



Panola County, Texas

# Payment Register

APPKT11627 - 07/03/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">02764</a>	GRAPEVINE DCJ, LLC			88,512.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	88,512.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">300556</a>	2023 DURANGO PURSUIT V8	06/30/2023	06/30/2023	0.00	44,256.00
<a href="#">300557</a>	2023 DURANGO PURSUIT V8	06/30/2023	06/30/2023	0.00	44,256.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">3715</a>	3D SECURITY, INC.			3,081.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	3,081.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1398</a>	Panic and smoke detectors 316 Sabine Annex	06/29/2023	06/29/2023	0.00	2,631.00
<a href="#">1401</a>	Fire alarm monitoring	06/29/2023	06/29/2023	0.00	450.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">4176</a>	ABC AUTO PARTS, LTD			1,503.97	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	1,503.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14CR009123</a>	CREDIT FOR ORIGINAL INVOICE 14IN103383	06/28/2023	06/28/2023	0.00	-378.17
<a href="#">14CR009129</a>	CREDIT FOR ORIGINAL INVOICE 14IN103880	06/28/2023	06/28/2023	0.00	-235.26
<a href="#">14IN102634</a>	BRAKE AIR LINE CONNECTORS/ORGANIZER	06/22/2023	06/22/2023	0.00	73.45
<a href="#">14IN103182</a>	FILTERS	06/22/2023	06/22/2023	0.00	115.68
<a href="#">14IN103195</a>	BRAKE FLUID	06/22/2023	06/22/2023	0.00	15.58
<a href="#">14IN103383</a>	AC KIT #1511	06/22/2023	06/22/2023	0.00	803.45
<a href="#">14IN103510</a>	Disc Pad Sets Front/Rear	06/27/2023	06/27/2023	0.00	98.70
<a href="#">14IN103694</a>	ANTI-FREEZE/OIL	06/27/2023	06/27/2023	0.00	85.27
<a href="#">14IN103746</a>	FREON	06/27/2023	06/27/2023	0.00	108.00
<a href="#">14IN103759</a>	FILTERS	06/27/2023	06/27/2023	0.00	20.62
<a href="#">14IN103786</a>	FILTERS	06/27/2023	06/27/2023	0.00	295.43
<a href="#">14IN103788</a>	FILTERS	06/27/2023	06/27/2023	0.00	155.06
<a href="#">14IN103871</a>	WIPER BLADES/SCREWDRIVERS	06/29/2023	06/29/2023	0.00	94.15
<a href="#">14IN103873</a>	GEAR OIL/MUDFLAPS	06/29/2023	06/29/2023	0.00	31.06
<a href="#">14IN103900</a>	FILTER	06/29/2023	06/29/2023	0.00	21.81
<a href="#">14IN103920</a>	FILTERS	06/29/2023	06/29/2023	0.00	199.14

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">02704</a>	ASSOCIATED SUPPLY CO., INC.			688.06	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	688.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PSO417955-1</a>	FILTERS/HYDRAULIC OIL	06/28/2023	06/28/2023	0.00	688.06

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">1898</a>	AUTO EXPRESS LUBE			736.84	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	736.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">61508</a>	Oil change unit 19-2 - inv.# 61508	06/22/2023	06/22/2023	0.00	176.60
<a href="#">61509</a>	Oil change	06/28/2023	06/28/2023	0.00	124.75

**APPROVED**  
By Auditor at 8:38 am, Jun 30, 2023

APPROVED FOR PAYMENT  
*Rodger Mc Lane*

**Payment Register**

**APPKT11627 - 07/03/2023, CC #1**

<a href="#">61542</a>	Oil change unit 22-4 - inv.# 61542	06/28/2023	06/28/2023	0.00	82.95
<a href="#">61587</a>	Oil change unit 22-5 - inv.# 61587	06/29/2023	06/29/2023	0.00	94.85
<a href="#">61592</a>	Oil change unit 22-3 - inv.# 61592	06/29/2023	06/29/2023	0.00	94.95
<a href="#">61596</a>	Oil change unit 14-6 - inv.# 61596	06/29/2023	06/29/2023	0.00	91.79
<a href="#">61602</a>	Oil change and inspection unit 13-1 - inv.# 61602	06/29/2023	06/29/2023	0.00	70.95

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[1774](#)      BANKHEAD ATTORNEYS AT LAW      1,498.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	1,498.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2022-117 2023-06/26</a>	CCAL-CP-JOSEPH SHOLAR	06/28/2023	06/28/2023	0.00	148.75
<a href="#">J-1031</a>	CCAL-JUVE-EG	06/28/2023	06/28/2023	0.00	450.00
<a href="#">J-1032</a>	CCAL-JUVE-EG	06/28/2023	06/28/2023	0.00	450.00
<a href="#">J-1039 2023-06/28</a>	CCAL-JUVE-CC	06/28/2023	06/28/2023	0.00	450.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[1499](#)      BANNON & ASSOCIATES, LLC      280.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	280.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">8741</a>	Background Investigation/Oral Interview School	06/29/2023	06/29/2023	0.00	280.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[02442](#)      BARRY W. RATH      250.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2023-06/22 KB</a>	Psychological Evaluation - Katelyn Burgess	06/28/2023	06/28/2023	0.00	250.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[03186](#)      BIFM US BUYER, INC.      4,009.58

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	4,009.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PSI230619059</a>	CALIBRATION, FILTER CHANGE & ANNUAL INSPECTION	06/29/2023	06/29/2023	0.00	4,009.58

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[1351](#)      BOB BARKER COMPANY INC      798.70

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	798.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV1914024</a>	Toiletries, pens and coveralls - inv.# INV1914024	06/22/2023	06/22/2023	0.00	798.70

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[02325](#)      BRYAN & BRYAN ASPHALT, LLC      325,414.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	325,414.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">9402950408</a>	ROAD OIL	06/22/2023	06/22/2023	0.00	34,326.40
<a href="#">9402955013</a>	ROAD OIL	06/28/2023	06/28/2023	0.00	68,822.80
<a href="#">9402955014</a>	ROAD OIL	06/28/2023	06/28/2023	0.00	33,258.80
<a href="#">9402956033</a>	ROAD OIL	06/28/2023	06/28/2023	0.00	16,347.20
<a href="#">9402956034</a>	ROAD OIL	06/28/2023	06/28/2023	0.00	17,428.40
<a href="#">9402956037</a>	ROAD OIL	06/28/2023	06/28/2023	0.00	17,312.80
<a href="#">9402956038</a>	ROAD OIL	06/28/2023	06/28/2023	0.00	17,306.00
<a href="#">9402956980</a>	ROAD OIL	06/28/2023	06/28/2023	0.00	17,591.60
<a href="#">9402956981</a>	ROAD OIL	06/28/2023	06/28/2023	0.00	17,374.00
<a href="#">9402958342</a>	ROAD OIL	06/29/2023	06/29/2023	0.00	17,360.40
<a href="#">9402959842</a>	ROAD OIL	06/29/2023	06/29/2023	0.00	16,762.00
<a href="#">9402959843</a>	ROAD OIL	06/29/2023	06/29/2023	0.00	17,428.40

**APPROVED**  
 By Auditor at 8:38 am, Jun 30, 2023

*[Handwritten Signature]*

APPROVED BY COMMISSIONERS COURT DATE  
*[Handwritten Signature]*

**Payment Register**

APPKT11627 - 07/03/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
9402961145	ROAD OIL					06/29/2023	06/29/2023	0.00	16,734.80	
03083	BULLDOG AUTOMOTIVE LLC	Check								1,469.85
				1553	Control Arm and Ball unit 17-3 - inv.# 1553	06/29/2023	06/29/2023	0.00	971.35	
				1567	Temperature Sensor unit 20-2 - inv.# 1567	06/29/2023	06/29/2023	0.00	92.55	
				1730	AC Recharge unit 19-2 - inv.# 1730	06/29/2023	06/29/2023	0.00	405.95	
02304	CARTHAGE AUTO HOLDINGS	Check								355.70
				33070	Key for Dodge Charger	06/28/2023	06/28/2023	0.00	355.70	
2704	CDW GOVERNMENT, INC.	Check								1,757.24
				KG89802	Synology NAS for CC, DC, Treas & IT	06/22/2023	06/22/2023	0.00	878.62	
				KJ48472	Synology Disk Station, WD Red Plus hard drive	06/28/2023	06/28/2023	0.00	878.62	
02839	CENTRAL NATIONAL GOTTESMAN, INC.	Check								1,384.19
				5028699	Cleaners and gloves - inv.# 5028699	06/26/2023	06/26/2023	0.00	1,253.71	
				5031660	Paper cups - inv.# 5031660	06/28/2023	06/28/2023	0.00	130.48	
03079	CESAR DAVID VENCES	Check								1,885.00
				11955	ALIGNMENT #1107	06/29/2023	06/29/2023	0.00	1,885.00	
3505	CITIBANK N.A.	Check								201.95
				971639	SHOP FAN	06/27/2023	06/27/2023	0.00	99.99	
				973082	PINS	06/27/2023	06/27/2023	0.00	58.02	
				973087	CHAIN	06/27/2023	06/27/2023	0.00	43.94	
02641	CITIBANK, N.A	Check								1,448.76
				3760 2023-06/05	Fuel for transport	06/12/2023	06/12/2023	0.00	50.00	
				3760 2023-06/05 #2	Transport meal	06/12/2023	06/12/2023	0.00	22.76	
				3760 2023-06/05 #3	Transport meal	06/12/2023	06/12/2023	0.00	36.91	
				3760 2023-06/06	Fuel for transport	06/12/2023	06/12/2023	0.00	34.05	
				3760 2023-06/13	Transport meal	06/16/2023	06/16/2023	0.00	47.76	
				3760 2023-06/13 #2	Transport meal	06/16/2023	06/16/2023	0.00	27.63	
				3760 2023-06/13 #3	Fuel for transport	06/16/2023	06/16/2023	0.00	48.00	

**APPROVED**  
By Auditor at 8:38 am, Jun 30 2023

APPROVED BY COMMISSIONERS COURT  
*Rodger S McLane*

**Payment Register**

APPKT11627 - 07/03/2023, CC #1

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3760 2023-06/14</a>	Car washing supplies	06/16/2023	06/16/2023	0.00	189.77
<a href="#">3760 2023-06/20</a>	Fuel for transport	06/22/2023	06/22/2023	0.00	50.40
<a href="#">3760 2023-06/20 #2</a>	Transport meal	06/22/2023	06/22/2023	0.00	32.48
<a href="#">3760 2023-06/20 #3</a>	Transport meal	06/22/2023	06/22/2023	0.00	35.54
<a href="#">3760 2023-06/28</a>	Preparation H	06/29/2023	06/29/2023	0.00	34.86
<a href="#">6604 2023-06/18</a>	Hotel for Bruce Koch	06/28/2023	06/28/2023	0.00	838.60

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">1023</a>	CLIFFORD POWER SYSTEMS, INC.	1,059.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/30/2023	1,059.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PMA-0102470</a>	Generator Maintenance for Courthouse/Sheriff	06/28/2023	06/28/2023	0.00	1,059.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">02797</a>	CMBC INVESTMENTS LLC	2,508.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/30/2023	2,508.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">815921-0</a>	End Tab "OUT" folders	06/28/2023	06/28/2023	0.00	375.70
<a href="#">815989-2</a>	Toners - inv.# 815989-2	06/28/2023	06/28/2023	0.00	514.82
<a href="#">815989-1</a>	Toner - inv.# 815989-1	06/26/2023	06/26/2023	0.00	254.92
<a href="#">815989-3</a>	Toner - inv.# 815989-3	06/28/2023	06/28/2023	0.00	254.92
<a href="#">816007-0</a>	TONER/BATTERIES/HIGHLIGHTERS/WITE-OUT	06/28/2023	06/28/2023	0.00	449.10
<a href="#">816007-1</a>	TONER/BATTERIES/HIGHLIGHTERS/WITE-OUT	06/28/2023	06/28/2023	0.00	7.73
<a href="#">816038-0</a>	10 Boxes of Copy Paper, Folders	06/28/2023	06/28/2023	0.00	477.70
<a href="#">816060-0</a>	packing tape, transparent tape refill	06/28/2023	06/28/2023	0.00	47.55
<a href="#">816108-0</a>	Bleach for pressure washing	06/29/2023	06/29/2023	0.00	126.20

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">1593</a>	COUNTY INFORMATION RESOURCES AGENCY	4,309.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/30/2023	4,309.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">SOP017867</a>	May & June 2023 Renewals & Upgrades Renewal Emails	06/29/2023	06/29/2023	0.00	4,309.72

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">1865</a>	CRAIG MILAM	1,559.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/30/2023	1,559.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">13423</a>	SERVICE POLE	06/28/2023	06/28/2023	0.00	1,069.78
<a href="#">13427</a>	CAMERA RECEPACLE	06/28/2023	06/28/2023	0.00	489.98

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">03026</a>	D.H. PACE COMPANY, INC.	348.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/30/2023	348.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">SMINV349380</a>	reprogrammed the doors	06/28/2023	06/28/2023	0.00	348.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">03071</a>	DANA SAFETY SUPPLY, INC.	4,602.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/30/2023	4,602.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">835152</a>	Shields/LED lights - inv.# 835152	06/28/2023	06/28/2023	0.00	4,602.50

**APPROVED**  
By Auditor at 8:38 am, Jun 30, 2023

APPROVED FOR PAYMENT  
*Richard S. McNamee*

**Payment Register**

APPKT11627 - 07/03/2023, CC #1

<b>Vendor Number</b> <u>4356</u>	<b>Vendor Name</b> DAVID BROOKS			<b>Total Vendor Amount</b> 500.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/30/2023	500.00		
<b>Payable Number</b> <u>2023-06/14</u>	<b>Description</b> professional services rendered	<b>Payable Date</b> 06/29/2023	<b>Due Date</b> 06/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/30/2023	120.00		
<b>Payable Number</b> <u>74553</u>	<b>Description</b> Water cooler - inv.# 74553	<b>Payable Date</b> 06/28/2023	<b>Due Date</b> 06/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 120.00

<b>Vendor Number</b> <u>1050</u>	<b>Vendor Name</b> DR. KEITH KEELING			<b>Total Vendor Amount</b> 500.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/30/2023	500.00		
<b>Payable Number</b> <u>07/2023</u>	<b>Description</b> 2023 LOCAL HEALTH AUTHORITY	<b>Payable Date</b> 06/28/2023	<b>Due Date</b> 06/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <u>0494</u>	<b>Vendor Name</b> ETACE, INC.			<b>Total Vendor Amount</b> 202.99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/30/2023	202.99		
<b>Payable Number</b> <u>61197992</u>	<b>Description</b> Drill /Driver for Maintenance	<b>Payable Date</b> 06/29/2023	<b>Due Date</b> 06/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 202.99

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC.			<b>Total Vendor Amount</b> 477.42	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/30/2023	477.42		
<b>Payable Number</b> <u>61193739</u>	<b>Description</b> KEYS	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.94
<u>61195257</u>	BATTERIES/FILTERS/TAPE/DISPENSER	06/27/2023	06/27/2023	0.00	100.45
<u>61195828</u>	CREDIT FOR ORIGINAL INVOICE 61193739	06/28/2023	06/28/2023	0.00	-11.94
<u>61197371</u>	IMPACT DRILL/SOCKET SET	06/27/2023	06/27/2023	0.00	361.98
<u>61198955</u>	LOCK	06/29/2023	06/29/2023	0.00	14.99

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 425.16	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/30/2023	425.16		
<b>Payable Number</b> <u>5044578850</u>	<b>Description</b> Bread - ticket# 5044578850	<b>Payable Date</b> 06/26/2023	<b>Due Date</b> 06/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 212.58
<u>5044578967</u>	Bread - ticket# 5044578967	06/29/2023	06/29/2023	0.00	212.58

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS			<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/30/2023	45.00		
<b>Payable Number</b> <u>153366-1</u>	<b>Description</b> Rotate and Balance tires unit 20-5 - inv.# 153366	<b>Payable Date</b> 06/29/2023	<b>Due Date</b> 06/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>02975</u>	<b>Vendor Name</b> GARY LEE CONNOR			<b>Total Vendor Amount</b> 171.68	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/30/2023	171.68		
<b>Payable Number</b> <u>3651</u>	<b>Description</b> Rekeyed Criminal office	<b>Payable Date</b> 06/29/2023	<b>Due Date</b> 06/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 171.68

**APPROVED** *Mary*  
By Auditor at 8:38 am, Jun 30, 2023

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

**Payment Register**

APPKT11627 - 07/03/2023, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 1340      GAYLON W. ANDERSON      1,955.69

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/30/2023      1,955.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">CT124249</a>	BLADES AND BOLTS	06/22/2023	06/22/2023	0.00	546.00
<a href="#">CT124410</a>	SKIDS/BOLTS/NUTS	06/27/2023	06/27/2023	0.00	570.00
<a href="#">CT124430</a>	TAILWHEEL	06/27/2023	06/27/2023	0.00	240.00
<a href="#">CT124534</a>	TONGUE ASSEMBLY	06/29/2023	06/29/2023	0.00	599.69

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 4394      GEORGE P. BANE, INC.      4,807.03

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/30/2023      4,807.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">001137246</a>	ROLLER RENTAL	06/26/2023	06/26/2023	0.00	4,807.03

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02777      GOLLOB MORGAN PEDDY PC      31,050.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/30/2023      31,050.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">203800</a>	INTERIM BILLING FOR AUDIT YEAR END 12/31/2022	06/29/2023	06/29/2023	0.00	31,050.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02511      GOVERNMENT FORMS AND SUPPLIES LLC      135.50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/30/2023      135.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0341646</a>	AUTOPSY FORMS WITH CARBON COPIES	06/26/2023	06/26/2023	0.00	135.50

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 1697      HAL'S AIR CONDITIONING & ELECTRICAL, INC.      1,933.97

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/30/2023      1,933.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">IN19277</a>	Recovered and recharged HVAC at 316 Sabine	06/29/2023	06/29/2023	0.00	1,261.99
<a href="#">IN19283</a>	HVAC on 2nd floor Judicial	06/29/2023	06/29/2023	0.00	377.99
<a href="#">IN19343</a>	AC REPAIR	06/29/2023	06/29/2023	0.00	293.99

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02870      HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEX      135.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/30/2023      135.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">194569</a>	NEW HIRE PRE-EMPLOYMENT PHYSICAL ABAGAYLE STANI	06/29/2023	06/29/2023	0.00	135.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02525      HOLLY HAMMONS      1,450.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           06/30/2023      1,450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2020-C-226</a>	DIST-FEL-JAMES ALLEN WATSON	06/28/2023	06/28/2023	0.00	450.00
<a href="#">2021-C-047</a>	DIST-FEL-ANGELA JONES	06/28/2023	06/28/2023	0.00	450.00
<a href="#">2021-C-216</a>	DIST-FEL-JAMES ALLEN WATSON	06/28/2023	06/28/2023	0.00	100.00
<a href="#">2021-C-312</a>	DIST-FEL-JAMES ALLEN WATSON	06/28/2023	06/28/2023	0.00	450.00

**APPROVED**  
 By Auditor at 8:38 am, Jun 30, 2023

APPROVED FOR PAYMENT  


**Payment Register**

APPKT11627 - 07/03/2023, CC #1

<b>Vendor Number</b> <u>02889</u>	<b>Vendor Name</b> JAMES MARTIN TERRY			<b>Total Vendor Amount</b> 156.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 156.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2022-310</u> <u>2023-06/29</u>	CCAL-CP-STEPHEN WHITTEMORE	06/29/2023	06/29/2023	0.00   52.00
<u>2023-097</u> <u>2023-06/29</u>	CCAL-CP-ROBERT COULTER JR	06/29/2023	06/29/2023	0.00   104.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 2,796.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 2,796.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>927175</u>	TRU-FUEL	06/26/2023	06/26/2023	0.00   27.99
<u>927408</u>	DEF FLUID	06/26/2023	06/26/2023	0.00   56.44
<u>927422</u>	TRU-FUEL	06/26/2023	06/26/2023	0.00   48.90
<u>927566</u>	HYDRAULIC COUPLING THREAD IDENTIFIER KIT	06/26/2023	06/26/2023	0.00   451.17
<u>927581</u>	Battery unit 16-3 - inv.# 927581	06/26/2023	06/26/2023	0.00   135.08
<u>927651</u>	OIL DRY	06/26/2023	06/26/2023	0.00   37.96
<u>928022</u>	HOSES	06/28/2023	06/28/2023	0.00   181.97
<u>928028</u>	OIL	06/28/2023	06/28/2023	0.00   13.98
<u>928164</u>	AC COMPRESSOR/FREON/RELAYS #1511	06/28/2023	06/28/2023	0.00   509.90
<u>928276</u>	WRENCHES/PLIERS	06/29/2023	06/29/2023	0.00   403.76
<u>928284</u>	HOSES/FITTINGS	06/28/2023	06/28/2023	0.00   71.18
<u>928686</u>	HYDRAULIC HOSES	06/28/2023	06/28/2023	0.00   180.25
<u>928836</u>	CHAIN/SPACERS	06/28/2023	06/28/2023	0.00   160.14
<u>928912</u>	CREDIT FOR ORIGINAL INVOICE 928836	06/28/2023	06/28/2023	0.00   -125.00
<u>929107</u>	CHAINS/HOOKS	06/29/2023	06/29/2023	0.00   553.86
<u>929109</u>	FILTERS	06/29/2023	06/29/2023	0.00   89.20

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 1,900.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 1,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2023-06/27 KJ</u>	REMOVAL & TRANSPORT - KAWANTOYAN JETER	06/29/2023	06/29/2023	0.00   950.00
<u>2023-06/27 LDJ</u>	REMOVAL & TRANSPORT - LATOYA DENISE JETER	06/29/2023	06/29/2023	0.00   950.00

<b>Vendor Number</b> <u>03131</u>	<b>Vendor Name</b> JOEL DON HILL			<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2023-6/13</u>	DOT PHYSICAL	06/26/2023	06/26/2023	0.00   75.00

<b>Vendor Number</b> <u>0032</u>	<b>Vendor Name</b> JULIAN H. HURST & EST. OF J. G. PEGUES			<b>Total Vendor Amount</b> 416.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 416.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>777057</u>	AC CONDENSOR #1511	06/27/2023	06/27/2023	0.00   355.68
<u>777058</u>	FILTER	06/27/2023	06/27/2023	0.00   20.66
<u>777064</u>	WIRING ASSEMBLY #1511	06/27/2023	06/27/2023	0.00   39.79

<b>Vendor Number</b> <u>1212</u>	<b>Vendor Name</b> KILGORE COLLEGE			<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>34510P</u>	Basic Peace Officer Course - inv.# 34510P	06/28/2023	06/28/2023	0.00   75.00

**APPROVED**  
By Auditor at 8:38 am, Jun 30, 2023

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

APPKT11627 - 07/03/2023, CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">03029</a>	KOETTER FIRE PROTECTION, LLC.	1,435.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/30/2023	1,435.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">DA-ARI-021033</a>	Fire pump and backflow test	06/28/2023	06/28/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,435.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">4011</a>	LINDSEY SMITH	81.35

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/30/2023	81.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">06/20/2023</a>	TRVL REIM 2023 CRIME RECORDS CONFERENCE 6/20/202	06/28/2023	06/28/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	81.35

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">4151</a>	LOWE TRACTOR & EQUIPMENT INC.	147.14

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/30/2023	147.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">IV61532</a>	BELTS/THERMOSTAT	06/28/2023	06/28/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	147.14

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">4317</a>	M. ROBERTS MEDIA, LLC	236.02

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/30/2023	236.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">1775013</a>	Annual Audit Report Public Notice Ad	06/29/2023	06/29/2023
<a href="#">1775015</a>	Online Auction Notice in Newspaper -Vehicles/Eqt	06/29/2023	06/29/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	100.80
		0.00	135.22

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02970</a>	MAVIS TIRE SUPPLY LLC	270.86

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/30/2023	180.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">00136743</a>	Tire maintenance/oil change 21-2 - inv.# 00136743	06/26/2023	06/26/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	180.89
Check		06/30/2023	49.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">00137081</a>	Unit 19-1 maintenance - inv.# 00137081	06/29/2023	06/29/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	49.99
Check		06/30/2023	39.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">00137122</a>	Balance tires unit 21-2 - inv.# 00137122	06/28/2023	06/28/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	39.98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1968</a>	MCT INVESTMENTS, INC.	1,000.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/30/2023	1,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">50753</a>	CHAINS/FILES	06/27/2023	06/27/2023
<a href="#">50759</a>	GAS/CHAIN/FILES/CHAIN OIL	06/27/2023	06/27/2023
<a href="#">50761</a>	CHAINS	06/27/2023	06/27/2023
<a href="#">50856</a>	SAW REPAIR	06/27/2023	06/27/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	122.00
		0.00	677.00
		0.00	70.00
		0.00	131.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02895</a>	NICHOLAS STEWART	1,800.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/30/2023	1,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2023-06/26</a>	Basic SWAT Training	06/29/2023	06/29/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,800.00

**APPROVED**  
By Auditor at 8:38 am, Jun 30, 2023

6/30/2023 8:36:50 AM

APPROVED FOR PAYMENT

*Rochelle M. Lane*

BY COMMISSIONERS COURT DATE **JUL 03 2023**

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APPROVED BY CC



**Payment Register**

**APPKT11627 - 07/03/2023, CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.					684.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2023	684.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-444720</u>	INVERTER	06/27/2023	06/27/2023	0.00	64.99	
<u>0755-444722</u>	BLUE DEF	06/26/2023	06/26/2023	0.00	269.85	
<u>0755-444742</u>	WASHER FLUID	06/26/2023	06/26/2023	0.00	25.96	
<u>0755-444816</u>	AIR LINE	06/27/2023	06/27/2023	0.00	8.20	
<u>0755-445378</u>	OIL PAN	06/28/2023	06/28/2023	0.00	17.99	
<u>0755-445389</u>	SOCKET SET	06/28/2023	06/28/2023	0.00	62.98	
<u>0755-445390</u>	BAKE ROTOR FOR 2018 RAM 1500	06/28/2023	06/28/2023	0.00	125.00	
<u>0755-445404</u>	BRAKE CLEANER	06/28/2023	06/28/2023	0.00	109.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1619</u>	O'ROURKE DIST. CO., INC.					2,993.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2023	2,993.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1041162</u>	BULK OIL	06/28/2023	06/28/2023	0.00	1,564.95	
<u>1043028</u>	HYDRAULIC FLUID	06/28/2023	06/28/2023	0.00	1,428.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					71.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2023	16.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#1040 06/2025</u>	Title and Registration - VIN# 1C4SDJFT9PC591040	06/30/2023	06/30/2023	0.00	16.75	
Check				06/30/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#1290 07/2024</u>	REGISTRATION FEE #711 VIN# 1290	06/29/2023	06/29/2023	0.00	7.50	
Check				06/30/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#1668 07/2024</u>	REGISTRATION FEE #1003 VIN# 1668	06/29/2023	06/29/2023	0.00	7.50	
Check				06/30/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#3973 07/2024</u>	REGISTRATION FEE #810 VIN# 3973	06/29/2023	06/29/2023	0.00	7.50	
Check				06/30/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#6123 07/2024</u>	REGISTRATION FEE #1106 VIN# 6123	06/29/2023	06/29/2023	0.00	7.50	
Check				06/30/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#7092 06/2024</u>	Registration - VIN# 1FAHP2D84DG117092	06/29/2023	06/29/2023	0.00	7.50	
Check				06/30/2023	16.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#9103 06/2025</u>	Title and registration - VIN# 1C4SDJFT5PC59103	06/30/2023	06/30/2023	0.00	16.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03183</u>	PANOLA PIPE & SALVAGE, LLC					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2023	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1787</u>	DUMP TRAILER RENTAL	06/27/2023	06/27/2023	0.00	1,500.00	

**APPROVED**  
By Auditor at 8:38 am, Jun 30, 2023

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

**Payment Register**

APPKT11627 - 07/03/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02541</u>	PATRICK RYAN					4,090.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/30/2023	4,090.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-291 2023-06/26</u>	CCAL-CP-ZAC ROYBAL	06/28/2023	06/28/2023	0.00	4,090.00	
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.					759.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/30/2023	759.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>179125</u>	Employee ID cards - inv.# 179125	06/27/2023	06/27/2023	0.00	280.90	
<u>179182</u>	Employee ID Cards - inv.# 179182	06/29/2023	06/29/2023	0.00	415.90	
<u>179414</u>	Employee ID Cards - inv.# 179414	06/29/2023	06/29/2023	0.00	63.05	
<u>02754</u>	R. COLLIN UNDERWOOD, LLC					1,600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/30/2023	1,600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2023-07/01</u>	Professional Services - May - June 2023	06/29/2023	06/29/2023	0.00	1,600.00	
<u>02139</u>	ROKESIA HICKS					74.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/30/2023	74.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/20/2023</u>	TRVL REIM 2023 CRIME RECORDS CONFERENCE 06/20/20	06/28/2023	06/28/2023	0.00	74.67	
<u>4067</u>	RUSSELL FLOORING CONCEPTS, INC.					7,108.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/30/2023	7,108.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17116</u>	Juvenile Probation flooring	06/29/2023	06/29/2023	0.00	3,290.00	
<u>17117</u>	install flooring upstairs w sabine annex	06/29/2023	06/29/2023	0.00	3,818.00	
<u>02366</u>	RUSSELL WHITAKER					545.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/30/2023	545.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2023-06/26</u>	Cellphone booster	06/29/2023	06/29/2023	0.00	545.00	
<u>03114</u>	SCOTT RAY PEAL					3,250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/30/2023	3,250.00	
<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-C-099</u>	DIST-FEL-SAMUEL WRIGHT	06/28/2023	06/28/2023	0.00	450.00	
<u>30842-C</u>	CCAL-MISD-DERRICK RINELLE CRITTON	06/28/2023	06/28/2023	0.00	450.00	
<u>31573-C</u>	CCAL-REV MISD-LARRY DON BERARDEN	06/28/2023	06/28/2023	0.00	450.00	
<u>31952-C</u>	CCAL-MISD-COREY MICHAEL WAYNE BOYN	06/28/2023	06/28/2023	0.00	450.00	
<u>J-1046</u>	CCAL-JUVE-DW	06/28/2023	06/28/2023	0.00	450.00	
<u>J-1047</u>	CCAL-JUVE-DW	06/28/2023	06/28/2023	0.00	450.00	
<u>UNFILED SW</u>	CCAL-MISD-SAMUEL WRIGHT	06/28/2023	06/28/2023	0.00	100.00	
<u>UNFILED SW #2</u>	CCAL-MISD-SAMUEL WRIGHT	06/28/2023	06/28/2023	0.00	450.00	

**APPROVED**  
By Auditor at 8:38 am, Jun 30, 2023

6/30/2023 8:36:50 AM

APPROVED FOR PAYMENT

*Rodger & Mc Lane*

BY COMMISSIONERS COURT DATE 11/11 03 2023

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**Payment Register**

**APPKT11627 - 07/03/2023, CC #1**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC.	Check						6,067.00
			<u>071627</u>	06/27/2023	06/27/2023	0.00	6,067.00	
								6,067.00
<u>1809</u>	SIRCHIE	Check						83.14
			<u>0597400-IN</u>	06/29/2023	06/29/2023	0.00	83.14	
								83.14
<u>02544</u>	SOUTHERN TIRE MART, LLC	Check						790.00
			<u>4200100530</u>	06/27/2023	06/27/2023	0.00	70.00	
			<u>4200100799</u>	06/27/2023	06/27/2023	0.00	720.00	
								790.00
<u>1402</u>	SYSCO CORPORATION	Check						7,984.18
			<u>293582223</u>	06/27/2023	06/27/2023	0.00	4,119.80	
			<u>293586888</u>	06/29/2023	06/29/2023	0.00	3,864.38	
								7,984.18
<u>0062</u>	TEECO SAFETY, INC.	Check						28.23
			<u>138706</u>	06/27/2023	06/27/2023	0.00	28.23	
								28.23
<u>03050</u>	TEXAS DEPARTMENT OF MOTOR VEHICLES	Check						8.00
			<u>VIN#1081 2023-06/22</u>	06/27/2023	06/27/2023	0.00	8.00	
								8.00
<u>3630</u>	TEXAS IRON & STEEL INC.	Check						236.68
			<u>205938</u>	06/27/2023	06/27/2023	0.00	236.68	
								236.68
<u>1248</u>	TEXAS KENWORTH CO.	Check						7,420.39
			<u>R00633700212129</u>	06/29/2023	06/29/2023	0.00	6,706.87	
			<u>T00635600431169</u>	06/28/2023	06/28/2023	0.00	713.52	
								7,420.39

**APPROVED**  
By Auditor at 8:38 am, Jun 30, 2023

*Amy*

APPROVED FOR PAYMENT

*Rodger & McFane*

BY COMMISSIONERS COURT DATE JUL 03 2023

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**Payment Register**

APPKT11627 - 07/03/2023, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4169      TOLEDO PRODUCTS, INC.      78.49

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	78.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2306-259132</u>	MARKING PAINT	06/26/2023	06/26/2023	0.00	32.36
<u>2306-259711</u>	MOUSE POISON	06/28/2023	06/28/2023	0.00	12.14
<u>2306-260488</u>	Velcro strip - inv.# 2306-260488	06/29/2023	06/29/2023	0.00	5.21
<u>2306-260707</u>	BENGAL FOGGERS	06/29/2023	06/29/2023	0.00	28.78

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1164      TYLER TECHNOLOGIES, INC.      49,534.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	49,534.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-425908</u>	EAGLE ANNUAL SAAS FEE- 1 YR - 05/01/23 - 04/30/24	06/28/2023	06/28/2023	0.00	38,238.00
<u>025-426600</u>	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 3	06/28/2023	06/28/2023	0.00	450.00
<u>025-426729</u>	INCODE ESS SUBSCRIPTIONS 07/01/2023 - 09/30/2023	06/28/2023	06/28/2023	0.00	10,546.00
<u>025-427893</u>	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 2	06/28/2023	06/28/2023	0.00	300.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0931      UNIFIRST CORPORATION      827.26

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	827.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2780044901</u>	UNIFORMS	06/27/2023	06/27/2023	0.00	394.77
<u>2780045953</u>	UNIFORMS	06/29/2023	06/29/2023	0.00	432.49

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02942      VELVIN OIL COMPANY, INC.      7,189.07

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	7,189.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0352686-IN</u>	FUEL PURCHASE 06/22/2023	06/29/2023	06/29/2023	0.00	7,189.07

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1063      VIP TECHNOLOGIES, INC.      160.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41188</u>	Additional phone line - inv.# 41188	06/29/2023	06/29/2023	0.00	160.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3603      W. L. DOGGETT, L.L.C.      94.18

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	94.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K20562</u>	THERMOSTATS #1311	06/28/2023	06/28/2023	0.00	94.18

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1291      WEST PUBLISHING CORPORATION      423.45

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2023	423.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0848249737</u>	Thomson Reuter's Online - May & June	06/27/2023	06/27/2023	0.00	188.20
<u>848404759</u>	Thomson Reuter's Online - May & June	06/27/2023	06/27/2023	0.00	235.25

**APPROVED**  
 By Auditor at 8:38 am, Jun 30, 2023

6/30/2023 8:36:50 AM

APPROVED FOR PAYMENT

*Roderic S. McLean*

BY COMMISSIONERS COURT DATE JUL 03 2023

APPROVED BY CC

**Payment Register**

APPKT11627 - 07/03/2023, CC #1

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.				<b>Total Vendor Amount</b> 493.77
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 493.77	
<b>Payable Number</b> <u>345295</u>	<b>Description</b> HAND WIPERS	<b>Payable Date</b> 06/22/2023	<b>Due Date</b> 06/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 493.77

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK				<b>Total Vendor Amount</b> 596.32
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 596.32	
<b>Payable Number</b> <u>89837632</u>	<b>Description</b> Fuel statement - inv.# 89837632	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 596.32

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING				<b>Total Vendor Amount</b> 112.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 112.00	
<b>Payable Number</b> <u>6052</u>	<b>Description</b> Laundry and toilet repairs - inv.# 6052	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 112.00

<b>Vendor Number</b> <u>03128</u>	<b>Vendor Name</b> WHOLESALE ELECTRIC SUPPLY COMPANY, INC.				<b>Total Vendor Amount</b> 6,656.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 6,656.00	
<b>Payable Number</b> <u>S8462087.001</u>	<b>Description</b> New Drop in Lights for W.Sabine Annex	<b>Payable Date</b> 06/29/2023	<b>Due Date</b> 06/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,656.00

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC				<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 175.00	
<b>Payable Number</b> <u>0054322-IN</u>	<b>Description</b> ICE MACHINE	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>03170</u>	<b>Vendor Name</b> LEANNE MCCLURE OLIVER				<b>Total Vendor Amount</b> 3,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 3,000.00	
<b>Payable Number</b> <u>25</u>	<b>Description</b> psy evaluations	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00
<b>Payable Number</b> <u>26</u>	<b>Description</b> psy evaluations	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00
<b>Payable Number</b> <u>28</u>	<b>Description</b> psy evaluations	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00
<b>Payable Number</b> <u>29</u>	<b>Description</b> psy evaluations	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00
<b>Payable Number</b> <u>30</u>	<b>Description</b> psy evaluations	<b>Payable Date</b> 06/27/2023	<b>Due Date</b> 06/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.				<b>Total Vendor Amount</b> 129.68
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/30/2023	<b>Payment Amount</b> 129.68	
<b>Payable Number</b> <u>0352659-IN P</u>	<b>Description</b> FUEL PURCHASE 06/22/2023	<b>Payable Date</b> 06/29/2023	<b>Due Date</b> 06/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 129.68

**APPROVED**  
By Auditor at 8:38 am, Jun 30, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

6/30/2023 8:36:50 AM

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BY COMMISSIONERS COURT DATE JUL 03 2023

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**Payment Register**

APPKT11627 - 07/03/2023, CC #1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	2,396.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/30/2023	2,396.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20230630 110</u>	009-0002500-001 DOS: 05/09/2023 - 06/09/2023	06/29/2023 06/29/2023	0.00 255.97
<u>20230630 1121</u>	010-0003140-0001 DOS: 05/11/2023 - 06/12/2023	06/29/2023 06/29/2023	0.00 55.07
<u>20230630 300</u>	008-0000520-001 DOS: 05/09/2023 - 06/09/2023	06/29/2023 06/29/2023	0.00 18.48
<u>20230630 305</u>	007-0003230-002 DOS: 05/09/2023 - 06/09/2023	06/29/2023 06/29/2023	0.00 45.98
<u>20230630 314</u>	008-0000560-001 DOS: 05/09/2023 - 06/09/2023	06/29/2023 06/29/2023	0.00 70.53
<u>20230630 316</u>	009-0002380-004 DOS: 05/18/2023 - 06/09/2023	06/29/2023 06/29/2023	0.00 119.62
<u>20230630 318</u>	008-0000640-003 DOS: 05/09/2023 - 06/09/2023	06/29/2023 06/29/2023	0.00 40.53
<u>20230630 319</u>	008-0000610-001 DOS: 05/11/2023 - 06/14/2023	06/29/2023 06/29/2023	0.00 1,749.45
<u>20230630 EXPO</u>	018-0000820-001 DOS: 05/09/2023 - 06/09/2023	06/29/2023 06/29/2023	0.00 40.53

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02289</u>	CLAYTON WATER SUPPLY CORP.	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/30/2023	30.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20230626 PCT 1</u>	577 PCT 1 DOS: 06/26/2023	06/29/2023 06/29/2023	0.00 30.00

**APPROVED**  
By Auditor at 8:38 am, Jun 30, 2023

6/30/2023 8:36:50 AM

APPROVED FOR PAYMENT

*Rodger S McLean*

BY COMMISSIONERS COURT DATE JUL 03 2023

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Payment Register

APPKT11627 - 07/03/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	2	1	0.00	88,512.00
<b>Packet Totals:</b>		<b>2</b>	<b>1</b>	<b>0.00</b>	<b>88,512.00</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	230	92	0.00	529,510.63
<b>Packet Totals:</b>		<b>230</b>	<b>92</b>	<b>0.00</b>	<b>529,510.63</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	6	2	0.00	3,129.68
<b>Packet Totals:</b>		<b>6</b>	<b>2</b>	<b>0.00</b>	<b>3,129.68</b>

**APPROVED** *Stacy*  
 By Auditor at 8:38 am, Jun 30, 2023

6/30/2023 8:36:50 AM

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*Rodger's Mc Lane*

BY COMMISSIONERS COURT DATE

JUL 03 2023

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**Cash Fund Summary**

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-3,129.68
813	AMERICAN RESCUE PLAN FUND	-88,512.00
999	POOLED CASH FUND	-529,510.63
	<b>Packet Totals:</b>	<b>-621,152.31</b>

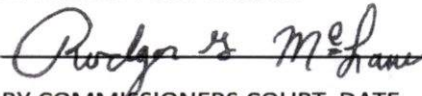
**APPROVED**

By Auditor at 8:38 am, Jun 30, 2023



6/30/2023 8:36:50 AM

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BY COMMISSIONERS COURT DATE JUL 03 2023

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