Payment Register

Panola County, Texas

APPKT10968 - 08/16/2022, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name					Total Vendor Amount
2229	UT HEALTH CARTHAGE					80,250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	80,250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-8/15		CO2 CAPTOMETRY MODULE EQUIPMENT REIMBURSEMENT	08/15/2022	08/15/2022	0.00	7,500.00
2022-8/15 ESB		EXTRA SHIFT INCENTIVE BONUS - PANOLA CO FUNDING	08/15/2022	08/15/2022	0.00	38,250.00
2022-8/15 RB		RETENTION BONUS - PANOLA COUNTY FUNDING	08/15/2022	08/15/2022	0.00	34,500.00

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					13,070.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	13,070.97
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 CCCL		07/2022 CC/DC CLEARING	07/31/2022	07/31/2022	0.00	13,070.97

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					25,129.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	25,129.31
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 JPCCCL		07/2022 JP CC CLEARING	07/31/2022	07/31/2022	0.00	25,129.31

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02153	ABC AUTO PARTS, LTD					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	25.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
04IN021453		MIRROR #1201	08/12/2022	08/12/2022	0.00	25.00

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					356.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	356.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN082767		Battery unit 15-2 - inv.# 14IN082767	08/12/2022	08/12/2022	0.00	149.61
14IN083000		RELAY	08/05/2022	08/05/2022	0.00	11.30
14IN083074		AIR FILTERS/HYDRAULIC OIL	08/10/2022	08/10/2022	0.00	159.84
14IN083419		BRAKE CLEANER	08/12/2022	08/12/2022	0.00	36.00

Vendor Number	Vendor Name					Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					57.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	57.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
556608		Boarding - inv.# 556608	08/10/2022	08/10/2022	0.00	57.60

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By AUDITOR at 9:18 am, Aug 16, 2022

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Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				396.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	396.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
58181	Oil change unit 19-1 - inv.# 58181	08/05/2022	08/05/2022	0.00	176.60
58204	Oil change unit 17-3 - inv.# 58204	08/10/2022	08/10/2022	0.00	63.95
58237	Oil Change	08/10/2022	08/10/2022	0.00	73.23
58330	Oil change unit 20-5 - inv.# 58330	08/15/2022	08/15/2022	0.00	82.66

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				4,156.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	4,156.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-012 2022-8/8	CCAL-CH-SM, CM	08/15/2022	08/15/2022	0.00	230.00
2014-C-0103	DIST-FEL-JOSHUA KELLEY	08/04/2022	08/04/2022	0.00	450.00
2016-262 2022-8/8	CCAL-CH-RKB	08/15/2022	08/15/2022	0.00	83.75
2016-355 2022-8/8	CCAL-CH-BH, DH	08/09/2022	08/09/2022	0.00	165.00
2017-C-0142 2022-8/10	CCAL-FEL-EZELL WASHINGTON	08/10/2022	08/10/2022	0.00	450.00
2020-291 2022-8/8	CCAL-CH-GR, AR, MR, RR, RR, RR	08/15/2022	08/15/2022	0.00	441.25
2020-389 2022-8/8	CCAL-NCP-ROLANDO BAZORIA	08/15/2022	08/15/2022	0.00	243.75
2021-178 2022-8/8	CCAL-CH-KB, JR.	08/09/2022	08/09/2022	0.00	216.25
2021-364 2022-8/8	CCAL-CH-JL	08/09/2022	08/09/2022	0.00	248.75
2022-001 2022-8/8	CCAL-CP-DERRICK NOEL	08/15/2022	08/15/2022	0.00	113.75
2022-114 2022-8/8	CCAL-CP-DARLA SMITH	08/15/2022	08/15/2022	0.00	113.75
2022-117 2022-8/8	CCAL-CP-JOSEPH SHOLAR	08/15/2022	08/15/2022	0.00	227.50
2022-189	CCAL-CH-JB, AB, JBJ, APJ	08/15/2022	08/15/2022	0.00	460.00
2022-7/1	PROFESSIONAL SERVICES RENDERED 01/01/22-06/30/2022	08/15/2022	08/15/2022	0.00	262.50
2022-C-086	DIST-FEL-STEVEN ROBINSON	08/04/2022	08/04/2022	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1351	BOB BARKER COMPANY INC				1,377.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	1,377.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1794814	Coveralls, shampoo, pens and toothpaste	08/12/2022	08/12/2022	0.00	1,210.59
INV1796395	Laundry bags - inv.# 1796395	08/15/2022	08/15/2022	0.00	167.40

Vendor Number	Vendor Name				Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC				33,601.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	33,601.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402726708	ROAD OIL	08/10/2022	08/10/2022	0.00	15,622.40
9402728079	CREDIT FOR ORIGINAL INVOICE 9402726708	08/12/2022	08/12/2022	0.00	-14,494.72
9402761211	ROAD OIL	08/15/2022	08/15/2022	0.00	32,473.60

Vendor Number	Vendor Name				Total Vendor Amount
02485	CAMERON JAMES PHILLIPS				1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-226	DIST-REV FEL-LESLIE HODGE	08/08/2022	08/08/2022	0.00	450.00
2020-C-218	CCAL-FEL-STEFFANY ANN AIKEN	08/04/2022	08/04/2022	0.00	450.00
31451-C	CCAL-MISD-WILLIAM LEWIS	08/04/2022	08/04/2022	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
02775	CAROL H. MIXON					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22-22	6th Court of Appeals Transcript - 2022-118, Foster		08/05/2022	08/05/2022	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC					1,349.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,349.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 07/15/2022	INDIGENT BILLING BATCH 07/15/2022		08/08/2022	08/08/2022	0.00	1,349.27

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					956.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	956.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BW08310	LAPTOP		08/10/2022	08/10/2022	0.00	892.81
BW12019	BACKPACK		08/10/2022	08/10/2022	0.00	63.24

Vendor Number	Vendor Name					Total Vendor Amount
02839	CENTRAL NATIONAL GOTTESMAN, INC.					1,003.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,003.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4882719	Cleaning supplies and gloves - inv.# 4882719		08/12/2022	08/12/2022	0.00	1,003.47

Vendor Number	Vendor Name					Total Vendor Amount
3505	CITIBANK N.A.					11.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	11.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5702	WATER SPOUT		08/10/2022	08/10/2022	0.00	11.79

Vendor Number	Vendor Name					Total Vendor Amount
02641	CITIBANK, N.A					714.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	714.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2022-6/29	CREDIT FOR CAMERA NOT WORKING		07/11/2022	07/11/2022	0.00	-134.00
6588 2022-6/29	Transport meal		07/13/2022	07/13/2022	0.00	16.00
6588 2022-7/11	Transport meals		07/14/2022	07/14/2022	0.00	31.38
6588 2022-7/26	Transport meal		08/01/2022	08/01/2022	0.00	36.59
6588 2022-7/26 #2	Fuel for transport		08/01/2022	08/01/2022	0.00	69.75
6588 2022-7/28 #1	Transport meal		08/05/2022	08/05/2022	0.00	29.18
6588 2022-7/28 #2	Transport meal		08/05/2022	08/05/2022	0.00	5.38
6588 2022-7/28 #3	Fuel for transport		08/05/2022	08/05/2022	0.00	63.90
6588 2022-7/5	Car wash supplies, frame and batteries		07/13/2022	07/13/2022	0.00	106.01
6588 2022-8/1	Hotel stay for inmate transport		08/12/2022	08/12/2022	0.00	159.98
6588 2022-8/1 #2	Fuel for transport		08/12/2022	08/12/2022	0.00	60.35
6588 2022-8/1 #3	Fuel for transport		08/12/2022	08/12/2022	0.00	62.60
6588 2022-8/1 #4	Transport meal		08/12/2022	08/12/2022	0.00	22.41
6588 2022-8/1 #5	Transport meal		08/12/2022	08/12/2022	0.00	48.00
6588 2022-8/2	Fuel for transport		08/12/2022	08/12/2022	0.00	66.85
6588 2022-8/2 #2	Transport meal		08/12/2022	08/12/2022	0.00	33.34
6604 2022-7/27	Water and gatorade		08/01/2022	08/01/2022	0.00	36.64

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Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					28,107.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	28,107.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2022-8/1	HAULING/DISPOSAL/TRANSFER STATION/VET		08/09/2022	08/09/2022	0.00	28,107.00

Vendor Number	Vendor Name					Total Vendor Amount
02762	CLARISSA MOON					17.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	17.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2022-8/15	DISTRICT 5 TAMU AGRLIFE EXTENSION FALL CONFERENCE		08/15/2022	08/15/2022	0.00	17.00

Vendor Number	Vendor Name					Total Vendor Amount
02797	CMBC INVESTMENTS LLC					3,969.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	3,969.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
810725-1	CD/DVD sleeves - inv.# 810725-1		08/12/2022	08/12/2022	0.00	143.88
810764-0	Security cabinet for ballots by mail		08/10/2022	08/10/2022	0.00	1,489.00
811163-1	Notepad - inv.# 811163-1		08/12/2022	08/12/2022	0.00	39.54
811237-0	toner and flash drive		08/05/2022	08/05/2022	0.00	234.11
811267-0	Note pad, Paper, Privacy Filter, Embosser		08/12/2022	08/12/2022	0.00	110.22
811267-1	Note pad, Paper, Privacy Filter, Embosser		08/12/2022	08/12/2022	0.00	379.95
811267-2	Note pad, Paper, Privacy Filter, Embosser		08/12/2022	08/12/2022	0.00	36.32
8112889-1	OFFICE SUPPLIES		08/12/2022	08/12/2022	0.00	10.09
811289-0	OFFICE SUPPLIES		08/12/2022	08/12/2022	0.00	138.01
811289-2	OFFICE SUPPLIES		08/12/2022	08/12/2022	0.00	3.87
811289-3	OFFICE SUPPLIES		08/12/2022	08/12/2022	0.00	62.60
811365-0	Toner, chalk and staplers - inv.# 811365-0		08/12/2022	08/12/2022	0.00	822.61
811425-0	Recordable disc - inv.# 811425-0		08/12/2022	08/12/2022	0.00	53.52
811480-0	Toilet paper		08/15/2022	08/15/2022	0.00	342.35
811486-0	COPY PAPER/HOLE PUNCH		08/15/2022	08/15/2022	0.00	62.44
PO037314	Toner - inv.# 811206-0		08/12/2022	08/12/2022	0.00	41.46

Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					1,037.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,037.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12989	Electrical work on 3rd floor		08/10/2022	08/10/2022	0.00	1,037.30

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					494.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	494.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
002873	BUSINESS CARDS, PRE-WARRANT NOTICE		08/12/2022	08/12/2022	0.00	361.84
002875	address stamp, ink, self ink dater		08/12/2022	08/12/2022	0.00	133.13

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2022-7/31	monthly consultation fee		08/15/2022	08/15/2022	0.00	100.00

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Vendor Number	Vendor Name					Total Vendor Amount
02611	DAVID ROSS HAGAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2009-C-0173	DIST-FEL-HENRY CLAY OTT		08/04/2022	08/04/2022	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					257.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	257.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
72929	Water and cooler rental- July		08/12/2022	08/12/2022	0.00	13.00
73035	Water and cooler rental- August		08/12/2022	08/12/2022	0.00	21.50
73087	Water cooler - inv.# 73087		08/05/2022	08/05/2022	0.00	223.00

Vendor Number	Vendor Name					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
08/2022	2022 LOCAL HEALTH AUTHORITY		08/15/2022	08/15/2022	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	22.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1392425	Monitoring Services		08/10/2022	08/10/2022	0.00	22.00

Vendor Number	Vendor Name					Total Vendor Amount
02629	EAST TEXAS CONSOLIDATED SUPPLY, INC.					467.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	467.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
L011610	GLOVES & SAFETY GLASSES		08/05/2022	08/05/2022	0.00	244.80
L011610-01	GLOVES & SAFETY GLASSES		08/05/2022	08/05/2022	0.00	222.52

Vendor Number	Vendor Name					Total Vendor Amount
4090	EAST TEXAS COUNCIL OF GOVERNMENTS					3,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	3,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11/3/21	REGIONAL BROADBAND LOCAL MATCH		08/15/2022	08/15/2022	0.00	3,500.00

Vendor Number	Vendor Name					Total Vendor Amount
02816	ENCORE COMMERCIAL SERVICES INC.					4,457.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	4,457.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1831	August Cleaning Services		08/10/2022	08/10/2022	0.00	4,457.00

Vendor Number	Vendor Name					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					389.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	389.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
496751	INDIGENT PRESCRIPTIONS JULY 16TH - 31ST, 2022		08/12/2022	08/12/2022	0.00	389.33

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Vendor Number	Vendor Name					Total Vendor Amount
0494	ETACE, INC.					1.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	1.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61047092	Spring for door lock	08/15/2022	08/15/2022	0.00	1.98	

Vendor Number	Vendor Name					Total Vendor Amount
02416	ETMC EMS					81.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	81.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
199	Tower fee - inv.# 199	08/05/2022	08/05/2022	0.00	81.96	

Vendor Number	Vendor Name					Total Vendor Amount
3843	FAIRWAY FORD					808.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	808.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
233574	Unit 17-1 repairs - inv.# 233574	08/10/2022	08/10/2022	0.00	808.39	

Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					131.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	131.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5044571696	Bread - ticket# 5044571696	08/10/2022	08/10/2022	0.00	38.06	
5044571841	Bread - ticket# 5044571841	08/12/2022	08/12/2022	0.00	93.36	

Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
151093-1	tire rotation	08/10/2022	08/10/2022	0.00	35.00	
151123-1	Tire rotate and balance unit 20-5 - inv.# 151123-1	08/15/2022	08/15/2022	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
1070	GALLS, LLC					193.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	193.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021762892	UNIFORMS	08/10/2022	08/10/2022	0.00	193.78	

Vendor Number	Vendor Name					Total Vendor Amount
1340	GAYLON W. ANDERSON					695.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	695.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CT119457	TAILWHEELS #1701	08/10/2022	08/10/2022	0.00	480.00	
CT119624	DRIVE LINE TUBING	08/15/2022	08/15/2022	0.00	215.00	

Vendor Number	Vendor Name					Total Vendor Amount
02678	GECKO PEST CONTROL, LLC					137.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	137.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
104826	Pest Control	08/10/2022	08/10/2022	0.00	137.00	

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By AUDITOR at 9:18 am, Aug 16, 2022

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE AUG 16 2022

Vendor Number	Vendor Name				Total Vendor Amount
4394	GEORGE P. BANE, INC.				3,605.68

Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	3,605.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01133856	ROLLER RENTAL	08/05/2022	08/05/2022	0.00	3,605.68

Vendor Number	Vendor Name				Total Vendor Amount
02030	GEORGE VALTON JONES PC				900.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-225	CCAL-FEL-STEPHANIE MERCADO	08/04/2022	08/04/2022	0.00	900.00

Vendor Number	Vendor Name				Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD				1,965.91

Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	1,561.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS-004797	JULY 2022 COLLECTION INVOICE	08/15/2022	08/15/2022	0.00	1,561.91

Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	404.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND-004028	JULY 2022 iTICKET INVOICE	08/15/2022	08/15/2022	0.00	404.00

Vendor Number	Vendor Name				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				3,714.60

Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	3,714.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96722	DEF DOSING VALVE #1114	08/10/2022	08/10/2022	0.00	2,948.74
INV-96743	DIAGNOSE PROBLEM #2009	08/15/2022	08/15/2022	0.00	143.10
INV-96760	CRANKCASE VENTILATION HOSE CONNECTION SENSOR #151	08/15/2022	08/15/2022	0.00	622.76

Vendor Number	Vendor Name				Total Vendor Amount
02870	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS				135.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	135.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
171129	PRE-EMPLOYMENT PHYSICAL HOLDEN J SAXTON	08/15/2022	08/15/2022	0.00	135.00

Vendor Number	Vendor Name				Total Vendor Amount
3822	HOLLEY SERVICES, INC.				650.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I-12193	HYDRAULIC PUMP #1115	08/12/2022	08/12/2022	0.00	650.00

Vendor Number	Vendor Name				Total Vendor Amount
02525	HOLLY HAMMONS				1,612.50

Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	1,612.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-C-017	DIST-FEL-RANDRELL DAVIS-ALEXANDER	08/08/2022	08/08/2022	0.00	1,162.50
31436-C	COUNTY-MISD-BRANDON SHANE WALKER	08/08/2022	08/08/2022	0.00	450.00

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Vendor Number	Vendor Name				Total Vendor Amount
1656	HOLMES MILLWORK, INC.				46,516.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	46,516.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
003176	CABINETS FOR STORAGE OF ELECTION BALLOTS & EQUIP.	08/15/2022	08/15/2022	0.00	46,516.00

Vendor Number	Vendor Name				Total Vendor Amount
2326	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY				196.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	196.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PIMG0310388	CLUTCH KIT #507	08/10/2022	08/10/2022	0.00	196.94

Vendor Number	Vendor Name				Total Vendor Amount
03022	HOWARD-MCANEAR EQUIPMENT COMPANY				279.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	279.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00049555	FUEL FOR RECLAIMER RENTAL	08/12/2022	08/12/2022	0.00	279.04

Vendor Number	Vendor Name				Total Vendor Amount
1992	JAMAR TECHNOLOGIES, INC.				2,013.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	2,013.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0057832	RAC GEO II/ANTENNA/ADAPTER/RAC PRO SOFTWARE	08/15/2022	08/15/2022	0.00	2,013.00

Vendor Number	Vendor Name				Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.				4,491.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	4,491.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
872180	Enviroshield unit 19-1 - inv.# 872180	08/05/2022	08/05/2022	0.00	17.74
873121	CLEVICE HOOKS	08/05/2022	08/05/2022	0.00	24.98
873173	HEADLIGHTS	08/05/2022	08/05/2022	0.00	45.28
873179	OIL & FILTERS	08/05/2022	08/05/2022	0.00	65.56
873190	OIL INJECTOR/OIL/FLUSH/TOOL SET #1313	08/05/2022	08/05/2022	0.00	126.84
873229	BATTERIES & BELTS #1008	08/10/2022	08/10/2022	0.00	445.60
873392	AC SWITCH	08/10/2022	08/10/2022	0.00	66.99
873478	FAN CLUTCH #1003	08/10/2022	08/10/2022	0.00	245.05
873523	HYDRAULIC HOSE FITTINGS	08/10/2022	08/10/2022	0.00	6.75
873560	BINDER CHAIN/OIL	08/10/2022	08/10/2022	0.00	134.67
873575	FAN CLUTCH WRENCH SET/HOOD LIFT SUPPORT #1003	08/10/2022	08/10/2022	0.00	114.91
873654	PANEL AIR ELEMENT #1603	08/10/2022	08/10/2022	0.00	143.97
873655	COMPRESSOR/FREON #501	08/10/2022	08/10/2022	0.00	458.49
873668	PUSH PINS	08/10/2022	08/10/2022	0.00	3.50
873744	ENGINE COOLING FAN/HOSE FITTINGS/HOSE/RADIATOR	08/10/2022	08/10/2022	0.00	541.30
873977	Mirror repair kit unit 19-1 - inv.# 873977	08/12/2022	08/12/2022	0.00	10.85
874027	COOLANT	08/10/2022	08/10/2022	0.00	66.60
874254	HOSES/FITTINGS/TOOLS	08/10/2022	08/10/2022	0.00	261.74
874271	BATTERIES #1510	08/12/2022	08/12/2022	0.00	397.04
874519	TRANSMISSION HOSE AND FLUID #1403	08/15/2022	08/15/2022	0.00	127.46
874625	BATTERY/HYDRAULIC FLUID/TRANSMISSION FLUID #1606	08/15/2022	08/15/2022	0.00	188.96
874748	5 GALLON BUCKETS OF HYDRAULIC OIL	08/15/2022	08/15/2022	0.00	139.76
874762	DEF FLUID	08/15/2022	08/15/2022	0.00	129.90
874850	RADIATOR HOSE/COOLANT	08/15/2022	08/15/2022	0.00	76.22
874885	BLUE DEF	08/15/2022	08/15/2022	0.00	269.85
875256	HYDRAULIC FLUID/TOGGLE SWITCHES	08/15/2022	08/15/2022	0.00	381.50

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Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					61.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	61.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
275061	PRESSURE TIPS/QUICK CONNECT FITTINGS	08/05/2022	08/05/2022	0.00	61.84	

Vendor Number	Vendor Name					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					1,025.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,025.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-8/6 JLH	REMOVAL & TRANSPORT OF J. LYNN HARRIS TO DALLAS ME	08/12/2022	08/12/2022	0.00	1,025.00	

Vendor Number	Vendor Name					Total Vendor Amount
1279	JOHN DEERE FINANCIAL					1,492.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,492.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12124998	O-RINGS/V-BELT/RECIEVER/COMPRESSOR/CONDENSOR #13	08/10/2022	08/10/2022	0.00	1,492.34	

Vendor Number	Vendor Name					Total Vendor Amount
1923	JOHN W. MOORE					2,512.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	2,512.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-C-157 2022-8/11	DIST-FEL-BRAYLN DAVID SHEPPARD	08/12/2022	08/12/2022	0.00	2,512.19	

Vendor Number	Vendor Name					Total Vendor Amount
02376	JUDGE LEANN RAFFERTY					135.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-8/15	DISTRICT JUDGE BAR DUES	08/15/2022	08/15/2022	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
02796	KELSEY LAKE					490.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	490.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07/31-08/02/2022	TRVL REIM ELECTION SCHOOL CONFERENCE 7/31-8/2/2022	08/12/2022	08/12/2022	0.00	490.20	

Vendor Number	Vendor Name					Total Vendor Amount
1212	KILGORE COLLEGE					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34057P	Intermediate Spanish course - inv.# 34057P	08/10/2022	08/10/2022	0.00	140.00	
34077P	Telecommunicator test (M. Harrison) inv.# 34077P	08/12/2022	08/12/2022	0.00	60.00	
34092P	Basic Peace Officer course (McBrayer/Mitchell)	08/12/2022	08/12/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
3984	KIMBERLEY MILLER RYAN					1,450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-C-211	CCAL-FEL-TYNERIO WILLIAMS	08/09/2022	08/09/2022	0.00	450.00	
2021-C-222	CCAL-FEL-TYNERIO WILLIAMS	08/09/2022	08/09/2022	0.00	450.00	
30752-C	CCAL-REV MISD-DAVID TONDREAU	08/10/2022	08/10/2022	0.00	450.00	
31301-C	CCAL-MISD-TYNERIO WILLIAMS	08/10/2022	08/10/2022	0.00	100.00	

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Vendor Number	Vendor Name	Total Vendor Amount
1778	KYLE DANSBY	1,390.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/16/2022	1,390.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-C-191	CCAL-REV FEL-RONALD EASON	08/08/2022	08/08/2022	0.00	450.00
2021-362 2022-8/3	CCAL-NCP-DILLON HODGE	08/04/2022	08/04/2022	0.00	195.00
2021-C-110	CCAL-REV FEL-RONALD EASON	08/08/2022	08/08/2022	0.00	450.00
2022-189 2022-8/3	CCAL-NCP-PAUL JONES	08/04/2022	08/04/2022	0.00	195.00
31407-C	CCAL-MISD-RONALD EASON	08/08/2022	08/08/2022	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
02804	LAW OFFICE OF APRIL PRINCE, PLLC	1,537.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/16/2022	1,537.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-389 2022-8/3	CCAL-CP-STACY ANDREWS	08/04/2022	08/04/2022	0.00	1,537.50

Vendor Number	Vendor Name	Total Vendor Amount
3729	LEE DUDLEY	17.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/16/2022	17.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4732982	District 5 TAMU AriLife Extension Fall Conference	08/15/2022	08/15/2022	0.00	17.00

Vendor Number	Vendor Name	Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.	155.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/16/2022	155.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20220731	INFORMATION SERVICES	08/10/2022	08/10/2022	0.00	155.00

Vendor Number	Vendor Name	Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/16/2022	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
999067433 LM22	BOND RENEWAL 999067433 LORETTA MASON 2022	08/12/2022	08/12/2022	0.00	100.00
999067439	BOND RENEWAL 999067439 JAMES HUGGLER 2022	08/12/2022	08/12/2022	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
02880	LONGVIEW TRUCK PARTS INC.	267.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/16/2022	267.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88717	DRIVE SHAFT #908	08/05/2022	08/05/2022	0.00	267.94

Vendor Number	Vendor Name	Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.	72.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/16/2022	72.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV55688	STRIKER & CUSHION FOR DOOR #2003	08/05/2022	08/05/2022	0.00	72.12

Vendor Number	Vendor Name	Total Vendor Amount
4317	M. ROBERTS MEDIA, LLC	2,571.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/16/2022	2,571.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1740625	Notice to Bidders Ad for 3/4 Ton Crew Cab Pct #4	08/15/2022	08/15/2022	0.00	246.05
[illegible]	RFQ-Architectural Ad for Newspaper	08/15/2022	08/15/2022	0.00	1,555.80
[illegible]	Legal Notice- 2023 Salaries Ad	08/15/2022	08/15/2022	0.00	287.50

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David K. Anderson

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1742180	Budget Hearing Ad for Newspaper	08/15/2022	08/15/2022	0.00	92.10
1742204	PC Meeting Tax Rate Ad for Newspaper	08/15/2022	08/15/2022	0.00	389.63

Vendor Number	Vendor Name				Total Vendor Amount
02970	MAVIS TIRE SUPPLY LLC				1,134.56
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				08/16/2022	93.96
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
00128504	Tire balance unit 19-1 - inv.# 128504	08/05/2022	08/05/2022	0.00	93.96
Check				08/16/2022	1,040.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
00128722	FRONT END ALIGNMENT #1504	08/05/2022	08/05/2022	0.00	1,040.60

Vendor Number	Vendor Name				Total Vendor Amount
1968	MCT INVESTMENTS, INC.				120.95
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				08/16/2022	120.95
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
47972	CARRY CASE/FILTER/MOUNT/SPARK PLUG/ROPE/OIL	08/12/2022	08/12/2022	0.00	120.95

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				222.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				08/16/2022	200.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
ORDER #2022-08	INCREASE PC AUTO REGISTRATION CHANGE FUND	08/15/2022	08/15/2022	0.00	200.00
Check				08/16/2022	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
VIN# 4228 09/2023	REGISTRATION FEE #2008 VIN# 4228	08/05/2022	08/05/2022	0.00	7.50
Check				08/16/2022	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
VIN# 6863 08/2023	REGISTRATION FEE #2006 VIN# 6863	08/05/2022	08/05/2022	0.00	7.50
Check				08/16/2022	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
VIN#04227 09/2022	REGISTRATION FEE #2009 VIN# 4227	08/15/2022	08/15/2022	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
1486	PIPPEN MOTOR COMPANY				2,214.56
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				08/16/2022	2,214.56
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
117185	Cap unit 19-1 - inv.# 117185	08/05/2022	08/05/2022	0.00	9.16
33281	Unit repairs/maintenance unit 17-2 R.O.# 33281	08/05/2022	08/05/2022	0.00	1,622.16
33465	Oil change/tire balance unit 15-2 - R.O.# 33465	08/12/2022	08/12/2022	0.00	136.40
33487	Fuel pipe replacement - R.O.# 33487	08/12/2022	08/12/2022	0.00	446.84

Vendor Number	Vendor Name				Total Vendor Amount
02864	PSYCHOLOGY ASSOCIATES OF N.W. LOUISIANNA, L.L.C				4,025.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				08/16/2022	4,025.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
S023193	DIST-EX PARTE-EXPERT WITNESS EXP- GREGORY NEWSON	08/04/2022	08/04/2022	0.00	4,025.00

Vendor Number	Vendor Name				Total Vendor Amount
3229	QUILL CORPORATION				1,277.20
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				08/16/2022	50.16
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
26528886	OFFICE SUPPLIES	08/10/2022	08/10/2022	0.00	50.16

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Check				08/16/2022	277.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26535981	OFFICE SUPPLIES	08/10/2022	08/10/2022	0.00	277.76
Check				08/16/2022	126.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26680614	ink cartridge	08/15/2022	08/15/2022	0.00	126.34
Check				08/16/2022	822.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26775622	OFFICE PAPER, TONER	08/12/2022	08/12/2022	0.00	822.94

Vendor Number	Vendor Name				Total Vendor Amount
02884	RELX INC.				412.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	412.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3093999625	monthly subscription services	08/10/2022	08/10/2022	0.00	412.00

Vendor Number	Vendor Name				Total Vendor Amount
2530	RICK BERRY, P.C.				1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0012	DIST-FEL-STEVEN HOPSON	08/04/2022	08/04/2022	0.00	450.00
2018-C-112	DIST-FEL-JESSICA LOCKETT	08/04/2022	08/04/2022	0.00	450.00
2020-C-047	DIST-FEL-JESSICA LOCKETT	08/04/2022	08/04/2022	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
02670	RODGER GLEN MCLANE				1,900.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	1,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-151	CCAL-FEL-CONSTANCE MATTHEWS	08/04/2022	08/04/2022	0.00	450.00
2018-C-152	CCAL-FEL-CONSTANCE MATTHEWS	08/04/2022	08/04/2022	0.00	450.00
2021-C-286	CCAL-FEL-BLAKE DONOVAN COOPER	08/04/2022	08/04/2022	0.00	450.00
2021-C-288	CCAL-FEL-BLAKE DONOVAN COOPER	08/08/2022	08/08/2022	0.00	450.00
31443-C	CCAL-MISD-BLAKE DONOVAN COOPER	08/04/2022	08/04/2022	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
3809	ROMCO, INC.				1,320.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	1,320.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO5052617	BLADES	08/12/2022	08/12/2022	0.00	1,320.10

Vendor Number	Vendor Name				Total Vendor Amount
0619	SABINE VALLEY REGIONAL MHMR CENTER				7,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	7,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08012022	3RD QTR PLEDGE JULY-SEPTEMBER 2022	08/08/2022	08/08/2022	0.00	7,000.00

Vendor Number	Vendor Name				Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC				308.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	308.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17355	PIPE	08/10/2022	08/10/2022	0.00	50.00
17380	CYLINDERS	08/15/2022	08/15/2022	0.00	258.74

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By AUDITOR at 9:18 am, Aug 16, 2022

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BY COMMISSIONERS COURT
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Vendor Number	Vendor Name					Total Vendor Amount
4154	SARAH FIELDS					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/23-27/2022		TRVL REIMBURSEMENT S.A.T. CONFERENCE 07/23-27/2022	08/12/2022	08/12/2022	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
2441	SHELBY COUNTY TREASURER					3,250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	3,250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
505587		AUTOPSY REIMBURSEMENT FOR DANIEL WHITE 06/16/2022	08/15/2022	08/15/2022	0.00	3,250.00

Vendor Number	Vendor Name					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					11,136.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	11,136.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE45012		Healthcare services - inv.# BASE45012	08/12/2022	08/12/2022	0.00	11,136.95

Vendor Number	Vendor Name					Total Vendor Amount
02876	STEPHEN SHIRES					1,250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2011-C-0058		DIST-FEL-JAMES CHERRY III	08/04/2022	08/04/2022	0.00	450.00
2020-C-177		CCAL-FEL-JAMES CHERRY III	08/09/2022	08/09/2022	0.00	450.00
31046-C		CCAL-MISD-JAMES CHERRY III	08/12/2022	08/12/2022	0.00	100.00
31074-C		CCAL-MISD-JAMES CHERRY III	08/12/2022	08/12/2022	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					3,442.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	3,442.22
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
293331587		Groceries - inv.# 293331587	08/10/2022	08/10/2022	0.00	1,393.66
293337450		Groceries - inv.# 293337450	08/12/2022	08/12/2022	0.00	2,048.56

Vendor Number	Vendor Name					Total Vendor Amount
0972	TERESA HUDSON					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	350.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-31		substitute court reporter 05/25/22	08/10/2022	08/10/2022	0.00	350.00

Vendor Number	Vendor Name					Total Vendor Amount
02106	TERESA HUFFINE					603.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	603.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
#14 2020-C-099		DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSON	08/04/2022	08/04/2022	0.00	603.00

Vendor Number	Vendor Name					Total Vendor Amount
1559	TEXAS A&M ENGINEERING EXTENSION SERVICE					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
JH7285001		Public safety telecommunicator (K.Sparks)	08/12/2022	08/12/2022	0.00	250.00

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Vendor Number	Vendor Name				Total Vendor Amount
0736	TEXAS ASSOCIATION FOR COURT ADMINISTRATION				350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03848	Conference Registration Fee	08/15/2022	08/15/2022	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES				550.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
236649	77TH ANNUAL AUDITORS FALL CONF	08/15/2022	08/15/2022	0.00	550.00

Vendor Number	Vendor Name				Total Vendor Amount
02459	TEXAS ASSOCIATION OF COUNTY OFFICIALS				330.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
328694	Annual County & Dist. Clerk's Conference	08/10/2022	08/10/2022	0.00	200.00
Check				08/16/2022	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
329024	EDUCATIONAL CLASSES	08/15/2022	08/15/2022	0.00	130.00

Vendor Number	Vendor Name				Total Vendor Amount
3953	TEXAS COURT REPORTERS ASSOCIATION				425.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TCRA00018490	Conference Registration, 2022	08/15/2022	08/15/2022	0.00	425.00

Vendor Number	Vendor Name				Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1				266.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	266.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-8/2	JULY 2022 TX PARKS AND WILDLIFE FINES	08/09/2022	08/09/2022	0.00	266.90

Vendor Number	Vendor Name				Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND				3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
253969	BEAVER CONTROL	08/05/2022	08/05/2022	0.00	3,200.00

Vendor Number	Vendor Name				Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.				111.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	111.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2208-200231	SCREWS	08/05/2022	08/05/2022	0.00	24.29
2208-200806	PVC GLUE/PVC CAP	08/10/2022	08/10/2022	0.00	13.11
2208-201921	LOPPERS/KEY	08/12/2022	08/12/2022	0.00	27.43
2208-202136	HOSE & FITTINGS	08/15/2022	08/15/2022	0.00	23.38
2208-202234	Fuses and electrical cleaner for Grasshopper mower	08/15/2022	08/15/2022	0.00	22.94

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Vendor Number	Vendor Name					Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42371-202207-1	CID search tool (7/1/2022 - 7/31/2022)	08/10/2022	08/10/2022	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
1940	TRAVELERS					886.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	886.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000614951	RODNEY MUCKLEROY - JULY BILL CLAIM A2H2855	08/15/2022	08/15/2022	0.00	886.30	

Vendor Number	Vendor Name					Total Vendor Amount
2677	TRAVELERS					264.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	264.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5979R8077 2022	CRIME POLICY RENEWAL 8/27/22-8/27/2023 DIST CLERK	08/15/2022	08/15/2022	0.00	264.00	

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					447.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	447.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 1229750	RUGS	08/10/2022	08/10/2022	0.00	36.22	
826 1229953	UNIFORMS	08/10/2022	08/10/2022	0.00	375.14	
826 1230914	RUGS	08/15/2022	08/15/2022	0.00	36.22	

Vendor Number	Vendor Name					Total Vendor Amount
02942	VELVIN OIL COMPANY, INC.					37,345.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	37,345.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0328717-IN	DIESEL	08/15/2022	08/15/2022	0.00	13,870.50	
0329039-IN	FUEL PURCHASE 08/09/2022	08/15/2022	08/15/2022	0.00	8,918.10	
0329061-IN	DIESEL	08/15/2022	08/15/2022	0.00	7,278.60	
0329063-IN	DIESEL	08/15/2022	08/15/2022	0.00	7,278.60	

Vendor Number	Vendor Name					Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC					2,614.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	2,614.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9912448213	DOS: 7/2/22 - 8/1/22	08/12/2022	08/12/2022	0.00	2,614.58	

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					1,377.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2022	1,377.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K16054	HYDRAULIC HOSES AND ELBOW FITTING #906	08/05/2022	08/05/2022	0.00	436.37	
K16184	PACKING KIT #806	08/05/2022	08/05/2022	0.00	231.27	
K16295	TIE ROD END #1201	08/15/2022	08/15/2022	0.00	235.11	
K16322	MIRROR #1201	08/15/2022	08/15/2022	0.00	179.11	
PICPAK 2022-8/2	PRESSURE RELIEF VALVE #1313	08/05/2022	08/05/2022	0.00	295.57	

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Vendor Number	Vendor Name					Total Vendor Amount
02847	WASTE CONNECTIONS LONE STAR, INC					1,011.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	400.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5020848V175	5175-56436-036 R&B DOS: 7/1/22 - 7/31/22	08/11/2022	08/11/2022	0.00	400.87	
Check					08/16/2022	335.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5020958V175	5175-65436-157 PCCH 7/1/22 - 7/31/22	08/11/2022	08/11/2022	0.00	335.45	
Check					08/16/2022	137.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5020992V175	5175-56436-192 PROB 7/1/22 - 7/31/22	08/11/2022	08/11/2022	0.00	137.69	
Check					08/16/2022	137.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5021065V175	5175-56436-270 JAIL DOS: 7/1/22 - 7/31/22	08/11/2022	08/11/2022	0.00	137.69	

Vendor Number	Vendor Name					Total Vendor Amount
1080	WEST PUBLISHING CORPORATION					201.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	201.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
846846355	subscription - Fam Cod Ann 2022	08/12/2022	08/12/2022	0.00	201.00	

Vendor Number	Vendor Name					Total Vendor Amount
1088	WEST PUBLISHING CORPORATION					911.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	911.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
846779083	JULY 2022 LAW LIBRARY SUBSCRIPTION	08/15/2022	08/15/2022	0.00	911.82	

Vendor Number	Vendor Name					Total Vendor Amount
1291	WEST PUBLISHING CORPORATION					427.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	427.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
846622099	Online Service, July 2022 - 846622099	08/15/2022	08/15/2022	0.00	213.86	
846898615	West Online, August - 846898615	08/15/2022	08/15/2022	0.00	213.86	

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					41.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	41.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83014368	Fuel statement - inv.# 83014368	08/16/2022	08/16/2022	0.00	41.39	

Vendor Number	Vendor Name					Total Vendor Amount
02608	WILLIAM BROOKS					1,840.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,840.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3536	REPACK CYLINDER	08/10/2022	08/10/2022	0.00	142.50	
3549	Muffler installation unit 17-4 - inv.# 3549	08/12/2022	08/12/2022	0.00	150.00	
3552	Belt assembly unit 17-1 - inv.# 3552	08/12/2022	08/12/2022	0.00	426.95	
3560	Compressor unit 17-1 - inv.# 3560	08/15/2022	08/15/2022	0.00	1,121.54	

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Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1628	BANK OF AMERICA					68.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	68.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2827 20220901	#2827 7/6/22 - 8/5/22		08/15/2022	08/15/2022	0.00	68.37

Vendor Number	Vendor Name					Total Vendor Amount
02797	CMBC INVESTMENTS LLC					95.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	95.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
811352-0	office supplies		08/09/2022	08/09/2022	0.00	95.97

Vendor Number	Vendor Name					Total Vendor Amount
02640	D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0000573	Invoice # 0000573 Drug Court Counseling July, 2022		08/15/2022	08/15/2022	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					110.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	110.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
002874	Invoice # 002874 Page 1 of Community Supervision		08/15/2022	08/15/2022	0.00	110.95

Vendor Number	Vendor Name					Total Vendor Amount
1006	GREGG COUNTY JUVENILE PROBATION					1,105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,105.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2387	July detn 2022		08/15/2022	08/15/2022	0.00	1,105.00

Vendor Number	Vendor Name					Total Vendor Amount
02161	JEREMY TIPTON					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
284	Invoice # 284 CSTS Contract Services August, 2022		08/15/2022	08/15/2022	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02872	MICHAEL SHANE CARY					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0011	Invoice # 0011 Individual Counseling July, 2022		08/15/2022	08/15/2022	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
02418	SARAH KRANZ, PHD					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	1,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CHCRLO22	Psy Eval CC		08/15/2022	08/15/2022	0.00	600.00
WABOLO22	psy eval. WB		08/09/2022	08/09/2022	0.00	600.00

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Vendor Number	Vendor Name				Total Vendor Amount
02110	SMART SALES, INC.				996.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	996.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23308	Invoice # 23308 Test Cartridges	08/15/2022	08/15/2022	0.00	375.00
23320	Invoice # 23308 Test Cartridges	08/15/2022	08/15/2022	0.00	621.37

Vendor Number	Vendor Name				Total Vendor Amount
02959	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31262	May through July Drug Testing	08/15/2022	08/15/2022	0.00	25.00
31276	May through July Drug Testing	08/15/2022	08/15/2022	0.00	125.00
31330	May through July Drug Testing	08/15/2022	08/15/2022	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC				319.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	319.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9912448213 PROB	PROB DOS: 7/2/22 - 8/1/22	08/12/2022	08/12/2022	0.00	319.74

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02982	A T & T CORP				59.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	59.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20220805	903 693-8956 323 3 APT DOS: 8/5/22 - 9/4/22	08/15/2022	08/15/2022	0.00	59.61

Vendor Number	Vendor Name				Total Vendor Amount
02486	A T & T-AWOS				112.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	112.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20220805	903 690-0511 602 5 AWOS DOS: 8/5/22 - 9/4/22	08/15/2022	08/15/2022	0.00	112.28

Vendor Number	Vendor Name				Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.				287.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	287.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20220809	7958728-3 DET DOS: 7/5/22 - 8/3/22	08/15/2022	08/15/2022	0.00	287.25

Vendor Number	Vendor Name				Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.				387.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/16/2022	387.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20220813 PCT3	21265-001 PCT 3 DOS: 6/29/22 - 8/1/22	08/15/2022	08/15/2022	0.00	199.95
20220813 PCT4	99998179-001 PCT 4 DOS:6/29/22 - 8/2/22	08/15/2022	08/15/2022	0.00	187.22

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Vendor Number	Vendor Name					Total Vendor Amount
02675	SOUTHWESTERN ELECTRIC POWER COMPANY					179.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/16/2022	179.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20220829	961-373-632-1-2 DOS: 7/6/22 - 8/1/22		08/11/2022	08/11/2022	0.00	179.39

APPROVED
By AUDITOR at 9:18 am, Aug 16, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT AUG 16 2022

APPROVED BY CC DATE________

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
ARP	Check		3	1	0.00	80,250.00
		Packet Totals:	**3**	**1**	**0.00**	**80,250.00**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	13,070.97
		Packet Totals:	**1**	**1**	**0.00**	**13,070.97**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		1	1	0.00	25,129.31
		Packet Totals:	**1**	**1**	**0.00**	**25,129.31**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		259	121	0.00	267,524.40
		Packet Totals:	**259**	**121**	**0.00**	**267,524.40**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		15	11	0.00	5,196.40
		Packet Totals:	**15**	**11**	**0.00**	**5,196.40**

APPROVED
By AUDITOR at 9:18 am, Aug 16, 2022

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BY COMMISSIONERS COURT
APPROVED BY CC DATE AUG 16 2022

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-13,070.97
112	JP CREDIT CARD CLEARING	-25,129.31
599	POOLED CASH FUND PROBATION	-5,196.40
813	AMERICAN RESCUE PLAN FUND	-80,250.00
999	POOLED CASH FUND	-267,524.40
	Packet Totals:	**-391,171.08**

APPROVED
By AUDITOR at 9:18 am, Aug 16, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE AUG 16 2022

Payment Register

Panola County, Texas

APPKT10965 - 08/2022 CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name						Total Vendor Amount
02988	ACQUREL JACKSON						20.00
Payment Type	**Payment Number**				**Payment Date**		**Payment Amount**
Check					08/15/2022		20.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
08/2022 JLMA	JA'LEIGHA L MONTHLY ALLOWANCE		08/02/2022	08/02/2022	0.00	20.00	

Vendor Number	Vendor Name						Total Vendor Amount
03032	ANTOINETTE VAUGHN						95.00
Payment Type	**Payment Number**				**Payment Date**		**Payment Amount**
Check					08/15/2022		95.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
08/2022 MWMA	MARVIN W MONTHLY ALLOWANCE		08/02/2022	08/02/2022	0.00	45.00	
08/2022 MWSA	MARVIN W SCHOOL ALLOWANCE		08/02/2022	08/02/2022	0.00	50.00	

Vendor Number	Vendor Name						Total Vendor Amount
02014	AZLEWAY BOYS RANCH						95.00
Payment Type	**Payment Number**				**Payment Date**		**Payment Amount**
Check					08/15/2022		95.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
08/2022 CMMA	CHRISTOPHER M MONTHLY ALLOWANCE		08/02/2022	08/02/2022	0.00	45.00	
08/2022 CMSA	CHRISTOPHER M SCHOOL ALLOWANCE		08/02/2022	08/02/2022	0.00	50.00	

Vendor Number	Vendor Name						Total Vendor Amount
02813	BENJAMIN & AMBER CLARK						20.00
Payment Type	**Payment Number**				**Payment Date**		**Payment Amount**
Check					08/15/2022		20.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
08/2022 SWMA	SHERRY W MONTHLY ALLOWANCE		08/02/2022	08/02/2022	0.00	20.00	

Vendor Number	Vendor Name						Total Vendor Amount
02906	CHRISTINA HUDSON						95.00
Payment Type	**Payment Number**				**Payment Date**		**Payment Amount**
Check					08/15/2022		95.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
08/2022 AEMA	AIDEN E MONTHLY ALLOWANCE		08/02/2022	08/02/2022	0.00	45.00	
08/2022 AESA	AIDEN E SCHOOL ALLOWANCE		08/02/2022	08/02/2022	0.00	50.00	

Vendor Number	Vendor Name						Total Vendor Amount
02897	CRAIG GUNNIS OR REBECCA BOWMAN						120.00
Payment Type	**Payment Number**				**Payment Date**		**Payment Amount**
Check					08/15/2022		120.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
08/2022 SMBG	SAM M BIRTHDAY GIFT		08/02/2022	08/02/2022	0.00	25.00	
08/2022 SMMA	SAM M MONTHLY ALLOWANCE		08/02/2022	08/02/2022	0.00	45.00	
08/2022 SMSA	SAM M SCHOOL ALLOWANCE		08/02/2022	08/02/2022	0.00	50.00	

Vendor Number	Vendor Name						Total Vendor Amount
02049	DONNA FAULK						80.00
Payment Type	**Payment Number**				**Payment Date**		**Payment Amount**
Check					08/15/2022		80.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
08/2022 LMMA	LAYLA M MONTHLY ALLOWANCE		08/02/2022	08/02/2022	0.00	30.00	

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BY COMMISSIONERS COURT DATE AUG 16 2022

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 LMSA	LAYLA M SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number 02932 **Vendor Name** EMILY MCFARLAND **Total Vendor Amount** 20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 JWMA	JAYDEN W MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	20.00

Vendor Number 03036 **Vendor Name** EVETTE MCKINNON **Total Vendor Amount** 390.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	390.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2022 DHMA	DANIEL H MONTHLY ALLOWANCE JULY	08/02/2022	08/02/2022	0.00	45.00
07/2022 DHQA	DANIEL H QUARTERLY ALLOWANCE	08/02/2022	08/02/2022	0.00	250.00
08/2022 DHMA	DANIEL H MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	45.00
08/2022 DHSA	DANIEL H SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number 01617 **Vendor Name** HEATHER WEBB **Total Vendor Amount** 20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 HNMA	HAIGEN N MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	20.00

Vendor Number 03035 **Vendor Name** JENNIFER BURNS **Total Vendor Amount** 160.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	160.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 ABMA	AURORA B MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 ABSA	AURORA B SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00
08/2022 JBMA	JASPER B MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 JBSA	JASPER B SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number 03016 **Vendor Name** JOSEPH WALL **Total Vendor Amount** 160.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	160.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 LBMA	LANDON B MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 LBSA	LANDON B SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00
08/2022 PBMA	PEYTON B MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 PBSA	PEYTON B SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number 03038 **Vendor Name** KERRY JACKSON **Total Vendor Amount** 80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 RHMA	RANDALL H MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 RHSA	RANDALL H SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number 02989 **Vendor Name** KIRSTIN MILLERD **Total Vendor Amount** 45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 KMMA	KIRSTIN M MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	45.00

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BY COMMISSIONERS COURT DATE AUG 16 2022

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Vendor Number	Vendor Name				Total Vendor Amount
02933	LINDSEY BOWEN				20.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2022	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 JWMA	JAYSON W MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
03018	LORA HUERTA				20.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2022	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 JRMA	JEREMIAH R MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
02827	PATRICIA SMITH				95.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2022	95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 MGMA	MYSTI G MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	45.00
08/2022 MGSA	MYSTI G SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
03041	PEDAGOG FIRST				405.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2022	405.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202208 JL RFA	RFA JA'LEIGHA L CHILDCARE	08/12/2022	08/12/2022	0.00	405.00

Vendor Number	Vendor Name				Total Vendor Amount
02147	PEGASUS SCHOOLS, INC				80.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2022	80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 GRMA	GAUGE R MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 GRSA	GAUGE R SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
02374	REGINA BREWER				80.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2022	80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 RBMA	RAYMOND B MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 RBSA	RAYMOND B SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
02901	SAVANNAH WILLIAMS				115.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2022	115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 CBMA	CHRISTIAN B MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	45.00
08/2022 CBSA	CHRISTIAN B SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00
08/2022 CCMA	CASEN C MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
02729	SHERRY WEB				265.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2022	265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 ARBG	ARRAYAH R BIRTHDAY GIFT	08/02/2022	08/02/2022	0.00	25.00
08/2022 ARMA	ARRAYAH R MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 ARSA	ARRAYAH R SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

APPROVED
By Auditor at 8:16 am, Aug 16, 2022

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AUG 16 2022

BY COMMISSIONERS COURT DATE____________

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08/2022 MRMA	MIKAEL R MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 MRSA	MIKAEL R SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00
08/2022 RRMA	RYDER R MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 RRSA	RYDER R SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
03031	TALITHA GREEN	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 JSMA	JOSEPH S MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 JSSA	JOSEPH S SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
02802	TERESA MATTESON	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 RRMA	REMINGTON R MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 RRSA	REMINGTON R SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00
08/2022 RYRMA	RYATT R MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	20.00
08/2022 RYRSA	RYATT R SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
02761	TONY OR GLORIA HAWKINS	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2022	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2022 KBMA	KORNELIUS B MONTHLY ALLOWANCE	08/02/2022	08/02/2022	0.00	30.00
08/2022 KBSA	KORNELIUS B SCHOOL ALLOWANCE	08/02/2022	08/02/2022	0.00	50.00

APPROVED Stacy
By Auditor at 8:16 am, Aug 16, 2022

APPROVED FOR PAYMENT David L. Anderson

BY COMMISSIONERS COURT DATE AUG 16 2022

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		57	25	0.00	2,790.00
		Packet Totals:	**57**	**25**	**0.00**	**2,790.00**

APPROVED
By Auditor at 8:16 am, Aug 16, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE AUG 16 2022

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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-2,790.00
		Packet Totals:	**-2,790.00**

APPROVED
By Auditor at 8:16 am, Aug 16, 2022

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE AUG 16 2022

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