



Panola County, Texas

Payment Register

APPKT11242 - 01/03/2023, CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02325	BRYAN & BRYAN ASPHALT, LLC			40,985.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/02/2023	40,985.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402755454	ROAD OIL	12/30/2022	12/30/2022	0.00	21,529.60
9402755459	CREDIT FOR INVOICE 9402755454 BOL 6010	12/30/2022	12/30/2022	0.00	-5,318.40
9402755461	ROAD OIL	12/30/2022	12/30/2022	0.00	28,806.40
9402755464	CREDIT FOR INVOICE 9402755461 BOL 5902	12/30/2022	12/30/2022	0.00	-4,032.00

Vendor Number	Vendor Name			Total Vendor Amount	
02641	CITIBANK, N.A			757.59	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/02/2023	757.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3356 2022-12/06	Car washing supplies	12/15/2022	12/15/2022	0.00	116.24
3356 2022-12/08	Transport meal	12/15/2022	12/15/2022	0.00	20.83
3356 2022-12/12	Hotel stay during transport to Georgia	12/15/2022	12/19/2022	0.00	85.00
3356 2022-12/12 #2	Hotel stay during transport to Georgia	12/19/2022	12/19/2022	0.00	85.00
3356 2022-12/12 #3	Transport meal	12/19/2022	12/19/2022	0.00	24.79
3356 2022-12/12 #4	Fuel for transport	12/19/2022	12/19/2022	0.00	53.35
3356 2022-12/13	Hotel stay during transport to Georgia	12/19/2022	12/19/2022	0.00	194.57
3356 2022-12/13 #2	Fuel for transport	12/19/2022	12/19/2022	0.00	36.70
3356 2022-12/14	Transport meal	12/19/2022	12/19/2022	0.00	12.59
3356 2022-12/14 #2	Transport meal	12/19/2022	12/19/2022	0.00	14.32
3356 2022-12/14 #3	Fuel for transport	12/19/2022	12/19/2022	0.00	68.35
3356 2022-12/14 #4	Fuel for transport	12/19/2022	12/19/2022	0.00	45.85

Vendor Number	Vendor Name			Total Vendor Amount	
02762	CLARISSA MOON			453.76	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/02/2023	453.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/06-10-2023 HOTEL	Hotel	01/03/2023	01/03/2023	0.00	453.76

Vendor Number	Vendor Name			Total Vendor Amount	
02797	CMBC INVESTMENTS LLC			318.34	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/02/2023	318.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
813256-0	highlighters	12/30/2022	12/30/2022	0.00	80.96
813287-0	Office Supplies	12/30/2022	12/30/2022	0.00	128.25
813292-0	DVD+R and sleeves	12/30/2022	12/30/2022	0.00	109.13

Vendor Number	Vendor Name			Total Vendor Amount	
0148	COMPLETE PRINTING & PUBLISHING CO			613.52	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/02/2023	613.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
188839	500 Envelopes w/seal	12/30/2022	12/30/2022	0.00	221.32
188840	Letterhead (Qty. 1000)	12/30/2022	12/30/2022	0.00	392.20

APPROVED
D. Hays
 By Auditor at 11:51 am, Jan 02, 2023

APPROVED FOR PAYMENT
Rodger & McLean

JAN 03 2023

Payment Register

APPKT11242 - 01/03/2023, CC #1

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY	Total Vendor Amount 790.92
Payment Type Check	Payment Number	Payment Date 01/02/2023
Payable Number <u>SOP016992</u>	Description November 2022 MS 365 Exchange Online Plan 1	Payment Amount 790.92
	Payable Date 12/30/2022	Due Date 12/30/2022
	Discount Amount 0.00	Payable Amount 790.92

Vendor Number <u>1697</u>	Vendor Name HAL'S AIR CONDITIONING & ELECTRICAL, INC.	Total Vendor Amount 12,487.00
Payment Type Check	Payment Number	Payment Date 01/02/2023
Payable Number <u>IN17118</u>	Description Joni's office HVAC add on	Payment Amount 12,487.00
	Payable Date 12/30/2022	Due Date 12/30/2022
	Discount Amount 0.00	Payable Amount 12,487.00

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME	Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date 01/02/2023
Payable Number <u>2022-12/22 BC</u>	Description REMOVAL & TRANSPORT BOBBY COOKS	Payment Amount 900.00
	Payable Date 12/30/2022	Due Date 12/30/2022
	Discount Amount 0.00	Payable Amount 900.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY	Total Vendor Amount 195.00
Payment Type Check	Payment Number	Payment Date 01/02/2023
Payable Number <u>2021-362 2022-12/27</u>	Description CCAL-NCP-DILLON HODGE	Payment Amount 195.00
	Payable Date 12/30/2022	Due Date 12/30/2022
	Discount Amount 0.00	Payable Amount 195.00

Vendor Number <u>02852</u>	Vendor Name LARRY FIELDS	Total Vendor Amount 863.06
Payment Type Check	Payment Number	Payment Date 01/02/2023
Payable Number <u>01/01-12/28/2022</u>	Description TRVL MILEAGE REIMBURSEMENT 01/01/2022 - 12/28/2022	Payment Amount 635.76
Payable Number <u>2022-12/28</u>	Description TRVL REIMBURSEMENT FOR CONFERENCE JULY 17, 2022	Payment Amount 227.30
	Payable Date 12/30/2022	Due Date 12/30/2022
	Discount Amount 0.00	Payable Amount 863.06

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC	Total Vendor Amount 216.25
Payment Type Check	Payment Number	Payment Date 01/02/2023
Payable Number <u>2021-362 2022-12/21</u>	Description CCAL-CH-LP	Payment Amount 216.25
	Payable Date 12/30/2022	Due Date 12/30/2022
	Discount Amount 0.00	Payable Amount 216.25

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.	Total Vendor Amount 850.00
Payment Type Check	Payment Number	Payment Date 01/02/2023
Payable Number <u>999220346 CC22</u>	Description NEW BOND 999220346 CUTTER CLINTON 2022	Payment Amount 100.00
Payable Number <u>999227925 DGB23</u>	Description NEW BOND 999227925 DENISE GRAY BLISSETT 2023	Payment Amount 325.00
Payable Number <u>999227946 RM23</u>	Description NEW BOND 999227946 RICK MCPHERSON 2023	Payment Amount 325.00
Payable Number <u>999227968 JDF23</u>	Description NEW BOND 999227968 JOSEPH D. FENLAW 2023	Payment Amount 100.00
	Payable Date 12/30/2022	Due Date 12/30/2022
	Discount Amount 0.00	Payable Amount 850.00

Vendor Number <u>4317</u>	Vendor Name M. ROBERTS MEDIA, LLC	Total Vendor Amount 376.33
Payment Type Check	Payment Number	Payment Date 01/02/2023
Payable Number <u>1754185</u>	Description Towing Services Ad in Newspaper	Payment Amount 376.33
	Payable Date 12/30/2022	Due Date 12/30/2022
	Discount Amount 0.00	Payable Amount 376.33

APPROVED
By Auditor at 11:51 am, Jan 02, 2023

APPROVED FOR PAYMENT
Rocky Mc Lane

Payment Register

APPKT11242 - 01/03/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02390</u>	NORTHEAST TEXAS DATA CORP					29,880.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2023	29,880.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ND-004373</u>	ANNUAL SOFTWARE SERVICE 2023	01/02/2023	01/02/2023	0.00	29,880.00	
<u>0194</u>	PANOLA COUNTY JUVENILE PROBATION					208,597.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2023	208,597.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FY2023 #2</u>	TJJD LOCAL MATCH FY 23	01/02/2023	01/02/2023	0.00	208,597.00	
<u>3019</u>	PWCC, LTD					64,992.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2023	64,992.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R22116</u>	2022 DODGE RAM CREW CAB	12/30/2022	12/30/2022	0.00	64,992.00	
<u>1362</u>	RICHARD H. THOMAS, INC.					71.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2023	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1456</u>	NOTARY RENEWAL VICKI HEINKEL 75216666N	12/30/2022	12/30/2022	0.00	71.00	
<u>3068</u>	TAC - DUES & CONF					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>331031</u>	2023 CDCAT WINTER CONFERENCE	01/03/2023	01/03/2023	0.00	200.00	
Check				01/02/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>331058</u>	2023 CDCAT WINT CONFERENCE	01/03/2023	01/03/2023	0.00	200.00	
<u>2005</u>	TAC RISK MGMT POOL					378,926.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2023	378,926.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38421</u>	CAS-1830-20230101-1 AUTO POLICY 01/01/23-01/01/24	01/03/2023	01/03/2023	0.00	71,991.00	
<u>38421-GL</u>	CAS-1830-20230101-1 GENERAL LIB 01/01/23-01/01/24	01/03/2023	01/03/2023	0.00	9,129.00	
<u>38421-LE</u>	CAS-1830-20230101-1 LAW ENF LIAB 01/01/23-01/01/24	01/03/2023	01/03/2023	0.00	58,974.00	
<u>38421-PO</u>	CAS-1830-20230101-1 PUB OFF LIAB 01/01/23-01/01/24	01/03/2023	01/03/2023	0.00	33,401.00	
<u>38423</u>	PR-1830-20230101-1 PROPERTY INS 01/01/23-01/01/24	01/03/2023	01/03/2023	0.00	205,431.00	
<u>1164</u>	TYLER TECHNOLOGIES, INC.					10,546.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2023	10,546.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-404586</u>	INCODE ESS SUBSCRIPTIONS 01/01/2023 - 03/31/2023	01/02/2023	01/02/2023	0.00	10,546.00	

APPROVED
By Auditor at 11:51 am, Jan 02, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

Payment Register

APPKT11242 - 01/03/2023, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1211</u>	Vendor Name CORRECTIONS SOFTWARE SOLUTIONS, LP			Total Vendor Amount	1,592.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				01/02/2023	1,592.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>52813</u>	Invoice # 52813 Prof. Services December, 2022	12/28/2022	12/28/2022	0.00	796.00
<u>52972</u>	Invoice # 52972 Professional Service January, 2023	12/30/2022	12/30/2022	0.00	796.00

Vendor Number <u>02161</u>	Vendor Name JEREMY TIPTON			Total Vendor Amount	100.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				01/02/2023	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>288</u>	Invoice # 288 CSTS Contract Services - Dec., 2022	12/28/2022	12/28/2022	0.00	100.00

Vendor Number <u>02872</u>	Vendor Name MICHAEL SHANE CARY			Total Vendor Amount	1,195.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				01/02/2023	1,195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0015</u>	Individual & Drug Court Counseling November, 2022	12/28/2022	12/28/2022	0.00	475.00
<u>003</u>	Individual & Drug Court Counseling November, 2022	12/28/2022	12/28/2022	0.00	720.00

Vendor Number <u>4498</u>	Vendor Name OFFICE DEPOT, INC.			Total Vendor Amount	207.22
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				01/02/2023	207.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>273577388001</u>	Folders, toner, receipt paper	12/28/2022	12/28/2022	0.00	71.99
<u>273577757001</u>	Folders, toner, receipt paper	12/28/2022	12/28/2022	0.00	135.23

Vendor Number <u>1362</u>	Vendor Name RICHARD H. THOMAS, INC.			Total Vendor Amount	250.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				01/02/2023	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1441</u>	Invoice # 1441 Policy # 660287X6078TIL22	12/30/2022	12/30/2022	0.00	250.00

Vendor Number <u>2005</u>	Vendor Name TAC RISK MGMT POOL			Total Vendor Amount	931.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				01/02/2023	931.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38421 P</u>	CAS-1830-20230101-1 AUTO POLICY 01/01/23-01/01/24	01/03/2023	01/03/2023	0.00	931.00

Vendor Number <u>03042</u>	Vendor Name TATE TECH			Total Vendor Amount	200.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				01/02/2023	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>512</u>	Invoice # 512 Computer Repair Dollie and Amy	12/28/2022	12/28/2022	0.00	200.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount	1,536.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				01/02/2023	1,536.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		12/08/2022		0.00	135.98

APPROVED
By Auditor at 11:51 am, Jan 02, 2023

APPROVED FOR PAYMENT
W. Rodgers *M. Lane*

JAN 03 2023

Payment Register

APPKT11242 - 01/03/2023, CC #1

20221231 1121	010-0003140-001 DOS: 11/15/2022 - 12/07/2022	12/30/2022	12/30/2022	0.00	40.53
20221231 300	008-0000520-001 DOS: 11/14/2022 - 12/08/2022	12/30/2022	12/30/2022	0.00	396.00
20221231 313	007-0003220-002 DOS: 11/09/2022 - 12/08/2022	12/30/2022	12/30/2022	0.00	40.53
20221231 314	008-0000560-001 DOS: 11/11/2022 - 12/25/2022	12/30/2022	12/30/2022	0.00	57.81
20221231 318	008-0000640-003 DOS: 11/16/2022 - 12/08/2022	12/30/2022	12/30/2022	0.00	40.53
20221231 319	008-0000610-001 DOS: 11/15/2022 - 12/09/2022	12/30/2022	12/30/2022	0.00	722.28
20221231 EXPO	018-0000820-001 DOS: 11/10/2022 - 12/07/2022	12/30/2022	12/30/2022	0.00	102.34

Vendor Number	Vendor Name				Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY				40.77
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/02/2023	40.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20221228	967-830-103-0-7 DOS: 11/24/2022 - 12/28/2022	12/30/2022	12/30/2022	0.00	40.77

Vendor Number	Vendor Name				Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY				425.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/02/2023	425.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20221228	964-323-103-0-6 DOS: 11/24/2022 - 12/28/2022	12/30/2022	12/30/2022	0.00	425.98

Vendor Number	Vendor Name				Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY				8.09
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/02/2023	8.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20221228	962-013-787-0-8 DOS: 11/24/2022 - 12/28/2022	12/30/2022	12/30/2022	0.00	8.09

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
01297	A T & T U-VERSE				60.26
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/02/2023	60.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20221223	113531206 CSCD DOS: 12/24/2022 - 01/23/2023	12/30/2022	12/30/2022	0.00	60.26

APPROVED
By Auditor at 11:51 am, Jan 02, 2023

APPROVED FOR PAYMENT
Rodger & McFane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

Payment Register

APPKT11242 - 01/03/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	57	25	0.00	755,230.21
Packet Totals:		57	25	0.00	755,230.21

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	11	8	0.00	4,535.48
Packet Totals:		11	8	0.00	4,535.48

APPROVED *[Signature]*
 By Auditor at 11:51 am, Jan 02, 2023

APPROVED FOR PAYMENT
[Signature]

1/2/2023 11:50:19 AM

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-4,535.48
999	POOLED CASH FUND	-755,230.21
	Packet Totals:	-759,765.69

APPROVED *Stacy*
By Auditor at 11:51 am, Jan 02, 2023

1/2/2023 11:50:19 AM

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT11246 - 01/03/2023, CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
2021	TAC RISK MGMT POOL WC					24,975.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/03/2023		24,975.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
NRCN-37781-WC1	1ST QTR 2023 WORKERS COMPENSATION	01/02/2023	01/02/2023	0.00		24,975.85

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
2021	TAC RISK MGMT POOL WC					100.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/03/2023		100.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
WC-1830-20230101-1 P	1ST QTR 2023 WORKERS COMPENSATION PROBATION DEPT	01/02/2023	01/02/2023	0.00		100.90

APPROVED
By Auditor at 8:12 am, Jan 03, 2023

APPROVED FOR PAYMENT
Rodger S. McNamee

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC

Payment Register

APPKT11246 - 01/03/2023, CC #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	24,975.85
Packet Totals:		1	1	0.00	24,975.85

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	100.90
Packet Totals:		1	1	0.00	100.90

APPROVED
[Signature]
 By Auditor at 8:12 am, Jan 03, 2023

1/3/2023 8:11:35 AM

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

JAN 03 2023

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-100.90
999	POOLED CASH FUND	-24,975.85
	Packet Totals:	-25,076.75

APPROVED *Stuey*
By Auditor at 8:12 am, Jan 03, 2023

1/3/2023 8:11:35 AM

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE JAN 03 2023

APPROVED BY CC