



Panola County, Texas

Payment Register

APPKT11585 - 06/06/2023 - CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4466</u>	Vendor Name EAST TEXAS OPEN DOOR, INC			Total Vendor Amount 30.00	
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 30.00		
Payable Number <u>06/2023 AMMA</u>	Description ADDISON M 06/2023 MONTHLY ALLOWANCE	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>03175</u>	Vendor Name ALISSA QUICK			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 20.00		
Payable Number <u>06/2023 JWMA</u>	Description JAYDEN W 06/2023 MONTHLY ALLOWANCE	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>03142</u>	Vendor Name AMANDA HARRIS			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 20.00		
Payable Number <u>06/2023 NMMA</u>	Description NASH M 06/2023 MONTHLY ALLOWANCE	Payable Date 06/01/2023	Due Date 06/01/2023	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 06/05/2023	Payment Amount 45.00		
Payable Number <u>06/2023 CMMA</u>	Description CHRISTOPHER M 06/2023 MONTHLY ALLOWANCE	Payable Date 06/01/2023	Due Date 06/01/2023	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 06/05/2023	Payment Amount 30.00		
Payable Number <u>06/2023 RRMA</u>	Description RYDER R 06/2023 MONTHLY ALLOWANCE	Payable Date 06/01/2023	Due Date 06/01/2023	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 06/05/2023	Payment Amount 20.00		
Payable Number <u>06/2023 ZPMA</u>	Description ZAMORA P 06/2023 MONTHLY ALLOWANCE	Payable Date 06/01/2023	Due Date 06/01/2023	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 06/05/2023	Payment Amount 45.00		
Payable Number <u>06/2023 AEMA</u>	Description AIDEN E 06/2023 MONTHLY ALLOWANCE	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 45.00

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JUN 06 2023

APPROVED BY CC

APPROVED
Mary
By Auditor at 8:01 am, Jun 06, 2023

Payment Register

APPKT11585 - 06/06/2023 - CWB

Vendor Number	Vendor Name					Total Vendor Amount
03173	LINDA MARCUM					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2023 BMMA	BENTLEY M 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	30.00	
02933	LINDSEY BOWEN					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2023 JWMA	JAYSON W 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
03093	LITTLE CREEK RTC					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2023 WPMA	WINTER P 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	30.00	
03174	MARLENE WILLIAMS					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2023 CSMA	CHEYANNE S 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
06/2023 WSMA	WYATT S 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
02902	MARVIN WILLIAMS					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2023 MWMA	MARVIN W 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	45.00	
03153	MICHELLE OLLER					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2023 ACMA	ASHER C 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
02147	PEGASUS SCHOOLS, INC					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2023 GRMA	GAUGE R 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	30.00	
03058	SANDY LAWRENCE					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2023 JRMA	JEREMIAH R 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	

APPROVED
Mary
 By Auditor at 8:01 am, Jun 06, 2023

APPROVED FOR PAYMENT

Rodger & McLane

BY COMMISSIONERS COURT DATE

JUN 06 2023

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Payment Register

APPKT11585 - 06/06/2023 - CWB

Vendor Number	Vendor Name					Total Vendor Amount
<u>02901</u>	SAVANNAH WILLIAMS					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2023 CBMA</u>	CHRISTIAN B 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	45.00	
<u>06/2023 CCBG</u>	CASEN C BIRTHDAY GIFT	06/01/2023	06/01/2023	0.00	25.00	
<u>06/2023 CCMA</u>	CASEN C 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
<u>03154</u>	SHELLEY FRAME					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2023 CTMA</u>	CHARLES T 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
<u>03104</u>	SONYA NEAL					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2023 ARMA</u>	ARRAYAH R 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	30.00	
<u>03155</u>	STEPHANIE MAY					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2023 MWMA</u>	MAVERICK W 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
<u>02802</u>	TERESA MATTESON					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2023 RRMA</u>	REMINGTON R 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	30.00	
<u>06/2023 RYRMA</u>	RYATT R 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
<u>03103</u>	TONIA RAY					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2023 AWMA</u>	APRIL W 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	30.00	
<u>06/2023 KRMA</u>	KOLTER R 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
<u>06/2023 RGMA</u>	RAYLYNN G 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	20.00	
<u>03172</u>	VIRGIE HARRIS					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/05/2023	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2023 KBMA</u>	KORNELIUS B 06/2023 MONTHLY ALLOWANCE	06/01/2023	06/01/2023	0.00	30.00	

APPROVED
By Auditor at 8:01 am, Jun 06, 2023

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APPROVED FOR PAYMENT

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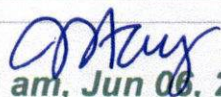
BY COMMISSIONERS COURT DATE JUN 06 2023

APPROVED BY CC

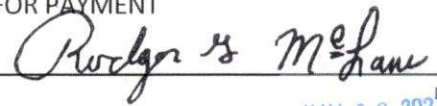
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	38	30	0.00	1,085.00
Packet Totals:		38	30	0.00	1,085.00

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By Auditor at 8:01 am, Jun 06, 2023



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BY COMMISSIONERS COURT DATE JUN 06 2023

Page 5 of 6

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,085.00
Packet Totals:		-1,085.00

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By Auditor at 8:01 am, Jun 06, 2023

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[Handwritten Signature: Rodgers & McFane]

BY COMMISSIONERS COURT DATE JUN 06 2023

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Panola County, Texas

Payment Register

APPKT11576 - 06/05/2023, CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			1,996.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/05/2023	1,996.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14IN101195	NUTS/WASHERS/SCREWS	05/31/2023	05/31/2023	0.00 10.67
14IN101245	BATTERIES #1211	05/31/2023	05/31/2023	0.00 259.52
14IN101283	FILTER	05/31/2023	05/31/2023	0.00 22.17
14IN101442	STARTER #332	05/31/2023	05/31/2023	0.00 699.00
14IN101703	FUEL PRESSURE SENSOR/FILTERS #1114	06/01/2023	06/01/2023	0.00 388.90
14IN101785	Windshield wipers unit 22-3 - inv.# 14IN101785	06/05/2023	06/05/2023	0.00 45.58
14IN101793	COUPLINGS/HOSE/WRENCH	06/01/2023	06/01/2023	0.00 91.96
14IN102108	FILTERS	06/05/2023	06/05/2023	0.00 378.60
14IN102148	OIL	06/05/2023	06/05/2023	0.00 99.60

Vendor Number	Vendor Name			Total Vendor Amount
02704	ASSOCIATED SUPPLY CO., INC.			407.33
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/05/2023	407.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PSO412185-1	FILTERS/PAINT	06/05/2023	06/05/2023	0.00 212.17
SWO300198-1	BUCKET TEETH	06/01/2023	06/01/2023	0.00 195.16

Vendor Number	Vendor Name			Total Vendor Amount
03179	AUSTIN GRAY MEMORIAL SCHOLARSHIP INC			5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/05/2023	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2023-05/31	REIMBURSEMENT FOR DONATION TO DARE PROGRAM	02/01/2023	02/01/2023	0.00 5,000.00

Vendor Number	Vendor Name			Total Vendor Amount
1898	AUTO EXPRESS LUBE			343.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/05/2023	343.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
61869	Oil change unit 17-4 - inv.# 61869	06/05/2023	06/05/2023	0.00 118.65
61915	Oil change and inspection unit 16-4 - inv.# 61915	05/31/2023	05/31/2023	0.00 142.65
61939	Oil change unit 14-2 - inv.# 61939	05/31/2023	05/31/2023	0.00 74.95
62002	Inspection unit 13-6 - inv.# 62002	05/31/2023	05/31/2023	0.00 7.00

Vendor Number	Vendor Name			Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW			2,700.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/05/2023	2,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2020-C-022	DIST-FEL-BRANDON JOHN REED	06/02/2023	06/02/2023	0.00 450.00
2020-C-023	DIST-FEL-BRANDON JOHN REED	06/02/2023	06/02/2023	0.00 450.00
2022-C-166	DIST-FEL-TYRA NICHOLE GATES	06/02/2023	06/02/2023	0.00 450.00
2022-C-200	DIST-FEL-DARLA SUE SMITH	06/02/2023	06/02/2023	0.00 450.00
2022-C-201	DIST-FEL-DARLA SUE SMITH	06/02/2023	06/02/2023	0.00 450.00
2022-C-298	CCAL-FEL-EBBIE DEE SANDERS SR	06/02/2023	06/02/2023	0.00 450.00

APPROVED
 By Auditor at 8:11 am, Jun 06, 2023

6/6/2023 8:07:01 AM

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE JUN 06 2023
 APPROVED BY CC

Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1207 BICKERSTAFF HEATH DELGADO ACOSTA LLP 2,925.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 2,925.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
120388 Professional Services rendered thru May 15, 2023 06/05/2023 06/05/2023 0.00 2,925.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03133 BRUCE KOCH 390.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 390.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-06/19 TRVL ADVANCE SWAT LEADER TRAINING 06/19-23/2023 06/02/2023 06/02/2023 0.00 390.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02325 BRYAN & BRYAN ASPHALT, LLC 273,516.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 273,516.40

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9402920170 ROAD OIL 05/31/2023 05/31/2023 0.00 16,197.60
9402920171 ROAD OIL 05/31/2023 05/31/2023 0.00 50,612.40
9402920712 ROAD OIL 05/31/2023 05/31/2023 0.00 50,857.20
9402921239 CREDIT FOR ORIGINAL INVOICE 9402920712 FULL LOAD 06/02/2023 06/02/2023 0.00 -16,979.60
9402922957 ROAD OIL 05/31/2023 05/31/2023 0.00 85,299.20
9402923871 CREDIT FOR ORIGINAL INVOICE 9402922957 PARTIAL LO 06/02/2023 06/02/2023 0.00 -14,171.20
9402930128 ROAD OIL 05/31/2023 05/31/2023 0.00 33,918.40
9402930129 ROAD OIL 05/31/2023 05/31/2023 0.00 33,966.00
9402939114 ROAD OIL 06/05/2023 06/05/2023 0.00 33,816.40

Vendor Number **Vendor Name** **Total Vendor Amount**
03083 BULLDOG AUTOMOTIVE LLC 1,839.88

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 1,839.88

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1552 Battery, radiator, AC condensor etc.. - inv.# 1552 05/31/2023 05/31/2023 0.00 1,839.88

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 1,868.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 1,868.90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
JR94303 Battery back up - Quote# 1CBH61K 05/31/2023 05/31/2023 0.00 123.37
JS95141 Laptop 05/31/2023 05/31/2023 0.00 778.04
JTS2245 FUJITSU FI-8170 DOCUMENT SCANNER 05/31/2023 05/31/2023 0.00 967.49

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC. 83.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 83.00

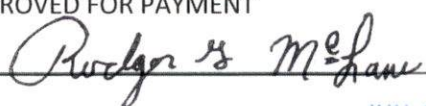
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
5020004 Pinesol and paper plates - inv.# 5020004 06/01/2023 06/01/2023 0.00 83.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3505 CITIBANK N.A. 180.88

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 180.88

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
76533 GRINDER/LINK PINS 06/02/2023 06/02/2023 0.00 65.95
965197 GREASE FITTINGS 06/02/2023 06/02/2023 0.00 16.98
965553 TIRE FOR DOLLY 06/02/2023 06/02/2023 0.00 37.99
867137 HOOKS 06/05/2023 06/05/2023 0.00 59.96

APPROVED
 By Auditor at 8:11 am, Jun 06, 2023

APPROVED FOR PAYMENT


Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number <u>02641</u>	Vendor Name CITIBANK, N.A			Total Vendor Amount 360.37	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/05/2023	360.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3760 2023-05/11</u>	Medicated creams	05/16/2023	05/16/2023	0.00	97.02
<u>3760 2023-05/16</u>	Transport meal	05/18/2023	05/18/2023	0.00	43.04
<u>3760 2023-05/23</u>	Fuel for transport	05/31/2023	05/31/2023	0.00	47.60
<u>3760 2023-05/25</u>	Cortizone cream	05/31/2023	05/31/2023	0.00	25.44
<u>6596 2023-05/09</u>	Car wash supplies	05/15/2023	05/15/2023	0.00	147.27

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE			Total Vendor Amount 32,160.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/05/2023	32,160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-06/05</u>	HAULING/DISPOSAL/TRANSFER STATION/VET	06/05/2023	06/05/2023	0.00	32,160.00

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/05/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2023</u>	TODD PIT LEASE	06/05/2023	06/05/2023	0.00	50.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 2,059.19	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/05/2023	2,059.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>814460-0</u>	water/coffee supplies for jurors	06/01/2023	06/01/2023	0.00	68.18
<u>815232-0</u>	MAPS	06/01/2023	06/01/2023	0.00	296.64
<u>815400-2</u>	Ink cartridges - inv.# 815400-2	06/01/2023	06/01/2023	0.00	107.08
<u>815556-0</u>	hanging folder frame and wall calendar	06/01/2023	06/01/2023	0.00	49.48
<u>815556-1</u>	hanging folder frame and wall calendar	06/01/2023	06/01/2023	0.00	25.39
<u>815571-1</u>	Toner - inv.# 815571-1	06/01/2023	06/01/2023	0.00	231.69
<u>815576-0</u>	PAPER SHREDDER	06/01/2023	06/01/2023	0.00	209.99
<u>815598-0</u>	Signature stamp - inv.# 815598-0	06/05/2023	06/05/2023	0.00	28.30
<u>815612-0</u>	LABEL, PENS	06/01/2023	06/01/2023	0.00	17.97
<u>815612-1</u>	LABEL, PENS	06/01/2023	06/01/2023	0.00	26.99
<u>815612-2</u>	LABEL, PENS	06/01/2023	06/01/2023	0.00	26.99
<u>815675-0</u>	COPY PAPER/FLASH DRIVE	06/01/2023	06/01/2023	0.00	67.39
<u>815680-0</u>	Toners and binder clips - inv.# 815680-0	06/01/2023	06/01/2023	0.00	658.28
<u>815703-0</u>	Printable Adhesive Tabs	06/01/2023	06/01/2023	0.00	13.49
<u>815711-0</u>	Laminated sheets, pens and tape - inv.# 815711-0	06/01/2023	06/01/2023	0.00	134.30
<u>815766-0</u>	Manila folders, double stuff folders, memo books	06/05/2023	06/05/2023	0.00	97.03

Vendor Number <u>03086</u>	Vendor Name COBURN SUPPLY COMPANY INC.			Total Vendor Amount 16,035.22	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/05/2023	16,035.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>116218755</u>	CULVERTS	05/31/2023	05/31/2023	0.00	12,070.64
<u>116219002</u>	CULVERTS	05/31/2023	05/31/2023	0.00	3,964.58

Vendor Number <u>3844</u>	Vendor Name COMPLETE EQUITY MARKETS, INC.			Total Vendor Amount 3,731.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/05/2023	3,731.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>653869</u>	Lawyers Professional Liability Insurance	06/01/2023	06/01/2023	0.00	3,731.00

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By Auditor at 8:11 am, Jun 06, 2023

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BY COMMISSIONERS COURT DATE JUN 06 2023

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Payment Register

APPKT11576 - 06/05/2023, CC #1

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	790.92
Payable Number	Description	Payable Date	Due Date
SOP017751	May 2023 -Renewals - MS 365 Exchange Online Plan 1	06/05/2023	06/05/2023
		Discount Amount	Payable Amount
		0.00	790.92

Vendor Number	Vendor Name	Total Vendor Amount
1948	CRAIG A FLETCHER	999.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	999.99
Payable Number	Description	Payable Date	Due Date
31593-C 2023-05/26	CCAL-MISD-ROBERT LEE BANDY	06/02/2023	06/02/2023
31771-C	CCAL-MISD-ROBERT LEE BANDY	06/02/2023	06/02/2023
31819-C	CCAL-MISD-ROBERT LEE BANDY	06/02/2023	06/02/2023
		Discount Amount	Payable Amount
		0.00	333.33
		0.00	333.33
		0.00	333.33

Vendor Number	Vendor Name	Total Vendor Amount
1865	CRAIG MILAM	294.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	294.78
Payable Number	Description	Payable Date	Due Date
13392	ELECTRICAL WORK FOR NEW AIRPORT GATE	06/01/2023	06/01/2023
		Discount Amount	Payable Amount
		0.00	294.78

Vendor Number	Vendor Name	Total Vendor Amount
1667	CUSTOM PRODUCTS CORPORATION	5,349.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	5,349.74
Payable Number	Description	Payable Date	Due Date
392127	SIGNS/POST/ANCHORS	06/05/2023	06/05/2023
		Discount Amount	Payable Amount
		0.00	5,349.74

Vendor Number	Vendor Name	Total Vendor Amount
1995	DAN S. MINTURN	20.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	20.84
Payable Number	Description	Payable Date	Due Date
002904	NEW DENIED STAMP	06/01/2023	06/01/2023
		Discount Amount	Payable Amount
		0.00	20.84

Vendor Number	Vendor Name	Total Vendor Amount
3936	DODSON TRUCKING INC.	15,276.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	15,276.00
Payable Number	Description	Payable Date	Due Date
31566	3X5	06/01/2023	06/01/2023
31610	SB2	06/01/2023	06/01/2023
		Discount Amount	Payable Amount
		0.00	7,638.00
		0.00	7,638.00

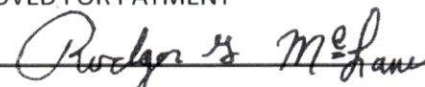
Vendor Number	Vendor Name	Total Vendor Amount
1050	DR. KEITH KEELING	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	500.00
Payable Number	Description	Payable Date	Due Date
06/2023	2023 LOCAL HEALTH AUTHORITY	06/01/2023	06/01/2023
		Discount Amount	Payable Amount
		0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
0494	ETACE, INC.	185.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	185.94
Payable Number	Description	Payable Date	Due Date
61178179	door stop for Courtroom	06/01/2023	06/01/2023
61181542	PADLOCK FOR AIRPORT GAS PUMPS	06/01/2023	06/01/2023
61183612	Key combo lock	06/05/2023	06/05/2023
61184021	Dolly Movers for moving furniture	06/05/2023	06/05/2023
		Discount Amount	Payable Amount
		0.00	16.98
		0.00	18.99
		0.00	59.99
		0.00	89.98

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 BY COMMISSIONERS COURT DATE JUN 06 2023

Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
3189 ETACE, INC. 467.05

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 467.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61179997	MASTER LOCKS	05/31/2023	05/31/2023	0.00	39.98
61180172	PAINT/WIRE	05/31/2023	05/31/2023	0.00	400.94
61181857	KEYS	05/31/2023	05/31/2023	0.00	7.96
61183784	LYSOL/SOAP	06/01/2023	06/01/2023	0.00	18.17

Vendor Number **Vendor Name** **Total Vendor Amount**
1564 FLOWERS BAKING COMPANY OF TYLER LLC 396.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 396.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5044578341	Bread - ticket# 5044578341	06/01/2023	06/01/2023	0.00	208.62
5044578482	Bread - ticket# 5044578482	06/05/2023	06/05/2023	0.00	187.38

Vendor Number **Vendor Name** **Total Vendor Amount**
4400 FOLEY RENTALS 220.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 220.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
153092-1	Tire mount and balance 20-6 - inv.# 153092-1	06/01/2023	06/01/2023	0.00	50.00
153099-1	flat repair	06/01/2023	06/01/2023	0.00	25.00
153142-1	Tire mount/balance unit 22-3 - inv.# 153142-1	06/05/2023	06/05/2023	0.00	100.00
153152-1	TIRE ROTATION 2021 FORD F150	06/05/2023	06/05/2023	0.00	45.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3501 G.P. MONNIN CONSULTING INC 1,562.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 1,562.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PAN_0523	MAY 2023 CONSULTING SERVICES GASB REVIEW	06/05/2023	06/05/2023	0.00	1,562.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1340 GAYLON W. ANDERSON 367.42

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 367.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT123304	OIL FILTERS AND HYDRAULIC FILTERS	05/31/2023	05/31/2023	0.00	163.00
CT123451	Lawn mower blades - inv.# CT123451	05/31/2023	05/31/2023	0.00	72.00
CT123615	LAWNMOWER BLADES	06/01/2023	06/01/2023	0.00	132.42

Vendor Number **Vendor Name** **Total Vendor Amount**
02513 GINA GOLDMAN 75.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R37304	reimbursement for Court Professionals Conference	06/05/2023	06/05/2023	0.00	75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1697 HAL'S AIR CONDITIONING & ELECTRICAL, INC. 515.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 515.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN18870	Service call for Adam Jones office a/c unit	06/01/2023	06/01/2023	0.00	515.99

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Rodgers Mc Lane

BY COMMISSIONERS COURT DATE JUN 06 2023

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Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
02870	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TE)					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/05/2023	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184170	NEW HIRE PRE-EMPLOYMENT PHYSICAL JEFF SCARBORO	06/02/2023	06/02/2023	0.00	30.00	
02525	HOLLY HAMMONS					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/05/2023	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-C-143	DIST-FEL-KRISTOPHER CADEN HUNTER	06/02/2023	06/02/2023	0.00	450.00	
2023-C-021	DIST-FEL-KRISTOPHER CADEN HUNTER	06/02/2023	06/02/2023	0.00	450.00	
2023-C-043	DIST-FEL-KRISTOPHER CADEN HUNTER	06/02/2023	06/02/2023	0.00	100.00	
03092	IMELDA'S CLEANING SERVICE LLC					5,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/05/2023	5,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06	Cleaning for June and Deep clean	06/01/2023	06/01/2023	0.00	5,150.00	
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/05/2023	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
75913	JULY 2023 PROFESSIONAL SERVICES	06/02/2023	06/02/2023	0.00	959.00	
03168	INNOVATIVE SOLUTIONS SERVICES, LLC					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/05/2023	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05302023ssbc2	Removed water & contaminated fuel in tanks-Airport	06/05/2023	06/05/2023	0.00	5,000.00	
03076	INTEGRATED PRESCRIPTION MANAGEMENT					220.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/05/2023	220.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1162650	INDIGENT PRESCRIPTIONS MAY 1ST - 15TH, 2023	06/02/2023	06/02/2023	0.00	220.20	
02246	JACK PAYNE					495.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/05/2023	495.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130049	Pest services for May	06/05/2023	06/05/2023	0.00	495.00	
02842	JACOB MOORE					63,201.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/05/2023	63,201.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73	PUGMILL	06/05/2023	06/05/2023	0.00	63,201.43	

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BY COMMISSIONERS COURT DATE JUN 06 2023

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Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
3644 JAMES G. LAGRONE 481.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 481.25

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
12100 TOW #1908 06/05/2023 06/05/2023 0.00 481.25

Vendor Number **Vendor Name** **Total Vendor Amount**
1871 JAMES KEITH KNIGHT 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 50.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
05/2023 KNIGHT PIT LEASE 06/05/2023 06/05/2023 0.00 50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02889 JAMES MARTIN TERRY 752.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 752.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2022-310 2023-06/02 CCAL-CP-STEPHEN WHITTEMORE 06/02/2023 06/02/2023 0.00 117.00
2023-097 2023-06/01 CCAL-CP-ROBERT COULTER JR 06/02/2023 06/02/2023 0.00 635.50

Vendor Number **Vendor Name** **Total Vendor Amount**
03171 JEFF CROOKS 2,500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 2,500.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1205 CULVERTS - AIRPORT 06/01/2023 06/01/2023 0.00 2,500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 669.35

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 669.35

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
23174 FITTINGS/WIPES/POWER STEERING FLUID 06/01/2023 06/01/2023 0.00 67.66
922648 CLEANING WIPES 06/01/2023 06/01/2023 0.00 19.99
922839 Battery unit 20-1 - inv.# 922839 06/01/2023 06/01/2023 0.00 130.24
922993 HYDRAULIC HOSE FITTINGS 06/01/2023 06/01/2023 0.00 49.90
923006 Battery unit 11-4 - inv.# 923006 06/01/2023 06/01/2023 0.00 37.88
923169 FILTERS 06/01/2023 06/01/2023 0.00 115.47
923727 Battery for unit 17-2 - inv.# 923727 06/01/2023 06/01/2023 0.00 167.66
924339 ANTI-FREEZE 06/01/2023 06/01/2023 0.00 70.56
924460 SPRAY PAINT 06/05/2023 06/05/2023 0.00 9.99

Vendor Number **Vendor Name** **Total Vendor Amount**
4296 JIMERSON-LIPSEY FUNERAL HOME 2,850.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 2,850.00

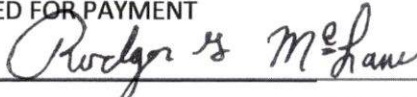
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20223-05/23 MP REMOVAL & TRANSPORT - MICHAEL PAGE 06/01/2023 06/01/2023 0.00 950.00
2023-05/23 JVJR REMOVAL & TRANSPORT - JOHN VIATOR JR. 06/01/2023 06/01/2023 0.00 950.00
2023-05/29 BFG TRANSP. & REMOV. - BIBI FAZIA GONZALES 06/01/2023 06/01/2023 0.00 950.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03020 JOHN AND MELISSA HARRIS 3,147.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 3,147.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
05/2023 HARRIS PIT LEASE/DIRT 06/05/2023 06/05/2023 0.00 3,147.50

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Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03177 JOHNATHAN BLAKE 552.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 552.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-05/26 REFUND FOR PAYMENT IN THE WRONG COUNTY 06/02/2023 06/02/2023 0.00 552.50

Vendor Number **Vendor Name** **Total Vendor Amount**
0032 JULIAN H. HURST & EST. OF J. G. PEGUES 198.52

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 198.52

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
767473 BRAKE KIT/BRAKE PADS 06/02/2023 06/02/2023 0.00 333.72
775239 SENSOR/PIGTAIL #1213 06/02/2023 06/02/2023 0.00 126.01
CM767473 CREDIT FOR ORIGINAL INVOICE 767473 06/02/2023 06/02/2023 0.00 -135.20
CM775239 CREDIT FOR ORIGINAL INVOICE 775239 06/05/2023 06/05/2023 0.00 -126.01

Vendor Number **Vendor Name** **Total Vendor Amount**
4412 KWIK KAR LUBE & TUNE 64.97

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 64.97

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
217699 Oil change unit 17-1 - inv.# 217699 06/01/2023 06/01/2023 0.00 64.97

Vendor Number **Vendor Name** **Total Vendor Amount**
1778 KYLE DANSBY 1,545.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 1,545.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2022-C-105 DIST-FEL-THERESA THOMAS 06/02/2023 06/02/2023 0.00 450.00
2022-C-126 CCAL-FEL-DAMIAN RYE 06/02/2023 06/02/2023 0.00 450.00
2023-106 CCAL-CP-CHAD SMITH 06/02/2023 06/02/2023 0.00 195.00
J-1053 CCAL-JUVE-TK 06/02/2023 06/02/2023 0.00 450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03105 LANGUAGE LINE SERVICES, INC 23.20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 23.20

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
11001699 Language line usage for April - inv.# 11001699 06/01/2023 06/01/2023 0.00 23.20

Vendor Number **Vendor Name** **Total Vendor Amount**
1518 LONE STAR OUTFITTERS 1,223.84

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 1,223.84

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
04473C Uniform pants - inv.# 04473C 06/01/2023 06/01/2023 0.00 1,223.84

Vendor Number **Vendor Name** **Total Vendor Amount**
4151 LOWE TRACTOR & EQUIPMENT INC. 186.78

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 186.78

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
IV60280 BOLTS 06/01/2023 06/01/2023 0.00 92.88
IV60503 METAL HOSE #1417 06/01/2023 06/01/2023 0.00 93.90

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 By Auditor at 8:11 am, Jun 06, 2023

6/6/2023 8:07:01 AM

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Rodger S McLane

BY COMMISSIONERS COURT DATE JUN 06 2023

Page 8 of 19

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Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
0247 M G CLEANERS LLC 297.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 297.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103472</u>	DRUM OF MIRACLE BLUE	06/05/2023	06/05/2023	0.00	297.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4317 M. ROBERTS MEDIA, LLC 181.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 181.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1770994</u>	Newspaper Ad Notice for used Exercise Equipment	06/05/2023	06/05/2023	0.00	181.99

Vendor Number **Vendor Name** **Total Vendor Amount**
03167 MARIA V. MURILLO 6,160.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 6,160.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-05/09</u>	Painting and wall for Juvenile Building	06/01/2023	06/01/2023	0.00	5,580.00
<u>2023-06/01</u>	Door for closing in garage at brownwood circle	06/05/2023	06/05/2023	0.00	580.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03158 NATIONAL TACTICAL OFFICERS ASSOCIATION 765.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 765.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8847</u>	SWAT Team Leader Development training (Bruce Koch)	06/01/2023	06/01/2023	0.00	765.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2781 OFFICE OF THE SECRETARY OF STATE 550.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>118007</u>	Loretta conference fees	06/05/2023	06/05/2023	0.00	275.00
<u>118035</u>	Kelsey Conference dues	06/01/2023	06/01/2023	0.00	275.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2101 O'REILLY AUTOMOTIVE STORES, INC. 1,137.64

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 1,137.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-441142</u>	BLADE/FUSES	06/02/2023	06/02/2023	0.00	11.08
<u>0755-441255</u>	GREASE/DEF FLUID	06/02/2023	06/02/2023	0.00	269.80
<u>0755-441278</u>	HEADLIGHT #902	06/02/2023	06/02/2023	0.00	217.73
<u>0755-441279</u>	GEAR OIL/FILTERS	06/01/2023	06/01/2023	0.00	151.20
<u>0755-441385</u>	AIR GAGES/AIR CHUCKS/BLOWERS	06/02/2023	06/02/2023	0.00	99.92
<u>0755-441461</u>	BULBS/WRENCH/SUPER GLUE	06/02/2023	06/02/2023	0.00	25.07
<u>0755-441585</u>	INFRARED THERMOSTAT/CALIPER	06/02/2023	06/02/2023	0.00	66.98
<u>0755-442141</u>	BUNGEE CORD	06/01/2023	06/01/2023	0.00	5.99
<u>0755-442294</u>	DEF FLUID	06/01/2023	06/01/2023	0.00	179.90
<u>0755-442390</u>	ALUMINUM BRIGHT	06/01/2023	06/01/2023	0.00	52.99
<u>0755-442415</u>	GLOVES	06/05/2023	06/05/2023	0.00	56.98

Vendor Number **Vendor Name** **Total Vendor Amount**
3888 O'REILLY AUTOMOTIVE STORES, INC. 117.65

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 117.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-440628</u>	FILTER, OIL, GREASE FITTINGS, CAP, DRILL BIT	06/02/2023	06/02/2023	0.00	76.40
	SENSOR FOR AIRPORT LAWNMOWER	06/02/2023	06/02/2023	0.00	10.09

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 By Auditor at 8:11 am, Jun 06, 2023

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Payment Register

APPKT11576 - 06/05/2023, CC #1

0755-441304	THERMOSTAT AND ANTIFREEZE	06/02/2023	06/02/2023	0.00	31.16
Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				30.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 1781 05/2024	Registration - VIN# 3GCUKNECXGG301781	06/02/2023	06/02/2023	0.00	7.50
Check		06/05/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 2343 05/2024	Registration - VIN# 1FTFW1EF8DFA62342	06/02/2023	06/02/2023	0.00	7.50
Check		06/05/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 5029 06/2024	REGISTRATION FEE #1308 VIN #5029	06/02/2023	06/02/2023	0.00	7.50
Check		06/05/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN# 5030 06/2024	REGISTRATION FEE #1307 VIN# 5030	06/02/2023	06/02/2023	0.00	7.50
Vendor Number	Vendor Name				Total Vendor Amount
03178	PAYA HOLDINGS, INC				325.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-06/01	REFUND FOR PAYMENT ON CITATION	06/02/2023	06/02/2023	0.00	325.00
Vendor Number	Vendor Name				Total Vendor Amount
1486	PIPPEN MOTOR COMPANY				150.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38095	AC repairs unit 17-4 - R.O.# 38095	06/02/2023	06/02/2023	0.00	150.00
Vendor Number	Vendor Name				Total Vendor Amount
02708	QUADIENT FINANCE USA, INC.				2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7733 2023 -05/31	POSTAGE FOR COURTHOUSE	06/05/2023	06/05/2023	0.00	2,000.00
Vendor Number	Vendor Name				Total Vendor Amount
02940	RBG FUELING LLC				729.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	729.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72649	DEF FLUID	06/02/2023	06/02/2023	0.00	195.95
72823	REAR END GREASE/ANTI-FREEZE	06/02/2023	06/02/2023	0.00	173.90
72825	FUEL METER	06/02/2023	06/02/2023	0.00	359.95
Vendor Number	Vendor Name				Total Vendor Amount
4403	REGIONAL ORGANIZED CRIME INFORMATION CENTER				300.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0060196-IN	One year service fee - inv.# 0060196-IN	06/05/2023	06/05/2023	0.00	300.00

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Page 10 of 19

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Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1362 RICHARD H. THOMAS, INC. 71.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 1594 06/05/2023 71.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1594 NEW NOTARY KIRSYTN JACKS 2023 06/05/2023 06/05/2023 0.00 71.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3993 ROBERT UNDERWOOD 18,225.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 2013-122, 2013-123 06/05/2023 18,225.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2013-122, 2013-123 State vs. Graves 2013-122 & 2013-123 06/02/2023 06/02/2023 0.00 18,225.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03137 ROBYN KLYSEN 65.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 2023-05/31 06/05/2023 65.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-05/31 TRVL REIMBURSEMENT COUNTY BUDGET CONF 05/31/21 06/05/2023 06/05/2023 0.00 65.50

Vendor Number **Vendor Name** **Total Vendor Amount**
3809 ROMCO, INC. 8,103.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10595754 06/05/2023 8,103.90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10595754 BLADES/TEETH 06/02/2023 06/02/2023 0.00 8,103.90

Vendor Number **Vendor Name** **Total Vendor Amount**
2033 RONNIE ENDSLEY 13.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 305267 06/05/2023 13.40

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
305267 Reimbursement for transport meal 06/02/2023 06/02/2023 0.00 13.40

Vendor Number **Vendor Name** **Total Vendor Amount**
02366 RUSSELL WHITAKER 1,250.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 52323 06/05/2023 1,250.99

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
52323 CAMERA SYSTEM/CELL PHONE BOOSTER 06/05/2023 06/05/2023 0.00 1,250.99

Vendor Number **Vendor Name** **Total Vendor Amount**
0214 SAMMY BROWN LIBRARY 5,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 2023-06/05 06/05/2023 5,000.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-06/05 REIMBURSEMENT FOR PRINT MATERIALS & SUPPLIES 06/05/2023 06/05/2023 0.00 5,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2599 SAM'S FAB & MACHINE, LLC 92.46

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 26801 06/05/2023 92.46

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
26801 HYDRAULIC HOSE 06/02/2023 06/02/2023 0.00 92.46

Vendor Number **Vendor Name** **Total Vendor Amount**
03114 SCOTT RAY PEAL 3,600.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 3,600.00

Payable Date **Due Date** **Discount Amount** **Payable Amount**
 06/05/2023 06/05/2023 0.00 450.00

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Payment Register

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2021-C-203	DIST-FEL-VIVIAN SAHARA BALUKEN	06/02/2023	06/02/2023	0.00	450.00
2021-C-294	DIST-FEL-LUIS FERNANDO LOPEZ	06/02/2023	06/02/2023	0.00	450.00
2022-C-190	DIST-FEL-ALMA ELIZABETH BROWN	06/02/2023	06/02/2023	0.00	450.00
2023-C-052	DIST- FEL-LAJOSHUA DIANE RAKAKALA LEE WHITE	06/02/2023	06/02/2023	0.00	450.00
2023-C-075	DIST-FEL-MICHAEL EDWARD HERNDON	06/02/2023	06/02/2023	0.00	450.00
31905-C	CCAL-MISD-TRESHAO DEYONE WEBB	06/02/2023	06/02/2023	0.00	450.00
J-1055	CCAL-JUVE-DS	06/02/2023	06/02/2023	0.00	450.00

Vendor Number	Vendor Name			Total Vendor Amount	
02057	SHEILA WHITAKER			47.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	47.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
530	Name plate	06/02/2023	06/02/2023	0.00	47.00

Vendor Number	Vendor Name			Total Vendor Amount	
02544	SOUTHERN TIRE MART, LLC			1,080.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	1,080.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4200097595	TIRES	06/05/2023	06/05/2023	0.00	360.00
4200099609	TIRES	06/05/2023	06/05/2023	0.00	720.00

Vendor Number	Vendor Name			Total Vendor Amount	
1402	SYSCO CORPORATION			8,560.51	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	8,560.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
293561811	Groceries - inv.# 293561811	06/02/2023	06/02/2023	0.00	4,042.04
293566638	Groceries - inv.# 293566638	06/02/2023	06/02/2023	0.00	4,518.47

Vendor Number	Vendor Name			Total Vendor Amount	
2021	TAC RISK MGMT POOL WC			24,976.10	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	24,976.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37781-WC3	3RD QTR 2023 WORKERS COMPENSATION	06/05/2023	06/05/2023	0.00	24,976.10

Vendor Number	Vendor Name			Total Vendor Amount	
1559	TEXAS A&M ENGINEERING EXTENSION SERVICE			135.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
EH7294834	Interpersonal Communications in Corrections	06/02/2023	06/02/2023	0.00	135.00

Vendor Number	Vendor Name			Total Vendor Amount	
1248	TEXAS KENWORTH CO.			1,018.09	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	1,018.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R00633700211984	GASKETS/EXHAUST PIPE/MANIFOLD/MUFFLER #1503	06/01/2023	06/01/2023	0.00	1,018.09

Vendor Number	Vendor Name			Total Vendor Amount	
2078	TEXAS PARKS & WILDLIFE #1			145.61	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	145.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-06/02	MAY 2023 TX PARKS AND WILDLIFE FINES	06/05/2023	06/05/2023	0.00	145.61

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JUN 06 2023

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APPKT11576 - 06/05/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
2154 TEXAS PARKS & WILDLIFE #2 240.55

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 240.55

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-06/01 MAY 2023 TX PARKS AND WILDLIFE FINES 06/02/2023 06/02/2023 0.00 240.55

Vendor Number **Vendor Name** **Total Vendor Amount**
1560 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND 3,200.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 3,200.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
254963 BEAVER CONTROL 06/05/2023 06/05/2023 0.00 3,200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02959 TEX-STAR FIRE AND SAFETY EQUIPMENT LLC 195.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 195.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
31767 QUARTERLY RANDOM DRUG TESTS 06/05/2023 06/05/2023 0.00 195.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1540 THOMAS P. TIBILETTI 450.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 450.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
31873-C CCAL-MISD-JACOB MENDEZ-DIAZ 06/02/2023 06/02/2023 0.00 450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4169 TOLEDO PRODUCTS, INC. 420.09

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 420.09

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2305-253913 CONCRETE/MAILBOX/POST 05/31/2023 05/31/2023 0.00 41.19
2305-253975 NUMBERS 05/31/2023 05/31/2023 0.00 5.87
2305-254236 Weed killer and gloves - inv.# 2305-254236 05/31/2023 05/31/2023 0.00 191.66
2305-255267 Wall plates - inv.# 2305-255267 06/01/2023 06/01/2023 0.00 9.83
2305-255452 NAILS/HAMMERS 06/01/2023 06/01/2023 0.00 164.84
2306-255874 KEYS 06/05/2023 06/05/2023 0.00 6.70

Vendor Number **Vendor Name** **Total Vendor Amount**
02282 TOP LINE RENTAL, LLC 111.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 111.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
52875-2 TRASH PUMP/HOSES 06/02/2023 06/02/2023 0.00 111.00

Vendor Number **Vendor Name** **Total Vendor Amount**
0931 UNIFIRST CORPORATION 666.46

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 666.46

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2780040385 UNIFORMS 06/02/2023 06/02/2023 0.00 343.18
2780041408 UNIFORMS 06/05/2023 06/05/2023 0.00 323.28

Vendor Number **Vendor Name** **Total Vendor Amount**
02855 UNIVERSAL TELCOM, LLC 1,665.23

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/05/2023 1,665.23

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 06/05/2023 06/05/2023 0.00 1,545.22

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Mary

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Payment Register

APPKT11576 - 06/05/2023, CC #1

70985 110863 R&B DOS: 06/01/2023 - 06/30/2023 06/05/2023 06/05/2023 0.00 120.01

Vendor Number **Vendor Name** **Total Vendor Amount**
02942 VELVIN OIL COMPANY, INC. 27,936.59

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	27,936.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0350694-IN</u>	FUEL PURCHASE 05/22/2023	06/02/2023	06/02/2023	0.00	8,477.17
<u>0350759-IN</u>	DIESEL	06/02/2023	06/02/2023	0.00	11,127.60
<u>0351723-IN</u>	FUEL PURCHASE 06/01/2023	06/05/2023	06/05/2023	0.00	8,331.82

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 38.98

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	38.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1188185</u>	Phone case - Jason Gradberg	06/02/2023	06/02/2023	0.00	25.99
<u>1189432</u>	SIM card for cell phone	06/05/2023	06/05/2023	0.00	12.99

Vendor Number **Vendor Name** **Total Vendor Amount**
3603 W. L. DOGGETT, L.L.C. 5,531.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	5,531.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K20188</u>	FAN MOTOR/RESISTOR #1605	06/01/2023	06/01/2023	0.00	788.98
<u>K20208</u>	FILTERS	05/31/2023	05/31/2023	0.00	377.25
<u>K20260</u>	TURBO/GASKETS #1605	06/01/2023	06/01/2023	0.00	4,166.88
<u>K20336</u>	FILTERS	06/05/2023	06/05/2023	0.00	198.80

Vendor Number **Vendor Name** **Total Vendor Amount**
0847 WASTE CONNECTIONS LONE STAR, INC 1,041.70

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	400.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6177349V175</u>	5175-56436-036 R&B DOS: 05/01/2023 - 05/31/2023	06/05/2023	06/05/2023	0.00	400.87
Check		06/05/2023	335.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6177457V175</u>	5175-56436-157 PCCH DOS: 05/01/2023 - 05/31/2023	06/05/2023	06/05/2023	0.00	335.45
Check		06/05/2023	137.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6177491V175</u>	5175-56436-192 CSCD DOS: 05/01/2023 - 05/31/2023	06/05/2023	06/05/2023	0.00	137.69
Check		06/05/2023	137.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6177562V175</u>	5175-56436-270 JAIL DOS: 05/01/2023 - 05/31/2023	06/05/2023	06/05/2023	0.00	137.69
Check		06/05/2023	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6177838V175</u>	5175-56436-537 JUVE DOS: 05/01/2023 - 05/31/2023	06/05/2023	06/05/2023	0.00	30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
0866 WHITAKER PLUMBING 637.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/05/2023	637.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5985</u>	Sink and toilet repairs - inv.# 5985	06/02/2023	06/02/2023	0.00	637.00

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APPKT11576 - 06/05/2023, CC #1

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC	Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date 06/05/2023
Payable Number <u>0054205-IN</u>	Description ICE MACHINE	Payment Amount 175.00
	Payable Date 06/02/2023	Due Date 06/02/2023
	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>1286</u>	Vendor Name WILSON CULVERTS, INC.	Total Vendor Amount 21,087.40
Payment Type Check	Payment Number	Payment Date 06/05/2023
Payable Number <u>89411</u>	Description CULVERTS	Payment Amount 13,185.45
Payable Number <u>89412</u>	Description CULVERTS	Payment Amount 7,901.95
	Payable Date 06/02/2023	Due Date 06/02/2023
	Discount Amount 0.00	Payable Amount 21,087.40

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC	Total Vendor Amount 275.54
Payment Type Check	Payment Number	Payment Date 06/05/2023
Payable Number <u>815682-0</u>	Description 2 chairmats	Payment Amount 275.54
	Payable Date 06/05/2023	Due Date 06/05/2023
	Discount Amount 0.00	Payable Amount 275.54

Vendor Number <u>1211</u>	Vendor Name CORRECTIONS SOFTWARE SOLUTIONS, LP	Total Vendor Amount 796.00
Payment Type Check	Payment Number	Payment Date 06/05/2023
Payable Number <u>53793</u>	Description Invoice # 53793 Prof. Services June, 2023	Payment Amount 796.00
	Payable Date 06/05/2023	Due Date 06/05/2023
	Discount Amount 0.00	Payable Amount 796.00

Vendor Number <u>02161</u>	Vendor Name JEREMY TIPTON	Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date 06/05/2023
Payable Number <u>293</u>	Description Invoice # 293 CSTS Contract Services May, 2023	Payment Amount 100.00
	Payable Date 06/05/2023	Due Date 06/05/2023
	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>02872</u>	Vendor Name MICHAEL SHANE CARY	Total Vendor Amount 1,400.00
Payment Type Check	Payment Number	Payment Date 06/05/2023
Payable Number <u>0020</u>	Description Invoice # 0020 Individual Counseling April, 2023	Payment Amount 500.00
Payable Number <u>008</u>	Description Invoice # 0020 Individual Counseling April, 2023	Payment Amount 900.00
	Payable Date 06/05/2023	Due Date 06/05/2023
	Discount Amount 0.00	Payable Amount 1,400.00

Vendor Number <u>4238</u>	Vendor Name SASSI INSTITUTE	Total Vendor Amount 463.00
Payment Type Check	Payment Number	Payment Date 06/05/2023
Payable Number <u>0137892-IN</u>	Description Invoice # 0137892-IN 2 Large Packs	Payment Amount 463.00
	Payable Date 06/05/2023	Due Date 06/05/2023
	Discount Amount 0.00	Payable Amount 463.00

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC	Total Vendor Amount 100.90
Payment Type Check	Payment Number	Payment Date 06/05/2023
Payable Number <u>37781-WC3 P</u>	Description 3RD QTR 2023 WORKERS COMPENSATION PROBATION	Payment Amount 100.90
	Payable Date 06/05/2023	Due Date 06/05/2023
	Discount Amount 0.00	Payable Amount 100.90

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6/6/2023 8:07:01 AM

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Rodger S McLean

BY COMMISSIONERS COURT DATE JUN 06 2023

Page 15 of 19

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Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 108.01
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 108.01	
Payable Number <u>0350694-IN P</u>	Description FUEL PURCHASE 05/22/2023	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00
Payable Number <u>0351723-IN P</u>	Description FUEL PURCHASE 06/01/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
				Payable Amount 69.23
				Payable Amount 38.78

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount 44.53
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 44.53	
Payable Number <u>20230519</u>	Description 2753316-5 DOS: 04/17/2023 - 05/12/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
				Payable Amount 44.53

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount 1,646.60
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 1,646.60	
Payable Number <u>20230531 110</u>	Description 009-0002500-001 DOS: 04/12/2023 - 05/09/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
Payable Number <u>20230531 1121</u>	Description 010-0003140-001 DOS: 04/18/2023 - 05/11/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
Payable Number <u>20230531 300</u>	Description 008-0000520-001 DOS: 04/12/2023 - 05/09/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
Payable Number <u>20230531 305</u>	Description 007-0003230-002 DOS: 04/12/2023 - 05/09/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
Payable Number <u>20230531 314</u>	Description 008-0000560-001 DOS: 04/18/2023 - 05/09/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
Payable Number <u>20230531 318</u>	Description 008-0000640-003 DOS: 04/12/2023 - 05/09/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
Payable Number <u>20230531 319</u>	Description 008-0000610-001 DOS: 04/18/2023 - 05/11/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
Payable Number <u>20230531 EXPO</u>	Description 018-000820-001 DOS: 04/12/2023 - 05/09/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
				Payable Amount 191.42
				Payable Amount 42.35
				Payable Amount 18.48
				Payable Amount 54.17
				Payable Amount 55.07
				Payable Amount 40.53
				Payable Amount 1,204.05
				Payable Amount 40.53

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP.			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 30.00	
Payable Number <u>20230525 PCT1</u>	Description 577 PCT 1 DOS: 05/25/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION			Total Vendor Amount 65.83
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 65.83	
Payable Number <u>20230530 PCT3</u>	Description 584 PCT 3 DOS: 04/24/2023 - 05/27/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
Payable Number <u>20230530 PCT4</u>	Description 537 PCT 4 DOS: 04/24/2023 - 05/27/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
				Payable Amount 36.18
				Payable Amount 29.65

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP., INC.			Total Vendor Amount 124.11
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 124.11	
Payable Number <u>20230602 PCT1</u>	Description 34660300 PCT 1 DOS: 04/28/2023 - 05/30/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
				Payable Amount 124.11

Vendor Number <u>02675</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 173.59
Payment Type Check	Payment Number	Payment Date 06/05/2023	Payment Amount 173.59	
Payable Number <u>20230602</u>	Description 961-373-632-1-2 DOS: 05/03/2023 - 06/02/2023	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00
				Payable Amount 173.59

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Rodger H Mc Lane

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Payment Register

APPKT11576 - 06/05/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>03180</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	155.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	155.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230602</u>	963-121-371-2-6 DOS: 05/19/2023 - 05/25/2023	06/05/2023	06/05/2023	0.00	155.59

Vendor Number	Vendor Name	Total Vendor Amount
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	38.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	38.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230602</u>	962-319-697-0-8 DOS: 05/03/2023 - 06/02/2023	06/05/2023	06/05/2023	0.00	38.45

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>02711</u>	FIDELITY COMMUNICATIONS CO.	85.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/05/2023	85.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230608</u>	509021 JUVE DOS: 06/08/2023 - 07/07/2023	06/05/2023	06/05/2023	0.00	85.99

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Payment Register

APPKT11576 - 06/05/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POO	Check	246	114	0.00	613,773.88
Packet Totals:		246	114	0.00	613,773.88

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	10	8	0.00	3,329.44
Packet Totals:		10	8	0.00	3,329.44

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-3,329.44
999	POOLED CASH FUND	-613,773.88
	Packet Totals:	-617,103.32

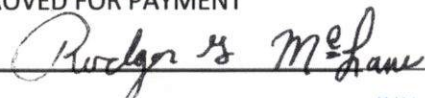
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Page 19 of 19

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