Description Bread - ticket# 5044571102	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 98.38	
Payable Number <u>5044571242</u>	Description Bread - ticket# 5044571242	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 85.10	

Vendor Number <u>02128</u>	Vendor Name FOLEY RENTALS, INC					Total Vendor Amount 80.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 80.00	
Payable Number <u>150809-1</u>	Description Tire mount/balance unit 15-4 - inv.# 150809-1	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 80.00	

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON					Total Vendor Amount 240.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 240.00	
Payable Number <u>CT118800</u>	Description TAILWHEEL	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 240.00	

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APPKT10923 - 07/19/2022, CC #1

Vendor Number <u>02678</u>	Vendor Name GECKO PEST CONTROL, LLC					Total Vendor Amount 137.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 137.00	
Payable Number <u>102805</u>	Description Treat all County Buildings for Pest	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00	Payable Amount 137.00	

Vendor Number <u>02030</u>	Vendor Name GEORGE VALTON JONES PC					Total Vendor Amount 900.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 900.00	
Payable Number <u>2021-C-320</u>	Description CCAL-FEL-LATOSHA MAE JONES	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 450.00	
Payable Number <u>30874-C</u>	Description CCAL-MISD-DEANDRE THEUS	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 450.00	

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD					Total Vendor Amount 2,339.62
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 2,019.62	
Payable Number <u>GHS-004638</u>	Description JUNE 2022 COLLECTIONS INVOICE	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 2,019.62	
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 320.00	
Payable Number <u>ND-003983</u>	Description JUNE 2022 iTICKET INVOICE	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 320.00	

Vendor Number <u>02870</u>	Vendor Name HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS					Total Vendor Amount 135.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 135.00	
Payable Number <u>167813</u>	Description PRE-EMPLOYEEMENT PHYSICAL K. JACKS	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 135.00	

Vendor Number <u>2296</u>	Vendor Name HILTON GALVESTON ISLAND RESORT					Total Vendor Amount 947.60
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 947.60	
Payable Number <u>3273282861</u>	Description Hotel Reservation for Tina McMullen	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 947.60	

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.					Total Vendor Amount 959.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 959.00	
Payable Number <u>74015</u>	Description PROFESSIONAL SERVICES FOR AUGUST 2022	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 959.00	

Vendor Number <u>02842</u>	Vendor Name JACOB MOORE					Total Vendor Amount 30,805.04
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 30,805.04	
Payable Number <u>56</u>	Description PUGMILL	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 30,805.04	

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 50.00	
Payable Number <u>06/2022</u>	Description KNIGHT PIT LEASE-JUNE	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 50.00	

APPROVED *Stacy*
By Auditor at 4:54 pm, Jul 18, 2022

APPROVED FOR PAYMENT
David K. Anderson

Payment Register

APPKT10923 - 07/19/2022, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.				2,956.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/18/2022	2,956.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>865850</u>	BRAKE FLUID	07/18/2022	07/18/2022	0.00	35.88
<u>867821</u>	CONDENSOR/FUEL LINE HOSE/FILTERS/OIL #2006	07/11/2022	07/11/2022	0.00	296.72
<u>868082</u>	BLUE DEF	07/11/2022	07/11/2022	0.00	269.85
<u>868256</u>	WIPER BLADES	07/13/2022	07/13/2022	0.00	29.74
<u>868441</u>	FREON	07/13/2022	07/13/2022	0.00	143.88
<u>868843</u>	AC VACUUM PUMP OIL/OIL/CONDENSOR/REFRIGERANT #1E	07/13/2022	07/13/2022	0.00	317.80
<u>868845</u>	AIR COMPRESSOR/AC LUBE #2009	07/13/2022	07/13/2022	0.00	508.02
<u>869151</u>	V-BELT/SLEDGE HAMMER/COOLANT	07/13/2022	07/13/2022	0.00	139.19
<u>869297</u>	HYDRAULIC HOSES	07/13/2022	07/13/2022	0.00	148.99
<u>869363</u>	HAND WIPES/OIL FILTER WRENCHES/ELECTRICAL TAPE	07/13/2022	07/13/2022	0.00	120.64
<u>869460</u>	ANTI-FREEZE/CLAMPS/HOSE	07/14/2022	07/14/2022	0.00	106.85
<u>869497</u>	OIL/FREON/AC OIL/FLUSH	07/14/2022	07/14/2022	0.00	252.98
<u>869546</u>	FILTERS/GREASE	07/14/2022	07/14/2022	0.00	144.46
<u>869579</u>	HYDRAULIC HOSE/WINDSHEILD WASHER TABLETS	07/14/2022	07/14/2022	0.00	38.09
<u>869761</u>	OIL/DEF FLUID	07/18/2022	07/18/2022	0.00	328.41
<u>869766</u>	DEF FLUID	07/18/2022	07/18/2022	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME				2,700.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/18/2022	2,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-7/8 CAH</u>	REMOVAL & TRANSPORT C. HUNTINGHOUSE TO DALLAS ME	07/18/2022	07/18/2022	0.00	900.00
<u>2022-7/8 JC</u>	Removal & Transport J. Clay to Dallas ME	07/13/2022	07/13/2022	0.00	900.00
<u>2022-7/8 SA</u>	Removal & Transport S. Atkinson to Dallas ME	07/13/2022	07/13/2022	0.00	900.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>03020</u>	JOHN AND MELISSA HARRIS				1,514.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/18/2022	1,514.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2022</u>	HARRIS PIT LEASE/DIRT-JUNE	07/13/2022	07/13/2022	0.00	1,514.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1279</u>	JOHN DEERE FINANCIAL				403.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/18/2022	403.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>631690</u>	LIGHT SWITCH #1906	07/13/2022	07/13/2022	0.00	56.07
<u>632316</u>	RECEIVER HITCH	07/13/2022	07/13/2022	0.00	53.74
<u>633151</u>	AXLE/WHEEL BEARING AND SEALS/NUTS #1103	07/14/2022	07/14/2022	0.00	293.95

Vendor Number	Vendor Name				Total Vendor Amount
<u>3345</u>	JOHN WELMON PATTERSON				82.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/18/2022	82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23894</u>	KEYS	07/14/2022	07/14/2022	0.00	82.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/18/2022	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2022</u>	HARRISON PIT LEASE JUNE	07/13/2022	07/13/2022	0.00	50.00

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By Auditor at 4:54 pm, Jul 18, 2022

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Payment Register

APPKT10923 - 07/19/2022, CC #1

Vendor Number <u>02537</u>	Vendor Name JOHNNY WAYNE HARRISON DIRT			Total Vendor Amount 2,520.00	
Payment Type Check	Payment Number	Payable Number <u>06/2022</u>	Description HARRISON PIT-DIRT	Payable Date 07/13/2022	Due Date 07/13/2022
				Discount Amount 0.00	Payment Amount 2,520.00

Vendor Number <u>2035</u>	Vendor Name JUNE J. BARNETT			Total Vendor Amount 350.00	
Payment Type Check	Payment Number	Payable Number <u>4899</u>	Description substitute court reporter 07/11/22	Payable Date 07/14/2022	Due Date 07/14/2022
				Discount Amount 0.00	Payment Amount 350.00

Vendor Number <u>3984</u>	Vendor Name KIMBERLEY MILLER RYAN			Total Vendor Amount 1,450.00	
Payment Type Check	Payment Number	Payable Number <u>2020-C-192</u>	Description CCAL-REV FEL-RENO NALE	Payable Date 07/14/2022	Due Date 07/14/2022
		<u>2020-C-193</u>	CCAL-REV FEL-RENO NALE	07/14/2022	07/14/2022
		<u>30989-C</u>	CCAL-MISD-MICHELLE PENA	07/11/2022	07/11/2022
		<u>31543-C</u>	CCAL-MISD-RENO NALE	07/14/2022	07/14/2022
				Discount Amount 0.00	Payment Amount 1,450.00

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE			Total Vendor Amount 148.95	
Payment Type Check	Payment Number	Payable Number <u>0001-204159</u>	Description Oil change unit 21-3 - inv.# 204159	Payable Date 07/13/2022	Due Date 07/13/2022
				Discount Amount 0.00	Payment Amount 148.95

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC			Total Vendor Amount 267.50	
Payment Type Check	Payment Number	Payable Number <u>2022-117</u>	Description CCAL-NCP-MICHAEL MARSHALL	Payable Date 07/11/2022	Due Date 07/11/2022
				Discount Amount 0.00	Payment Amount 267.50

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.			Total Vendor Amount 155.00	
Payment Type Check	Payment Number	Payable Number <u>1549905-20220630</u>	Description Information Services	Payable Date 07/13/2022	Due Date 07/13/2022
				Discount Amount 0.00	Payment Amount 155.00

Vendor Number <u>4011</u>	Vendor Name LINDSEY SMITH			Total Vendor Amount 615.17	
Payment Type Check	Payment Number	Payable Number <u>07/10-12/2022</u>	Description TRVL REIM 2022 CDCAT SUMMER CONF 07/10-12/2022	Payable Date 07/14/2022	Due Date 07/14/2022
				Discount Amount 0.00	Payment Amount 615.17

Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC.			Total Vendor Amount 8,318.31	
Payment Type Check	Payment Number	Payable Number <u>153313</u>	Description OIL SAND	Payable Date 07/11/2022	Due Date 07/11/2022
				Discount Amount 0.00	Payment Amount 8,318.31

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By Auditor at 4:54 pm, Jul 08, 2022

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BY COMMISSIONERS COURT DATE JUL 19 2022 Page 8 of 20

Payment Register

Vendor Number <u>3523</u>	Vendor Name LORETTA MASON					Total Vendor Amount 600.00	
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 600.00	
Payable Number <u>2022-07/11</u>	Description TRVL ADV SOS LAW SCHOOL CONFERENCE	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 600.00		

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC.					Total Vendor Amount 434.68	
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 434.68	
Payable Number <u>IV55261</u>	Description SEAL/OIL/COUPLERS	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 288.11		
Payable Number <u>IV55384</u>	Description MIRRORS #1414	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 146.57		

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC					Total Vendor Amount 579.40	
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 579.40	
Payable Number <u>101822</u>	Description FUEL PUMP/INSULATION DISC/INSULATION	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 579.40		

Vendor Number <u>02179</u>	Vendor Name MARK A. CLINE MD					Total Vendor Amount 420.00	
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 420.00	
Payable Number <u>PANOLA104692</u>	Description Drug screen (I.Daniels)	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 210.00		
Payable Number <u>PANOLA104694</u>	Description Drug screen (R. Peace)	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 210.00		

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.					Total Vendor Amount 45.00	
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 45.00	
Payable Number <u>0025925682</u>	Description CYLINDER RENTAL	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 45.00		

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.					Total Vendor Amount 193.98	
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 193.98	
Payable Number <u>47746</u>	Description SPARK PLUGS/AIR FILTERS/VENT LINE/SPROCKET/SHARPEN	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 146.00		
Payable Number <u>47803</u>	Description CHAINS	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00	Payable Amount 47.98		

Vendor Number <u>1188</u>	Vendor Name MORSCO SUPPLY, LLC					Total Vendor Amount 1,052.66	
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 1,052.66	
Payable Number <u>S113319093.001</u>	Description 36" BANDS	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 1,052.66		

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON					Total Vendor Amount 4,436.62	
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 4,436.62	
Payable Number <u>2020-C-099 2022-7/14</u>	Description DIST-EX PARTE MOTION-APPOINTED ATT EXP- G. NEWSON	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00	Payable Amount 3,536.62		
Payable Number <u>2022-C-007</u>	Description DIST-FEL-BRANDON BRYANT	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00	Payable Amount 450.00		
Payable Number <u>2022-C-008</u>	Description DIST-FEL-BRANDON BRYANT	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00	Payable Amount 450.00		

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By Auditor at 4:54 pm, Jul 18, 2022

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Natalie A. Anderson

Payment Register

APPKT10923 - 07/19/2022, CC #1

Vendor Number <u>2110</u>	Vendor Name OMNIBASE SERVICES OF TEXAS, LP					Total Vendor Amount 470.84
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 470.84	
Payable Number <u>222-001183</u>	Description 2ND QTR FAILURE TO APPEAR FEES 2022	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 246.84	
<u>222-002183</u>	2ND QTR FAILURE TO APPEAR FEES 2022	07/13/2022	07/13/2022	0.00	224.00	

Vendor Number <u>1949</u>	Vendor Name PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN					Total Vendor Amount 2,316.87
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 2,316.87	
Payable Number <u>07/08/2022</u>	Description OLD JAIL ELECTRIC BILLS OCTOBER 2021 - JUNE 2022	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 2,316.87	

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 15.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 7.50	
Payable Number <u>VIN# 4893 07/2023</u>	Description Registration - VIN# 1FM5K8AR4GGB64893	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 7.50	

Check				07/18/2022	7.50	
Payable Number <u>VIN# 7056 06/2023</u>	Description Trailer registration - VIN# 1UFBU1622MT007056	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 7.50	

Vendor Number <u>0337</u>	Vendor Name PAUL BANNER					Total Vendor Amount 73.46
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 73.46	
Payable Number <u>2022-06/02</u>	Description Visiting Judge on 6/2/2022	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00	Payable Amount 73.46	

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY					Total Vendor Amount 1,205.92
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 1,205.92	
Payable Number <u>32914</u>	Description Engine maintenance unit 15-4 - R.O.# 32914	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 1,205.92	

Vendor Number <u>1384</u>	Vendor Name PRITCHARD & ABBOTT, INC.					Total Vendor Amount 51,605.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 51,605.00	
Payable Number <u>7207</u>	Description COLLECTION SOFTWARE JULY INSTALLMENT 2022	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payable Amount 51,605.00	

Vendor Number <u>02708</u>	Vendor Name QUADIENT FINANCE USA, INC.					Total Vendor Amount 2,400.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 2,400.00	
Payable Number <u>7734 2022-06/30</u>	Description Postage for Courthouse & Election's Office	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 2,400.00	

Vendor Number <u>02743</u>	Vendor Name QUADIENT LEASING USA, INC.					Total Vendor Amount 162.87
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 162.87	
Payable Number <u>N9473413</u>	Description Certified Label Machine Lease 5-1-22 / 7-30-22	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 162.87	

APPROVED *Stacy*
By Auditor at 4:54 pm, Jul 18, 2022

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Daniel L. Anderson

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
3229	QUILL CORPORATION	Check		26094136	OFFICE SUPPLIES	07/13/2022	07/13/2022	0.00	249.13	403.97
									249.13	
									154.84	
									154.84	
1621	RANGLAND BOSSIER INC	Check		176860	Uniform Shirts & Patches added	07/14/2022	07/14/2022	0.00	372.00	372.00
									372.00	
02355	REBECCA KISE, CSR	Check		2022-7/15	COURT REPORTING SERVICES CASE 2020-291	07/18/2022	07/18/2022	0.00	1,760.00	1,760.00
									1,760.00	
									1,760.00	
03021	REGAL PLASTIC SUPPLY CO OF LA, INC.	Check		289319	SIGNS	07/11/2022	07/11/2022	0.00	2,388.60	2,388.60
									2,388.60	
02884	RELX INC.	Check		3093953716	monthly subscription service	07/13/2022	07/13/2022	0.00	400.00	400.00
									400.00	
1362	RICHARD H. THOMAS, INC.	Check		1323	Notary bond for Hannah Colle - inv.# 1323	07/13/2022	07/13/2022	0.00	71.00	71.00
									71.00	
02345	RIDGECREST PRODUCTS, INC.	Check		463608	Badge for Fire Marshal	07/18/2022	07/18/2022	0.00	218.00	218.00
									218.00	
02670	RODGER GLEN MCLANE	Check		30389-C	CCAL-REV MISD-JONATHON MCDONALD	07/14/2022	07/14/2022	0.00	450.00	450.00
									450.00	

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By Auditor at 4:54 pm, Jul 18, 2022

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Payment Register

APPKT10923 - 07/19/2022, CC #1

Vendor Number <u>3809</u>	Vendor Name ROMCO, INC.					Total Vendor Amount 5,327.54
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/18/2022	5,327.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PS05052424</u>	BULLET TEETH	07/13/2022	07/13/2022	0.00	3,920.00	
<u>PS05052437</u>	CUTTING EDGES	07/13/2022	07/13/2022	0.00	1,407.54	

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES					Total Vendor Amount 235.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/18/2022	235.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36394</u>	Replace circuit breaker for terminal A/C unit	07/18/2022	07/18/2022	0.00	235.00	

Vendor Number <u>4141</u>	Vendor Name SAM HOUSTON STATE UNIVERSITY					Total Vendor Amount 520.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/18/2022	520.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18364</u>	Jail Management Issues Conference (McMullen)	07/13/2022	07/13/2022	0.00	260.00	
<u>18365</u>	Jail Management Issues Conference (Martinez)	07/13/2022	07/13/2022	0.00	260.00	

Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC					Total Vendor Amount 108.46
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/18/2022	108.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17326</u>	HYDRAULIC HOSE	07/18/2022	07/18/2022	0.00	108.46	

Vendor Number <u>1083</u>	Vendor Name SCHAETZ ENTERPRISES					Total Vendor Amount 1,008.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/18/2022	1,008.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10175197</u>	AC COMPRESSOR/EXPANSION VALVE/DRIER #1101	07/14/2022	07/14/2022	0.00	1,008.00	

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			
		07/18/2022	11,136.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE44757</u>	Healthcare services - inv.# BASE44757	07/14/2022	07/14/2022	0.00	11,136.95	

Vendor Number <u>02876</u>	Vendor Name STEPHEN SHIRES					Total Vendor Amount 4,686.25
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/18/2022	4,686.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-C-152</u>	DIST-FEL-RODNEY MUCKELROY	07/11/2022	07/11/2022	0.00	1,000.00	
<u>31304-C</u>	CCAL-MISD-SHELIA HUTTO	07/11/2022	07/11/2022	0.00	2,838.75	
<u>54</u>	State vs Z Grace 2017-C-0106 & 0107	07/13/2022	07/13/2022	0.00	847.50	

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION					Total Vendor Amount 4,033.38
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/18/2022	4,033.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>293314035</u>	Groceries - inv.# 293314035	07/13/2022	07/13/2022	0.00	2,426.49	
<u>293318712</u>	Groceries - inv.# 293318712	07/14/2022	07/14/2022	0.00	1,606.89	

APPROVED
By Auditor at 4:54 pm, Jul 18, 2022

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Payment Register

APPKT10923 - 07/19/2022, CC #1

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.					Total Vendor Amount 1,406.34
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 1,406.34
Payable Number <u>134276</u>	Description Point Blank Ballistics Vest	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00		Payable Amount 1,340.54
<u>134382</u>	Sprays - inv.# 134382	07/14/2022	07/14/2022	0.00		65.80

Vendor Number <u>02459</u>	Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS					Total Vendor Amount 175.00
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 175.00
Payable Number <u>328464</u>	Description JP HUGHES 2022 LEGISLATIVE CONFERENCE	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00		Payable Amount 175.00

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC					Total Vendor Amount 99.80
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 99.80
Payable Number <u>1739332</u>	Description Meeting Notice Ad for paper - Appointing Auditor	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00		Payable Amount 99.80

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.					Total Vendor Amount 1,863.67
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 1,863.67
Payable Number <u>T00635600417750</u>	Description TRANSMISSION CONTROL MODULE #1115	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00		Payable Amount 1,528.62
<u>T00635600417957</u>	HOOD LATCHES #1115	07/11/2022	07/11/2022	0.00		335.05

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1					Total Vendor Amount 357.85
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 357.85
Payable Number <u>2022-07/05</u>	Description JUNE 2022 TX PARKS AND WILDLIFE FINES	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00		Payable Amount 357.85

Vendor Number <u>1179</u>	Vendor Name TEXAS TOLLWAYS					Total Vendor Amount 15.91
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 15.91
Payable Number <u>790006111780</u>	Description Toll fee	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00		Payable Amount 15.91

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					Total Vendor Amount 3,200.00
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 3,200.00
Payable Number <u>253868</u>	Description BEAVER CONTROL	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00		Payable Amount 3,200.00

Vendor Number <u>02959</u>	Vendor Name TEX-STAR FIRE AND SAFETY EQUIPMENT LLC					Total Vendor Amount 54.00
Payment Type Check	Payment Number			Payment Date 07/18/2022		Payment Amount 54.00
Payable Number <u>31248</u>	Description PRE-EMPLOYMENT DRUG TESTS	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00		Payable Amount 54.00

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By Auditor at 4:54 pm, Jul 18, 2022

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Daniel K. Anderson

JUL 19 2022 Page 13 of 20

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT10923 - 07/19/2022, CC #1

Vendor Number <u>1682</u>	Vendor Name THOMAS G. ALLEN					Total Vendor Amount 1,312.50	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
		<u>1003</u>	Competency Examination - Cause No. 3158-C	07/14/2022	07/14/2022	0.00	1,312.50
							07/18/2022 1,312.50

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 23.48	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
		<u>2207-195020</u>	SPRAYER	07/11/2022	07/11/2022	0.00	17.99
		<u>2207-196124</u>	screws and nuts - inv.# 2207-196124	07/14/2022	07/14/2022	0.00	5.49
							07/18/2022 23.48

Vendor Number <u>2190</u>	Vendor Name TOMBELL CORPORATION					Total Vendor Amount 253.50	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
		<u>110-9958</u>	Garbage disposal repair - inv.# 110-9958	07/13/2022	07/13/2022	0.00	253.50
							07/18/2022 253.50

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 175.80	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
		<u>42371-202206-1</u>	CID search tool (6/1/2022 - 6/30/2022)	07/13/2022	07/13/2022	0.00	175.80
							07/18/2022 175.80

Vendor Number <u>1940</u>	Vendor Name TRAVELERS					Total Vendor Amount 1,308.60	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
		<u>000613659</u>	RODNEY MUCKLEROY - JUNE BILL CLAIM A2H2855	07/13/2022	07/13/2022	0.00	1,308.60
							07/18/2022 1,308.60

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY					Total Vendor Amount 310.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
		<u>447128</u>	BITS/NUTS/CABLE TIES/WASHERS/NUTS	07/11/2022	07/11/2022	0.00	310.00
							07/18/2022 310.00

Vendor Number <u>0363</u>	Vendor Name TRUCK PARTS WORLD					Total Vendor Amount 979.96	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
		<u>505899-1</u>	ARM KIT/TARPS/ELBOWS #1903	07/18/2022	07/18/2022	0.00	979.96
							07/18/2022 979.96

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 796.44	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
		<u>826 1225169</u>	RUGS	07/13/2022	07/13/2022	0.00	36.22
		<u>826 1225376</u>	UNIFORMS	07/13/2022	07/13/2022	0.00	385.28
		<u>826 1226325</u>	RUGS	07/14/2022	07/14/2022	0.00	36.22
		<u>826 1226527</u>	UNIFORMS	07/14/2022	07/14/2022	0.00	338.72
							07/18/2022 796.44

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By Auditor at 4:54 pm, Jul 18, 2022

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JUL 19 2022 Page 14 of 20

Payment Register

Vendor Number <u>1588</u>	Vendor Name UNIVERSAL TIME EQUIPMENT CO.			Total Vendor Amount 1,398.78
Payment Type Check	Payment Number <u>58166</u>	Payment Date 07/18/2022	Payment Amount 1,398.78	
Payable Number <u>58166</u>	Description Smoke detectors - inv.# 58166	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00
				Payable Amount 1,398.78

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 43,614.65
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 43,614.65	
Payable Number <u>0326762-IN</u>	Description FUEL PURCHASE 07/01/2022	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00
Payable Number <u>0326872-IN</u>	Description DIESEL	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00
Payable Number <u>0326874-IN</u>	Description DIESEL	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00
Payable Number <u>0327136-IN</u>	Description DIESEL	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00
Payable Number <u>0327138-IN</u>	Description DIESEL	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00
				Payable Amount 8,500.20

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 2,466.11
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 2,466.11	
Payable Number <u>9910122125</u>	Description Auditor June Verizon Cell Phone	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00
				Payable Amount 2,466.11

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 911.82
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 911.82	
Payable Number <u>846618635</u>	Description JULY 2022 LAW LIBRARY SUBSCRIPTION	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00
				Payable Amount 911.82

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 270.13
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 270.13	
Payable Number <u>82370941</u>	Description Fuel statement - inv.# 82370941	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00
				Payable Amount 270.13

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 68.02
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 68.02	
Payable Number <u>0108689-IN</u>	Description FILTER & CANISTER FOR ICE MACHINE	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00
				Payable Amount 68.02

Bank: PC AUCTION PROCEEDS - PANOLA COUNTY AUCTION PROCEEDS

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 74,975.00
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount 74,975.00	
Payable Number <u>06/13-17/2022</u>	Description AUCTION PROCEEDS JUNE 13TH-17TH, 2022	Payable Date 07/15/2022	Due Date 07/15/2022	Discount Amount 0.00
				Payable Amount 74,975.00

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Payment Register

APPKT10923 - 07/19/2022, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC			Total Vendor Amount 656.50
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount	656.50
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20220607 LS</u>	May/June 2022 LS, PCCRP	07/13/2022	07/13/2022	0.00 106.50
<u>20220607 PCCRP</u>	May/June 2022 LS, PCCRP	07/13/2022	07/13/2022	0.00 95.00
<u>20220614 PCCRP</u>	May/June 2022 LS, PCCRP	07/13/2022	07/13/2022	0.00 95.00
<u>20220621 LS</u>	May/June 2022 LS, PCCRP	07/13/2022	07/13/2022	0.00 85.00
<u>20220621 PCCRP</u>	May/June 2022 LS, PCCRP	07/13/2022	07/13/2022	0.00 95.00
<u>20220628 LS</u>	May/June 2022 LS, PCCRP	07/13/2022	07/13/2022	0.00 85.00
<u>20220628 PCCRP</u>	May/June 2022 LS, PCCRP	07/13/2022	07/13/2022	0.00 95.00

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA			Total Vendor Amount 924.85
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount	924.85
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20220705</u>	4036 4701 9572 2827 DOS: 6/6/22 - 7/5/22	07/15/2022	07/15/2022	0.00 924.85

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.			Total Vendor Amount 80.03
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount	80.03
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20220705</u>	4036 4750 0086 1421 DOS: 06/06/2022 - 07/05/2022	07/15/2022	07/15/2022	0.00 80.03

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 1,581.61
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount	1,581.61
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>BH02017</u>	APC Back-up battery/surge protector	07/13/2022	07/13/2022	0.00 249.20
<u>BH18205</u>	laptop Dell 14"- 8 GB Ram- 256 GB	07/13/2022	07/13/2022	0.00 1,332.41

Vendor Number <u>1211</u>	Vendor Name CORRECTIONS SOFTWARE SOLUTIONS, LP			Total Vendor Amount 796.00
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount	796.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>52162</u>	Invoice # 52162 Prof. Services for August, 2022	07/15/2022	07/15/2022	0.00 796.00

Vendor Number <u>02640</u>	Vendor Name D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT			Total Vendor Amount 350.00
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0000564</u>	Invoice # 0000564, DC counseling June, 2022	07/13/2022	07/13/2022	0.00 350.00

Vendor Number <u>01882</u>	Vendor Name ERICA MCCOLLISTER			Total Vendor Amount 60.00
Payment Type Check	Payment Number	Payment Date 07/18/2022	Payment Amount	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>02TP220620623255</u>	Splashtop subscription E. MCCOLLISTER	07/13/2022	07/13/2022	0.00 60.00

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By Auditor at 4:54 pm, Jul 18, 2022

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Payment Register

Vendor Number <u>1006</u>	Vendor Name GREGG COUNTY JUVENILE PROBATION					Total Vendor Amount 2,975.00
Payment Type Check	Payment Number <u>2372</u>	Description June detention 2022	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payment Amount 2,975.00

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY					Total Vendor Amount 10,200.00
Payment Type Check	Payment Number <u>2357</u>	Description June 2022 detention	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00	Payment Amount 10,200.00

Vendor Number <u>02161</u>	Vendor Name JEREMY TIPTON					Total Vendor Amount 100.00
Payment Type Check	Payment Number <u>283</u>	Description Invoice # 283 CSTS Contract Services July, 2022	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00	Payment Amount 100.00

Vendor Number <u>02872</u>	Vendor Name MICHAEL SHANE CARY					Total Vendor Amount 400.00
Payment Type Check	Payment Number <u>0010</u>	Description Invoice # 0010 Counseling June, 2022	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payment Amount 400.00

Vendor Number <u>02418</u>	Vendor Name SARAH KRANZ, PHD					Total Vendor Amount 3,600.00
Payment Type Check	Payment Number <u>ELGOLO22</u>	Description psy evals KC, EG	Payable Date 07/15/2022	Due Date 07/15/2022	Discount Amount 0.00	Payment Amount 600.00
	Payment Number <u>JAWILO22</u>	Description psych evals. N.D, XW, JA, JW	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payment Amount 600.00
	Payment Number <u>JUADLO22</u>	Description psych evals. N.D, XW, JA, JW	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payment Amount 600.00
	Payment Number <u>KACALO22</u>	Description psy evals KC, EG	Payable Date 07/15/2022	Due Date 07/15/2022	Discount Amount 0.00	Payment Amount 600.00
	Payment Number <u>NAVALO22</u>	Description psych evals. N.D, XW, JA, JW	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payment Amount 600.00
	Payment Number <u>XZWILO22</u>	Description psych evals. N.D, XW, JA, JW	Payable Date 07/13/2022	Due Date 07/13/2022	Discount Amount 0.00	Payment Amount 600.00

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 319.74
Payment Type Check	Payment Number <u>9910122125 PROB</u>	Description June 2022	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00	Payment Amount 319.74

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 356.56
Payment Type Check	Payment Number <u>20220711</u>	Description 7958728-3 DET DOS: 6/2/22 - 7/5/22	Payable Date 07/15/2022	Due Date 07/15/2022	Discount Amount 0.00	Payment Amount 356.56

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					Total Vendor Amount 282.40
Payment Type Check	Payment Number <u>21265-001 PCT 3 DOS: 5/31/22 - 6/29/22</u>	Description 21265-001 PCT 3 DOS: 5/31/22 - 6/29/22	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00	Payment Amount 282.40

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By Auditor at 4:54 pm, Jul 18, 2022

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Payment Register

APPKT10923 - 07/19/2022, CC #1

[20220714 PCT4](#)

99998179-001 PCT 4 DOS: 6/1/22 - 6/29/22

07/18/2022

07/18/2022

0.00

124.28

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By Auditor at 4:54 pm, Jul 18, 2022

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Daniel K. Anderson

7/18/2022 4:53:06 PM

BY COMMISSIONERS COURT DATE JUL 19 2022

Page 18 of 20

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Payment Register

APPKT10923 - 07/19/2022, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	33,151.86
Packet Totals:		1	1	0.00	33,151.86

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	195	115	0.00	530,334.46
Packet Totals:		195	115	0.00	530,334.46

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PC AUCTION PROCEEDS	Check	1	1	0.00	74,975.00
Packet Totals:		1	1	0.00	74,975.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	25	13	0.00	22,043.73
Packet Totals:		25	13	0.00	22,043.73

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 By Auditor at 4:54 pm, Jul 18, 2022

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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-33,151.86
252	PANOLA COUNTY AUCTION PROCEEDS	-74,975.00
599	POOLED CASH FUND PROBATION	-22,043.73
999	POOLED CASH FUND	-530,334.46
Packet Totals:		-660,505.05

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By Auditor at 4:54 pm, Jul 18, 2022

7/18/2022 4:53:06 PM

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BY COMMISSIONERS COURT DATE JUL 19 2022

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Panola County, Texas

Payment Register

APPKT10918 - 07/19/2022 - CC CWB JULY

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02988</u>	Vendor Name ACQUREL JACKSON					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/2022 JLMA</u>	JA'LEIGHA L MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00	
<u>07/2022 JLQA</u>	JA'LEIGHA L QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00	

Vendor Number <u>03032</u>	Vendor Name ANTOINETTE VAUGHN					Total Vendor Amount 295.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/2022 MWMA</u>	MARVIN W MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	45.00	
<u>07/2022 MWQA</u>	MARVIN W QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	250.00	

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH					Total Vendor Amount 295.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/2022 CMMA</u>	CHRISTOPHER MARSH MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	45.00	
<u>07/2022 CMQA</u>	CHRISTOPHER M QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	250.00	

Vendor Number <u>02813</u>	Vendor Name BENJAMIN & AMBER CLARK					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/2022 SWMA</u>	SHERRY W MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00	
<u>07/2022 SWQA</u>	SHERRY W QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00	

Vendor Number <u>02906</u>	Vendor Name CHRISTINA HUDSON					Total Vendor Amount 295.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/2022 AEMA</u>	AIDEN E MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	45.00	
<u>07/2022 AEQA</u>	AIDEN E QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	250.00	

Vendor Number <u>02897</u>	Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN					Total Vendor Amount 295.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/2022 SMMA</u>	SAM M MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	45.00	
<u>07/2022 SMQA</u>	SAM M QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	250.00	

Vendor Number <u>03008</u>	Vendor Name DANA BONFY					Total Vendor Amount 690.00
Payment Type Check	Payment Number			Payment Date 07/18/2022	Payment Amount 690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/2022 ARMA</u>	ARRAYAH R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00	

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By Auditor at 11:11 am, Jul 18, 2022

BY COMMISSIONERS COURT DATE JUL 19 2022 Page 1 of 6

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Payment Register

APPKT10918 - 07/19/2022 - CC CWB JULY

07/2022 ARQA	ARRAYAH R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00
07/2022 MRMA	MIKAEL R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 MROA	MIKAEL R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00
07/2022 RRMA	RYDER R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 RROA	RYDER R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02049	DONNA FAULK				230.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2022	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 LMMA	LAYLA M MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 LMQA	LAYLA M QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02932	EMILY MCFARLAND				120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2022	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 JWMA	JAYDEN W MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00
07/2022 JWQA	JAYDEN W QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
01617	HEATHER WEBB				120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2022	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 HNMA	HAIGEN N MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00
07/2022 HNQA	HAIGEN N QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
03016	JOSEPH WALL				460.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2022	460.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 LBMA	LONDON B MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 LBQA	LONDON B QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00
07/2022 PBMA	PEYTON B MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 PBQA	PEYTON B QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02989	KIRSTIN MILLERD				295.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2022	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 KMMA	KIRSTIN M MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	45.00
07/2022 KMQA	KIRSTIN M QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
02933	LINDSEY BOWEN				120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2022	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 JWMA	JAYSON W MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00
07/2022 JWQA	JAYSON W QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
03018	LORA HUERTA				120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2022	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 JRMA	JEREMIAH R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00

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 By Auditor at 11:11 am, Jul 18, 2022

Payment Register

APPKT10918 - 07/19/2022 - CC CWB JULY

07/2022 JRQA	JEREMIAH R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
02963	MIKKELINE HICKS				460.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/18/2022			460.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 NBMA	NOLAN B MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 NBQA	NOLAN B QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00
07/2022 SBMA	SERENITY B MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 SBQA	SERENITY B QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02827	PATRICIA SMITH				295.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/18/2022			295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 MGMA	MYSTI G MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	45.00
07/2022 MGQA	MYSTI G QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	250.00

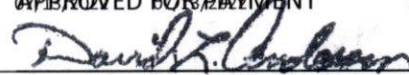
Vendor Number	Vendor Name				Total Vendor Amount
02147	PEGASUS SCHOOLS, INC				230.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/18/2022			230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 GRMA	GAUGE ROYBAL MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 GRQA	GAUGE R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02374	REGINA BREWER				230.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/18/2022			230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 RBMA	RAYMOND B MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 RBQA	RAYMOND B QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02901	SAVANNAH WILLIAMS				415.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/18/2022			415.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 CBMA	CHRISTIAN B MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	45.00
07/2022 CBQA	CHRISTIAN B QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	250.00
07/2022 CCMA	CASEN C MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00
07/2022 CCQA	CASEN C QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02954	SHARON COOPER				230.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/18/2022			230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 RHMA	RANDALL H MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 RHQA	RANDALL H QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02729	SHERRY WEB				750.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/18/2022			750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 ARMA	AARRON R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 ARQA	AARRON R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00
07/2022 GRBG	GAVIN R BIRTHDAY GIFT	07/13/2022	07/13/2022	0.00	25.00

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BY COMMISSIONERS COURT DATE JUL 19 2022

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Payment Register

APPKT10918 - 07/19/2022 - CC CWB JULY

07/2022 GRMA	GAVIN R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 GRQA	GAVIN R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00
07/2022 JRMA	JOSEPHINE R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00
07/2022 JRQA	JOSEPHINE R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00
07/2022 ZRBG	ZAYDEN R BIRTHDAY GIFT	07/13/2022	07/13/2022	0.00	25.00
07/2022 ZRMA	ZAYDEN R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00
07/2022 ZRQA	ZAYDEN R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00

Vendor Number 03031	Vendor Name TALITHA GREEN				Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 JSMA	JOSEPH S MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 JSQA	JOSEPH S QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00

Vendor Number 02802	Vendor Name TERESA MATTESON				Total Vendor Amount 350.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 RRMA	REMINGTON R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 RRQA	REMINGTON R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00
07/2022 RYRMA	RYATT R MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	20.00
07/2022 RYRQA	RYATT R QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	100.00

Vendor Number 02761	Vendor Name TONY OR GLORIA HAWKINS				Total Vendor Amount 255.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/18/2022	255.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 KBBG	KORNELIUS B BIRTHDAY GIFT	07/13/2022	07/13/2022	0.00	25.00
07/2022 KBMA	KORNELIUS B MONTHLY ALLOWANCE	07/13/2022	07/13/2022	0.00	30.00
07/2022 KBQA	KORNELIUS B QUARTERLY ALLOWANCE	07/13/2022	07/13/2022	0.00	200.00

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David K. Anderson

BY COMMISSIONERS COURT DATE JUL 19 2022 Page 4 of 6

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	69	24	0.00	7,020.00
Packet Totals:		69	24	0.00	7,020.00

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BY COMMISSIONERS COURT DATE JUL 19 2022

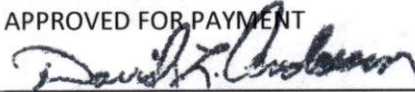
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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-7,020.00
Packet Totals:		-7,020.00

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JUL 19 2022

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