Panola County, Texas

Payment Register

APPKT10942 - 08/02/2022, CC#1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
02921	FIDLAR TECHNOLOGIES					1,346.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	1,346.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0230843-IN	JULY 2022	07/21/2022	07/21/2022	0.00	1,346.33	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02153	ABC AUTO PARTS, LTD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04IN021280	REPLACEMENT MIRROR #1415	08/01/2022	08/01/2022	0.00	25.00	
14IN020987	REPLACEMENT GLASS #2103	07/21/2022	07/21/2022	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					448.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	448.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN082058	BATTERIES #1107	07/21/2022	07/21/2022	0.00	235.92	
14IN082415	FILTERS	07/28/2022	07/28/2022	0.00	194.54	
14IN082622	Auto parts unit 14-7 - inv.# 14IN082622	08/01/2022	08/01/2022	0.00	18.31	

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					668.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	668.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S170319412	TIRE	07/28/2022	07/28/2022	0.00	668.07	

Vendor Number	Vendor Name					Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					144.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	144.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
556196	Dog food - inv.# 556196	07/28/2022	07/28/2022	0.00	144.00	

Vendor Number	Vendor Name					Total Vendor Amount
02865	ASHLEY JONETTE MORRIS					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108	CPR Course	07/28/2022	07/28/2022	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					720.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	720.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57765	Oil change unit 17-2- inv.# 57765	07/21/2022	07/21/2022	0.00	82.53	
57768	Oil change unit 16-2 - inv.# 57768	07/21/2022	07/21/2022	0.00	72.95	

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57776	Oil change unit 13-1- inv.# 57776	07/21/2022	07/21/2022	0.00	61.95
57825	Inspection unit 13-1 - inv.# 57825	07/21/2022	07/21/2022	0.00	7.00
57833	Oil change unit 17-4 - inv.# 58260	08/01/2022	08/01/2022	0.00	7.00
58163	OIL , OIL FILTER, WIPERS REPLACED ON 2018 DODGE	07/21/2022	07/21/2022	0.00	106.15
58185	Oil change unit 14-7 - inv.# 58185	08/01/2022	08/01/2022	0.00	94.85
58260	Oil change unit 17-4 - inv.# 58260	08/01/2022	08/01/2022	0.00	132.15
58262	OIL CHANGE WIPERS AND AIR FILTER FOR 2021 FORD	07/28/2022	07/28/2022	0.00	156.30

Vendor Number	Vendor Name	Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31634-C	CCAL-MISD-BRITTANY BENSON	07/29/2022	07/29/2022	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
1351	BOB BARKER COMPANY INC	420.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	420.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1787309	Razors and shampoo - inv.# 1787309	07/21/2022	07/21/2022	0.00	420.29

Vendor Number	Vendor Name	Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC	664.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	664.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20351	LABOR TO REPLACE OLDER LED LIGHTING AND AMP.	07/21/2022	07/21/2022	0.00	664.00

Vendor Number	Vendor Name	Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC	40,932.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	40,932.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402722879	CREIDT FOR ORIGINAL INVOICE 9402719378	08/01/2022	08/01/2022	0.00	-20,789.13
9402732516	CREDIT FOR ORIGINAL INVOICE 9402730272	08/01/2022	08/01/2022	0.00	-28,806.40
9402739025	ROAD OIL	07/21/2022	07/21/2022	0.00	31,827.20
9402740283	CREDIT FOR ORIGINAL INVOICE 9402739025	08/01/2022	08/01/2022	0.00	-21,529.60
9402743762	ROAD OIL	07/21/2022	07/21/2022	0.00	16,204.80
9402745232	ROAD OIL	07/28/2022	07/28/2022	0.00	16,275.20
9402746328	ROAD OIL	07/28/2022	07/28/2022	0.00	15,968.00
9402749867	ROAD OIL	08/01/2022	08/01/2022	0.00	16,070.40
9402750943	ROAD OIL	08/01/2022	08/01/2022	0.00	15,712.00

Vendor Number	Vendor Name	Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.	125.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	125.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
194149	CREDIT FOR INVOICE 186799 FROM 04/28/2021	07/13/2022	07/13/2022	0.00	-20.00
194353	BITS & SCREWS	07/21/2022	07/21/2022	0.00	44.80
194423	PLUG CONNECTION #1708	08/01/2022	08/01/2022	0.00	100.75

Vendor Number	Vendor Name	Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC	2,133.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	2,133.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 07/01/2022	INDIGENT BILLING 07/01/2022	07/21/2022	07/21/2022	0.00	2,133.46

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Vendor Number	Vendor Name				Total Vendor Amount
02839	CENTRAL NATIONAL GOTTESMAN, INC.				1,928.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	1,928.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4872803	Gloves and cleaners - inv.# 4872803	07/21/2022	07/21/2022	0.00	576.00
4872804	Degreaser - inv.# 4872804	07/21/2022	07/21/2022	0.00	47.50
4876002	Scrub brush - inv.# 4876002	08/01/2022	08/01/2022	0.00	58.80
4876003	Detergent and bath tissue - inv.# 4876003	08/01/2022	08/01/2022	0.00	1,246.31

Vendor Number	Vendor Name				Total Vendor Amount
1763	CHARLIE-MIKE ENTERPRISES, INC.				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CME21087	Basic SWAT Training (Wilson and McLemore)	07/21/2022	07/21/2022	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
03030	CHRISTINA CHATMAN				457.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	457.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/19-21/2022 OTRAT	TRVL REIM FOR OTRAT CONF 07/19-21/2022	07/25/2022	07/25/2022	0.00	457.40

Vendor Number	Vendor Name				Total Vendor Amount
3505	CITIBANK N.A.				119.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	119.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
883145	WEED KILLER	08/01/2022	08/01/2022	0.00	119.99

Vendor Number	Vendor Name				Total Vendor Amount
02762	CLARISSA MOON				539.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	539.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/26-28/2022	TRVL REIMB 2022 TEAFCS CONFERENCE 07/26-28/2022	08/01/2022	08/01/2022	0.00	539.18

Vendor Number	Vendor Name				Total Vendor Amount
02319	CLIFFORD RALPH TODD				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022	TODD PIT LEASE-JULY	08/01/2022	08/01/2022	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
02797	CMBC INVESTMENTS LLC				2,323.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	2,323.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
810986-0	CABLE, SWITCH	07/21/2022	07/21/2022	0.00	12.61
810986-1	CABLE, SWITCH	07/21/2022	07/21/2022	0.00	28.49
811102-0	Notary stamp - inv.# 811102-0	08/01/2022	08/01/2022	0.00	29.35
811137-0	laminating pouches and KJ chair	08/01/2022	08/01/2022	0.00	373.28
811163-0	Labels, toner, paper etc.. - inv.# 811163-0	07/28/2022	07/28/2022	0.00	488.62
811169-0	Letter and Legal Copy Paper	07/28/2022	07/28/2022	0.00	359.76
811211-0	TONER/PENS/BINDERS/DUSTER	07/28/2022	07/28/2022	0.00	147.54
811211-1	TONER/PENS/BINDERS/DUSTER	07/28/2022	07/28/2022	0.00	11.84
811247-0	Office Supplies	07/28/2022	07/28/2022	0.00	331.55
811268-0	STAPLER & HOLE PUNCH	08/01/2022	08/01/2022	0.00	14.12
811268-1	STAPLER & HOLE PUNCH	08/01/2022	08/01/2022	0.00	22.89

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
811282-0	Cleaning supplies	08/01/2022	08/01/2022	0.00	503.51

Vendor Number 1593 — **Vendor Name** COUNTY INFORMATION RESOURCES AGENCY — **Total Vendor Amount** 790.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	790.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP016422	June 2022 MS 365 Exchange Online Plan 1	07/28/2022	07/28/2022	0.00	790.92

Vendor Number 1865 — **Vendor Name** CRAIG MILAM — **Total Vendor Amount** 747.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	747.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12964	Judicial Building emergency light	07/21/2022	07/21/2022	0.00	324.09
12984	Leak Repair at Sammy Brown Library	08/01/2022	08/01/2022	0.00	423.00

Vendor Number 3651 — **Vendor Name** DALLAS COUNTY — **Total Vendor Amount** 4,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	4,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
505146	AUTOPSY LEVEL I INVOICE # 505146	07/28/2022	07/28/2022	0.00	4,300.00

Vendor Number 02629 — **Vendor Name** EAST TEXAS CONSOLIDATED SUPPLY, INC. — **Total Vendor Amount** 155.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	155.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
L011117	GLOVES	08/01/2022	08/01/2022	0.00	44.55
L011261	GLOVES	07/28/2022	07/28/2022	0.00	111.26

Vendor Number 02225 — **Vendor Name** ENVOLVE PHARMACY SOLUTIONS, INC. — **Total Vendor Amount** 313.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	313.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
496537	INDIGENT PRESCRIPTIONS JULY 1ST - 15TH, 2022	07/29/2022	07/29/2022	0.00	313.87

Vendor Number 3189 — **Vendor Name** ETACE, INC. — **Total Vendor Amount** 109.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	109.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61037994	BOLTS	07/21/2022	07/21/2022	0.00	80.00
61039624	MARKING PAINT	07/28/2022	07/28/2022	0.00	29.97

Vendor Number 4520 — **Vendor Name** EXCEL FORD LINCOLN MERCURY — **Total Vendor Amount** 962.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	962.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125827	DEF PUMP #1511	08/01/2022	08/01/2022	0.00	962.80

Vendor Number 1564 — **Vendor Name** FLOWERS BAKING COMPANY OF TYLER LLC — **Total Vendor Amount** 156.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	156.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5044571393	Bread - ticket# 5044571393	07/28/2022	07/28/2022	0.00	71.66
5044571541	Bread - ticket# 5044571541	08/01/2022	08/01/2022	0.00	85.10

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Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
151007-1	Tire repair unit 17-1 - inv.# 151007-1	08/01/2022	08/01/2022	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
02975	GARY LEE CONNOR					891.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	891.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
003465	Rekeyed Sammy Brown Library	07/21/2022	07/21/2022	0.00	756.96	
003511	Duplicate airport keys, repair gate and door locks	08/01/2022	08/01/2022	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
1340	GAYLON W. ANDERSON					371.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	371.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CT119121	SPRINGS	07/21/2022	07/21/2022	0.00	114.00	
CT119122	SKID	07/21/2022	07/21/2022	0.00	148.00	
CT119347	BOLTS/PINS/NUTS	08/01/2022	08/01/2022	0.00	45.50	
CT119357	TAILWHEEL BEARINGS #1701	08/01/2022	08/01/2022	0.00	64.00	

Vendor Number	Vendor Name					Total Vendor Amount
02030	GEORGE VALTON JONES PC					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-C-176	CCAL-FEL-CHAD WILLAIM SMITH	07/21/2022	07/21/2022	0.00	450.00	
2022-C-076	CCAL-FEL-CHAD WILLIAM SMITH	07/21/2022	07/21/2022	0.00	450.00	
31296-C	CCAL-MISD-CHAD SMITH	07/21/2022	07/21/2022	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					9,062.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	9,062.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-96589	BEARINGS/SEALS/COUNTERSHAFT/FILTER #5790	07/21/2022	07/21/2022	0.00	8,306.56	
INV-96634	DEF SENDING UNIT #1213	08/01/2022	08/01/2022	0.00	755.53	

Vendor Number	Vendor Name					Total Vendor Amount
02791	HAVEN CHARLO					3,103.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	3,103.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-034	CCAL-CH-GREEN CHILDREN	07/21/2022	07/21/2022	0.00	3,103.00	

Vendor Number	Vendor Name					Total Vendor Amount
3822	HOLLEY SERVICES, INC.					764.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	764.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-12134	BUCKET HYDRAULIC CYLINDER REPAIR #501	08/01/2022	08/01/2022	0.00	764.98	

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Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74182	SEPTEMBER 2022 PROFESSIONAL SERVICES	08/01/2022	08/01/2022	0.00	959.00	

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07/2022	KNIGHT PIT LEASE-JULY	08/01/2022	08/01/2022	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
1478	JAMES KING					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
143870	Window tint unit 22-1 - inv.# 143870	08/01/2022	08/01/2022	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					3,374.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	3,374.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
870309	CONDENSOR/FREON/LIGHT BULBS #2205	07/22/2022	07/22/2022	0.00	450.60	
870410	HYDRAULIC OIL	07/22/2022	07/22/2022	0.00	279.52	
870432	HYDRAULIC HOSE FITTINGS/HOSE REEL	07/22/2022	07/22/2022	0.00	47.11	
870581	WATER PUMP & BELT #1003	07/22/2022	07/22/2022	0.00	187.77	
870614	TIRE VALVE STEMS	07/22/2022	07/22/2022	0.00	2.01	
870681	BELT TENSIONER #1003	07/22/2022	07/22/2022	0.00	110.61	
870751	RADIATOR HOSES/BLOWER MOTOR #807 #1113 #1603	07/22/2022	07/22/2022	0.00	192.95	
870756	ANTI-FREEZE/HAND CLEANER	07/22/2022	07/22/2022	0.00	85.09	
870766	ANTI-FREEZE	07/22/2022	07/22/2022	0.00	70.56	
870776	MUD FLAPS	07/22/2022	07/22/2022	0.00	22.99	
870797	BELTS #1603	07/22/2022	07/22/2022	0.00	115.47	
870803	BATTERIES #1406	07/22/2022	07/22/2022	0.00	281.20	
870834	OIL DRY	07/22/2022	07/22/2022	0.00	32.22	
871001	KEY FOB BATTERIES	07/22/2022	07/22/2022	0.00	17.08	
871102	CONDENSOR #2205	07/22/2022	07/22/2022	0.00	425.17	
871145	AC TOOLS/AC HOSES/REFLECTOR/FUSES	07/28/2022	07/28/2022	0.00	104.05	
871162	FILTERS & OIL	07/28/2022	07/28/2022	0.00	138.30	
871164	CREDIT FOR ORIGINAL INVOICE 871145	07/25/2022	07/25/2022	0.00	-22.32	
871247	DEF FLUID	07/28/2022	07/28/2022	0.00	129.90	
871460	Enviroshield unit 17-1 - inv.# 871460	08/01/2022	08/01/2022	0.00	13.31	
871575	WIPER BLADES/WASHER FLUID	07/28/2022	07/28/2022	0.00	37.43	
871654	FILTERS/OIL	07/28/2022	07/28/2022	0.00	203.92	
872094	FILTERS/OIL/TERMINAL RINGS/CORE DEPOSITS	08/01/2022	08/01/2022	0.00	171.38	
872136	GASKET MAKER	08/01/2022	08/01/2022	0.00	14.04	
872160	BATTERY #5713	08/01/2022	08/01/2022	0.00	111.60	
872230	GEAR OIL	08/01/2022	08/01/2022	0.00	43.96	
872272	WASHERS	08/01/2022	08/01/2022	0.00	8.90	
872414	HYDRAULIC HOSE FITTINGS/WASHERS/GAUGE	08/01/2022	08/01/2022	0.00	86.56	
872504	ADAPTERS	08/01/2022	08/01/2022	0.00	12.72	

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Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					204.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	204.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
274425	FREON/STOP LEAK/BATTERY CABLE ENDS		07/22/2022	07/22/2022	0.00	204.56

Vendor Number	Vendor Name					Total Vendor Amount
03020	JOHN AND MELISSA HARRIS					506.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	506.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2022	HARRIS PIT LEASE & DIRT-JULY		08/01/2022	08/01/2022	0.00	506.00

Vendor Number	Vendor Name					Total Vendor Amount
1923	JOHN W. MOORE					1,450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	1,450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0238	CCAL-FEL-LARRY WINN		07/28/2022	07/28/2022	0.00	450.00
2021-C-235	CCAL-FEL-WESLEY ISSAIC JENKINS		07/21/2022	07/21/2022	0.00	333.33
31122-C	CCAL-MISD-WELSEY ISSAIC JENKINS		07/21/2022	07/21/2022	0.00	333.33
31427-C	CCAL-MISD-WELSEY ISSAIC JENKINS		07/21/2022	07/21/2022	0.00	333.34

Vendor Number	Vendor Name					Total Vendor Amount
02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
007/2022	HARRISON PIT LEASE-JULY		08/01/2022	08/01/2022	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
3984	KIMBERLEY MILLER RYAN					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-248 2022-7/21	DIST-REV FEL-RAHEEM MARSHALL		07/21/2022	07/21/2022	0.00	450.00
2021-C-002 2022-7/22	DIST-REV FEL-RAHEEM MARSHALL		07/26/2022	07/26/2022	0.00	100.00
2021-C-003 2022-7/22	DIST-REV FEL-RAHEEM MARSHALL		07/26/2022	07/26/2022	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02979	LAW OFFICE OF ALEX TYRA, PC					3,569.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	3,569.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-343 2022-7/29	CCAL-AA-STEVEN MOSBY		07/29/2022	07/29/2022	0.00	1,937.50
2020-343 2022-7/29 #2	CCAL-AA-STEVEN MOSBY		07/29/2022	07/29/2022	0.00	1,632.00

Vendor Number	Vendor Name					Total Vendor Amount
02804	LAW OFFICE OF APRIL PRINCE, PLLC					102.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	102.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2021-340	CCAL-NCP-RUBEN MARTIN		07/26/2022	07/26/2022	0.00	102.50

Vendor Number	Vendor Name					Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.					875.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	875.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32S171050-E885283000 KJ22	BOND RENEWAL 32S171050-E8852830000 KEVIN JONES 22		07/28/2022	07/28/2022	0.00	100.00
32S577699 JSS22	BOND RENEWAL 32S577699 JENNIFER S STACY 2022		07/28/2022	07/28/2022	0.00	175.00

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
999026518 CC22	RENEWAL BOND 999026518 CHRISTINA CHATMAN 2022	07/28/2022	07/28/2022	0.00	200.00
999151146 RK22	BOND RENEWAL 999151146 ROBYN KLYSEN 2022	07/28/2022	07/28/2022	0.00	200.00
999156179 MJB22	BOND RENEWAL 999156179 MACARIA JANET BARNETT 202:	07/28/2022	07/28/2022	0.00	200.00

Vendor Number 4151 — **Vendor Name** LOWE TRACTOR & EQUIPMENT INC. — **Total Vendor Amount** 2,299.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	2,299.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CR03692	CREDIT FOR ORIGINAL INVOICE IV53623	07/26/2022	07/26/2022	0.00	-377.66
IV53623	BUSHINGS/KEY/WASHERS/PIN/CLEVIS	07/28/2022	07/28/2022	0.00	415.62
IV55421	MIRROR/HOOD SHOCKS/PIN #1803	07/21/2022	07/21/2022	0.00	225.00
IV55670	STEERING PUMP/SHOCK ABSORBER #1417	08/01/2022	08/01/2022	0.00	2,036.47

Vendor Number 4317 — **Vendor Name** M. ROBERTS MEDIA, LLC — **Total Vendor Amount** 356.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	356.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1739692	Notice to Bidders Ad -Gravel & Concrete/iron ore	08/01/2022	08/01/2022	0.00	286.75
1740566	Notice of Public Hearing-Records Preservation Ad	08/01/2022	08/01/2022	0.00	70.05

Vendor Number 02970 — **Vendor Name** MAVIS TIRE SUPPLY LLC — **Total Vendor Amount** 3,352.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	259.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00128034	Wheel alignment unit 14-7 - inv.# 00128034	07/21/2022	07/21/2022	0.00	259.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	1,535.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00128189	Parts replacement and wheel alignment unit 14-7	07/28/2022	07/28/2022	0.00	1,535.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	1,218.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00128528	Wheel alignment unit 20-2 - inv.# 00128528	08/01/2022	08/01/2022	0.00	1,218.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	337.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124733	Tire rotate/wheel alignment - inv.# 4212	07/21/2022	07/21/2022	0.00	337.41

Vendor Number 1968 — **Vendor Name** MCT INVESTMENTS, INC. — **Total Vendor Amount** 93.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	93.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47815	BLADES/SCREWS FOR WEEDEATER	07/22/2022	07/22/2022	0.00	93.00

Vendor Number 4337 — **Vendor Name** MONROE BROTHERS PAINT & BODY SHOP, LLP — **Total Vendor Amount** 5,783.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	5,783.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14224	BODY REPAIRS #1307	07/28/2022	07/28/2022	0.00	5,783.66

Vendor Number 1188 — **Vendor Name** MORSCO SUPPLY, LLC — **Total Vendor Amount** 14,796.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2022	14,796.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S113252528.003	CULVERTS	08/01/2022	08/01/2022	0.00	14,796.76

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Vendor Number	Vendor Name					Total Vendor Amount
03028	MUNICIPAL EMERGENCY SERVICES INC.					1,014.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	1,014.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN1742791	SEEK REVEAL SHIELDPRO RQ-LAHX, IR CAMERA (2 EA)		07/28/2022	07/28/2022	0.00	1,014.98

Vendor Number	Vendor Name				Total Vendor Amount
2554	PANOLA COUNTY PLUMBING				2,202.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	2,202.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
898147	Storm Drains backed up from building	07/22/2022	07/22/2022	0.00	362.50
898148	Checked sprinkler system at Courthouse	07/22/2022	07/22/2022	0.00	601.28
898163	Water in room under stairs janitor closet	07/22/2022	07/22/2022	0.00	337.50
898172	MENS RESTROOM REPAIR	07/28/2022	07/28/2022	0.00	165.00
898175	Sewer Stopped up at Adult Probation	07/22/2022	07/22/2022	0.00	592.51
898199	replace sprinkler head	08/01/2022	08/01/2022	0.00	143.89

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				67.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 0394 08/2023	REGISTRATION FEE #1006 VIN #0394	07/22/2022	07/22/2022	0.00	7.50
Check				08/02/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 0395 08/2023	REGISTRATION FEE #1007 VIN #0395	07/22/2022	07/22/2022	0.00	7.50
Check				08/02/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 0480 09/2023	REGISTRATION FEE #2010 VIN# 0480	08/01/2022	08/01/2022	0.00	7.50
Check				08/02/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 092 07/2023	Registration - VIN# 1FAHP2D84DG117092	08/01/2022	08/01/2022	0.00	7.50
Check				08/02/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 1558 08/2023	REGISTRATION FEE #1905 VIN #1558	07/22/2022	07/22/2022	0.00	7.50
Check				08/02/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 1879 08/2023	REGISTRATION FEE #1008 VIN #1879	07/22/2022	07/22/2022	0.00	7.50
Check				08/02/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 5868 08/2023	REGISTRATION FEE #908 VIN #5868	07/22/2022	07/22/2022	0.00	7.50
Check				08/02/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 7092 07/2023	Registration VIN# 1FAHP2D84DG117092	07/22/2022	07/22/2022	0.00	7.50
Check				08/02/2022	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 8351 08/2023	REGISTRATION FEE #2005 VIN#8351	07/22/2022	07/22/2022	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
02743	QUADIENT LEASING USA, INC.				1,166.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	1,166.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N9502637	Postage Machine Lease 8-18 / 11-17-22	07/28/2022	07/28/2022	0.00	1,166.43

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Vendor Number	Vendor Name					Total Vendor Amount
02940	RBG FUELING LLC					191.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	191.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
68309	DEF FLUID		07/28/2022	07/28/2022	0.00	191.40

Vendor Number	Vendor Name					Total Vendor Amount
1362	RICHARD H. THOMAS, INC.					71.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	71.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1335	Notary renewal for Tina McMullen		08/01/2022	08/01/2022	0.00	71.00

Vendor Number	Vendor Name					Total Vendor Amount
02670	RODGER GLEN MCLANE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2021-C180	DIST-FEL-ANTONIO JAVORIS BOYKINS		07/28/2022	07/28/2022	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					12,318.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	12,318.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
36300	added freon to Sheriff Fields office		07/21/2022	07/21/2022	0.00	293.00
36611	Replace HVAC unit #2		08/01/2022	08/01/2022	0.00	12,025.00

Vendor Number	Vendor Name					Total Vendor Amount
02057	SHEILA WHITAKER					330.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	330.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4882	uniform shirts		07/28/2022	07/28/2022	0.00	330.00

Vendor Number	Vendor Name					Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					187.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	187.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
06/2022	JUNE 2022 SIXTH COURT OF APPEALS		06/30/2022	06/30/2022	0.00	187.90

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					2,561.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	2,561.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
293314854	Milk - inv.# 293314854		07/22/2022	07/22/2022	0.00	74.96
293322901	Groceries - inv.# 293322901		07/28/2022	07/28/2022	0.00	1,058.32
293327270	Groceries - inv.# 293327270		08/01/2022	08/01/2022	0.00	1,428.40

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					30,043.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	30,043.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
134465	Unit equipment - inv.# 134465		07/28/2022	07/28/2022	0.00	290.28
134474	Equipment for new patrol units - Quote# 16759		08/01/2022	08/01/2022	0.00	29,619.54
134505	Seat belt locks - inv.# 134505		08/01/2022	08/01/2022	0.00	133.65

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Vendor Number	Vendor Name					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-7/25	2022 TEXAS ASSOCIATION OF COUNTY AUDITOR DUES	07/25/2022	07/25/2022	0.00	325.00	

Vendor Number	Vendor Name					Total Vendor Amount
1052	TEXAS COLLEGE OF PROBATE JUDGES					425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-7/20 JM	Texas College of Probate Judges Annual Meeting	07/22/2022	07/22/2022	0.00	425.00	

Vendor Number	Vendor Name					Total Vendor Amount
02959	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC					101.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	101.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31275	PRE EMPLOYMENT DRUG TEST CANDANCE PINKE	07/21/2022	07/21/2022	0.00	37.00	
31277	DRUG TEST	07/22/2022	07/22/2022	0.00	27.00	
31278	PRE EMPLOYMENT DRUG TEST K. JACKS	07/25/2022	07/25/2022	0.00	37.00	

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					417.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	417.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2207-197073	Paint supplies - inv.# 2207-197073	07/21/2022	07/21/2022	0.00	31.92	
2207-198047	MAILBOX AND NUMBERS	07/21/2022	07/21/2022	0.00	43.32	
2207-198228	WINGNUTS	07/21/2022	07/21/2022	0.00	26.99	
2207-198339	KEYS	07/28/2022	07/28/2022	0.00	6.70	
2207-198815	tools for fire marshal office	07/28/2022	07/28/2022	0.00	49.47	
2207-199236	DRILLING SCREWS	08/01/2022	08/01/2022	0.00	155.65	
2207-199256	MAILBOX POST	08/01/2022	08/01/2022	0.00	45.89	
2207-199310	FITTINGS	08/01/2022	08/01/2022	0.00	36.87	
2208-199992	PADLOCK	08/01/2022	08/01/2022	0.00	20.69	

Vendor Number	Vendor Name					Total Vendor Amount
03034	TOWNER BRIDGE GIRLS, LLC					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1012	NO THRU TRUCK SIGN DECALS	08/01/2022	08/01/2022	0.00	180.00	

Vendor Number	Vendor Name					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					259.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	259.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
447972	NUTS/HOSE CLAMPS/RINGS	07/22/2022	07/22/2022	0.00	115.64	
448695	WASHERS/NUTS/BOLTS	08/01/2022	08/01/2022	0.00	143.53	

Vendor Number	Vendor Name					Total Vendor Amount
1720	TYLER JUNIOR COLLEGE					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6562	Basic Civil Process (H. Colle) - inv.# 6562	07/22/2022	07/22/2022	0.00	25.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					771.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	771.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 1227456	RUGS	07/22/2022	07/22/2022	0.00	36.22	
826 1227660	UNIFORMS	07/22/2022	07/22/2022	0.00	338.72	
826 1228604	RUGS	08/01/2022	08/01/2022	0.00	36.22	
826 1228809	UNIFORMS	08/01/2022	08/01/2022	0.00	360.28	

Vendor Number	Vendor Name					Total Vendor Amount
02942	VELVIN OIL COMPANY, INC.					42,932.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	42,932.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0327382-IN	DIESEL	07/22/2022	07/22/2022	0.00	8,521.00	
0327435-IN	FUEL PURCHASE 07/19/2022	08/01/2022	08/01/2022	0.00	9,859.68	
0327581-IN	DIESEL	08/01/2022	08/01/2022	0.00	8,206.80	
0327582-IN	DIESEL	08/01/2022	08/01/2022	0.00	8,206.80	
0327884-IN	FUEL PURCHASE 07/28/2022	08/01/2022	08/01/2022	0.00	8,138.62	

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					4,333.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	4,333.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K62472	FUEL SYSTEM REPAIRS #1702	08/01/2022	08/01/2022	0.00	3,889.19	
K62502	DIAGNOSE ENGINE #401	08/01/2022	08/01/2022	0.00	444.00	

Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.					1,330.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	1,330.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
336344	HAND WIPERS	07/21/2022	07/21/2022	0.00	315.09	
336531	Supplies needed for cleaning	08/01/2022	08/01/2022	0.00	1,015.90	

Vendor Number	Vendor Name					Total Vendor Amount
0866	WHITAKER PLUMBING					2,369.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	2,369.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5304	Quarterly grease trap pumpage - inv.# 5304	07/28/2022	07/28/2022	0.00	600.00	
5313	Bathroom repairs/maintenance - inv.# 5313	08/01/2022	08/01/2022	0.00	1,067.00	
5315	Toilet repairs - inv.# 5315	08/01/2022	08/01/2022	0.00	379.00	
5317	Toilet repairs - inv.# 5317	08/01/2022	08/01/2022	0.00	323.00	

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0052831-IN	ICE MACHINE-AUGUST	07/28/2022	07/28/2022	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
02608	WILLIAM BROOKS					464.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2022	464.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3499	Latch actuator and switch assembly - inv.# 3499	08/01/2022	08/01/2022	0.00	464.36	

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Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					2,052.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	2,052.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
702579367	JUNE BILLING	08/01/2022	08/01/2022	0.00	2,052.47	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3433	AMES COUNSELING AND FAMILY SERVICES INC					672.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	672.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20220705 LS	July 2022 Life skills and PCCRP	08/01/2022	08/01/2022	0.00	85.00	
20220705 PCCRP	July 2022 Life skills and PCCRP	08/01/2022	08/01/2022	0.00	47.50	
20220712 LS	July 2022 Life skills and PCCRP	08/01/2022	08/01/2022	0.00	85.00	
20220712 PCCRP	July 2022 Life skills and PCCRP	08/01/2022	08/01/2022	0.00	95.00	
20220719 LS	July 2022 Life skills and PCCRP	08/01/2022	08/01/2022	0.00	85.00	
20220719 PCCRP	July 2022 Life skills and PCCRP	08/01/2022	08/01/2022	0.00	95.00	
20220726 LS	July 2022 Life skills and PCCRP	08/01/2022	08/01/2022	0.00	85.00	
20220726 PCCRP	July 2022 Life skills and PCCRP	08/01/2022	08/01/2022	0.00	95.00	

Vendor Number	Vendor Name					Total Vendor Amount
02936	EAST TEXAS BORDER HEALTH CLINIC					330.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	330.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
840296 070722	medical physicals KC, NV, EG	08/01/2022	08/01/2022	0.00	110.24	
842101 070722	medical physicals KC, NV, EG	08/01/2022	08/01/2022	0.00	110.24	
842104 070722	medical physicals KC, NV, EG	08/01/2022	08/01/2022	0.00	110.24	

Vendor Number	Vendor Name					Total Vendor Amount
02942	VELVIN OIL COMPANY, INC.					195.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	195.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0327435-IN P	FUEL PURCHASE 07/19/2022	08/01/2022	08/01/2022	0.00	139.32	
0327884-IN P	FUEL PURCHASE 07/28/2022	08/01/2022	08/01/2022	0.00	56.38	

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					325.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	325.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
702579367 0004	JUNE JUVE PRO BILLING	08/01/2022	08/01/2022	0.00	169.45	
702579367 0010	JUNE CSCD BILLING	08/01/2022	08/01/2022	0.00	155.76	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
03005	A T & T CORP					1,746.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	1,746.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7095631709	831-001-1322 692 DOS: 7/11/22 - 8/10/22	08/01/2022	08/01/2022	0.00	1,746.73	

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Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					44.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	44.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20220722	2753316-5 R&B DOS: 6/14/22 - 7/15/22	08/01/2022	08/01/2022	0.00	44.43	

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					1,352.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	1,352.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20220731 110	009-0002500-001 DOS: 6/10/22 - 7/11/22	08/01/2022	08/01/2022	0.00	124.80	
20220731 1121	010-0003140-001 DOS: 6/9/22 - 7/11/22	08/01/2022	08/01/2022	0.00	42.40	
20220731 300	008-0000520-001 DOS: 6/10/22 - 7/12/22	08/01/2022	08/01/2022	0.00	122.12	
20220731 313	007-0003220-002 DOS: 6/10/22 - 7/11/22	08/01/2022	08/01/2022	0.00	38.56	
20220731 314	008-0000560-001 DOS: 6/10/22 - 7/12/22	08/01/2022	08/01/2022	0.00	53.96	
20220731 319	008-0000610-001 DOS: 6/15/22 - 7/15/22	08/01/2022	08/01/2022	0.00	935.60	
20220731 EXPO	018-0000820-001 DOS: 6/9/22 - 7/11/22	08/01/2022	08/01/2022	0.00	34.70	

Vendor Number	Vendor Name					Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20220725 577	577 PCT 1	08/01/2022	08/01/2022	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20220723	0000436088 R&B DOS: 7/23/22 - 8/22/22	08/01/2022	08/01/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					1,192.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	1,192.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20220718	34345100 PCT2 DOS: 6/15/22 - 7/14/22	08/01/2022	08/01/2022	0.00	181.85	
20220725	32685800 APT DOS: 6/22/22 - 7/22/22	08/01/2022	08/01/2022	0.00	1,011.06	

Vendor Number	Vendor Name					Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY					64.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	64.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20220727	967-830-103-0-7 DOS: 6/25/22 - 7/26/22	08/01/2022	08/01/2022	0.00	64.75	

Vendor Number	Vendor Name					Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY					651.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/02/2022	651.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20220727	964-323-103-0-6 DOS: 6/25/22 - 7/26/22	08/01/2022	08/01/2022	0.00	651.85	

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Vendor Number	Vendor Name				Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY				7.66
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	7.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20220727	962-013-787-0-8 DOS: 6/25/22 -7/26/22	08/01/2022	08/01/2022	0.00	7.66

Vendor Number	Vendor Name				Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY				941.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	941.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20220726	968-721-371-0-2 DOS: 6/24/22 - 7/25/22	08/01/2022	08/01/2022	0.00	941.59

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
01297	A T & T U-VERSE				60.26
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2022	60.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20220723	113531206 CSCD DOS: 7/24/22 - 8/23/22	08/01/2022	08/01/2022	0.00	60.26

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	1,346.33
		Packet Totals:	**1**	**1**	**0.00**	**1,346.33**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		228	100	0.00	227,403.52
		Packet Totals:	**228**	**100**	**0.00**	**227,403.52**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		16	5	0.00	1,584.39
		Packet Totals:	**16**	**5**	**0.00**	**1,584.39**

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-1,346.33
599	POOLED CASH FUND PROBATION	-1,584.39
999	POOLED CASH FUND	-227,403.52
	Packet Totals:	**-230,334.24**

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