



Panola County, Texas

Payment Register

APPKT10992 - 08/30/2022, CC# 1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name			Total Vendor Amount
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC			143,073.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/29/2022	143,073.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CD2037284</u>	ELECTION EQUIPMENT	08/22/2022	08/22/2022	0.00
				Payable Amount
				143,073.37

Vendor Number	Vendor Name			Total Vendor Amount
<u>2229</u>	UT HEALTH CARTHAGE			49,946.51
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/29/2022	49,946.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2022-8/29</u>	VENTILATORS EQUIPMENT REIMBURSEMENT	08/29/2022	08/29/2022	0.00
				Payable Amount
				49,946.51

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
<u>02921</u>	FIDLAR TECHNOLOGIES			1,202.91
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/29/2022	1,202.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>0230843-IN2</u>	AUGUST 2022 - FIDLAR	08/23/2022	08/23/2022	0.00
<u>0231078-IN</u>	AUGUST 2022 - FIDLAR SUBSCRIPTIONS	08/23/2022	08/23/2022	0.00
				Payable Amount
				1,202.90

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>3715</u>	3D SECURITY, INC.			1,485.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/29/2022	1,485.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>5955</u>	replace communication device	08/29/2022	08/29/2022	0.00
				Payable Amount
				1,485.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD			163.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/29/2022	163.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>14IN083926</u>	REAR TAILLIGHT #1011	08/23/2022	08/23/2022	0.00
<u>14IN084324</u>	BATTERY/RATCHET SET	08/24/2022	08/24/2022	0.00
<u>14U010990 CR</u>	CREDIT FOR OVERPAYMENT CK# 505536	08/23/2022	08/23/2022	0.00
				Payable Amount
				35.27
				152.66
				-24.43

Vendor Number	Vendor Name			Total Vendor Amount
<u>02854</u>	AMAZON CAPITAL SERVICES, INC			339.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/29/2022	339.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>1VDP-XG3X-97GF</u>	Office Supplies, paper, ink, dividers, etc.	08/29/2022	08/29/2022	0.00
				Payable Amount
				339.68

APPROVED
By Auditor at 3:57 pm, Aug 29, 2022

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8/29/2022 3:52:39 PM

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Payment Register

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.				Total Vendor Amount 1,248.62
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 1,248.62
Payable Number <u>5171342051</u>	Description TIRE	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 1,248.62

Vendor Number <u>02980</u>	Vendor Name APPRISS INSIGHTS, LLC				Total Vendor Amount 1,610.35
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 1,610.35
Payable Number <u>EQ-INV117928</u>	Description VINE FEE 4TH QTR 2022	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 1,610.35

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 368.21
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 368.21
Payable Number <u>57917</u>	Description Oil change unit 19-3 - inv.# 57917	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 82.95
<u>57924</u>	Oil change unit 20-3 - inv.# 57924	08/23/2022	08/23/2022	0.00	135.65
<u>58357</u>	Oil change and inspection unit 08-4 - inv.# 58357	08/23/2022	08/23/2022	0.00	66.66
<u>58364</u>	Oil change unit 17-5 - inv.# 58364	08/23/2022	08/23/2022	0.00	82.95

Vendor Number <u>02868</u>	Vendor Name AVANGATE, INC.				Total Vendor Amount 200.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 200.00
Payable Number <u>BI42526035</u>	Description DROBO - CLOUD BACKUP SERVICE 1 YR SUBSCRIPTION	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 200.00

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP				Total Vendor Amount 4,657.50
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 4,657.50
Payable Number <u>118268</u>	Description Professional Services through July 15, 2022	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 4,657.50

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC				Total Vendor Amount 51.48
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 51.48
Payable Number <u>INV1799448</u>	Description Plastic utensils - inv.# INV1799448	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 51.48

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC				Total Vendor Amount 32,569.60
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 32,569.60
Payable Number <u>9402767140</u>	Description ROAD OIL	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 16,307.20
<u>9402768306</u>	ROAD OIL	08/24/2022	08/24/2022	0.00	16,262.40

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.				Total Vendor Amount 647.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 647.00
Payable Number <u>194829</u>	Description A-FRAME COUPLER	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 98.70
<u>194833</u>	INSTALL BRAKE CONTROL #1904	08/23/2022	08/23/2022	0.00	310.00
		08/24/2022	08/24/2022	0.00	238.30

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By Auditor at 3:57 pm, Aug 29, 2022

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Payment Register

APPKT10992 - 08/30/2022, CC#1

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC					Total Vendor Amount 1,463.88
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 1,463.88	
Payable Number <u>BATCH 08/01/2022</u>	Description INDIGENT BILLING BATCH 08/01/2022	Payable Date 08/22/2022	Due Date 08/22/2022	Discount Amount 0.00	Payable Amount 1,463.88	

Vendor Number <u>2346</u>	Vendor Name CASSANDRA BROOKS					Total Vendor Amount 413.59
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 413.59	
Payable Number <u>2022-8/17</u>	Description TRVL ADV FOR HOTEL CONFERENCE 9/11-15/2022	Payable Date 08/22/2022	Due Date 08/22/2022	Discount Amount 0.00	Payable Amount 413.59	

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.					Total Vendor Amount 7,935.85
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 7,935.85	
Payable Number <u>BT56141</u>	Description Xerox Workcentre 6515 black toner	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 117.36	
<u>BX08695</u>	Xerox WorkCentre 6515 black toner (2)	08/23/2022	08/23/2022	0.00	193.98	
<u>CC71935</u>	Toner cartridges - Quote# 1C8G75D	08/22/2022	08/22/2022	0.00	1,711.00	
<u>CD54630</u>	2 DELL OPTIPLEX, MICR SECURE PRINTER, TONER	08/23/2022	08/23/2022	0.00	1,397.16	
<u>CF67593</u>	Quote#1C8HKRX Ipad cables (20)	08/23/2022	08/23/2022	0.00	254.20	
<u>CH76404</u>	MICR SECURE PRINTER, TONER	08/25/2022	08/25/2022	0.00	4,262.15	

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.					Total Vendor Amount 1,379.51
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 1,379.51	
Payable Number <u>4889693</u>	Description Cleaners and gloves - inv.# 4889693	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 1,379.51	

Vendor Number <u>3979</u>	Vendor Name CHARM-TEX					Total Vendor Amount 532.60
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 532.60	
Payable Number <u>0292900-IN</u>	Description Laundry nets and feminine products - inv.# 0292900	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 532.60	

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.					Total Vendor Amount 132.79
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 132.79	
Payable Number <u>526326</u>	Description FIX A FLAT	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 32.99	
<u>890384</u>	CHAINS	08/29/2022	08/29/2022	0.00	99.80	

Vendor Number <u>2569</u>	Vendor Name CITY OF BECKVILLE					Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 100.00	
Payable Number <u>2022-5/7</u>	Description POLLING PLACE RENTAL FEE 05/07/2022	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number <u>4286</u>	Vendor Name CLAYTON COMMUNITY CENTER					Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 100.00	
Payable Number <u>2022-5/7</u>	Description POLLING PLACE RENTAL FEE 05/07/2022	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 100.00	

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By Auditor at 3:57 pm, Aug 29, 2022

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BY COMMISSIONERS COURT DATE **AUG 30 2022**

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Payment Register

APPKT10992 - 08/30/2022, CC#1

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02797</u>	CMBC INVESTMENTS LLC			2,036.38	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	2,036.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>811206-1</u>	Toner - inv.# 811206-1	08/29/2022	08/29/2022	0.00	147.39
<u>811439-0</u>	Notary Stamp	08/23/2022	08/23/2022	0.00	29.35
<u>811485-0</u>	Notary stamp and log book - inv.# 811485-0	08/23/2022	08/23/2022	0.00	44.99
<u>811548-0</u>	Tape, post it notes, folders etc - inv.# 811548-0	08/23/2022	08/23/2022	0.00	187.05
<u>811587-0</u>	Copy paper, tape, toner etc. - inv.# 811587-0	08/23/2022	08/23/2022	0.00	1,165.42
<u>811587-1</u>	Staple removers - inv.# 811587-1	08/26/2022	08/26/2022	0.00	5.49
<u>811614-0</u>	LYSOL	08/24/2022	08/24/2022	0.00	139.41
<u>811638-0</u>	DVD's, toner and binder clips - inv.# 811638-0	08/29/2022	08/29/2022	0.00	317.28

Vendor Number	Vendor Name			Total Vendor Amount	
<u>4136</u>	COMMUNITY FOUR VOL. FIRE DEPT.			200.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-5/7</u>	POLLING PLACE RENTAL FEE 05/07/2022	08/24/2022	08/24/2022	0.00	100.00
Check		08/29/2022	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-5/7 SS</u>	POLLING PLACE RENTAL FEE 05/07/2022 SUB STATION	08/24/2022	08/24/2022	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY			790.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	790.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP016535</u>	July 2022 MS 365 Exchange Online Plan 1	08/23/2022	08/23/2022	0.00	790.92

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3651</u>	DALLAS COUNTY			2,750.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	2,750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>507146</u>	DALLAS COUNTY INVOICE NO: 507146	08/23/2022	08/23/2022	0.00	2,750.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1995</u>	DAN S. MINTURN			21.87	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	21.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002877</u>	Inv.#002877 Self inking stamp	08/23/2022	08/23/2022	0.00	21.87

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02611</u>	DAVID ROSS HAGAN			900.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-165</u>	DIST-FEL-PHILLIP BROWN	08/22/2022	08/22/2022	0.00	450.00
<u>2020-C-166</u>	DIST-FEL-PHILLIP BROWN	08/23/2022	08/23/2022	0.00	450.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02493</u>	DEADWOOD COMMUNITY HOUSE DUMC			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-5/7</u>	POLLING PLACE RENTAL FEE 05/07/2022	08/24/2022	08/24/2022	0.00	100.00

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Stacy
 By Auditor at 3:57 pm, Aug 29, 2022

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David R. Hagan

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Payment Register

APPKT10992 - 08/30/2022, CC#1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2312	DEBBIE MAUGHAN	Check		73212	Water cooler - inv.# 73212	08/26/2022	08/26/2022	0.00	245.00	245.00
02225	ENVOLVE PHARMACY SOLUTIONS, INC.	Check		497033	INDIGENT PRESCRIPTIONS AUGUST 1ST - 15TH, 2022	08/22/2022	08/22/2022	0.00	516.83	516.83
3843	FAIRWAY FORD	Check		234138	Belt replacement unit 17-3 - inv.# 234138	08/23/2022	08/23/2022	0.00	237.64	237.64
1564	FLOWERS BAKING COMPANY OF TYLER LLC	Check		5044572019	Bread - ticket# 5044572019	08/23/2022	08/23/2022	0.00	106.64	221.54
				5044572188	Bread - ticket# 5044572188	08/29/2022	08/29/2022	0.00	114.90	
3381	GALLOWAY METHODIST CHURCH	Check		2022-5/7	POLLING PLACE RENTAL FEE 05/07/2022	08/25/2022	08/25/2022	0.00	100.00	100.00
1070	GALLS, LLC	Check		021789145	SR611 STN XL REG UNIFORM SHIRTS (2 ea)	08/24/2022	08/24/2022	0.00	171.79	171.79
1340	GAYLON W. ANDERSON	Check		CT119372	Mower equipment - inv.# CT119372	08/23/2022	08/23/2022	0.00	128.00	128.00
1646	H & H ENGINES AND EQUIPMENT, L.L.C.	Check		INV-96790	DEF LEVEL SENSOR REPAIR #1511	08/24/2022	08/24/2022	0.00	2,668.13	2,668.13

APPROVED
Hay
 By Auditor at 3:57 pm, Aug 29, 2022

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AUG 30 2022

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Payment Register

APPKT10992 - 08/30/2022, CC#1

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1478</u>	JAMES KING			130.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>143875</u>	TINT WINDOWS #2111	08/23/2022	08/23/2022	0.00	130.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.			2,322.94	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	2,322.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>871103</u>	CREDIT FOR ORIGINAL INVOICE 870309	08/22/2022	08/22/2022	0.00	-397.84
<u>874733</u>	Gas can nozzles - inv.# 874733	08/23/2022	08/23/2022	0.00	33.24
<u>875306</u>	AIR COMPRESSOR #2008	08/23/2022	08/23/2022	0.00	463.05
<u>875539</u>	DRILL BIT SET/ADAPTER/CONNECTOR	08/23/2022	08/23/2022	0.00	119.81
<u>875597</u>	FILTERS/DEF/TOGGLE SWITCH	08/23/2022	08/23/2022	0.00	300.65
<u>875812</u>	Battery unit 17-5 - inv.# 875812	08/23/2022	08/23/2022	0.00	126.47
<u>876087</u>	AIR LINE HOSE/COUPLINGS/UNDER COATING	08/24/2022	08/24/2022	0.00	56.11
<u>876579</u>	FILTERS	08/24/2022	08/24/2022	0.00	167.50
<u>876736</u>	BATTERIES/FUSES #1805	08/24/2022	08/24/2022	0.00	297.86
<u>876740</u>	FILTERS/SHOCKS	08/24/2022	08/24/2022	0.00	415.89
<u>876816</u>	BRAKE DRUMS/ROCKER SWITCHES	08/26/2022	08/26/2022	0.00	232.00
<u>876870</u>	CREDIT FOR ORIGINAL INVOICE 876740	08/25/2022	08/25/2022	0.00	-2.38
<u>876930</u>	FILTERS	08/26/2022	08/26/2022	0.00	98.78
<u>876975</u>	OIL/OIL DRY	08/29/2022	08/29/2022	0.00	117.36
<u>876998</u>	GASKET MATERIAL/SILCONE/SLOW MOVING EMBLEM	08/29/2022	08/29/2022	0.00	89.72
<u>877057</u>	HEX KEY SETS/OIL	08/29/2022	08/29/2022	0.00	115.36
<u>877070</u>	WIPER BLADES	08/29/2022	08/29/2022	0.00	19.20
<u>877119</u>	FILTERS	08/29/2022	08/29/2022	0.00	70.16

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1793</u>	JETT BUSINESS SYSTEMS, INC.			294.69	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	294.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12248</u>	Ink & Tape Labels for Postage Machine	08/23/2022	08/23/2022	0.00	294.69

Vendor Number	Vendor Name			Total Vendor Amount	
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME			900.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-8/12.ZC</u>	REMOVAL & TRANSPORT - CLARK	08/23/2022	08/23/2022	0.00	900.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02537</u>	JOHNNY WAYNE HARRISON DIRT			2,205.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	2,205.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08/2022</u>	HARRISON PIT-DIRT	08/24/2022	08/24/2022	0.00	2,205.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0032</u>	JULIAN H. HURST & EST. OF J. G. PEGUES			118.26	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/29/2022	118.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>755925</u>	TUBE #1403	08/23/2022	08/23/2022	0.00	118.26

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 By Auditor at 3:57 pm, Aug 29, 2022

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Payment Register

APPKT10992 - 08/30/2022, CC#1

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW			Total Vendor Amount 1,350.00	
Payment Type Check	Payment Number	Payment Date 08/29/2022	Payment Amount 1,350.00		
Payable Number <u>2018-C-155</u>	Description CCAL-REV FEL-ANDREA MCBRIDE	Payable Date 08/25/2022	Due Date 08/25/2022	Discount Amount 0.00	Payable Amount 450.00
<u>2021-C-279</u>	DIST-FLE-JUDITH HIGHTOWER	08/29/2022	08/29/2022	0.00	450.00
<u>2021-C-281</u>	DIST-FEL-JUDITH HIGHTOWER	08/29/2022	08/29/2022	0.00	450.00

Vendor Number <u>03029</u>	Vendor Name KOETTER FIRE PROTECTION, LLC.			Total Vendor Amount 7,417.40	
Payment Type Check	Payment Number	Payment Date 08/29/2022	Payment Amount 7,417.40		
Payable Number <u>DA-ARI-013696</u>	Description FIRE SPRINKLER INSPECTIONS AND REPAIRS	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 7,417.40

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 325.00	
Payment Type Check	Payment Number	Payment Date 08/29/2022	Payment Amount 325.00		
Payable Number <u>2020-165 2022-8/29</u>	Description CCAL-CP-LEAH LOCKE	Payable Date 08/29/2022	Due Date 08/29/2022	Discount Amount 0.00	Payable Amount 195.00
<u>2022-001 2022-8/29</u>	CCAL-CP-LEAH LOCKE	08/29/2022	08/29/2022	0.00	130.00

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC			Total Vendor Amount 432.50	
Payment Type Check	Payment Number	Payment Date 08/29/2022	Payment Amount 432.50		
Payable Number <u>2021-362 2022-8/18</u>	Description CCAL-CH-PUGH, BISHOP	Payable Date 08/22/2022	Due Date 08/22/2022	Discount Amount 0.00	Payable Amount 432.50

Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS			Total Vendor Amount 2,758.80	
Payment Type Check	Payment Number	Payment Date 08/29/2022	Payment Amount 2,758.80		
Payable Number <u>03892C</u>	Description 6000 rounds ammunition	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 2,758.80

Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC.			Total Vendor Amount 225,868.37	
Payment Type Check	Payment Number	Payment Date 08/29/2022	Payment Amount 225,868.37		
Payable Number <u>154443</u>	Description OIL SAND	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 77,710.36
<u>154450</u>	OIL SAND	08/23/2022	08/23/2022	0.00	38,493.00
<u>154572</u>	OIL SAND	08/24/2022	08/24/2022	0.00	109,665.01

Vendor Number <u>4317</u>	Vendor Name M. ROBERTS MEDIA, LLC			Total Vendor Amount 67.55	
Payment Type Check	Payment Number	Payment Date 08/29/2022	Payment Amount 67.55		
Payable Number <u>1732390</u>	Description Employment Notice Ad-Auto Reg Office (5/8/22)	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 67.55

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.			Total Vendor Amount 46.50	
Payment Type Check	Payment Number	Payment Date 08/29/2022	Payment Amount 46.50		
Payable Number <u>0026087653</u>	Description CYLINDER RENTAL	Payable Date 08/23/2022	Due Date 08/23/2022	Discount Amount 0.00	Payable Amount 46.50

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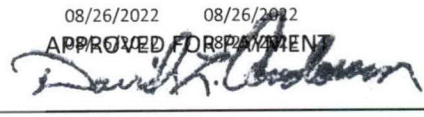
BY COMMISSIONERS COURT DATE _____

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>02970</u>	MAVIS TIRE SUPPLY LLC				482.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/29/2022	308.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00129137</u>	Brake repairs unit 17-1 - inv.# 00129137	08/23/2022	08/23/2022	0.00	308.95
Check				08/29/2022	19.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00129272</u>	Tire balance unit 14-7 - inv.# 129272	08/23/2022	08/23/2022	0.00	19.99
Check				08/29/2022	93.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00129535</u>	Tire balance/brake check unit 17-4 - inv.# 129535	08/29/2022	08/29/2022	0.00	93.96
Check				08/29/2022	59.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>125048</u>	Replace/balance tires unit 21-2 - inv.# 125048	08/23/2022	08/23/2022	0.00	59.97
Vendor Number	Vendor Name				Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC.				425.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/29/2022	425.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48096</u>	CHAINSAW FUEL/BAR OIL	08/24/2022	08/24/2022	0.00	137.60
<u>48133</u>	SPARK PLUG/ROPE/TRIGGER INTERLOCK/CHAINS	08/29/2022	08/29/2022	0.00	288.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>4283</u>	MIDYETT BAPTIST CHURCH				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/29/2022	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-5/7</u>	POLLING PLACE RENTAL FEE 05/07/2022	08/24/2022	08/24/2022	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1188</u>	MORSCO SUPPLY, LLC				4,377.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/29/2022	4,377.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S113550130.001</u>	CULVERTS	08/23/2022	08/23/2022	0.00	3,013.52
<u>S113555723.001</u>	CULVERTS	08/23/2022	08/23/2022	0.00	1,364.40
Vendor Number	Vendor Name				Total Vendor Amount
<u>1240</u>	MOTOROLA SOLUTIONS, INC.				4,995.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/29/2022	4,995.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8281429022</u>	Camera - Quote# WMO-0792-03	08/26/2022	08/26/2022	0.00	4,995.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1546</u>	MURVAUL MISSIONARY BAPTIST CHURCH				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/29/2022	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-5/7</u>	POLLING PLACE RENTAL FEE 05/07/2022	08/24/2022	08/24/2022	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02788</u>	NATALIE A. ANDERSON				3,350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/29/2022	3,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-047</u>	CCAL-REV FEL-TRAMAIN ROBINSON	08/25/2022	08/25/2022	0.00	450.00
	CCAL-REV FEL-BRAYLON BROWN	08/26/2022	08/26/2022	0.00	450.00
	CCAL-REV FEL-BRAYLON BROWN			0.00	450.00

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Payment Register

APPKT10992 - 08/30/2022, CC#1

Vendor Number	Vendor Name					Total Vendor Amount
<u>3229</u>	QUILL CORPORATION					894.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2022	61.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27094883</u>	50 GAL ROUGHNECK TOTE	08/26/2022	08/26/2022	0.00	61.99	
Check				08/29/2022	265.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27099947</u>	XEROX YELLOW AND MAGENTA TONER	08/26/2022	08/26/2022	0.00	265.98	
Check				08/29/2022	447.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27100763</u>	lanyards, badge holders, letter files, basket bins	08/26/2022	08/26/2022	0.00	447.16	
Check				08/29/2022	118.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27102405</u>	Binding machine backing	08/26/2022	08/26/2022	0.00	118.99	
<u>02670</u>	RODGER GLEN MCLANE					2,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2022	2,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-C-182</u>	CCAL-OTHER DISMISSED-KRISTOPHER CODEY HUNTER	08/22/2022	08/22/2022	0.00	450.00	
<u>2021-C-261</u>	DIST-FEL-CLIFFTON NEAROL MARSHALL	08/22/2022	08/22/2022	0.00	450.00	
<u>2021-C-311</u>	CCAL-FEL-ANTHONY SHAUN HULL	08/26/2022	08/26/2022	0.00	450.00	
<u>31569-C</u>	CCAL-MISD-KRISTOPHER CADEN HUNTER	08/26/2022	08/26/2022	0.00	450.00	
<u>31576-C</u>	CCAL-MISD-KRISTOPHER CADEN HUNTER	08/26/2022	08/26/2022	0.00	100.00	
<u>J-1034</u>	CCAL-OTHER DISMISSED-TYLYNN SAXTON	08/26/2022	08/26/2022	0.00	450.00	
<u>4067</u>	RUSSELL FLOORING CONCEPTS, INC.					792.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2022	792.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16850</u>	replace carpet on steps	08/23/2022	08/23/2022	0.00	792.09	
<u>4141</u>	SAM HOUSTON STATE UNIVERSITY					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2022	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-8/22</u>	Membership dues - Tina McMullen	08/29/2022	08/29/2022	0.00	60.00	
<u>4281</u>	SHADY GROVE BAPTIST CHURCH					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2022	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-5/7</u>	POLLING PLACE RENTAL FEE 05/07/2022	08/24/2022	08/24/2022	0.00	100.00	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					153.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2022	153.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/2022</u>	JULY 2022 SIXTH COURTS OF APPEALS	07/31/2022	07/31/2022	0.00	153.20	

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BY COMMISSIONERS COURT DATE AUG 30 2022

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Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 2,493.40
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/29/2022	2,493.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4200081888</u>	(20) Firehawk tires - Estimate# 2508096	08/29/2022	08/29/2022	0.00 2,413.40
<u>4200081904</u>	TIRE TUBE	08/29/2022	08/29/2022	0.00 80.00

Vendor Number <u>0026</u>	Vendor Name SPAN PUBLISHING INC			Total Vendor Amount 159.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/29/2022	159.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0109973</u>	L.E. Administrator Directory 2023 - inv.# 0109973	08/26/2022	08/26/2022	0.00 159.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 5,011.77
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/29/2022	5,011.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>293206075-CR</u>	CREDIT FOR ORIGINAL INVOICE 293206075	08/29/2022	08/29/2022	0.00 -0.23
<u>293262565-CR</u>	CREDIT FOR ORIGINAL INVOICE 293262565	08/29/2022	08/29/2022	0.00 -20.90
<u>293304018-CR</u>	CREDIT FOR ORIGINAL INVOICE 293304018	08/29/2022	08/29/2022	0.00 -614.36
<u>293322901-CR</u>	CREDIT FOR ORIGINAL INVOICE 293322901	08/29/2022	08/29/2022	0.00 -24.96
<u>293343560</u>	Groceries - inv.# 293343560	08/23/2022	08/23/2022	0.00 2,693.15
<u>293347253</u>	Groceries - inv.# 293347253	08/29/2022	08/29/2022	0.00 2,979.07

Vendor Number <u>1878</u>	Vendor Name TABITHA MARTINEZ			Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/29/2022	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>09/11-16/2022</u>	TRVL ADV TEXAS JAIL ASSOCIATION CONF 09/11-16/2022	08/26/2022	08/26/2022	0.00 300.00

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF			Total Vendor Amount 160.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/29/2022	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>237009</u>	2022 TEXAS PUBLIC FUNDS INVESTMENT CONF	08/26/2022	08/26/2022	0.00 160.00

Vendor Number <u>02106</u>	Vendor Name TERESA HUFFINE			Total Vendor Amount 493.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/29/2022	493.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>#13 2020-C-099</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSON	08/23/2022	08/23/2022	0.00 493.00

Vendor Number <u>1559</u>	Vendor Name TEXAS A&M ENGINEERING EXTENSION SERVICE			Total Vendor Amount 750.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/29/2022	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>JH7284572</u>	Public Safety Telecommunicator (M. Harrison)	08/23/2022	08/23/2022	0.00 500.00
<u>LB7284842</u>	Public Safety Telecommunicator (N. Hogg)	08/23/2022	08/23/2022	0.00 250.00

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APPKT10992 - 08/30/2022, CC#1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02371</u>	TEXAS ASSOCIATION OF COUNTIES					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/29/2022		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>328000</u>	CONFERENCE	08/24/2022	08/24/2022	0.00	200.00	
Check				08/29/2022		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>328018</u>	CONFERENCE	08/24/2022	08/24/2022	0.00	200.00	
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/29/2022		225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>328992</u>	TACA CONFERENCE - HOLLY GIBBS	08/29/2022	08/29/2022	0.00	225.00	
Check				08/29/2022		225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>329039</u>	TACA CONFERENCE- CASSANDRA BROOKS	08/29/2022	08/29/2022	0.00	225.00	
<u>1248</u>	TEXAS KENWORTH CO.					415.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/29/2022		415.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T00635600419888</u>	WHEEL SEAL/BRAKE DRUMS #1008	08/24/2022	08/24/2022	0.00	415.98	
<u>3002</u>	TINA MCMULLEN					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/29/2022		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/11-16/2022</u>	TRVL ADV TEXAS JAIL ASSOCIATION CONF 09/11-16/2022	08/26/2022	08/26/2022	0.00	300.00	
<u>4169</u>	TOLEDO PRODUCTS, INC.					39.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/29/2022		39.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2208-204516</u>	GRABBER/BATTERIES	08/29/2022	08/29/2022	0.00	39.58	
<u>02961</u>	TOREY MCLEMORE					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/29/2022		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/18-23/2022</u>	TRVL ADV BASIC SWAT TRAINING CONF 9/18/22 - 9/23/22	08/26/2022	08/26/2022	0.00	300.00	
<u>03034</u>	TOWNER BRIDGE GIRLS, LLC					28.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/29/2022		28.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1060</u>	24X24 NO THRU TRUCK SIGNS	08/24/2022	08/24/2022	0.00	28.00	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>02413</u>	TRAVIS WILSON				300.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/29/2022	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/18-23/2022</u>	TRVL ADV BASIC SWAT TRAINING CONF 9/18/22 - 9/23/22	08/26/2022	08/26/2022	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY				239.61
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/29/2022	239.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>449484</u>	NUTS/PINS/FITTINGS/WASHERS/BOLTS	08/23/2022	08/23/2022	0.00	351.33
<u>450344</u>	CREDIT FOR ORGINIAL INVOICE 449484	08/22/2022	08/22/2022	0.00	-111.72

Vendor Number	Vendor Name				Total Vendor Amount
<u>0954</u>	TURNER ALUMNI ASSOCIATION				100.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/29/2022	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-5/7</u>	POLLING PLACE RENTAL FEE 05/07/2022	08/24/2022	08/24/2022	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION				1,098.95
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/29/2022	1,098.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 1231116</u>	UNIFORMS	08/24/2022	08/24/2022	0.00	342.69
<u>826 1232046</u>	RUGS	08/23/2022	08/23/2022	0.00	36.22
<u>826 1232250</u>	UNIFORMS	08/23/2022	08/23/2022	0.00	342.69
<u>826 1233190</u>	RUGS	08/29/2022	08/29/2022	0.00	39.06
<u>826 1233396</u>	UNIFORMS	08/29/2022	08/29/2022	0.00	338.29

Vendor Number	Vendor Name				Total Vendor Amount
<u>02942</u>	VELVIN OIL COMPANY, INC.				17,144.72
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/29/2022	17,144.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0329282-IN</u>	DIESEL	08/23/2022	08/23/2022	0.00	9,948.75
<u>0329488-IN</u>	FUEL PURCHASE 08/18/2022	08/24/2022	08/24/2022	0.00	7,195.97

Vendor Number	Vendor Name				Total Vendor Amount
<u>3603</u>	W. L. DOGGETT, L.L.C.				1,480.13
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/29/2022	1,480.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K16399</u>	WHEEL #1502	08/23/2022	08/23/2022	0.00	1,162.73
<u>PICPAK 2022-8/16</u>	THERMOSTAT/AIR FILTERS #906	08/23/2022	08/23/2022	0.00	317.40

Vendor Number	Vendor Name				Total Vendor Amount
<u>4287</u>	WALNUT SPRINGS BAPTIST CHURCH				100.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/29/2022	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-5/7</u>	POLLING PLACE RENTAL FEE 05/07/2022	08/24/2022	08/24/2022	0.00	100.00

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Payment Register

APPKT10992 - 08/30/2022, CC#1

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING					Total Vendor Amount 202.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 202.00	
Payable Number <u>6149900047</u>	Description Texas Family Code 22-23	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 202.00	

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC					Total Vendor Amount 175.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 175.00	
Payable Number <u>0052957-IN</u>	Description ICE MACHINE-SEPTEMBER	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 175.00	

Vendor Number <u>3762</u>	Vendor Name WOODS VOLUNTEER FIRE DEPARTMENT					Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 100.00	
Payable Number <u>2022-5/7</u>	Description POLLING PLACE RENTAL FEE 05/07/2022	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 1,993.21
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 1,993.21	
Payable Number <u>702584615</u>	Description 724715990 JULY BILLING	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 1,993.21	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1703</u>	Vendor Name AZLEWAY INC					Total Vendor Amount 80.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 80.00	
Payable Number <u>ETNC 20220912 C. FORTSON</u>	Description ETNC Conference registration for Carlton Fortson	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 80.00	

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 5,000.00	
Payable Number <u>2363</u>	Description July detention 2022	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 5,000.00	

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 7.50
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 7.50	
Payable Number <u>4670 01/01/2023</u>	Description auto registration 2020 Tahoe 4670	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 7.50	

Vendor Number <u>03042</u>	Vendor Name TATE TECH					Total Vendor Amount 300.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 300.00	
Payable Number <u>500</u>	Description Invoice #500 Computer Repair	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 300.00	

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Payment Register

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.					Total Vendor Amount 325.53
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 325.53	
Payable Number <u>0329488-IN P</u>	Description FUEL PURCHASE 08/18/2022	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 325.53	

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 323.65
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 323.65	
Payable Number <u>702584615 0004</u>	Description JULY JUVE BILLING	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 167.13	
Payable Number <u>702584615 0010</u>	Description JULY CSCD BILLING	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 156.52	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03043</u>	Vendor Name MIKEL BELL					Total Vendor Amount 24.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 24.00	
Payable Number <u>20220826 JL RFA</u>	Description JA'LEIGHA L RFA BIRTH CERTIFICATE	Payable Date 08/29/2022	Due Date 08/29/2022	Discount Amount 0.00	Payable Amount 24.00	

Vendor Number <u>03005</u>	Vendor Name A T & T CORP					Total Vendor Amount 1,746.73
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 1,746.73	
Payable Number <u>4861671703</u>	Description 831-001-1322 692 INT DOS: 8/11/22 - 9/10/22	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 1,746.73	

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 44.43
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 44.43	
Payable Number <u>20220822</u>	Description 2753316-5 R&B DOS: 7/15/22 - 8/15/22	Payable Date 08/29/2022	Due Date 08/29/2022	Discount Amount 0.00	Payable Amount 44.43	

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO					Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 150.00	
Payable Number <u>20220823</u>	Description 0000436088 R&B DOS: 8/23/22 - 9/22/22	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 150.00	

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 1,197.50
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 1,197.50	
Payable Number <u>20220817</u>	Description 34345100 PCT 2 DOS: 7/14/22 - 8/14/22	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 164.55	
Payable Number <u>20220824</u>	Description 1507 APT DOS: 7/22/22 - 8/22/22	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 1,032.95	

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 52.68
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 52.68	
Payable Number <u>20220825</u>	Description 967-830-103-0-7 DOS: 7/27/22 - 8/24/22	Payable Date 08/29/2022	Due Date 08/29/2022	Discount Amount 0.00	Payable Amount 52.68	

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Payment Register

APPKT10992 - 08/30/2022, CC#1

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 601.08
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 601.08	
Payable Number <u>20220914</u>	Description 964-323-103-0-6 DOS: 7/27/22 - 8/24/22	Payable Date 08/29/2022	Due Date 08/29/2022	Discount Amount 0.00	Payable Amount 601.08	

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 7.92
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 7.92	
Payable Number <u>20220825</u>	Description 962-013-787-0-8 DOS: 7/27/22 - 8/24/22	Payable Date 08/29/2022	Due Date 08/29/2022	Discount Amount 0.00	Payable Amount 7.92	

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 867.75
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 867.75	
Payable Number <u>20220824</u>	Description 968-721-371-0-2 DOS: 7/26/22 - 8/23/22	Payable Date 08/26/2022	Due Date 08/26/2022	Discount Amount 0.00	Payable Amount 867.75	

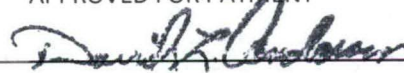
Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>01297</u>	Vendor Name A T & T U-VERSE					Total Vendor Amount 60.26
Payment Type Check	Payment Number			Payment Date 08/29/2022	Payment Amount 60.26	
Payable Number <u>20220823</u>	Description 113531206 CSCD DOS: 8/24/22 - 9/23/22	Payable Date 08/29/2022	Due Date 08/29/2022	Discount Amount 0.00	Payable Amount 60.26	

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Payment Register

APPKT10992 - 08/30/2022, CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	2	2	0.00	193,019.88
Packet Totals:		2	2	0.00	193,019.88

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	1	0.00	1,202.91
Packet Totals:		2	1	0.00	1,202.91

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	189	111	0.00	375,900.60
Packet Totals:		189	111	0.00	375,900.60

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	8	7	0.00	6,096.94
Packet Totals:		8	7	0.00	6,096.94

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 By Auditor at 3:57 pm, Aug 29, 2022

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-1,202.91
599	POOLED CASH FUND PROBATION	-6,096.94
813	AMERICAN RESCUE PLAN FUND	-193,019.88
999	POOLED CASH FUND	-375,900.60
	Packet Totals:	-576,220.33

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David R. Anderson

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