



Panola County, Texas

Payment Register

APPKT11530 - 05/08/2023, CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
4176	ABC AUTO PARTS, LTD	Check		05/08/2023	1,743.74	1,743.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN099365	FREON	05/01/2023	05/01/2023	0.00	35.97	
14IN099366	CUT-OFF WHEELS	05/01/2023	05/01/2023	0.00	28.40	
14IN099428	FILTERS	05/01/2023	05/01/2023	0.00	113.68	
14IN099899	FILTERS	05/05/2023	05/05/2023	0.00	1,240.40	
14IN099900	JUMPER CABLES/TOW STRAP	05/05/2023	05/05/2023	0.00	74.98	
14IN100013	GREASE/FILTERS	05/08/2023	05/08/2023	0.00	250.31	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1358	AMERICAN ELEVATOR LLC	Check		05/08/2023	566.66	566.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5753	April Maintenance	05/04/2023	05/04/2023	0.00	283.33	
5863	Elevator May maintenance	05/08/2023	05/08/2023	0.00	283.33	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02865	ASHLEY JONETTE MORRIS	Check		05/08/2023	246.00	246.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001	CPR Course - inv.# 001	05/01/2023	05/01/2023	0.00	246.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
03118	ASHLEY'S AUTOMOTIVE, INC.	Check		05/08/2023	3,383.03	3,383.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35113	REPLACE RACK & PINION #1504	05/05/2023	05/05/2023	0.00	3,383.03	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1898	AUTO EXPRESS LUBE	Check		05/08/2023	549.89	549.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61260	inspection - 2020 Ford F-150	05/01/2023	05/01/2023	0.00	7.00	
61292	INSPECTION #1406	05/01/2023	05/01/2023	0.00	7.00	
61367	Inspection unit 20-3 - inv.# 61367	05/04/2023	05/04/2023	0.00	7.00	
61651	Oil change unit 20-6 - inv.# 61651	05/01/2023	05/01/2023	0.00	73.23	
61656	Oil change unit 19-3 - inv.# 61656	05/01/2023	05/01/2023	0.00	161.60	
61778	Oil change unit 22-1 - inv.# 61778	05/04/2023	05/04/2023	0.00	94.85	
61779	Oil change unit 22-5 - inv.# 61789	05/05/2023	05/05/2023	0.00	104.36	
61789	Oil change unit 22-5 - inv.# 61789	05/05/2023	05/05/2023	0.00	94.85	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW	Check		05/08/2023	4,700.00	4,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-C-0207 2023-05/04	CCAL-REV FEL-JOSHUA RYAN STONE	05/04/2023	05/04/2023	0.00	450.00	

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2020-C-260	DIST-FEL-JAMES CURTIS DONALD	05/04/2023	05/04/2023	0.00	250.00
2022-C-033	DIST-FEL-JAMES CURTIS DONALD	05/04/2023	05/04/2023	0.00	250.00
2022-C-085	DIST-FEL-JAMES CURTIS DONALD	05/04/2023	05/04/2023	0.00	250.00
2022-C-159	DIST-FEL-GRANSON ALLISON	05/04/2023	05/04/2023	0.00	200.00
2022-C-191	DIST-FEL-TONY KING	05/04/2023	05/04/2023	0.00	450.00
2022-C-206	DIST-FEL-FELICIA SAGER	05/04/2023	05/04/2023	0.00	450.00
2022-C-209	DIST-FEL-FRANKIE PELLUM	05/04/2023	05/04/2023	0.00	450.00
2022-C-232	CCAL-FEL-JAMES CURTIS DONALD	05/04/2023	05/04/2023	0.00	250.00
2022-C-233	CCAL-FEL-GRANSON ALLISON	05/04/2023	05/04/2023	0.00	200.00
2022-C-234	CCAL-FEL-GRANSON ALLISON	05/04/2023	05/04/2023	0.00	200.00
2022-C-235	CCAL-FEL-GRANSON ALLISON	05/04/2023	05/04/2023	0.00	200.00
2022-C-236	CCAL-FEL-GRANSON ALLISON	05/04/2023	05/04/2023	0.00	200.00
2022-C-292	CCAL-FEL-STACY LYNN MORRIS	05/04/2023	05/04/2023	0.00	450.00
31662-C	CCAL-MISD-SHAWN DEMETRUIS HICKS	05/04/2023	05/04/2023	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1297	BEARING SERVICE & SUPPLY, INC.				64.72
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/08/2023	64.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06259263	BEARINGS TO REPAIR WINDSOCK	05/03/2023	05/03/2023	0.00	64.72

Vendor Number	Vendor Name				Total Vendor Amount
02775	CAROL H. MIXON				1,472.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/08/2023	1,472.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-16	Reporter's Record	05/02/2023	05/02/2023	0.00	790.25
23-17	Reporter's Record	05/02/2023	05/02/2023	0.00	268.75
23-18	Reporter's Record	05/05/2023	05/05/2023	0.00	305.00
23-19	Reporter's Record	05/05/2023	05/05/2023	0.00	108.20

Vendor Number	Vendor Name				Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.				47.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/08/2023	47.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
199179	PINS	05/04/2023	05/04/2023	0.00	17.10
199273	BATTERY #910	05/05/2023	05/05/2023	0.00	30.50

Vendor Number	Vendor Name				Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC				704.77
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/08/2023	704.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 04/15/2023	INDIGENT BILLING BATCH 04/15/2023	05/08/2023	05/08/2023	0.00	704.77

Vendor Number	Vendor Name				Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC				140.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/08/2023	140.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-87879	Oil change/tire rotation unit 20-1 - inv.# 1-87879	05/02/2023	05/02/2023	0.00	140.76

Vendor Number	Vendor Name				Total Vendor Amount
2704	CDW GOVERNMENT, INC.				180.03
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/08/2023	180.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JD17018	Commissioner's Court Access Point	05/02/2023	05/02/2023	0.00	180.03

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Vendor Number	Vendor Name					Total Vendor Amount
02839	CENTRAL NATIONAL GOTTESMAN, INC.					5,896.84
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/08/2023	5,896.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4986982	Bath tissue and gloves - inv.# 4986982	05/08/2023	05/08/2023	0.00	825.65	
4986983	Disinfectant cleaners - inv.# 4986983	05/08/2023	05/08/2023	0.00	1,201.42	
4996749	Disinfectant cleaners and gloves - inv.# 4996749	05/08/2023	05/08/2023	0.00	2,187.86	
4999933	Ziploc bags - inv.# 4999933	05/08/2023	05/08/2023	0.00	59.00	
4999934	Disinfectant cleaners - inv.# 4999934	05/08/2023	05/08/2023	0.00	232.10	
5006864	Grill cleaner - inv.# 5006864	05/04/2023	05/04/2023	0.00	89.52	
5009607	Disinfectant cleaners and gloves - inv.# 5009607	05/08/2023	05/08/2023	0.00	1,301.29	

Vendor Number	Vendor Name					Total Vendor Amount
03079	CESAR DAVID VENCES					712.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/08/2023	712.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11978	FENDERS #2304	05/01/2023	05/01/2023	0.00	712.00	

Vendor Number	Vendor Name					Total Vendor Amount
03068	CHAD LOWERY					1,666.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/08/2023	1,666.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5801	COMPUTER DIAGNOSTICS #1114	05/04/2023	05/04/2023	0.00	1,666.50	

Vendor Number	Vendor Name					Total Vendor Amount
3505	CITIBANK N.A.					443.42
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/08/2023	443.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
540694	CHAIN	05/02/2023	05/02/2023	0.00	85.08	
540729	PINS	05/01/2023	05/01/2023	0.00	25.66	
955044	PIPE	05/02/2023	05/02/2023	0.00	6.29	
955337	WIRE/PANEL/T-POST	05/04/2023	05/04/2023	0.00	188.83	
955472	GAS CAN	05/04/2023	05/04/2023	0.00	24.99	
956621	ADAPTERS	05/04/2023	05/04/2023	0.00	12.58	
958647	FAN #331	05/08/2023	05/08/2023	0.00	99.99	

Vendor Number	Vendor Name					Total Vendor Amount
02641	CITIBANK, N.A					808.65
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/08/2023	808.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1436 2023-03/10	NEW AUDITORS CONF HOTEL COLLEGE STATION	05/08/2023	05/08/2023	0.00	160.89	
3356 04/12 #3	Fuel for transport	04/17/2023	04/17/2023	0.00	45.70	
3356 2023-04/03	Transport meal	04/06/2023	04/06/2023	0.00	24.72	
3356 2023-04/05	Transport meal	04/10/2023	04/10/2023	0.00	19.16	
3356 2023-04/10	Transport meal	04/13/2023	04/13/2023	0.00	33.58	
3356 2023-04/10 #2	Transport meal	04/13/2023	04/13/2023	0.00	32.91	
3356 2023-04/10 #3	Fuel for transport	04/13/2023	04/13/2023	0.00	56.80	
3356 2023-04/12	Transport meal	04/17/2023	04/17/2023	0.00	29.78	
3356 2023-04/12 #2	Transport meal	04/17/2023	04/17/2023	0.00	29.58	
7259 2023-04/20	Fuel for transport	04/24/2023	04/24/2023	0.00	53.50	
7259 2023-04/20 #2	Transport meal	04/24/2023	04/24/2023	0.00	65.53	
7259 2023-04/20 #3	Hotel stay during transport	04/24/2023	04/24/2023	0.00	111.72	
7259 2023-04/20 #4	Hotel stay during transport	04/24/2023	04/24/2023	0.00	111.72	
7259 2032-04/19	Transport meal	04/24/2023	04/24/2023	0.00	33.06	

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Vendor Number <u>02762</u>	Vendor Name CLARISSA MOON					Total Vendor Amount 335.32
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/08/2023	335.32			
Payable Number <u>05/02-03/2023</u>	Description TRVL REIM EXT AGENT BOARD MEETING 05/02-03/2023	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00	Payable Amount 335.32	

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/08/2023	50.00			
Payable Number <u>04/2023</u>	Description TODD PIT LEASE	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC					Total Vendor Amount 2,857.55
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/08/2023	2,857.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>814971-0</u>	Stamp; Tabs	05/02/2023	05/02/2023	0.00	21.80	
<u>814971-1</u>	Stamp; Tabs	05/02/2023	05/02/2023	0.00	27.25	
<u>815070-0</u>	Office supplies	05/02/2023	05/02/2023	0.00	40.89	
<u>815070-1</u>	Office supplies	05/02/2023	05/02/2023	0.00	55.55	
<u>815070-2</u>	Office supplies	05/02/2023	05/02/2023	0.00	35.99	
<u>815130-0</u>	MATS	05/05/2023	05/05/2023	0.00	187.00	
<u>815156-0</u>	Dymo Address Labels	05/02/2023	05/02/2023	0.00	130.95	
<u>815187-0</u>	Wall file, dividers and pens - inv.# 815187-0	05/02/2023	05/02/2023	0.00	88.00	
<u>815187-1</u>	Desk riser - inv.# 815187-1	05/02/2023	05/02/2023	0.00	176.99	
<u>815228-0</u>	toner, copy paper, organizers etc	05/02/2023	05/02/2023	0.00	927.66	
<u>815228-1</u>	toner, copy paper, organizers etc	05/02/2023	05/02/2023	0.00	46.59	
<u>815236-0</u>	Flags for Courthouse	05/08/2023	05/08/2023	0.00	838.80	
<u>815290-0</u>	Copy paper, binders and pens - inv.# 815290-0	05/04/2023	05/04/2023	0.00	280.08	

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO					Total Vendor Amount 383.44
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/08/2023	383.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112712</u>	Carbon copy note pads - inv.# 112712	05/04/2023	05/04/2023	0.00	229.90	
<u>112713</u>	Business cards - inv.# 112713	05/04/2023	05/04/2023	0.00	153.54	

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN					Total Vendor Amount 330.99
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/08/2023	330.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>002899</u>	Printed Letterhead and Envelopes	05/05/2023	05/05/2023	0.00	330.99	

Vendor Number <u>02690</u>	Vendor Name DBT TRANSPORTATION SERVICES LLC					Total Vendor Amount 6,145.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/08/2023	6,145.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2550849</u>	ANNUAL AWOS PERIODIC MAINTENANCE AGREEMENT 2023	05/08/2023	05/08/2023	0.00	6,145.00	

Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC.					Total Vendor Amount 20,007.80
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/08/2023	20,007.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31442</u>	LIMESTONE	05/08/2023	05/08/2023	0.00	20,007.80	

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Vendor Number	Vendor Name					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/08/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/2023	2023 LOCAL HEALTH AUTHORITY	05/04/2023	05/04/2023	0.00	500.00	
02985	EAST TEXAS ACOUSTICAL, INC.					11,351.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/08/2023	11,351.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
138842	AIRPORT REMODEL - ACOUSTICAL CEILINGS	05/08/2023	05/08/2023	0.00	11,351.00	
3951	EAST TEXAS COUNCIL OF GOVERNMENTS					3,333.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/08/2023	3,333.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2308	2022 Local Match/EDA	05/08/2023	05/08/2023	0.00	3,333.36	
0494	ETACE, INC.					471.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/08/2023	471.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61163217	Toilet seat for County Clerk	05/04/2023	05/04/2023	0.00	28.99	
61167193	Bulbs for District clerk office	05/04/2023	05/04/2023	0.00	27.98	
61170618	Seed Spreader and Ant poison	05/08/2023	05/08/2023	0.00	307.94	
61171237	AIRPORT HAZMAT SUPPLIES	05/08/2023	05/08/2023	0.00	106.88	
3189	ETACE, INC.					116.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/08/2023	116.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61166436	CABLE	05/01/2023	05/01/2023	0.00	11.80	
61167382	FAUCET	05/01/2023	05/01/2023	0.00	24.99	
61167705	PLUMBING SUPPLIES	05/01/2023	05/01/2023	0.00	59.32	
61167852	PLIERS	05/04/2023	05/04/2023	0.00	19.99	
03157	FIDELITY METALWORKS, LLC					21,047.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/08/2023	21,047.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
749	CUSTOM GATE FOR AIRPORT	05/08/2023	05/08/2023	0.00	6,217.50	
750	GATE	05/05/2023	05/05/2023	0.00	6,855.00	
751	CUSTOM GATE FOR COUNTY JAIL	05/08/2023	05/08/2023	0.00	7,975.00	
1564	FLOWERS BAKING COMPANY OF TYLER LLC					417.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/08/2023	417.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5044577811	Bread - ticket# 5044577811	05/02/2023	05/02/2023	0.00	208.62	
5044577961	Bread - ticket# 5044577961	05/05/2023	05/05/2023	0.00	208.62	

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03087	FOURB RESERVES, L.L.C.	Check		05/08/2023	11,490.00	11,490.00
			221	05/08/2023	11,490.00	
3501	G.P. MONNIN CONSULTING INC	Check		05/08/2023	4,303.75	4,303.75
			PAN 0423	05/04/2023	4,303.75	
02975	GARY LEE CONNOR	Check		05/08/2023	494.52	494.52
			003590	05/04/2023	494.52	
1340	GAYLON W. ANDERSON	Check		05/08/2023	1,352.76	1,352.76
			CT123044	05/08/2023	1,352.76	
02870	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS	Check		05/08/2023	135.00	135.00
			191051	05/08/2023	135.00	
02525	HOLLY HAMMONS	Check		05/08/2023	450.00	450.00
			2202-C-195	05/04/2023	450.00	
2326	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY	Check		05/08/2023	456.34	456.34
			PCMG0046444	08/22/2022	-196.94	
			PIMG0320437	05/02/2023	217.76	
			PIMG0320526	05/05/2023	435.52	
03092	IMELDA'S CLEANING SERVICE LLC	Check		05/08/2023	4,750.00	4,750.00
			05	05/04/2023	4,750.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.	Check		05/08/2023	959.00	959.00
			<u>75744</u>			
	JUNE 2023 PROFESSIONAL SERVICES			05/04/2023	959.00	
<u>03076</u>	INTEGRATED PRESCRIPTION MANAGEMENT	Check		05/08/2023	251.35	251.35
			<u>1161199</u>			
	INDIGENT PRESCRIPTIONS APRIL 1ST - 15TH, 2023			05/04/2023	102.73	
	INDIGENT PRESCRIPTIONS APRIL 16TH - 30TH, 2023		<u>1161922</u>			
				05/04/2023	148.62	
<u>02246</u>	JACK PAYNE	Check		05/08/2023	495.00	495.00
			<u>129934</u>			
	Pest control for County Buildings			05/08/2023	495.00	
<u>02894</u>	JACKIE MCDONALD	Check		05/08/2023	805.23	805.23
			<u>05/03-05/2023</u>			
	TRVL REIM TCPJ CONFERENCE 05/03-05/2023			05/08/2023	805.23	
<u>1871</u>	JAMES KEITH KNIGHT	Check		05/08/2023	50.00	50.00
			<u>04/2023</u>			
	KNIGHT PIT LEASE			05/04/2023	50.00	
<u>1478</u>	JAMES KING	Check		05/08/2023	220.00	220.00
			<u>158729</u>			
	TINT #1406			05/02/2023	220.00	
<u>02889</u>	JAMES MARTIN TERRY	Check		05/08/2023	1,093.50	1,093.50
			<u>2022-310 2023-05/03</u>			
	CCAL-CP-STEPHEN WHITTEMORE			05/04/2023	401.50	
	CCAL-CP-ROBERT COULTER JR.		<u>2023-097</u>			
				05/04/2023	692.00	
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.	Check		05/08/2023	1,896.94	1,896.94
			<u>918303</u>			
	LIGHTS			05/02/2023	58.27	
	Hose and pliers unit 17-3 - inv.# 918342		<u>918342</u>			
				05/02/2023	53.43	
	SILICONE		<u>918428</u>			
				05/02/2023	11.49	
	FUEL HOSE #2205		<u>918469</u>			
				05/02/2023	90.35	
	FITTING		<u>919369</u>			
				05/04/2023	23.89	
	REPLACE FUEL HOSE		<u>919822</u>			
				05/08/2023	1,454.75	

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919954	ZIP TIES	05/08/2023	05/08/2023	0.00	127.27
920340	FILTERS	05/08/2023	05/08/2023	0.00	77.49
Vendor Number 2615	Vendor Name JENNIFER STACY			Total Vendor Amount 969.34	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 05/01-05/2023	Description TRVL REIM TACA CONFERENCE 05/01/2023 - 05/05/2023	Payable Date 05/08/2023	Due Date 05/08/2023	Discount Amount 0.00	Payable Amount 969.34
Vendor Number 4296	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 1,900.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2023-03/10 BD	Description REMOVAL & TRANSPORT FOR BRANDON O. DUNCAN	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 950.00
2023-05/02 MR	REMOVAL & TRANSPORT - MARCUS REYLY	05/04/2023	05/04/2023	0.00	950.00
Vendor Number 03131	Vendor Name JOEL DON HILL			Total Vendor Amount 75.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2023-04/19 RY	Description PRE-EMPLOYMENT PHYSICAL	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00	Payable Amount 75.00
Vendor Number 03020	Vendor Name JOHN AND MELISSA HARRIS			Total Vendor Amount 2,360.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 04/2023	Description HARRIS PIT	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00	Payable Amount 2,360.00
Vendor Number 0023	Vendor Name JONI REED			Total Vendor Amount 682.38	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 04/16-20/2023	Description TRVL REIM TREASURERS EDUCATION CONF 04/16-20/2023	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00	Payable Amount 682.38
Vendor Number 02119	Vendor Name KEVIN BROWNLIE			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2018-C-157 2023-05/04	Description DIST-EX PARTE-INVESTIGATION EXP-BRAYLYN D SHEPPARD	Payable Date 05/08/2023	Due Date 05/08/2023	Discount Amount 0.00	Payable Amount 450.00
Vendor Number 1601	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW			Total Vendor Amount 4,962.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2018-C-157 2023-05/04	Description DIST-EX PARTE-FINAL FEES & EXP-BRAYLYN D SHEPPARD	Payable Date 05/08/2023	Due Date 05/08/2023	Discount Amount 0.00	Payable Amount 4,962.50
Vendor Number 1212	Vendor Name KILGORE COLLEGE			Total Vendor Amount 45.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 34442P	Description Intermediate Crime Scene Investigation course	Payable Date 05/08/2023	Due Date 05/08/2023	Discount Amount 0.00	Payable Amount 45.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>1778</u>	KYLE DANSBY	Check		05/08/2023	422.50	422.50	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>2022-001 2023-04/27</u>	05/04/2023	05/04/2023	0.00	130.00
			<u>2022-189 2023-04/26</u>	05/04/2023	05/04/2023	0.00	195.00
			<u>2023-097</u>	05/04/2023	05/04/2023	0.00	97.50
<u>1925</u>	LAW ENFORCEMENT SYSTEMS, INC.	Check		05/08/2023	155.00	155.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>219200</u>	05/02/2023	05/02/2023	0.00	155.00
<u>02804</u>	LAW OFFICE OF APRIL PRINCE, PLLC	Check		05/08/2023	318.75	318.75	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>2022-114 2023-05/04</u>	05/08/2023	05/08/2023	0.00	318.75
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.	Check		05/08/2023	929.00	929.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>999227946 RM</u>	05/04/2023	05/04/2023	0.00	729.00
			<u>999252069 BL23</u>	05/04/2023	05/04/2023	0.00	100.00
			<u>999253224 RL23</u>	05/04/2023	05/04/2023	0.00	100.00
<u>1518</u>	LONE STAR OUTFITTERS	Check		05/08/2023	280.00	280.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>04429C</u>	05/02/2023	05/02/2023	0.00	280.00
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.	Check		05/08/2023	358.78	358.78	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>IV59810</u>	05/01/2023	05/01/2023	0.00	259.69
			<u>IV59863</u>	05/04/2023	05/04/2023	0.00	99.09
<u>0247</u>	M G CLEANERS LLC	Check		05/08/2023	524.59	524.59	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>103292</u>	05/04/2023	05/04/2023	0.00	202.40
			<u>103295</u>	05/04/2023	05/04/2023	0.00	322.19
<u>4317</u>	M. ROBERTS MEDIA, LLC	Check		05/08/2023	69.64	69.64	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>1769711</u>	05/04/2023	05/04/2023	0.00	69.64

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Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 647.25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/08/2023	647.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50156</u>	CHAIN SAW AND FUEL	05/04/2023	05/04/2023	0.00	603.50
<u>50191</u>	WEEDEATER HEAD/PUMP BUBBLE	05/04/2023	05/04/2023	0.00	43.75

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON			Total Vendor Amount 10,720.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/08/2023	10,720.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#7 2020-C-099</u>	DIST-EX PARTE-INTERIN FEES & EXP-GREGORY NEWSON	05/04/2023	05/04/2023	0.00	5,775.00
<u>2018-C-157</u>	State vs. Braylyn Sheppard 2018-C-157	05/02/2023	05/02/2023	0.00	3,945.00
<u>2022-C-261</u>	DIST-FEL-STEVEN POWELL	05/04/2023	05/04/2023	0.00	450.00
<u>2022-C-262</u>	DIST-FEL-STEVEN POWELL	05/04/2023	05/04/2023	0.00	450.00
<u>31781-C</u>	CCAL-MISD-STEVEN POWELL	05/04/2023	05/04/2023	0.00	100.00

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 499.62	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/08/2023	499.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-437963</u>	TRANSMISSION FLUID/COOLANT	05/02/2023	05/02/2023	0.00	167.91
<u>0755-438016</u>	DEF FLUID/WINDSHIELD WASHER FLUID	05/02/2023	05/02/2023	0.00	109.90
<u>0755-438687</u>	TAILLIGHT	05/04/2023	05/04/2023	0.00	44.98
<u>0755-439045</u>	POWER INVERTERS/12 VOLT PLUG/ELECTRICAL TAPE	05/08/2023	05/08/2023	0.00	145.46
<u>0755-439054</u>	PLUG/CONNECTORS #1206	05/08/2023	05/08/2023	0.00	31.37

Vendor Number <u>3888</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 4.99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/08/2023	4.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-428416</u>	SHOP TOWELS	05/08/2023	05/08/2023	0.00	4.99

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING			Total Vendor Amount 3,144.40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/08/2023	3,144.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>898349</u>	Leak under slab out by HVAC units by Voter's	05/04/2023	05/04/2023	0.00	437.50
<u>898385</u>	Waterline leak expo hall	05/04/2023	05/04/2023	0.00	283.85
<u>898386</u>	Leak in Valve box	05/04/2023	05/04/2023	0.00	580.57
<u>898392</u>	Checked water for outside faucet	05/04/2023	05/04/2023	0.00	125.00
<u>898418</u>	Installed outside faucet	05/04/2023	05/04/2023	0.00	351.68
<u>898419</u>	Gas in Judicial Building	05/04/2023	05/04/2023	0.00	187.50
<u>898422</u>	Replaced urinal Cartridge	05/04/2023	05/04/2023	0.00	250.00
<u>898427</u>	Repairs to faucet - inv.# 898427	05/04/2023	05/04/2023	0.00	273.40
<u>898433</u>	Water heater at Expo	05/04/2023	05/04/2023	0.00	429.90
<u>898439</u>	SERVICE CALL - WATER LEAK AROUND WELL HOUSE	05/02/2023	05/02/2023	0.00	225.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 37.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/08/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#1103 04/2024</u>	Registration Sticker	05/04/2023	05/04/2023	0.00	7.50

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#1982 04/2024	Registration - VIN# 3GCYEED3KG151982	05/02/2023	05/02/2023	0.00	7.50
Check	VIN#1994 05/2024	Registration - VIN# 1GNLCDECLXR301994	05/04/2023	05/04/2023	0.00	7.50
Check	VIN#2907 05/2024	REGISTRATION FEE #2110 VIN# 2907	05/04/2023	05/04/2023	0.00	7.50
Check	VIN#3474 05/2024	REGISTRATION FEE #1406 VIN# 3474	05/02/2023	05/02/2023	0.00	7.50
Vendor Number	Vendor Name					Total Vendor Amount
02541	PATRICK RYAN					112.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	31435-C 2023-05/03	CCAL-MISD-ZAC ROYBAL	05/04/2023	05/04/2023	05/08/2023	112.50
Vendor Number	Vendor Name					Total Vendor Amount
03156	RCL CONSTRUCTION LLC					1,050.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	3704	AIRPORT AEROBIC SYSTEM	05/04/2023	05/04/2023	05/08/2023	1,050.00
Vendor Number	Vendor Name					Total Vendor Amount
02884	RELX INC.					412.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	3094475456	monthly subscription charges	05/05/2023	05/05/2023	05/08/2023	412.00
Vendor Number	Vendor Name					Total Vendor Amount
03137	ROBYN KLYSEN					258.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check	05/01-02/2023	TRVL REIM NEW AUDITORS CONF 05/01-02/2023	05/08/2023	05/08/2023	05/08/2023	258.81
Vendor Number	Vendor Name					Total Vendor Amount
02670	RODGER GLEN MCLANE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	2021-C-191	DIST-FEL-ROBERT GENE PELHAM	05/04/2023	05/04/2023	05/08/2023	450.00
Vendor Number	Vendor Name					Total Vendor Amount
2033	RONNIE ENDSLEY					52.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	2023-04/28	Reimbursement for transport meal	05/04/2023	05/04/2023	05/08/2023	52.57
	34	Reimbursement for transport meal	05/04/2023	05/04/2023	05/08/2023	38.66

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<u>0084</u>	RUSK COUNTY TREASURER	Check		05/08/2023	2,650.00	2,650.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>2023-04/26 CONSTABLE PCT 1</u>	05/04/2023	05/04/2023	0.00	1,200.00
			<u>2023-05/02 CONSTABLE PCT 2</u>	05/08/2023	05/08/2023	0.00	1,450.00
			Description				
			Watch Guard Camera				
			1 IN CAR CAMERA SYSTEM AND 2 BODY CAMERAS				
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	Check		05/08/2023	214.70	214.70	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>03/2023</u>	03/31/2023	03/31/2023	0.00	214.70
			Description				
			MARCH 2023 SIXTH COURTS OF APPEALS				
<u>02544</u>	SOUTHERN TIRE MART, LLC	Check		05/08/2023	2,536.68	2,536.68	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>4200096897</u>	05/02/2023	05/02/2023	0.00	2,536.68
			Description				
			TIRES				
<u>02876</u>	STEPHEN SHIRES	Check		05/08/2023	1,000.00	1,000.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>2016-C-0122</u>	05/04/2023	05/04/2023	0.00	450.00
			<u>2018-C-254</u>	05/04/2023	05/04/2023	0.00	450.00
			<u>2021-C-319</u>	05/04/2023	05/04/2023	0.00	100.00
			Description				
			CCAL-FEL-JONATHAN KOREY GONZALES				
			CCAL-FEL-JONATHAN KOREY GONZALES				
			CCAL-FEL-JONATHAN KOREY GONZALES				
<u>1402</u>	SYSCO CORPORATION	Check		05/08/2023	9,301.87	9,301.87	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>293539058</u>	05/02/2023	05/02/2023	0.00	5,026.11
			<u>893544288</u>	05/04/2023	05/04/2023	0.00	4,275.76
			Description				
			Groceries - inv.# 293539058				
			Groceries - inv.# 293544288				
<u>0062</u>	TEECO SAFETY, INC.	Check		05/08/2023	2,215.08	2,215.08	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>137961</u>	05/04/2023	05/04/2023	0.00	2,215.08
			Description				
			Concealment vests and carriers - inv.# 137961				
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	Check		05/08/2023	100.00	100.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>223543</u>	05/04/2023	05/04/2023	0.00	100.00
			Description				
			M. Beatty & V Williams membership dues				
<u>1248</u>	TEXAS KENWORTH CO.	Check		05/08/2023	17.98	17.98	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>T00635600429507</u>	05/08/2023	05/08/2023	0.00	17.98
			Description				
			WINDSHIELD WIPER KNOB #1503				

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Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1	Check	2023-05/02	APRIL 2023 TX PARKS AND WILDLIFE FINES	05/08/2023	05/08/2023	0.00	209.40	209.40
1179	TEXAS TOLLWAYS	Check	730016053738	Toll fee	05/04/2023	05/04/2023	0.00	8.04	8.04
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Check	254859	BEAVER CONTROL	05/04/2023	05/04/2023	0.00	3,200.00	3,200.00
1540	THOMAS P. TIBILETTI	Check	31246-C	CCAL-MISD-JUAN ALBERTO MARTINEZ	05/04/2023	05/04/2023	0.00	450.00	450.00
4423	TOMBELL CORPORATION	Check	110-13557	Washing machine repairs - inv.# 110-13557	05/04/2023	05/04/2023	0.00	238.00	238.00
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	Check	42371-202304-1	CID search tool - 4/1/2023 - 4/30/2023	05/04/2023	05/04/2023	0.00	176.20	176.20
1164	TYLER TECHNOLOGIES, INC.	Check	020-142466	HOSTING 05/01/2023 - 07/31/2023	05/08/2023	05/08/2023	0.00	55,411.64	55,411.64
0931	UNIFIRST CORPORATION	Check	2780035661	UNIFORMS	05/08/2023	05/08/2023	0.00	407.68	736.57
			2780036817	UNIFORMS	05/08/2023	05/08/2023	0.00	328.89	

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Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 8,120.75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/08/2023	8,120.75	
Payable Number <u>0348965-IN</u>	Description FUEL PURCHASE 04/28/2023	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00
				Payable Amount 8,120.75

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 622.54
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/08/2023	622.54	
Payable Number <u>K19842</u>	Description RESERVOIR TANK/ TEETH	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00
<u>k19932</u>	PACKING KIT #901	05/08/2023	05/08/2023	0.00
				Payable Amount 401.06
				Payable Amount 221.48

Vendor Number <u>03044</u>	Vendor Name WHITTON C THOMPSON			Total Vendor Amount 200.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/08/2023	200.00	
Payable Number <u>19165</u>	Description WEED KILLER	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00
				Payable Amount 200.00

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/08/2023	175.00	
Payable Number <u>0054086-IN</u>	Description ICE MACHINE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00
				Payable Amount 175.00

Vendor Number <u>02508</u>	Vendor Name WILLIAM G. MORRIS			Total Vendor Amount 673.24
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/08/2023	673.24	
Payable Number <u>04/18-21/2023</u>	Description TRVL REIM ANNUAL TRAINING DENTON,TX 04/18-21/2023	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00
				Payable Amount 673.24

Vendor Number <u>03151</u>	Vendor Name WORTHINGTON PLUMBING CO, INC			Total Vendor Amount 21,729.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/08/2023	21,729.00	
Payable Number <u>6361</u>	Description AIRPORT AIR CONDITIONERS INSTALLATION	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00
				Payable Amount 21,729.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 57.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/08/2023	57.25	
Payable Number <u>0348965-IN P</u>	Description FUEL PURCHASE 04/28/2023	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00
				Payable Amount 57.25

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP.			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/08/2023	30.00	
Payable Number <u>20230424 PCT1</u>	Description 577 PCT 1 DOS: 04/24/2023	Payable Date 05/08/2023	Due Date 05/08/2023	Discount Amount 0.00
				Payable Amount 30.00

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By Auditor at 4:52 pm, May 08, 2023

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Payment Register

APPKT11530 - 05/08/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2748</u>	DISH DBS CORPORATION	Check		05/08/2023	153.36	153.36
			<u>20230504</u>			
	Description			Payable Date	Due Date	Discount Amount
	8255 7070 8053 2067 APT DOS: 05/17/23- 06/16/23			05/08/2023	05/08/2023	0.00
						153.36
<u>02686</u>	FIDELITY COMMUNICATIONS CO.	Check		05/08/2023	201.00	201.00
			<u>20230508</u>			
	Description			Payable Date	Due Date	Discount Amount
	505451 EXPO DOS: 05/08/2023 - 06/07/2023			05/08/2023	05/08/2023	0.00
						201.00
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.	Check		05/08/2023	97.21	97.21
			<u>20230501</u>			
	Description			Payable Date	Due Date	Discount Amount
	34660300 PCT 1 DOS: 03/31/2023 - 04/28/2023			05/08/2023	05/08/2023	0.00
						97.21
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		05/08/2023	39.73	39.73
			<u>20230503</u>			
	Description			Payable Date	Due Date	Discount Amount
	962-319-697-0-8 DOS: 04/04/2023 - 05/02/2023			05/08/2023	05/08/2023	0.00
						39.73
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		05/08/2023	20.66	20.66
			<u>20230505</u>			
	Description			Payable Date	Due Date	Discount Amount
	961-376-171-0-4 DOS: 04/06/2023 - 05/05/2023			05/08/2023	05/08/2023	0.00
						20.66
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		05/08/2023	1,845.31	1,845.31
			<u>20230505</u>			
	Description			Payable Date	Due Date	Discount Amount
	961-279-171-0-0 DOS: 04/05/2023 - 05/04/2023			05/08/2023	05/08/2023	0.00
						1,845.31
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		05/08/2023	2,043.20	2,043.20
			<u>20230505</u>			
	Description			Payable Date	Due Date	Discount Amount
	968-780-271-0-9 DOS: 04/06/2023 - 05/04/2023			05/08/2023	05/08/2023	0.00
						2,043.20
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		05/08/2023	1,418.84	1,418.84
			<u>20230505</u>			
	Description			Payable Date	Due Date	Discount Amount
	965-832-625-0-4 DOS: 04/05/2023 - 005/04/2023			05/08/2023	05/08/2023	0.00
						1,418.84

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 By Auditor at 4:52 pm, May 08, 2023

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 MAY 08 2023

Payment Register

APPKT11530 - 05/08/2023, CC #1

Vendor Number **3869** Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type **Check** Payment Number
 Payable Number **20230505** Description 968-113-315-1-9 DOS: 04/05/2023 - 05/04/2023

Total Vendor Amount 5,297.90
 Payment Date 05/08/2023 Payment Amount 5,297.90
 Payable Date 05/08/2023 Due Date 05/08/2023 Discount Amount 0.00 Payable Amount 5,297.90

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number **02711** Vendor Name FIDELITY COMMUNICATIONS CO.
 Payment Type **Check** Payment Number
 Payable Number **20230508** Description 509021 JUVE DOS: 05/08/2023 - 06/07/2023

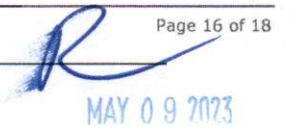
Total Vendor Amount 85.99
 Payment Date 05/08/2023 Payment Amount 85.99
 Payable Date 05/08/2023 Due Date 05/08/2023 Discount Amount 0.00 Payable Amount 85.99

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Payment Register

APPKT11530 - 05/08/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	232	111	0.00	272,903.31
Packet Totals:		232	111	0.00	272,903.31

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0.00	143.24
Packet Totals:		2	2	0.00	143.24

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By Auditor at 4:52 pm, May 08, 2023

BY COMMISSIONERS COURT DATE *R*

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MAY 09 2023

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-143.24
999	POOLED CASH FUND	-272,903.31
	Packet Totals:	-273,046.55

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MAY 09 2023



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT11529 - LAND PURCHASE - 05/08/2023

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1102 - FIRST STATE BANK & TRUST COMPANY										Vendor Total: 425,334.00
05/03/2023 M. PARKER	Invoice	5/8/2023	5/8/2023	5/8/2023	5/8/2023	425,334.00	0.00	0.00	0.00	425,334.00
MIKE PARKER PROPERTY PURCHASE	ARP - AMERICAN RESCUE PLAN				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIKE PARKER PROPERTY PURCHASE	No Units	0.00	0.00	425,334.00	0.00	0.00	0.00	425,334.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
813-460-55260	LAND/BUILDING PURCHASE		425,334.00	100.00%

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Stacy
 By Auditor at 4:01 pm, May 08, 2023

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Debra Y Mc
 BY COMMISSIONERS COURT DATE 5/9/23
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	425,334.00	0.00	0.00	0.00	425,334.00	0.00	425,334.00
Grand Total:		425,334.00	0.00	0.00	0.00	425,334.00	0.00	425,334.00

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By Auditor at 4:01 pm, May 08, 2023

5/8/2023 3:55:59 PM

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BY COMMISSIONERS COURT DATE 5/9/23
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Account Summary

Account	Name	Amount
813-460-55260	LAND/BUILDING PURCHASE	425,334.00
Total:		425,334.00

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By Auditor at 4:01 pm, May 08, 2023

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Chief of MSK
BY COMMISSIONERS COURT DATE 5/9/23 Page 3 of 3
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Panola County, Texas

Payment Register

APPKT11532 - 05/09/2023 - CC CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03142</u>	Vendor Name AMANDA HARRIS					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 05/09/2023	Payment Amount 20.00	
Payable Number <u>05/2023 NMMA</u>	Description NASH M 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 05/09/2023	Payment Amount 45.00	
Payable Number <u>05/2023 CMMA</u>	Description CHRISTOPHER M 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>03141</u>	Vendor Name BRITTANY NOWICKI					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 05/09/2023	Payment Amount 30.00	
Payable Number <u>05/2023 RRMA</u>	Description RYDER R 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>03122</u>	Vendor Name CHRISTINA CARGILL					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 05/09/2023	Payment Amount 20.00	
Payable Number <u>05/2023 ZPMA</u>	Description ZAMORA P 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 20.00	

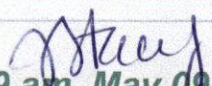
Vendor Number <u>02906</u>	Vendor Name CHRISTINA HUDSON					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 05/09/2023	Payment Amount 45.00	
Payable Number <u>05/2023 AEMA</u>	Description AIDEN E 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>02897</u>	Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 05/09/2023	Payment Amount 45.00	
Payable Number <u>05/2023 SMMA</u>	Description SAM M 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>03140</u>	Vendor Name DANIEL HARVEY					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 05/09/2023	Payment Amount 45.00	
Payable Number <u>05/2023 DHMA</u>	Description DANIEL H 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 45.00	

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By Auditor at 8:09 am, May 09, 2023



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5/9/23

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Payment Register

APPKT11532 - 05/09/2023 - CC CWB

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02049	DONNA FAULK	Check		05/2023 LMMA	LAYLA M 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	30.00	30.00
02932	EMILY MCFARLAND	Check		05/2023 JWMA	JAYDEN W 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	20.00	20.00
03129	GREG AND JENNIFER ARDEN	Check		05/2023 MRMA	MIKAEL R 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	30.00	30.00
03107	HANDS OF HEALING	Check		05/2023 RBMA	RAYMOND B 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	30.00	30.00
03057	JENNIFER CORDER	Check		05/2023 ABMA 05/2023 JBMA	AURORA B 05/2023 MONTHLY ALLOWANCE JASPER B 05/2023 MONTHLY ALLOWANCE	05/02/2023 05/02/2023	05/02/2023 05/02/2023	0.00 0.00	30.00 30.00	60.00
03016	JOSEPH WALL	Check		05/2023 LBMA 05/2023 PBMA	LONDON B 05/2023 MONTHLY ALLOWANCE PEYTON B 05/2023 MONTHLY ALLOWANCE	05/02/2023 05/02/2023	05/02/2023 05/02/2023	0.00 0.00	30.00 30.00	60.00
02782	KAUFMAN COUNTY CHILDREN'S EMERGENCY SHELTER	Check		05/2023 AMMA 05/2023 BMMA	ADDISON M 05/2023 MONTHLY ALLOWANCE BENTLEY M 05/2023 MONTHLY ALLOWANCE	05/02/2023 05/02/2023	05/02/2023 05/02/2023	0.00 0.00	30.00 30.00	60.00
03038	KERRY JACKSON	Check		05/2023 RHMA	RANDALL H 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	30.00	30.00

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By Auditor at 8:09 am, May 09, 2023

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BY COMMISSIONERS COURT DATE 5/9/23

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Payment Register

APPKT11532 - 05/09/2023 - CC CWB

Vendor Number <u>02933</u>	Vendor Name LINDSEY BOWEN			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 05/09/2023	Payment Amount 45.00	
Payable Number <u>05/2023 JWBG</u>	Description JAYSON W BIRTHDAY GIFT	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00
<u>05/2023 JWMA</u>	JAYSON W 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00
				Payable Amount 25.00
				20.00

Vendor Number <u>03093</u>	Vendor Name LITTLE CREEK RTC			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 05/09/2023	Payment Amount 30.00	
Payable Number <u>05/2023 WPMA</u>	Description WINTER P 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>02902</u>	Vendor Name MARVIN WILLIAMS			Total Vendor Amount 340.00
Payment Type Check	Payment Number	Payment Date 05/09/2023	Payment Amount 340.00	
Payable Number <u>04/2023 MWMA</u>	Description MARVIN W 04/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00
<u>04/2023 MWQA</u>	MARVIN W 04/2023 QUARTERLY ALLOWANCE	05/02/2023	05/02/2023	0.00
<u>05/2023 MWMA</u>	MARVIN W 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00
				Payable Amount 45.00
				250.00
				45.00

Vendor Number <u>03153</u>	Vendor Name MICHELLE OLLER			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 05/09/2023	Payment Amount 20.00	
Payable Number <u>05/2023 ACMA</u>	Description ASHER C 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number <u>02147</u>	Vendor Name PEGASUS SCHOOLS, INC			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 05/09/2023	Payment Amount 30.00	
Payable Number <u>05/2023 GRMA</u>	Description GAUGE R 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>03058</u>	Vendor Name SANDY LAWRENCE			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 05/09/2023	Payment Amount 20.00	
Payable Number <u>05/2023 JRMA</u>	Description JEREMIAH R 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number <u>02901</u>	Vendor Name SAVANNAH WILLIAMS			Total Vendor Amount 65.00
Payment Type Check	Payment Number	Payment Date 05/09/2023	Payment Amount 65.00	
Payable Number <u>05/2023 CBMA</u>	Description CHRISTIAN B 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00
<u>05/2023 CCMA</u>	CASEN C 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00
				Payable Amount 45.00
				20.00

Vendor Number <u>03154</u>	Vendor Name SHELLEY FRAME			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 05/09/2023	Payment Amount 20.00	
Payable Number <u>05/2023 CTMA</u>	Description CHARLES T 05/2023 MONTHLY ALLOWANCE	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00
				Payable Amount 20.00

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Rob & Mel

BY COMMISSIONERS COURT DATE 5/9/23

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By Auditor at 8:09 am, May 09, 2023

Payment Register

APPKT11532 - 05/09/2023 - CC CWB

Vendor Number	Vendor Name					Total Vendor Amount
<u>03104</u>	SONYA NEAL					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/09/2023		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/2023 ARMA</u>	ARRAYAH R 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	30.00	
<u>03155</u>	STEPHANIE MAY					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/09/2023		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/2023 MWMA</u>	MAVERICK W 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	20.00	
<u>02802</u>	TERESA MATTESON					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/09/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/2023 RRMA</u>	REMINGTON R 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	30.00	
<u>05/2023 RYRMA</u>	RYATT R 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	20.00	
<u>03103</u>	TONIA RAY					95.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/09/2023		95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/2023 AWMA</u>	APRIL W 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	30.00	
<u>05/2023 KRMA</u>	KOLTER R 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	20.00	
<u>05/2023 RGBG</u>	RAYLYNN G BIRTHDAY GIFT	05/02/2023	05/02/2023	0.00	25.00	
<u>05/2023 RGMA</u>	RAYLYNN G 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	20.00	
<u>02761</u>	TONY OR GLORIA HAWKINS					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/09/2023		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/2023 KBMA</u>	KORNELIUS B 05/2023 MONTHLY ALLOWANCE	05/02/2023	05/02/2023	0.00	30.00	

APPROVED
By Auditor at 8:09 am, May 09, 2023

Stacy

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE 5/9/23
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	39	28	0.00	1,365.00
Packet Totals:		39	28	0.00	1,365.00

APPROVED
By Auditor at 8:09 am, May 09, 2023

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[Signature]
BY COMMISSIONERS COURT DATE 5/9/23
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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,365.00
Packet Totals:		-1,365.00

APPROVED
By Auditor at 8:09 am, May 09, 2023

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BY COMMISSIONERS COURT DATE

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