



Panola County, Texas

# Payment Register

APPKT11608 - 06/19/2023, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <u>02921</u>	<b>Vendor Name</b> FIDLAR TECHNOLOGIES			<b>Total Vendor Amount</b> 670.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	670.00		
<b>Payable Number</b> <u>0233489-IN</u>	<b>Description</b> MAY 2023 - FIDLAR SUBSCRIPTIONS	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 670.00

<b>Vendor Number</b> <u>4074</u>	<b>Vendor Name</b> PANOLA COUNTY TREASURER			<b>Total Vendor Amount</b> 13,128.97	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/20/2023	13,128.97		
<b>Payable Number</b> <u>05/2023 CCCL</u>	<b>Description</b> 05/2023 CC/DC CLEARING	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,128.97

<b>Bank:</b> JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT					
<b>Vendor Number</b> <u>4074</u>	<b>Vendor Name</b> PANOLA COUNTY TREASURER			<b>Total Vendor Amount</b> 15,900.83	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/20/2023	15,900.83		
<b>Payable Number</b> <u>05/2023 JPCCL</u>	<b>Description</b> 05/2023 JP CC CLEARING	<b>Payable Date</b> 05/31/2023	<b>Due Date</b> 05/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,900.83

<b>Bank:</b> PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH					
<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 1,105.88	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	1,105.88		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14IN102120</u>	LAWN MOWER BATTERY AIRPORT	06/15/2023	06/15/2023	0.00	62.84
<u>14IN102126</u>	Windshield wipers unit 20-5 - inv.# 14IN102126	06/12/2023	06/12/2023	0.00	53.77
<u>14IN102201</u>	FUEL FILTER/WATER SEPARATOR	06/12/2023	06/12/2023	0.00	91.29
<u>14IN102280</u>	BATTERY #2111	06/12/2023	06/12/2023	0.00	176.75
<u>14IN102330</u>	BULBS	06/12/2023	06/12/2023	0.00	18.74
<u>14IN102383</u>	EXPANSION VALVE/FREON	06/12/2023	06/12/2023	0.00	94.50
<u>14IN102612</u>	BEARING PACKER/SHOP TOWELS	06/14/2023	06/14/2023	0.00	52.62
<u>14IN102630</u>	FILTERS	06/14/2023	06/14/2023	0.00	417.67
<u>14IN102710</u>	FILTERS	06/15/2023	06/15/2023	0.00	137.70

<b>Vendor Number</b> <u>2381</u>	<b>Vendor Name</b> ADAM JONES			<b>Total Vendor Amount</b> 300.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	300.00		
<b>Payable Number</b> <u>07/10-14/2023</u>	<b>Description</b> TRVL ADV HOSTAGE NEGOTIATION CONF 07/10-14/2023	<b>Payable Date</b> 06/19/2023	<b>Due Date</b> 06/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC			<b>Total Vendor Amount</b> 283.33	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	283.33		
<b>Payable Number</b> <u>5991</u>	<b>Description</b> June maintenance of elevators	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 283.33

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

APPROVED FOR PAYMENT  
*Rudger & McLean*

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02934      AMERICAN FILTER SERVICES, LLC      575.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      575.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
217729      Filter change for HVAC      06/15/2023      06/15/2023      0.00      575.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02980      APPRISS INSIGHTS, LLC      1,247.46

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      1,247.46

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2055993023      VINE FEE FOR 3RD QTR 2023 MARCH 2023 - MAY 2023      06/14/2023      06/14/2023      0.00      1,247.46

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02704      ASSOCIATED SUPPLY CO., INC.      112.78

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      112.78

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
PSO415267-1      FAN BELTS #2203      06/15/2023      06/15/2023      0.00      112.78

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1898      AUTO EXPRESS LUBE      229.55

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      229.55

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
61413      Oil change unit 20-5 - inv.# 61413      06/12/2023      06/12/2023      0.00      59.66  
61438      Inspection unit 18-3 - inv.# 61438      06/12/2023      06/12/2023      0.00      7.00  
61450      Oil Change      06/15/2023      06/15/2023      0.00      96.23  
61936      Oil change unit 08-4 - inv.# 61936      06/12/2023      06/12/2023      0.00      59.66  
62013      Vehicle Inspection 2018 Dodge Ram      06/12/2023      06/12/2023      0.00      7.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03062      AUTOZONE PARTS, INC.      6.49

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      6.49

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
1479108515      Auto parts unit 20-3 - inv.# 1479108515      06/12/2023      06/12/2023      0.00      6.49

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1557      AVFUEL CORP      30,063.25

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      30,063.25

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
018742692      FULL LOAD - GALS OF 100LL AVIATION FUEL      06/19/2023      06/19/2023      0.00      30,063.25

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1774      BANKHEAD ATTORNEYS AT LAW      2,582.50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      2,582.50

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2010-012 2023-06/16      CCAL-CH-SM, CM      06/19/2023      06/19/2023      0.00      130.00  
2016-262 2023-06/16      CCAL-CH-RKB      06/19/2023      06/19/2023      0.00      16.25  
2016-355 2023-06/16      CCAL-CH-DH      06/19/2023      06/19/2023      0.00      16.25  
2020-291 2023-06/16      CCAL-CH-GR, AR, MR, RR, RR, RR      06/19/2023      06/19/2023      0.00      195.00  
2021-178 2023-06/16      CCAL-CH-KB, JR.      06/19/2023      06/19/2023      0.00      432.50  
2022-001 2023-06/16      CCAL-CP-DERRICK NOEL      06/19/2023      06/19/2023      0.00      165.00  
2022-114 2023-06/16      CCAL-CP-DARLA SMITH      06/19/2023      06/19/2023      0.00      97.50  
2022-189 2023-06/16      CCAL-CH-JB, AB, JBJ, APJ      06/19/2023      06/19/2023      0.00      253.75  
2022-227 2023-06/16      CCAL-CH-ZP      06/19/2023      06/19/2023      0.00      16.25  
2022-187 2023-06/16      CCAL-CH-NLM      06/19/2023      06/19/2023      0.00      32.50  
2022-188 2023-06/16      CCAL-CH-NCP-DAVID WEDDINGS      06/19/2023      06/19/2023      0.00      16.25

**APPROVED**  
 By Auditor at 8:04 am, Jun 20, 2023

APPROVED FOR PAYMENT  
 [Signature]

**Payment Register**

**APPKT11608 - 06/19/2023, CC #1**

<a href="#">2023-068</a> <a href="#">2032-06/16</a>	CCAL-CP-BRITTANY DAVIS	06/19/2023	06/19/2023	0.00	262.50
<a href="#">2023-097</a>	CCAL-CP-JEREMY MITCHELL	06/19/2023	06/19/2023	0.00	35.00
<a href="#">2023-100</a> <a href="#">2032-06/16</a>	CCAL-CP-TYNERIO WILLIAMS	06/19/2023	06/19/2023	0.00	427.50
<a href="#">2023-106</a>	CCAL-CH-WS, CS	06/19/2023	06/19/2023	0.00	486.25

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02325</a>	BRYAN & BRYAN ASPHALT, LLC					4,488.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/19/2023	4,488.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9402940299</a>	CREDIT FOR ORIGINAL INVOICE 9402939114 PARITAL	06/14/2023	06/14/2023	0.00	-12,709.20	
<a href="#">9402949261</a>	ROAD OIL	06/16/2023	06/16/2023	0.00	17,197.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03083</a>	BULLDOG AUTOMOTIVE LLC					1,323.64
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/19/2023	1,323.64			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1656</a>	Motor mount and brake pads unit 20-3 - inv.# 1656	06/15/2023	06/15/2023	0.00	1,323.64	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02775</a>	CAROL H. MIXON					791.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/19/2023	791.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23-21</a>	Reporter's Record 2020-C-099	06/15/2023	06/15/2023	0.00	665.00	
<a href="#">23-24</a>	State vs. Frankie Pellum	06/16/2023	06/16/2023	0.00	126.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1128</a>	CAR-TEX TRAILER COMPANY, INC.					1,682.30
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/19/2023	1,682.30			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">199925</a>	REPAIR TRAILER BRAKES #916	06/12/2023	06/12/2023	0.00	47.50	
<a href="#">200030</a>	DRUM/BEARINGS/SEALS/BRAKE SET/ANCHOR BOLTS	06/14/2023	06/14/2023	0.00	1,583.80	
<a href="#">200066</a>	BEARING RACES	06/15/2023	06/15/2023	0.00	51.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02422</a>	CARTHAGE HOSPITAL, LLC					1,299.18
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/19/2023	1,299.18			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BATCH 05/15/2023</a>	INDIGENT BILLING BATCH 05/15/2023	06/14/2023	06/14/2023	0.00	1,299.18	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02113</a>	CARTHAGE SERVICE CENTER & TIRE, LLC					861.64
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/19/2023	861.64			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1-88284</a>	Unit 20-1 maintenance/repairs - inv.# 1-88284	06/12/2023	06/12/2023	0.00	861.64	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">2704</a>	CDW GOVERNMENT, INC.					4,032.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/19/2023	4,032.60			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JT79151</a>	Synology station and hard drive - Quote# 1CBK3DC	06/12/2023	06/12/2023	0.00	236.25	
<a href="#">JV34978</a>	Synology station and hard drive - Quote# 1CBK3DC	06/12/2023	06/12/2023	0.00	661.14	
<a href="#">JX22038</a>	HP workstation Z2G9 Wolf pro security tower	06/12/2023	06/12/2023	0.00	1,793.88	
<a href="#">JX22386</a>	Quote#1CBK6KL Surge Protector Power Strip	06/12/2023	06/12/2023	0.00	125.64	
<a href="#">JX26276</a>	Synology station and hard drive - Quote# 1CBK3DC	06/12/2023	06/12/2023	0.00	78.75	
<a href="#">JX26276</a>	Power for printer in law library	06/12/2023	06/12/2023	0.00	54.61	

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

<a href="#">JZ56749</a>	HP Universal heavy weight coated paper (two rolls)	06/12/2023	06/12/2023	0.00	148.02
<a href="#">JZ71677</a>	SYNOLOGY SERVER AND HARD DRIVES	06/12/2023	06/12/2023	0.00	661.14
<a href="#">JZ78391</a>	KEYBOARD AND MOUSE	06/12/2023	06/12/2023	0.00	55.65
<a href="#">JZ78733</a>	SYNOLOGY SERVER AND HARD DRIVES	06/12/2023	06/12/2023	0.00	217.52

<b>Vendor Number</b> <a href="#">02839</a>	<b>Vendor Name</b> CENTRAL NATIONAL GOTTESMAN, INC.				<b>Total Vendor Amount</b> 1,986.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	1,986.91		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5022376</a>	Cleaning supplies and gloves - inv.# 5022376	06/12/2023	06/12/2023	0.00	1,977.41
<a href="#">5022377</a>	Heavy duty cleaner - inv.# 5022377	06/12/2023	06/12/2023	0.00	9.50

<b>Vendor Number</b> <a href="#">03068</a>	<b>Vendor Name</b> CHAD LOWERY				<b>Total Vendor Amount</b> 954.74
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	954.74		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5897</a>	SEAT #2302	06/19/2023	06/19/2023	0.00	954.74

<b>Vendor Number</b> <a href="#">3505</a>	<b>Vendor Name</b> CITIBANK N.A.				<b>Total Vendor Amount</b> 6.29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	6.29		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">969951</a>	ADAPTER	06/16/2023	06/16/2023	0.00	6.29

<b>Vendor Number</b> <a href="#">2786</a>	<b>Vendor Name</b> CITY OF CARTHAGE				<b>Total Vendor Amount</b> 32,160.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	32,160.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2023-05/10</a>	HAULING/DISPOSAL/TRANSFER STATION/VET	05/23/2023	05/23/2023	0.00	32,160.00

<b>Vendor Number</b> <a href="#">1023</a>	<b>Vendor Name</b> CLIFFORD POWER SYSTEMS, INC.				<b>Total Vendor Amount</b> 1,389.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	1,389.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">PMA-0102272</a>	Jail Generator service	06/15/2023	06/15/2023	0.00	1,389.50

<b>Vendor Number</b> <a href="#">02797</a>	<b>Vendor Name</b> CMBC INVESTMENTS LLC				<b>Total Vendor Amount</b> 2,566.37
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	2,566.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">815708-0</a>	OFFICE SUPPLIES	06/14/2023	06/14/2023	0.00	71.41
<a href="#">815808-0</a>	Copy paper and DVDs - inv.# 815808-0	06/12/2023	06/12/2023	0.00	545.37
<a href="#">815808-1</a>	Pens - inv.# 815808-1	06/12/2023	06/12/2023	0.00	27.49
<a href="#">815821-0</a>	PENS	06/12/2023	06/12/2023	0.00	35.99
<a href="#">815852-0</a>	Sharpie Pens	06/12/2023	06/12/2023	0.00	31.19
<a href="#">815852-1</a>	Sharpie Pens	06/12/2023	06/12/2023	0.00	20.79
<a href="#">815853-0</a>	CLIP BOARDS, ENVELOPES, ETC.	06/14/2023	06/14/2023	0.00	149.39
<a href="#">815878-0</a>	Toners and DVDs - inv.# 815878-0	06/14/2023	06/14/2023	0.00	955.97
<a href="#">815879-0</a>	Key Tags	06/15/2023	06/15/2023	0.00	5.55
<a href="#">815879-1</a>	Key Tags	06/15/2023	06/15/2023	0.00	14.86
<a href="#">815883-0</a>	Box of Pens & 2 Drawer Filing Cabinet	06/12/2023	06/12/2023	0.00	95.00
<a href="#">815885-0</a>	Tissue paper	06/16/2023	06/16/2023	0.00	374.75
<a href="#">815907-0</a>	STAPLER, NOTE PADS, BINDER CLIPS	06/12/2023	06/12/2023	0.00	25.66
<a href="#">815911-0</a>	shredder bags	06/14/2023	06/14/2023	0.00	26.36
<a href="#">815917-0</a>	Black Toner for hp Color Laser Jet Printer	06/14/2023	06/14/2023	0.00	186.59

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

*Maury*

APPROVED FOR PAYMENT

*Rodger & McLaw*

JUN 20 2023 Page 4 of 19

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1865</u>	CRAIG MILAM	Check						814.05
			<u>13415</u>	06/14/2023	06/14/2023	0.00	814.05	
								814.05
<u>3651</u>	DALLAS COUNTY	Check						4,300.00
			<u>525017</u>	06/12/2023	06/12/2023	0.00	4,300.00	
								4,300.00
<u>4356</u>	DAVID BROOKS	Check						100.00
			<u>2023-05/29</u>	06/12/2023	06/12/2023	0.00	100.00	
								100.00
<u>2312</u>	DEBBIE MAUGHAN	Check						230.00
			<u>74479</u>	06/12/2023	06/12/2023	0.00	230.00	
								230.00
<u>1861</u>	DOWNSTREAM AVIATION LP	Check						255.08
			<u>3523</u>	06/16/2023	06/16/2023	0.00	35.83	
			<u>3530</u>	06/19/2023	06/19/2023	0.00	219.25	
								255.08
<u>2982</u>	EAST TEXAS ALARM, INC.	Check						22.00
			<u>1454361</u>	06/12/2023	06/12/2023	0.00	22.00	
								22.00
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC.	Check						290.46
			<u>L020025</u>	06/15/2023	06/15/2023	0.00	156.92	
			<u>L020025-01</u>	06/15/2023	06/15/2023	0.00	133.54	
								290.46
<u>3007</u>	ECONO SIGN & BARRICADE, LLC	Check						719.90
			<u>10-982559</u>	06/12/2023	06/12/2023	0.00	719.90	
								719.90

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

6/20/2023 8:04:07 AM

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE JUN 20 2023

APPROVED BY CC

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

<b>Vendor Number</b> <u>2032</u>	<b>Vendor Name</b> ELLIOTT ELECTRIC SUPPLY, INC.	<b>Total Vendor Amount</b> 42.34
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>68-60669-01</u>	<b>Description</b> Screw Drivers for IT Dept	<b>Payable Date</b> 06/16/2023	<b>Due Date</b> 06/16/2023	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/19/2023	<b>Payment Amount</b> 42.34
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<b>Vendor Number</b> <u>0494</u>	<b>Vendor Name</b> ETACE, INC.	<b>Total Vendor Amount</b> 35.66
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>61186492</u>	<b>Description</b> Keys for Gas Pump and Parker Building	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/19/2023	<b>Payment Amount</b> 6.69
	<u>61191149</u>	WD 40	06/15/2023	06/15/2023	0.00		8.99
	<u>61191839</u>	Tape for mounting items	06/16/2023	06/16/2023	0.00		19.98

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC.	<b>Total Vendor Amount</b> 48.97
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>61188309</u>	<b>Description</b> LOCK	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/19/2023	<b>Payment Amount</b> 19.99
	<u>61190757</u>	LOCKS	06/15/2023	06/15/2023	0.00		28.98

<b>Vendor Number</b> <u>3190</u>	<b>Vendor Name</b> ETACE, INC.	<b>Total Vendor Amount</b> 11.58
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>61188387</u>	<b>Description</b> Drill bit and staples	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/19/2023	<b>Payment Amount</b> 11.58
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<b>Vendor Number</b> <u>02416</u>	<b>Vendor Name</b> ETMC EMS	<b>Total Vendor Amount</b> 81.96
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>2270</u>	<b>Description</b> Electric for tower site - inv.# 2270	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/19/2023	<b>Payment Amount</b> 81.96
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<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC	<b>Total Vendor Amount</b> 417.24
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>5044578604</u>	<b>Description</b> Bread - ticket# 5044578604	<b>Payable Date</b> 06/12/2023	<b>Due Date</b> 06/12/2023	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/19/2023	<b>Payment Amount</b> 208.62
	<u>5044578726</u>	Bread - ticket# 5044578726	06/15/2023	06/15/2023	0.00		208.62

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS	<b>Total Vendor Amount</b> 75.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>153195-1</u>	<b>Description</b> Windshield repair unit 08-4 - inv.# 153195-1	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/19/2023	<b>Payment Amount</b> 35.00
	<u>153269-1</u>	Oil change unit 20-6 - inv.# 153269-1	06/16/2023	06/16/2023	0.00		40.00

<b>Vendor Number</b> <u>1070</u>	<b>Vendor Name</b> GALLS, LLC	<b>Total Vendor Amount</b> 90.99
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>024698154</u>	<b>Description</b> LONG SLEEVE UNIFORM SHIRT	<b>Payable Date</b> 06/14/2023	<b>Due Date</b> 06/14/2023	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/19/2023	<b>Payment Amount</b> 90.99
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**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

APPROVED FOR PAYMENT  
*Rodger & McLane*  
JUN 20 2023

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

<b>Vendor Number</b> <a href="#">02975</a>	<b>Vendor Name</b> GARY LEE CONNOR			<b>Total Vendor Amount</b> 2,946.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	2,946.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">003647</a>	New Locksets and handles for Sheriff's office	06/15/2023	06/15/2023	0.00 1,789.50
<a href="#">003650</a>	New locks and keys for Judicial Building	06/16/2023	06/16/2023	0.00 1,157.10

<b>Vendor Number</b> <a href="#">1340</a>	<b>Vendor Name</b> GAYLON W. ANDERSON			<b>Total Vendor Amount</b> 867.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	867.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">CT123843</a>	Lawnmower blade - inv.# CT123843	06/16/2023	06/16/2023	0.00 48.00
<a href="#">CT124021</a>	SKID/BOLTS	06/15/2023	06/15/2023	0.00 225.00
<a href="#">WO104055</a>	REPAIR LAWNMOWER	06/15/2023	06/15/2023	0.00 594.78

<b>Vendor Number</b> <a href="#">2048</a>	<b>Vendor Name</b> GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TH			<b>Total Vendor Amount</b> 530.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	530.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">2023-06/14</a>	CAFR REVIEW FEE FY 2022	06/19/2023	06/19/2023	0.00 530.00

<b>Vendor Number</b> <a href="#">02445</a>	<b>Vendor Name</b> GRAVES HUMPHRIES STAHL, LTD			<b>Total Vendor Amount</b> 2,287.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	2,013.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">GHS-006403</a>	GHS Collections May 2023 - Invoice#: GHS-006403	06/16/2023	06/16/2023	0.00 2,013.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">ND-004832</a>	MAY 2023 iTICKET INVOICE	06/15/2023	06/15/2023	0.00 274.00

<b>Vendor Number</b> <a href="#">02112</a>	<b>Vendor Name</b> GREGG SIGN COMPANY, INC			<b>Total Vendor Amount</b> 1,363.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	1,363.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">379-37513</a>	Graphics for patrol unit - inv.# 379-37513	06/14/2023	06/14/2023	0.00 1,363.80

<b>Vendor Number</b> <a href="#">1485</a>	<b>Vendor Name</b> GUARDIAN SECURITY SOLUTIONS, LC			<b>Total Vendor Amount</b> 79,288.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	79,288.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">20785</a>	21 door security system	06/15/2023	06/15/2023	0.00 49,380.35
<a href="#">20888</a>	Keyfobs	06/15/2023	06/15/2023	0.00 426.00
<a href="#">20908</a>	21 door security system	06/15/2023	06/15/2023	0.00 26,260.00
<a href="#">20909</a>	Replace 2 Cameras	06/15/2023	06/15/2023	0.00 3,222.00

<b>Vendor Number</b> <a href="#">02465</a>	<b>Vendor Name</b> HALEY BAKER			<b>Total Vendor Amount</b> 56.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	56.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">2023-06/08</a>	Reimbursement for transport fuel	06/14/2023	06/14/2023	0.00 56.00

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

APPROVED FOR PAYMENT  
*Rodger's Mc Lane*

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1697      HAL'S AIR CONDITIONING & ELECTRICAL, INC.      99.99

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      99.99

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
110603      Service call HVAC Sheriff's office by Adam Jones      06/16/2023      06/16/2023      0.00      99.99

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3822      HOLLEY SERVICES, INC.      230.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      230.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
1-13173      REPAIR HYDRAULIC CYLINDER #501      06/14/2023      06/14/2023      0.00      230.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1814      HOLLY GIBBS      896.23

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      896.23

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
06/04-07/2023      TRVL REIM TAX ASSESSOR/COLLECTOR CONF 06/04-07/23      06/14/2023      06/14/2023      0.00      896.23

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2326      HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY      25,009.74

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      25,009.74

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
RIMG17289010      RECLAIMER RENTAL      06/19/2023      06/19/2023      0.00      25,009.74

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03076      INTEGRATED PRESCRIPTION MANAGEMENT      226.83

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      226.83

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
1163383      INDIGENT PRESCRIPTIONS MAY 16TH - 31ST, 2023      06/14/2023      06/14/2023      0.00      226.83

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1616      JAMES R. HAGAN      10,940.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      10,940.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
#10 2020-C-099      DIST-EX PARTE-INTERIM FEES AND EXP-GREGORY NEWSO      06/14/2023      06/14/2023      0.00      10,940.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2216      JEFF IVY      120.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      120.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
402A3DB6-0001      Reimbursement for cell phone camera plan      06/14/2023      06/14/2023      0.00      120.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2004      JEK AUTOMOTIVE SUPPLY, INC.      1,424.43

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      1,424.43

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
925062      FILTERS/PENETRATING OIL/PLUGS      06/12/2023      06/12/2023      0.00      146.86  
925078      CREDIT FOR ORIGINAL INVOICE 925062      06/14/2023      06/14/2023      0.00      -42.53  
925098      OIL      06/12/2023      06/12/2023      0.00      15.98  
925190      HYDRAULIC HOSE FITTINGS      06/12/2023      06/12/2023      0.00      74.36  
925248      LUBRICANT/SEAFOAM      06/12/2023      06/12/2023      0.00      58.81  
925311      FILTER/OIL FOR LAWNMOWER      06/12/2023      06/12/2023      0.00      67.02  
925342      CHAIN/AC SWITCH & CONNECTOR/FUEL NOZZLES      06/12/2023      06/12/2023      0.00      446.86  
925350      FUEL NOZZLE      06/12/2023      06/12/2023      0.00      112.09

**APPROVED**  
 By Auditor at 8:04 am, Jun 20, 2023

APPROVED FOR PAYMENT  
 [Signature]

JUN 20 2023



**Payment Register**

**APPKT11608 - 06/19/2023, CC #1**

<a href="#">925742</a>	COOLANT HOSES	06/14/2023	06/14/2023	0.00	54.09
<a href="#">925755</a>	FILTER/FILTER WRENCH	06/14/2023	06/14/2023	0.00	45.63
<a href="#">926086</a>	Rearview mirror repair - inv.# 926086	06/14/2023	06/14/2023	0.00	6.76
<a href="#">926136</a>	AC DRYER #1008	06/14/2023	06/14/2023	0.00	42.06
<a href="#">926207</a>	HYDRAULIC HOSES	06/14/2023	06/14/2023	0.00	160.02
<a href="#">926455</a>	FILTER/OIL	06/16/2023	06/16/2023	0.00	77.00
<a href="#">926582</a>	Oil filter and oil unit 20-6 - inv.# 926582	06/16/2023	06/16/2023	0.00	55.04
<a href="#">926599</a>	HYDRAULIC HOSE	06/16/2023	06/16/2023	0.00	135.84
<a href="#">926820</a>	OIL	06/19/2023	06/19/2023	0.00	69.90
<a href="#">926965</a>	CREDIT FOR ORGINIAL INVOICES 9626820 & 925311	06/19/2023	06/19/2023	0.00	-101.36

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1793</a>	JETT BUSINESS SYSTEMS, INC.				351.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/19/2023	351.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">136990</a>	Ink Cartridge, e-Certify Labels & Freight-Post Mac	06/14/2023	06/14/2023	0.00	351.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">4296</a>	JIMERSON-LIPSEY FUNERAL HOME				1,440.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/19/2023	1,440.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2023-06/03 BW</a>	REMOVAL & DISASTER BAG - BRODY WYNN	06/12/2023	06/12/2023	0.00	490.00
<a href="#">2023-06/14 JGP</a>	REMOVAL & TRANSPORT - JOSHUA G. PARKER	06/19/2023	06/19/2023	0.00	950.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">2991</a>	JODY HOOPER				475.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/19/2023	475.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">021954</a>	Steam clean kitchen equipment - inv.# 021954	06/15/2023	06/15/2023	0.00	475.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">03131</a>	JOEL DON HILL				150.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/19/2023	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2023-06/01</a>	PRE-EMPLOYMENT PHYSICAL	06/12/2023	06/12/2023	0.00	75.00
<a href="#">2023-06/07</a>	DOT PHYSICAL	06/16/2023	06/16/2023	0.00	75.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1279</a>	JOHN DEERE FINANCIAL				136.15
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/19/2023	136.15		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">12650269</a>	OIL SENSOR UNIT/GREASE FITTINGS #1906	06/12/2023	06/12/2023	0.00	136.15

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1816</a>	JOSEPH W. DELEON				195.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/19/2023	195.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1618</a>	Wrecker fee - inv.# 1618	06/12/2023	06/12/2023	0.00	195.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02119</a>	KEVIN BROWNLEE				2,448.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/20/2023	2,448.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">88 2020-C-089</a>	DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON	06/19/2023	06/19/2023	0.00	2,448.25

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

APPROVED FOR PAYMENT  
*Rodger & McNamee*

6/20/2023 8:04:07 AM

BY COMMISSIONERS COURT DATE JUN 20 2023 Page 9 of 19

APPROVED BY CC

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

<b>Vendor Number</b> <u>3984</u>	<b>Vendor Name</b> KIMBERLEY MILLER RYAN			<b>Total Vendor Amount</b> 1,900.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2022-C-115</u>	CCAL-FEL-DUSTIN CROKER	06/19/2023	06/19/2023	0.00	100.00
<u>2022-C-300</u>	CCAL-FEL-JESSIE KALINE TOVAR	06/19/2023	06/19/2023	0.00	450.00
<u>31707-C</u>	CCAL-MISD-JESSIE KALINE TOVAR	06/19/2023	06/19/2023	0.00	450.00
<u>31931-C</u>	CCAL-MISD-DUSTIN CROKER	06/14/2023	06/14/2023	0.00	450.00
<u>J-1054</u>	CCAL-JUVE-LK	06/14/2023	06/14/2023	0.00	450.00

<b>Vendor Number</b> <u>1539</u>	<b>Vendor Name</b> KIMBERLY'S KREATIONS			<b>Total Vendor Amount</b> 30.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>132448</u>	PATCH W/LOGO & SERIAL NUMBER FOR BAGS	06/19/2023	06/19/2023	0.00	30.00

<b>Vendor Number</b> <u>02543</u>	<b>Vendor Name</b> KSA ENGINEERS, INC.			<b>Total Vendor Amount</b> 1,140.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>ARIV1005650</u>	Roof Project	06/12/2023	06/12/2023	0.00	1,140.00

<b>Vendor Number</b> <u>4017</u>	<b>Vendor Name</b> KUBOTA TRACTOR CORPORATION			<b>Total Vendor Amount</b> 46,331.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BB81-23</u>	KUBOTA TRACTOR	06/14/2023	06/14/2023	0.00	46,331.95

<b>Vendor Number</b> <u>4412</u>	<b>Vendor Name</b> KWIK KAR LUBE & TUNE			<b>Total Vendor Amount</b> 7.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>216997</u>	Inspection unit 21-1 - inv.# 216997	06/12/2023	06/12/2023	0.00	7.00

<b>Vendor Number</b> <u>03105</u>	<b>Vendor Name</b> LANGUAGE LINE SERVICES, INC			<b>Total Vendor Amount</b> 10.44	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>11021587</u>	Language line usage for May 2023 - inv.# 11021587	06/12/2023	06/12/2023	0.00	10.44

<b>Vendor Number</b> <u>1925</u>	<b>Vendor Name</b> LAW ENFORCEMENT SYSTEMS, INC.			<b>Total Vendor Amount</b> 154.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>219607</u>	Citation and Warning books	06/14/2023	06/14/2023	0.00	154.00

<b>Vendor Number</b> <u>1243</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC.			<b>Total Vendor Amount</b> 155.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1549905-20230531</u>	Information Systems	06/16/2023	06/16/2023	0.00	155.50

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

6/20/2023 8:04:07 AM

APPROVED FOR PAYMENT

*Rodger S McLane*

BY COMMISSIONERS COURT DATE

JUN 20 2023

APPROVED BY CC

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.				58.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	58.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>IV61169</u>	THERMOSTAT/GASKET #1417	06/16/2023	06/16/2023	0.00	58.70
<u>4317</u>	M. ROBERTS MEDIA, LLC				243.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	243.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1772352</u>	Newspaper Ad for RFQ-Architectural Engineering	06/12/2023	06/12/2023	0.00	243.22
<u>1394</u>	MATHESON TRI-GAS, INC.				132.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	132.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0027858113</u>	CYLINDER RENTAL	06/16/2023	06/16/2023	0.00	132.70
<u>02970</u>	MAVIS TIRE SUPPLY LLC				99.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	99.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00136667</u>	ALIGNMENT #1805	06/12/2023	06/12/2023	0.00	99.99
<u>1968</u>	MCT INVESTMENTS, INC.				1,031.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	1,031.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>50652</u>	Lawn equipment/supplies - inv.# 50673	06/16/2023	06/16/2023	0.00	72.00
<u>50673</u>	Lawn equipment/supplies - inv.# 50673	06/16/2023	06/16/2023	0.00	82.00
<u>50695</u>	CHAINSAW/CHAIN/OIL/FUEL	06/19/2023	06/19/2023	0.00	877.90
<u>03023</u>	MIKE STEPHENSON CONSTRUCTION, INC.				600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9329</u>	HAUL RENTAL	06/12/2023	06/12/2023	0.00	600.00
<u>02788</u>	NATALIE A. ANDERSON				7,065.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	7,065.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>#8 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	06/19/2023	06/19/2023	0.00	5,235.00
<u>#9 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	06/14/2023	06/14/2023	0.00	1,830.00
<u>02613</u>	OPERATIONAL SUPPORT SERVICES, INC.				90.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	90.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62087</u>	New Supervisor Course (Quade Davis)	06/16/2023	06/16/2023	0.00	90.00

**APPROVED**  
*Johnny*  
 By Auditor at 8:04 am, Jun 20, 2023  
 6/20/2023 8:04:07 AM

APPROVED FOR PAYMENT  
*Rodger vs Mc Lane*  
 JUN 20 2023  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
 APPROVED BY CC

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.			1,354.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2023	1,354.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-443019</u>	FILTER/OIL	06/12/2023	06/12/2023	0.00	127.97
<u>0755-443069</u>	HYDRAULIC FILTER	06/12/2023	06/12/2023	0.00	33.15
<u>0755-443092</u>	DRYER/REFRIGERANT/FUSES #1115	06/12/2023	06/12/2023	0.00	330.35
<u>0755-443282</u>	CREDIT FOR ORIGINAL INVOICE 0755-443092	06/14/2023	06/14/2023	0.00	-34.98
<u>0755-443283</u>	COOLANT/SOCKET/RATCHET/EXTENSION	06/12/2023	06/12/2023	0.00	115.91
<u>0755-443284</u>	TAILLIGHT #807	06/12/2023	06/12/2023	0.00	44.98
<u>0755-443340</u>	COOLANT	06/14/2023	06/14/2023	0.00	71.94
<u>0755-443850</u>	BLUE DEF	06/16/2023	06/16/2023	0.00	359.80
<u>0755-443869</u>	DEF FLUID/ANTI-FREEZE/RATCHET STRAPS	06/16/2023	06/16/2023	0.00	300.81
<u>0755-444006</u>	BREAKER	06/16/2023	06/16/2023	0.00	4.99

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2090</u>	PANOLA COUNTY APPRAISAL DISTRICT			69,333.07	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2023	69,333.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3RDQTR2023</u>	3RD QTR PAYMENT 2023	06/14/2023	06/14/2023	0.00	69,333.07

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR			37.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN# 3811 06/2024</u>	Registration - VIN# 3GCUKNEC9JG473811	06/12/2023	06/12/2023	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN# 4591 06/2024</u>	Texas Motor Vehicle Registration : 2018 Dodge Ram	06/12/2023	06/12/2023	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#6019 07/2024</u>	REGISTRATION FEE #1509 VIN# 6019	06/16/2023	06/16/2023	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#6825 07/2024</u>	REGISTRATION FEE #1804 VIN# 6825	06/16/2023	06/16/2023	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#8171 07/2024</u>	REGISTRATION FEE #1207 VIN# 8171	06/16/2023	06/16/2023	0.00	7.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1486</u>	PIPPEN MOTOR COMPANY			568.70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2023	568.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38527</u>	Vehicle repair	06/16/2023	06/16/2023	0.00	568.70

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.			389.16	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/19/2023	389.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>178680</u>	Employee ID cards - inv.# 178680	06/14/2023	06/14/2023	0.00	108.26
<u>178886</u>	ID Cards - inv.# 178886	06/16/2023	06/16/2023	0.00	280.90

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

APPROVED FOR PAYMENT  
*Rodger's Mc Lane*

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>3229</u>	QUILL CORPORATION				750.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	750.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>32983712</u>	Ink for printer, pens	06/19/2023	06/19/2023	0.00	750.92
<u>02387</u>	RACHAEL PAYNE				4,400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	4,400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2023-06/07</u>	PHYSICAL INVENTORY OF CAPITAL ASSETS	06/14/2023	06/14/2023	0.00	4,400.00
<u>02884</u>	RELX INC.				412.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	412.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3094513422</u>	monthly subscription services	06/12/2023	06/12/2023	0.00	412.00
<u>1400</u>	RENAISSANCE AUSTIN HOTEL				928.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	928.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>81898367</u>	Election Law Seminar (Loretta)	06/16/2023	06/16/2023	0.00	464.33
<u>81903743</u>	Election Law Seminar (Kelsey) Conf.#81903743	06/16/2023	06/16/2023	0.00	464.33
<u>3061</u>	RICHARD MOJICA				43.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	43.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2023-05/27</u>	Reimbursement for K-9 supplies	06/12/2023	06/12/2023	0.00	43.97
<u>3160</u>	ROBERT L. FREE				158.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	158.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>17734</u>	PAYROLL CHECK STOCK	06/14/2023	06/14/2023	0.00	158.00
<u>2033</u>	RONNIE ENDSLEY				60.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	60.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2023-06/06</u>	Transport meal reimbursement	06/12/2023	06/12/2023	0.00	23.50
<u>2023-06/07</u>	Reimbursement for transport meal	06/12/2023	06/12/2023	0.00	36.69
<u>02366</u>	RUSSELL WHITAKER				2,654.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				06/19/2023	2,654.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2023-05/30</u>	Camera Reveal X Pro	06/12/2023	06/12/2023	0.00	169.99
<u>2023-06/13</u>	CAMERA SYSTEM	06/16/2023	06/16/2023	0.00	925.00
<u>2023-06/14</u>	CELL PHONE BOOSTERS	06/16/2023	06/16/2023	0.00	1,560.00

**APPROVED**  
*By Auditor at 8:04 am, Jun 20, 2023*

6/20/2023 8:04:07 AM

APPROVED FOR PAYMENT  
*Rodger S McNamee*

JUN 20 2023 Page 13 of 19

BY COMMISSIONERS COURT DATE \_\_\_\_\_

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**Payment Register**

APPKT11608 - 06/19/2023, CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">2599</a>	SAM'S FAB & MACHINE, LLC	80.64

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/19/2023	80.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">17963</a>	HYDRAULIC HOSE	06/14/2023	06/14/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	80.64

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">03114</a>	SCOTT RAY PEAL	450.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/19/2023	450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">31764-C</a>	CCAL-MISD-DAWNNAVON KAY SMITH	06/14/2023	06/14/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	450.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1809</a>	SIRCHIE	575.39

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/19/2023	575.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">0595976-IN</a>	evidence collection supplies	06/19/2023	06/19/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	575.39

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">4012</a>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	150.95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/19/2023	150.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">05/2023</a>	MAY 2023 SIXTH COURTS OF APPEALS	05/31/2023	05/31/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	150.95

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1780</a>	SOUTHERN HEALTH PARTNERS, INC.	11,471.06

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/19/2023	11,471.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">BASE47514</a>	Healthcare services - inv.# BASE47514	06/12/2023	06/12/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	11,471.06

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02544</a>	SOUTHERN TIRE MART, LLC	3,890.56

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/19/2023	3,890.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">4200097887</a>	Tires	06/19/2023	06/19/2023
<a href="#">4200099953</a>	TIRES	06/16/2023	06/16/2023
<a href="#">4200100500</a>	TIRES	06/16/2023	06/16/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	2,339.56
		0.00	831.00
		0.00	720.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1402</a>	SYSCO CORPORATION	8,087.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/19/2023	8,087.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">293573907</a>	Groceries - inv.# 293573907	06/12/2023	06/12/2023
<a href="#">293577501</a>	Groceries - inv.# 293577501	06/16/2023	06/16/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	4,233.61
		0.00	3,853.39

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">0062</a>	TEECO SAFETY, INC.	1,145.52

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/19/2023	1,145.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">138536</a>	Vest and carrier - inv.# 138536	06/12/2023	06/12/2023
<a href="#">138616</a>	2 SETS OF MOLLE LOCS FOR HOLSTERS AND HOLDERS	06/14/2023	06/14/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,107.54
		0.00	37.98

**APPROVED**  
By Auditor at 8:04 am, Jun 20 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE JUN 20 2023 Page 14 of 19

APPROVED BY CC

**Payment Register**

APPKT11608 - 06/19/2023, CC #1

<b>Vendor Number</b> <u>02106</u>	<b>Vendor Name</b> TERESA HUFFINE			<b>Total Vendor Amount</b> 9,809.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	9,809.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>#23 2020-C-099</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	06/14/2023	06/14/2023	0.00 5,006.50
<u>#24 2020-C-099</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	06/14/2023	06/14/2023	0.00 4,802.50

<b>Vendor Number</b> <u>4378</u>	<b>Vendor Name</b> TERMINIX			<b>Total Vendor Amount</b> 364.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	364.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>1996492 2023-2024</u>	Liquid defend system for termites	06/16/2023	06/16/2023	0.00 364.00

<b>Vendor Number</b> <u>1559</u>	<b>Vendor Name</b> TEXAS A&M ENGINEERING EXTENSION SERVICE			<b>Total Vendor Amount</b> 135.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	135.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>EH7294975</u>	Interpersonal Communications in Corrections	06/12/2023	06/12/2023	0.00 135.00

<b>Vendor Number</b> <u>02959</u>	<b>Vendor Name</b> TEX-STAR FIRE AND SAFETY EQUIPMENT LLC			<b>Total Vendor Amount</b> 455.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	455.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>31801</u>	PRE-EMPLOYMENT DRUG TEST	06/14/2023	06/14/2023	0.00 25.00
<u>31805</u>	QUARTERLY RANDOMS	06/14/2023	06/14/2023	0.00 430.00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 267.26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	267.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>2306-256894</u>	KEYS	06/12/2023	06/12/2023	0.00 13.41
<u>2306-256923</u>	2X6X16 TREATED BOARD	06/12/2023	06/12/2023	0.00 12.95
<u>2306-257035</u>	Enamel - Inv.# 2306-257035	06/12/2023	06/12/2023	0.00 161.97
<u>2306-257736</u>	CABLE	06/14/2023	06/14/2023	0.00 12.01
<u>2306-257968</u>	SAKRETE/DRYWALL SCREWS	06/15/2023	06/15/2023	0.00 5.75
<u>2306-258154</u>	PAINT/BRUSHES	06/15/2023	06/15/2023	0.00 61.17

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION:			<b>Total Vendor Amount</b> 183.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	183.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>42371-202305-1</u>	CID search database - 5/1/2023 - 5/31/2023	06/12/2023	06/12/2023	0.00 183.80

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 846.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/19/2023	846.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>2780042652</u>	UNIFORMS	06/12/2023	06/12/2023	0.00 505.68
<u>2780043769</u>	UNIFORMS	06/19/2023	06/19/2023	0.00 341.18

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

6/20/2023 8:04:07 AM

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*Rodger S Mc Lane*

JUN 20 2023 Page 15 of 19

BY COMMISSIONERS COURT DATE \_\_\_\_\_

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**Payment Register**

APPKT11608 - 06/19/2023, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02942      VELVIN OIL COMPANY, INC.      37,396.23

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      37,396.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0351971-IN</a>	DIESEL	06/14/2023	06/14/2023	0.00	8,211.90
<a href="#">0352212-IN</a>	FUEL PURCHASE 06/13/2023	06/19/2023	06/19/2023	0.00	9,824.53
<a href="#">0352213-IN</a>	DIESEL	06/16/2023	06/16/2023	0.00	8,143.80
<a href="#">0352256-IN</a>	DIESEL	06/16/2023	06/16/2023	0.00	11,216.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1063      VIP TECHNOLOGIES, INC.      650.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">41181</a>	Ports for 316 w.sabine Panola County Annex	06/16/2023	06/16/2023	0.00	650.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3603      W. L. DOGGETT, L.L.C.      947.60

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      947.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">K20394</a>	PACKING KITS	06/12/2023	06/12/2023	0.00	480.08
<a href="#">K20459</a>	CYLINDER NUT/ROD GUIDE #501	06/14/2023	06/14/2023	0.00	467.52

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3131      WARREN TRUCK & TRAILER, LLC      996.09

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      996.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">WTTLLC014399</a>	TARP SWITCHES/CIRCUIT BREAKERS	06/14/2023	06/14/2023	0.00	146.00
<a href="#">WTTLLC014410</a>	HYDRAULIC PUMP #1007	06/16/2023	06/16/2023	0.00	850.09

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1088      WEST PUBLISHING CORPORATION      957.41

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      957.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">848402494</a>	JUNE 2023 LAW LIBRARY SUBSCRIPTION	06/14/2023	06/14/2023	0.00	957.41

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02455      WESTERN-BRW PAPER CO., INC.      1,475.41

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      1,475.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">345062</a>	trash bags	06/15/2023	06/15/2023	0.00	823.31
<a href="#">345147</a>	hand soap for bathrooms	06/15/2023	06/15/2023	0.00	585.25
<a href="#">345157</a>	KRESTO HAND CLEANER	06/15/2023	06/15/2023	0.00	66.85

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03151      WORTHINGTON PLUMBING CO, INC      1,550.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/19/2023      1,550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6437</a>	Service call on second floor hallway and DC record	06/12/2023	06/12/2023	0.00	1,550.00

**APPROVED**  
 By Auditor at 8:04 am, Jun 20, 2023

6/20/2023 8:04:07 AM

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE JUN 20 2023

APPROVED BY CC



Payment Register

APPKT11608 - 06/19/2023, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1006</u>	<b>Vendor Name</b> GREGG COUNTY JUVENILE PROBATION			<b>Total Vendor Amount</b> 680.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	680.00		
<b>Payable Number</b> <u>2539</u>	<b>Description</b> May 2023 detn	<b>Payable Date</b> 06/19/2023	<b>Due Date</b> 06/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 680.00

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.			<b>Total Vendor Amount</b> 89.22	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/19/2023	89.22		
<b>Payable Number</b> <u>352212-IN P</u>	<b>Description</b> FUEL PURCHASE 06/13/2023	<b>Payable Date</b> 06/19/2023	<b>Due Date</b> 06/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89.22

**APPROVED** *Stacy*  
By Auditor at 8:04 am, Jun 20, 2023

6/20/2023 8:04:07 AM

APPROVED FOR PAYMENT  
*Rodger S McLaw*

BY COMMISSIONERS COURT DATE JUN 20 2023

APPROVED BY CC

Payment Register

APPKT11608 - 06/19/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	13,798.97
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>13,798.97</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	15,900.83
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>15,900.83</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOI	Check	243	117	0.00	451,093.13
<b>Packet Totals:</b>		<b>243</b>	<b>117</b>	<b>0.00</b>	<b>451,093.13</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	2	2	0.00	769.22
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>769.22</b>

**APPROVED**  
*Mary*  
 By Auditor at 8:04 am, Jun 20, 2023

6/20/2023 8:04:07 AM

APPROVED FOR PAYMENT  
*Rodger S McLean*

JUN 20 2023 Page 18 of 19

BY COMMISSIONERS COURT DATE \_\_\_\_\_

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-13,798.97
112	JP CREDIT CARD CLEARING	-15,900.83
599	POOLED CASH FUND PROBATION	-769.22
999	POOLED CASH FUND	-451,093.13
Packet Totals:		-481,562.15

**APPROVED**  
By Auditor at 8:04 am, Jun 20, 2023

6/20/2023 8:04:07 AM

APPROVED FOR PAYMENT

*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE JUN 20 2023

Page 19 of 19

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