



Panola County, Texas

Payment Register

APPKT11661 - 07/17/2023, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>02921</u>	Vendor Name FIDLAR TECHNOLOGIES			Total Vendor Amount 1,016.13	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/17/2023	1,016.13		
Payable Number <u>0233733-IN</u>	Description JUNE 2023 - FIDLAR SUBSCRIPTION	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00	Payable Amount 1,016.13

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 9,975.29	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/17/2023	9,975.29		
Payable Number <u>06/2023 CCCL</u>	Description 06/2023 CC/DC CLEARING	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00	Payable Amount 9,975.29

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

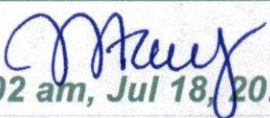
Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 18,453.51	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/17/2023	18,453.51		
Payable Number <u>06/2023 JPCCL</u>	Description 06/2023 JP CC CLEARING	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00	Payable Amount 18,453.51

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 1,638.37	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/17/2023	1,638.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14IN103718</u>	FITTINGS	07/06/2023	07/06/2023	0.00	102.55
<u>14IN104003</u>	QUICK CONNECT FITTING/AIR LINE FITTINGS	07/06/2023	07/06/2023	0.00	80.39
<u>14IN104004</u>	AIR FITTING ASSORTMENT	07/06/2023	07/06/2023	0.00	68.46
<u>14IN104010</u>	STARTING FLUID	07/06/2023	07/06/2023	0.00	30.75
<u>14IN104065</u>	GREASE/CONDENSOR	07/06/2023	07/06/2023	0.00	31.12
<u>14IN104338</u>	FILTERS	07/06/2023	07/06/2023	0.00	91.96
<u>14IN104417</u>	ANTI-FREEZE/WASHER FLUID/KEY RING HOLDER	07/11/2023	07/11/2023	0.00	87.05
<u>14IN104430</u>	OIL/FILTERS	07/11/2023	07/11/2023	0.00	201.67
<u>14IN104701</u>	BATTERY #1806	07/12/2023	07/12/2023	0.00	176.75
<u>14IN104703</u>	FILTERS/WIRES/PLUG	07/12/2023	07/12/2023	0.00	517.36
<u>14IN104718</u>	MUFFLER CLAMPS	07/12/2023	07/12/2023	0.00	5.04
<u>14IN104762</u>	GLOVES/BATTERY FLUID/HAND CLEANER/WIPES	07/14/2023	07/14/2023	0.00	66.05
<u>14IN104965</u>	PENETRATING OIL	07/17/2023	07/17/2023	0.00	21.98
<u>14IN104972</u>	ANTI-FREEZE	07/17/2023	07/17/2023	0.00	157.24

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 283.33	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/17/2023	283.33		
Payable Number <u>6106</u>	Description Monthly Maintenance for July	Payable Date 07/11/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 283.33

APPROVED
By Auditor at 8:02 am, Jul 18, 2023



APPROVED FOR PAYMENT


Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 02704 ASSOCIATED SUPPLY CO., INC. 54.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	54.52
	Payable Number	Payable Date	Due Date
	PSO421545-1	07/11/2023	07/11/2023
	Description	Discount Amount	Payable Amount
	FUEL FILTER	0.00	54.52

Vendor Number **Vendor Name** **Total Vendor Amount**
 1898 AUTO EXPRESS LUBE 220.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	220.83
	Payable Number	Payable Date	Due Date
	61618	07/06/2023	07/06/2023
	61621	07/06/2023	07/06/2023
	Description	Discount Amount	Payable Amount
	Oil change unit 17-2 - inv.# 61618	0.00	85.03
	Oil change unit 23-2 - inv.# 61621	0.00	135.80

Vendor Number **Vendor Name** **Total Vendor Amount**
 1774 BANKHEAD ATTORNEYS AT LAW 1,450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	1,450.00
	Payable Number	Payable Date	Due Date
	2013-C-0096	07/13/2023	07/13/2023
	11287	07/13/2023	07/13/2023
	UNFILED JH	07/13/2023	07/13/2023
	UNFILED JH #2	07/13/2023	07/13/2023
	Description	Discount Amount	Payable Amount
	CCAL-FEL-JASON HILLIARD	0.00	333.34
	CCAL-OTHER-D.G.	0.00	450.00
	CCAL-OTHER-JASON HILLIARD	0.00	333.33
	CCAL-OTHER-JASON HILLIARD	0.00	333.33

Vendor Number **Vendor Name** **Total Vendor Amount**
 03116 BRACK LAGRONE 495.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	495.00
	Payable Number	Payable Date	Due Date
	00071445	07/11/2023	07/11/2023
	Description	Discount Amount	Payable Amount
	Taser Instructor Certification School	0.00	495.00

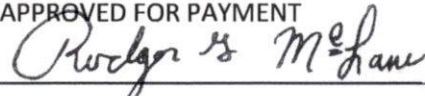
Vendor Number **Vendor Name** **Total Vendor Amount**
 02325 BRYAN & BRYAN ASPHALT, LLC 273,890.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	273,890.40
	Payable Number	Payable Date	Due Date
	9402699123	07/12/2023	07/12/2023
	9402961166	07/12/2023	07/12/2023
	9402962327	07/12/2023	07/12/2023
	9402962328	07/12/2023	07/12/2023
	9402962329	07/12/2023	07/12/2023
	9402962330	07/12/2023	07/12/2023
	9402962331	07/11/2023	07/11/2023
	9402963276	07/12/2023	07/12/2023
	9402963280	07/12/2023	07/12/2023
	9402963281	07/11/2023	07/11/2023
	9402963282	07/11/2023	07/11/2023
	9402963283	07/11/2023	07/11/2023
	9402966124	07/12/2023	07/12/2023
	9402966125	07/12/2023	07/12/2023
	9402966126	07/12/2023	07/12/2023
	9402969623	07/14/2023	07/14/2023
	Description	Discount Amount	Payable Amount
	ROAD OIL	0.00	17,156.40
	ROAD OIL	0.00	16,564.80
	ROAD OIL	0.00	16,945.60
	ROAD OIL	0.00	16,646.40
	ROAD OIL	0.00	17,047.60
	ROAD OIL	0.00	17,088.40
	ROAD OIL	0.00	17,353.60
	ROAD OIL	0.00	17,306.00
	ROAD OIL	0.00	16,836.80
	ROAD OIL	0.00	17,299.20
	ROAD OIL	0.00	17,387.60
	ROAD OIL	0.00	16,945.60
	ROAD OIL	0.00	17,387.60
	ROAD OIL	0.00	17,136.00
	ROAD OIL	0.00	17,428.40
	ROAD OIL	0.00	17,360.40

Vendor Number **Vendor Name** **Total Vendor Amount**
 03083 BULLDOG AUTOMOTIVE LLC 3,974.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	3,974.37
	Payable Number	Payable Date	Due Date
	1664	07/12/2023	07/12/2023
	Description	Discount Amount	Payable Amount
	Repairs unit 17-1 - inv.# 1664	0.00	3,718.98
		07/17/2023	07/17/2023
		0.00	235.39

APPROVED
 By Auditor at 8:02 am, Jul 18, 2023

APPROVED FOR PAYMENT


Payment Register

APPKT11661 - 07/17/2023, CC #1

<u>1804</u>	Flat repair - inv.# 1804	07/14/2023	07/14/2023	0.00	20.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02775</u>	CAROL H. MIXON						1,772.25
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/17/2023	1,772.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>23-26</u>	Reporter's Record	07/07/2023	07/07/2023	0.00	1,772.25		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02422</u>	CARTHAGE HOSPITAL, LLC						1,472.24
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/17/2023	1,472.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BATCH 06/01/2023</u>	INDIGENT BILLING BATCH 06/01/2023	07/13/2023	07/13/2023	0.00	1,472.24		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC						2,752.83
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/17/2023	2,752.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1-88646</u>	ALIGNMENT #1603	07/12/2023	07/12/2023	0.00	1,643.95		
<u>1-88670</u>	Oil change unit 21-3 - inv.# 1-88670	07/12/2023	07/12/2023	0.00	96.91		
<u>1-88671</u>	Battery and alignment unit 20-1 - inv.# 1-88671	07/14/2023	07/14/2023	0.00	1,124.72		
<u>1-88726</u>	CREDIT FOR ORIGINAL INVOICE 1-88671 OVERCHARGED	07/17/2023	07/17/2023	0.00	-112.75		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1228</u>	CARTHAGE VETERINARY HOSPITAL						234.11
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/17/2023	234.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CPP230438</u>	Rabies testing - inv.# 90144	07/12/2023	07/12/2023	0.00	234.11		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2704</u>	CDW GOVERNMENT, INC.						5,297.48
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/17/2023	5,297.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>KB23521</u>	Sabine St Network Equipment	07/17/2023	07/17/2023	0.00	368.05		
<u>KB29976</u>	Sabine St Network Equipment	07/17/2023	07/17/2023	0.00	807.91		
<u>KC32664</u>	Sabine St Network Equipment	07/17/2023	07/17/2023	0.00	245.02		
<u>KC83755</u>	Sabine St Network Equipment	07/17/2023	07/17/2023	0.00	79.70		
<u>KH35962</u>	DELL P2418HT - LED MONITER	07/07/2023	07/07/2023	0.00	756.56		
<u>KH81984</u>	KEYBOARD AND MOUSE	07/07/2023	07/07/2023	0.00	83.50		
<u>KK04088</u>	Keyboard	07/07/2023	07/07/2023	0.00	26.96		
<u>KK45385</u>	Battery backup & surge protector for Kelseys comp.	07/07/2023	07/07/2023	0.00	123.37		
<u>KM13780</u>	Toner cartridges - Quote# 1CBRF6K	07/07/2023	07/07/2023	0.00	1,776.32		
<u>KM67326</u>	BATTER BACK-UP SURGE PROTECTOR	07/07/2023	07/07/2023	0.00	123.37		
<u>KN24630</u>	Sabine St Network Equipment	07/17/2023	07/17/2023	0.00	906.72		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC.						1,067.59
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/17/2023	1,067.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5034664</u>	Cleaners and gloves - inv.# 5034665	07/10/2023	07/10/2023	0.00	916.95		
<u>5034665</u>	Mops - inv.# 5034665	07/10/2023	07/10/2023	0.00	150.64		

APPROVED
By Auditor at 8:02 am, Jul 18, 2023

7/18/2023 8:00:38 AM

APPROVED FOR PAYMENT

Rodger S McNamee

BY COMMISSIONERS COURT DATE

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JUL 18 2023

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Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>03079</u>	CESAR DAVID VENCES				2,260.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	2,260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12106</u>	ALIGNMENT/TIE ROD/BUSHINGS #1114	07/12/2023	07/12/2023	0.00	2,260.00
<u>03068</u>	CHAD LOWERY				5,740.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	5,740.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5921</u>	COMPUTER DIAGNOSTICS #1511	07/10/2023	07/10/2023	0.00	3,063.75
<u>5922</u>	COMPUTER DIAGNOSTICS #1008	07/10/2023	07/10/2023	0.00	2,676.50
<u>3979</u>	CHARM-TEX				1,525.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	1,525.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0326933-IN</u>	Inmate clothing - inv.# 0326933-IN	07/07/2023	07/07/2023	0.00	1,437.30
<u>0327519-IN</u>	Inmate clothing - inv.# 0326933-IN	07/07/2023	07/07/2023	0.00	88.45
<u>3505</u>	CITIBANK N.A.				49.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	49.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>977414</u>	WEED KILLER	07/14/2023	07/14/2023	0.00	49.99
<u>2786</u>	CITY OF CARTHAGE				32,160.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	32,160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-07/05</u>	HUALING/DISPOSAL/TRANSFER STATION/VET	07/14/2023	07/14/2023	0.00	32,160.00
<u>02319</u>	CLIFFORD RALPH TODD				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2023</u>	TODD PIT LEASE	07/11/2023	07/11/2023	0.00	50.00
<u>02797</u>	CMBC INVESTMENTS LLC				1,315.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	1,315.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>816088-0</u>	writing pads, toner cartridge & CD/DVD envelopes	07/13/2023	07/13/2023	0.00	16.54
<u>816088-1</u>	writing pads, toner cartridge & CD/DVD envelopes	07/13/2023	07/13/2023	0.00	20.98
<u>816088-2</u>	writing pads, toner cartridge & CD/DVD envelopes	07/13/2023	07/13/2023	0.00	135.87
<u>816133-0</u>	Sheet Protectors	07/11/2023	07/11/2023	0.00	35.38
<u>816143-0</u>	soap and mop bucket	07/07/2023	07/07/2023	0.00	79.75
<u>816180-0</u>	Office Supplies	07/07/2023	07/07/2023	0.00	85.06
<u>816216-0</u>	Key storage box	07/13/2023	07/13/2023	0.00	238.60
<u>816248-0</u>	Toners, notepads, tape etc... - inv.# 816248-0	07/13/2023	07/13/2023	0.00	573.01
<u>816265-0</u>	binder clips, air, envelopes & DVDR	07/13/2023	07/13/2023	0.00	130.00

APPROVED
 By Auditor at 8:02 am, Jul 18, 2023

M. King

APPROVED FOR PAYMENT
Proctor & McHane

Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02680 COLLINS DUMPSTER SERVICE LLC 750.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 750.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1423 Dumpster for Lights 07/14/2023 07/14/2023 0.00 750.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1948 CRAIG A FLETCHER 2,799.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 2,799.99

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2001-C-063 2023-07/14 CCAL-REV-DOVEY JENNINGS III 07/17/2023 07/17/2023 0.00 450.00
2021-C-202 2023-07/14 DIST-REV FEL-LAKEDRIAN THOMPSON 07/17/2023 07/17/2023 0.00 333.33
2021-C-307 2023-07/14 DIST-FEL-LAKEDRIAN THOMPSON 07/17/2023 07/17/2023 0.00 333.33
2022-C-126 CCAL-FEL-DAMIEN BLAKE RYE 07/13/2023 07/13/2023 0.00 450.00
2023-C-009 CCAL-FEL-JOSHUA ELVIN MONEY 07/13/2023 07/13/2023 0.00 450.00
2023-C-010 CCAL-FEL-JOSHUA ELVIN MONEY 07/13/2023 07/13/2023 0.00 450.00
31995-C CCAL-MISD-LAKEDRIAN THOMPSON 07/14/2023 07/14/2023 0.00 333.33

Vendor Number **Vendor Name** **Total Vendor Amount**
03026 D.H. PACE COMPANY, INC. 293.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 293.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
SMINV350540 South side door not closing 07/13/2023 07/13/2023 0.00 293.50

Vendor Number **Vendor Name** **Total Vendor Amount**
3651 DALLAS COUNTY 2,150.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 2,150.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
5071 DALLAS COUNTY INVOICE NO.: 5071 07/14/2023 07/14/2023 0.00 2,150.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4356 DAVID BROOKS 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 100.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-06/29 monthly consultation fee 07/13/2023 07/13/2023 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1981 DENISE GRAY 660.24

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 660.24

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-07/10 TRVL REIMBURSEMENT FOR MILEAGE 01/01/23 - 06/30/23 07/17/2023 07/17/2023 0.00 660.24

Vendor Number **Vendor Name** **Total Vendor Amount**
0494 ETACE, INC. 42.93

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 42.93

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
61198950 Keys for Tax Office 07/06/2023 07/06/2023 0.00 22.77
61198957 Keys for Parker building 07/07/2023 07/07/2023 0.00 3.98
61203771 White Tape for cable labeling 07/12/2023 07/12/2023 0.00 5.39
61203954 Wire for lights 07/12/2023 07/12/2023 0.00 51.98
61203973 CREDIT FOR ORIGINAL INVOICE 61203954 07/14/2023 07/14/2023 0.00 -51.98
61204507 Knife for cutting ceiling tile 07/14/2023 07/14/2023 0.00 10.79

APPROVED
 By Auditor at 8:02 am, Jul 18, 2023

Mary

APPROVED FOR PAYMENT

Rudger vs McFane

BY COMMISSIONERS COURT DATE JUL 18 2023

APPROVED BY CC

Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number	Vendor Name			Total Vendor Amount
<u>3189</u>	ETACE, INC.			203.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/17/2023	203.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>61203777</u>	KEYS	07/12/2023	07/12/2023	0.00
<u>61204092</u>	FAN	07/12/2023	07/12/2023	0.00
<u>61204328</u>	HAMMERS	07/12/2023	07/12/2023	0.00
<u>61204506</u>	WEED KILLER	07/14/2023	07/14/2023	0.00
<u>61205175</u>	HANDLES	07/17/2023	07/17/2023	0.00
<u>61205282</u>	SAKRETE	07/17/2023	07/17/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02416</u>	ETMC EMS			81.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/17/2023	81.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2273</u>	Electric for tower site - inv.# 2273	07/10/2023	07/10/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>03185</u>	EULALIO ARGOTE			800.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/17/2023	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>4815</u>	REUPHOLSTER SEATS #810	07/11/2023	07/11/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC			409.23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/17/2023	409.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>5044579091</u>	Bread - ticket# 5044579091	07/07/2023	07/07/2023	0.00
<u>5044579208</u>	Bread - ticket# 5044579208	07/14/2023	07/14/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4400</u>	FOLEY RENTALS			142.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/17/2023	142.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>153428-1</u>	Scaffold for lights in Stairwell	07/11/2023	07/11/2023	0.00
<u>153469-1</u>	Tire mount and balance - inv.# 153469-1	07/14/2023	07/14/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON			1,343.84
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/17/2023	1,343.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CT124703</u>	LAWNMOWER BELT	07/11/2023	07/11/2023	0.00
<u>CT124835</u>	SKIDS/BOLTS/LOCKNUTS	07/17/2023	07/17/2023	0.00
<u>CT124842</u>	NUTS/PINS	07/17/2023	07/17/2023	0.00
<u>CT124844</u>	SKIDS	07/12/2023	07/12/2023	0.00
<u>CT124954</u>	TAILWHEEL	07/17/2023	07/17/2023	0.00
<u>WO104284</u>	BLADES FOR LAWMOWER	07/14/2023	07/14/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4394</u>	GEORGE P. BANE, INC.			4,807.03
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/17/2023	4,807.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>01137359</u>	ROLLER RENTAL	07/07/2023	07/07/2023	0.00

APPROVED
 By Auditor at 8:02 am, Jul 18, 2023

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02445 GRAVES HUMPHRIES STAHL, LTD 3,184.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 2,882.99

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
GHS-006563 GHS Collections/JP1 invoice:GHS-006563 - June 2023 07/17/2023 07/17/2023 0.00 2,882.99

Check 07/17/2023 302.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
ND-004895 June 2023 iTicket invoice 07/17/2023 07/17/2023 0.00 302.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1697 HAL'S AIR CONDITIONING & ELECTRICAL, INC. 823.98

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 823.98

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
IN19289 AC Repairs - inv.# IN19289 07/07/2023 07/07/2023 0.00 193.99

IN19529 GENERATOR MAINTENANCE RENEWAL 07/13/2023 07/13/2023 0.00 629.99

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 07/17/2023 135.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
195268 NEW HIRE PRE-EMPLOYMENT PHYSICAL J. DUNCAN 07/17/2023 07/17/2023 0.00 135.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3822 HOLLEY SERVICES, INC. 99.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 99.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1-13270 REPAIR HYDRAULIC CONTROL VALVE #902 07/07/2023 07/07/2023 0.00 99.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2326 HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY 22,696.54

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 22,696.54

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
PIMG0323200 PUNCHES 07/17/2023 07/17/2023 0.00 151.80

RIMG17289020 RECLAIMER RENTAL 07/17/2023 07/17/2023 0.00 22,544.74

Vendor Number **Vendor Name** **Total Vendor Amount**
03092 IMELDA'S CLEANING SERVICE LLC 4,750.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 4,750.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
07 July Cleaning 07/07/2023 07/07/2023 0.00 4,750.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2282 INDIGENT HEALTHCARE SOLUTIONS LTD. 959.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 959.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
76077 AUGUST 2023 PROFESSIONAL SERVICES 07/17/2023 07/17/2023 0.00 959.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03176 INFINITY CARPORTS INC. 2,272.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 2,272.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023_05/07 Contract for SWEAT 07/13/2023 07/13/2023 0.00 2,272.50

APPROVED
 By Auditor at 8:02 am, Jul 18, 2023

[Handwritten Signature]

APPROVED FOR PAYMENT

[Handwritten Signature]

Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03168 INNOVATIVE SOLUTIONS SERVICES, LLC 12,510.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	12,510.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07052023SSBC1</u>	FUEL TANK CLEANING	07/11/2023	07/11/2023	0.00	2,520.00
<u>07052023SSBC2</u>	Fuel tank cleaning	07/11/2023	07/11/2023	0.00	2,520.00
<u>07102023SSBC1</u>	FUEL TANK CLEANING	07/13/2023	07/13/2023	0.00	3,420.00
<u>07112023SSBC1</u>	FUEL TANK CLEANING	07/14/2023	07/14/2023	0.00	4,050.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03076 INTEGRATED PRESCRIPTION MANAGEMENT 211.94

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	211.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1164080</u>	INDIGENT PRESCRIPTIONS JUNE 01 - 15th, 2023	07/13/2023	07/13/2023	0.00	211.94

Vendor Number **Vendor Name** **Total Vendor Amount**
02842 JACOB MOORE 25,060.90

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	25,060.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>75</u>	PUGMILL	07/13/2023	07/13/2023	0.00	25,060.90

Vendor Number **Vendor Name** **Total Vendor Amount**
3644 JAMES G. LAGRONE 295.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12271</u>	Fleet rotation - inv.# 12271	07/07/2023	07/07/2023	0.00	295.00

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2023</u>	KNIGHT PIT LEASE	07/11/2023	07/11/2023	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 423.76

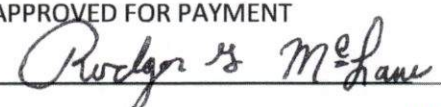
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	423.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>929488</u>	Battery - inv.# 929488	07/10/2023	07/10/2023	0.00	42.75
<u>930118</u>	LIGHT BULBS	07/10/2023	07/10/2023	0.00	2.76
<u>930215</u>	ALLEN WRENCH SOCKETS	07/10/2023	07/10/2023	0.00	165.16
<u>930441</u>	FITTINGS/GLASS CLEANER	07/10/2023	07/10/2023	0.00	28.32
<u>931283</u>	HYDRAULIC HOSE FITTINGS	07/14/2023	07/14/2023	0.00	103.49
<u>931285</u>	WIPES/BRAKE CLEANER/PLIERS/CABLE TIES	07/14/2023	07/14/2023	0.00	81.28

Vendor Number **Vendor Name** **Total Vendor Amount**
4296 JIMERSON-LIPSEY FUNERAL HOME 950.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-07/05 SM, JR.</u>	REMOVAL & TRANSPORT OF S. VILLA JR. TO DALLAS ME	07/10/2023	07/10/2023	0.00	950.00

APPROVED
 By Auditor at 8:02 am, Jul 18, 2023

7/18/2023 8:00:38 AM

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE JUL 18 2023
 APPROVED BY CC

Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03131 JOEL DON HILL 75.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 75.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-06/28 DOT PHYSICAL 07/07/2023 07/07/2023 0.00 75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03020 JOHN AND MELISSA HARRIS 3,116.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 3,116.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
06/2023 HARRIS PIT 07/11/2023 07/11/2023 0.00 3,116.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1816 JOSEPH W. DELEON 295.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 295.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1624 Wrecker fee - inv.# 1624 07/13/2023 07/13/2023 0.00 295.00

Vendor Number **Vendor Name** **Total Vendor Amount**
0032 JULIAN H. HURST & EST. OF J. G. PEGUES 205.65

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 205.65

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
264191C PLUG WIRES #2008 07/13/2023 07/13/2023 0.00 205.65

Vendor Number **Vendor Name** **Total Vendor Amount**
3984 KIMBERLEY MILLER RYAN 3,600.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 3,600.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2019-C-124 DIST-FEL-DAZIYA MCMILLIAN 07/17/2023 07/17/2023 0.00 450.00
2019-C-218 DIST-FEL-DAZIYA MCMILLIAN 07/17/2023 07/17/2023 0.00 450.00
2021-C-028 DIST-REV FEL-WILLIAM BILLINGSLY 07/17/2023 07/17/2023 0.00 450.00
2022-C-095 DIST-FEL-WILLIAM LEE BILLINGSLY 07/17/2023 07/17/2023 0.00 450.00
2022-C-096 2023-07/14 DIST-FEL-WILLIAM LEE BILLINGSLY 07/17/2023 07/17/2023 0.00 450.00
31757-C CCAL-MISD-JUSTIN BOUDREAUX 07/14/2023 07/14/2023 0.00 450.00
31922-C CCAL-MIDS-QUINCY MCCOLLISTER 07/14/2023 07/14/2023 0.00 450.00
31950-C CCAL-MIDS-JUSTIN BOUDREAUX 07/14/2023 07/14/2023 0.00 450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03029 KOETTER FIRE PROTECTION, LLC. 1,901.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 1,901.90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
313042 Fire Ext that was missed on last visit 07/07/2023 07/07/2023 0.00 1,901.90

Vendor Number **Vendor Name** **Total Vendor Amount**
4412 KWIK KAR LUBE & TUNE 148.95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 148.95

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
219549 Oil change unit 17-4 - inv.# 219549 07/13/2023 07/13/2023 0.00 148.95

Vendor Number **Vendor Name** **Total Vendor Amount**
1778 KYLE DANSBY 580.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 580.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 07/17/2023 APPROVED FOR PAYMENT 0.00 450.00

APPROVED
 By Auditor at 8:02 am, Jul 18, 2023

Rodger & McLane

Payment Register

APPKT11661 - 07/17/2023, CC #1

<u>2022-189 2023-06/30</u>	CCAL-NCP-JEREMY BURNS	07/13/2023	07/13/2023	0.00	130.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1925</u>	LAW ENFORCEMENT SYSTEMS, INC.			644.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/17/2023	644.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>219792</u>	Warning books - inv.# 219792	07/14/2023	07/14/2023	0.00	644.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.			2,807.14			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/17/2023	2,807.14				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>IV61578</u>	WATER PUMP/BELTS #1414	07/10/2023	07/10/2023	0.00	2,708.05		
<u>IV61961</u>	WATER PUMP GASKET	07/13/2023	07/13/2023	0.00	4.66		
<u>IV62162</u>	HYDRAULIC COUPLER	07/17/2023	07/17/2023	0.00	94.43		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>03149</u>	MARATHON ENGINEERING CORPORATION			3,707.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/17/2023	3,707.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19047</u>	PADDED JAIL CELL REPAIR	07/11/2023	07/11/2023	0.00	3,707.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1394</u>	MATHESON TRI-GAS, INC.			128.87			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/17/2023	128.87				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0028027575</u>	CYLINDER RENTAL	07/14/2023	07/14/2023	0.00	128.87		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>02155</u>	MATTHEW MITCHELL			63.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/17/2023	63.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2023-07/02</u>	Reimbursement for fuel	07/13/2023	07/13/2023	0.00	63.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>02970</u>	MAVIS TIRE SUPPLY LLC			39.98			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/17/2023	39.98				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00137229</u>	Tire rotate/balance unit 19-2 - inv.# 00137229	07/10/2023	07/10/2023	0.00	39.98		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>02271</u>	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC			150.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/17/2023	150.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8151140</u>	Food handlers course - inv.# 8151140	07/14/2023	07/14/2023	0.00	150.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP			360.60			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/17/2023	360.60				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2023-07/06</u>	2ND QTR FAILURE TO APPEAR FEES 2023	07/17/2023	07/17/2023	0.00	360.60		

APPROVED
By Auditor at 8:02 am, Jul 18, 2023

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Rodger & Mc Lane

7/18/2023 8:00:38 AM

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BY COMMISSIONERS COURT DATE JUL 18 2023

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Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.			1,286.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	1,286.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-445883</u>	AIR THERMOMETER/BATTERIES	07/10/2023	07/10/2023	0.00	16.98
<u>0755-446553</u>	OIL/FILTERS	07/10/2023	07/10/2023	0.00	239.38
<u>0755-446662</u>	SHOP TOWELS/DEF FLUID/SILICONE	07/10/2023	07/10/2023	0.00	230.87
<u>0755-447203</u>	GEAR OIL	07/13/2023	07/13/2023	0.00	59.99
<u>0755-447215</u>	INVERTER/CONNECTORS	07/13/2023	07/13/2023	0.00	84.98
<u>0755-447284</u>	BATTERIES/BLADES #1003	07/13/2023	07/13/2023	0.00	414.63
<u>0755-447302</u>	AIR TANK/SCREW DRIVERS/PLIERS/STRAP	07/14/2023	07/14/2023	0.00	145.95
<u>0755-447361</u>	CREDIT FOR ORIGINAL INVOICE 0755-447284	07/14/2023	07/14/2023	0.00	-80.60
<u>0755-447452</u>	BELTS/FREON/BOLTS	07/17/2023	07/17/2023	0.00	78.12
<u>0755-447615</u>	CONNECTORS/LIGHT BAR/WIRES	07/17/2023	07/17/2023	0.00	95.94

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.			35.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	35.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>179438</u>	ID Card - inv.# 179438	07/10/2023	07/10/2023	0.00	17.60
<u>179777</u>	ID Card - inv.# 179777	07/13/2023	07/13/2023	0.00	17.60

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1384</u>	PRITCHARD & ABBOTT, INC.			51,605.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	51,605.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-14734</u>	COLLECTION SOFTWARE JULY INSTALLMENT 2023	07/17/2023	07/17/2023	0.00	52,635.00
<u>INV-16031</u>	CREDIT OF OVERCHARGE ON JANUARY 2023 INSTALLMEN	07/17/2023	07/17/2023	0.00	-1,030.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02940</u>	RBG FUELING LLC			233.70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	233.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>75052</u>	TRU-FUEL	07/10/2023	07/10/2023	0.00	233.70

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02884</u>	RELX INC.			412.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	412.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3094582281</u>	monthly subscription services	07/13/2023	07/13/2023	0.00	412.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2530</u>	RICK BERRY, P.C.			3,600.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	3,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-C-005</u>	CCAL-FEL-JAMIE BARNES	07/13/2023	07/13/2023	0.00	450.00
<u>2022-C-006</u>	CCAL-FEL-JAMIE BARNES	07/13/2023	07/13/2023	0.00	450.00
<u>31292-C</u>	CCAL-MISD-WARREN DEVON CASTLEBERRY JR.	07/14/2023	07/14/2023	0.00	450.00
<u>31495-C</u>	CCAL-MISD-JAMIE ROY BARNES	07/14/2023	07/14/2023	0.00	450.00
<u>31507-C</u>	CCAL-MISD-WARREN DEVON CASTLEBERRY JR.	07/14/2023	07/14/2023	0.00	450.00
<u>31514-C</u>	CCAL-MISD-JAMIE ROY BARNES	07/14/2023	07/14/2023	0.00	450.00
<u>31772-C</u>	CCAL-MISD-SHAE EVERTT ASBURY	07/14/2023	07/14/2023	0.00	450.00
<u>31831-C</u>	CCAL-MISD-SHAE EVERTT ASBURY	07/14/2023	07/14/2023	0.00	450.00

APPROVED
By Auditor at 8:02 am, Jul 18, 2023

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>03054</u>	ROBBY TINKLE	65.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	65.00
Payable Number	Description	Payable Date	Due Date
<u>549658</u>	MUFFLER #1415	07/13/2023	07/13/2023
		Discount Amount	Payable Amount
		0.00	65.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3809</u>	ROMCO, INC.	3,313.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	3,313.08
Payable Number	Description	Payable Date	Due Date
<u>10596381</u>	CUTTING EDGE	07/13/2023	07/13/2023
<u>10596382</u>	TEETH	07/13/2023	07/13/2023
		Discount Amount	Payable Amount
		0.00	313.08
		0.00	3,000.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2033</u>	RONNIE ENDSLEY	10.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	10.46
Payable Number	Description	Payable Date	Due Date
<u>2023-06/29</u>	Meal reimbursement	07/10/2023	07/10/2023
		Discount Amount	Payable Amount
		0.00	10.46

Vendor Number	Vendor Name	Total Vendor Amount
<u>3284</u>	SAM HOUSTON STATE UNIVERSITY	125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	125.00
Payable Number	Description	Payable Date	Due Date
<u>2023-07/10</u>	Continuing Education for Constables	07/13/2023	07/13/2023
		Discount Amount	Payable Amount
		0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03114</u>	SCOTT RAY PEAL	2,700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	2,700.00
Payable Number	Description	Payable Date	Due Date
<u>2018-C-226</u>	DIST-FEL-LESLIE HODGE	07/17/2023	07/17/2023
<u>2021-C-034</u>	DIST-FEL-CRYSTAL BAKER	07/17/2023	07/17/2023
<u>2021-C-035</u>	DIST-FEL-CRYSTAL NICOLE BAKER	07/17/2023	07/17/2023
<u>2021-C-181</u>	DIST-FEL-ROBERT THOMAS BRANNON	07/17/2023	07/17/2023
<u>2022-C-089</u>	DIST-FEL-ROBERT THOMAS BRANNON	07/17/2023	07/17/2023
<u>2022-C-267</u>	DIST-FEL-ALI RAE STURHAN	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	450.00
		0.00	450.00
		0.00	450.00
		0.00	450.00
		0.00	450.00
		0.00	450.00


Vendor Number	Vendor Name	Total Vendor Amount
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.	11,471.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	11,471.06
Payable Number	Description	Payable Date	Due Date
<u>BASE47759</u>	Healthcare services - inv.# BASE47759	07/10/2023	07/10/2023
		Discount Amount	Payable Amount
		0.00	11,471.06

Vendor Number	Vendor Name	Total Vendor Amount
<u>02544</u>	SOUTHERN TIRE MART, LLC	5,240.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	5,240.76
Payable Number	Description	Payable Date	Due Date
<u>4200100627</u>	Firehawk tires - Estimate# 2773435	07/10/2023	07/10/2023
<u>4200101362</u>	TIRES	07/10/2023	07/10/2023
<u>4200102384</u>	CREDIT FOR ORIGINAL INVOICE 4200094427	07/14/2023	07/14/2023
<u>4200102567</u>	CREDIT FOR ORIGINAL INVOICE 4200092420	07/17/2023	07/17/2023
<u>4200102586</u>	TIRES	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	4,540.00
		0.00	1,046.00
		0.00	-1,038.00
		0.00	-371.28
		0.00	1,064.04

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Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02876</u>	STEPHEN SHIRES	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	450.00
Payable Number	Description	Payable Date	Due Date
<u>31946-C</u>	CCAL-MISD-MISON MILIK CAULEY	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1402</u>	SYSKO CORPORATION	7,936.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	7,936.48
Payable Number	Description	Payable Date	Due Date
<u>293593047</u>	Groceries - inv.# 293593047	07/10/2023	07/10/2023
<u>293593776</u>	CREDIT FOR ORIGINAL INVOICE 293593047	07/14/2023	07/14/2023
<u>293597588</u>	Groceries - inv.# 293597588	07/13/2023	07/13/2023
<u>293598908</u>	CREDIT FOR ORIGINAL INVOICE 293597588	07/14/2023	07/14/2023
		Discount Amount	Payable Amount
		0.00	4,018.85
		0.00	-50.84
		0.00	3,969.30
		0.00	-0.83

Vendor Number	Vendor Name	Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC.	1,202.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	1,202.00
Payable Number	Description	Payable Date	Due Date
<u>138972</u>	Concealment vest and carrier - inv.# 138972	07/10/2023	07/10/2023
		Discount Amount	Payable Amount
		0.00	1,202.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0972</u>	TERESA HUDSON	160.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	160.00
Payable Number	Description	Payable Date	Due Date
<u>2023-32</u>	Reporter's Record 2020-C-099 & 100 - Preindictment	07/11/2023	07/11/2023
		Discount Amount	Payable Amount
		0.00	160.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0122</u>	TEXAS DEPARTMENT OF LICENSING & REGULATION	40.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	40.00
Payable Number	Description	Payable Date	Due Date
<u>2023 COURTHOUSE</u>	Annual Elevator Inspection Courthouse	07/14/2023	07/14/2023
<u>2023 JUDICIAL CENTER</u>	Annual Elevator Inspection Judicial Building	07/14/2023	07/14/2023
		Discount Amount	Payable Amount
		0.00	20.00
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1248</u>	TEXAS KENWORTH CO.	779.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	779.83
Payable Number	Description	Payable Date	Due Date
<u>R00633700212207</u>	FUEL GAUGE/AC REPAIR #1115	07/10/2023	07/10/2023
		Discount Amount	Payable Amount
		0.00	779.83

Vendor Number	Vendor Name	Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	525.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	525.30
Payable Number	Description	Payable Date	Due Date
<u>2023-07/05</u>	JUNE 2023 TX PARKS AND WILDLIFE FINES	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	525.30

Vendor Number	Vendor Name	Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	3,200.00
Payable Number	Description	Payable Date	Due Date
<u>255070</u>	BEAVER CONTROL	07/10/2023	07/10/2023
		Discount Amount	Payable Amount
		0.00	3,200.00

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7/18/2023 8:00:38 AM

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Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE JUL 18 2023

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Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02705 THE LAW OFFICE OF BRENDAN C ROTH, P.C. 450.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 450.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2016-C-0053 CCAL-FEL-ROGER EUGENE WILBURN 07/13/2023 07/13/2023 0.00 450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: 187.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 187.40

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
42371-202306-1 CID Search tool (6/1/2023 - 6/30/2023) 07/10/2023 07/10/2023 0.00 187.40

Vendor Number **Vendor Name** **Total Vendor Amount**
0931 UNIFIRST CORPORATION 684.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 684.40

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2780046994 UNIFORMS 07/10/2023 07/10/2023 0.00 342.16
2780048282 UNIFORMS 07/17/2023 07/17/2023 0.00 342.24

Vendor Number **Vendor Name** **Total Vendor Amount**
02942 VELVIN OIL COMPANY, INC. 45,976.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 45,976.99

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0352968-IN DIESEL 07/10/2023 07/10/2023 0.00 8,421.90
0353058-IN DIESEL 07/10/2023 07/10/2023 0.00 8,439.60
0353059-IN FUEL PURCHASE 06/30/2023 07/13/2023 07/13/2023 0.00 8,585.69
0354162-IN DIESEL 07/14/2023 07/14/2023 0.00 11,802.80
0354163-IN FUEL PURCHASE 07/11/2023 07/17/2023 07/17/2023 0.00 8,727.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 2,621.29

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 2,621.29

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9938589765 723307446-00001 DOS: 06/02/2023 - 07/01/2023 07/17/2023 07/17/2023 0.00 2,621.29

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 160.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
41202 Sheriff generator 07/14/2023 07/14/2023 0.00 160.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3603 W. L. DOGGETT, L.L.C. 114.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 114.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
K20783 MANUAL 07/11/2023 07/11/2023 0.00 114.50

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/17/2023 957.41

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
848569069 JUNE 2023 LAW LIBRARY SUBSCRIPTION 07/14/2023 07/14/2023 0.00 957.41

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7/18/2023 8:00:38 AM

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JUL 18 2023

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Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02455</u>	WESTERN-BRW PAPER CO., INC.	66.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	66.85
Payable Number	Description	Payable Date	Due Date
<u>345748</u>	KRESTO HAND CLEANER	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	66.85

Vendor Number	Vendor Name	Total Vendor Amount
<u>03044</u>	WHITTON C THOMPSON	135.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	135.00
Payable Number	Description	Payable Date	Due Date
<u>22764</u>	WEED KILLER	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	135.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03128</u>	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	6,032.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	6,032.46
Payable Number	Description	Payable Date	Due Date
<u>S8526620</u>	Light bulbs for Courthouse and jail	07/10/2023	07/10/2023
<u>S8553684.001</u>	2x4 drop in lights	07/13/2023	07/13/2023
		Discount Amount	Payable Amount
		0.00	1,634.66
		0.00	4,397.80

Vendor Number	Vendor Name	Total Vendor Amount
<u>4213</u>	XEROX CORPORATION	1,891.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	1,891.60
Payable Number	Description	Payable Date	Due Date
<u>702653030</u>	JUNE BILLING	07/17/2023	07/17/2023
<u>702653030.0001</u>	CREDIT TO REVERSE METER CHARGE ON INV 019082437	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	1,900.71
		0.00	-9.11

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC	83.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	83.80
Payable Number	Description	Payable Date	Due Date
<u>816215-0</u>	2 - box file folders, 2 divr, GRN	07/10/2023	07/10/2023
		Discount Amount	Payable Amount
		0.00	83.80

Vendor Number	Vendor Name	Total Vendor Amount
<u>1211</u>	CORRECTIONS SOFTWARE SOLUTIONS, LP	796.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	796.00
Payable Number	Description	Payable Date	Due Date
<u>54123</u>	Invoice # 54123 Prof. Services for August, 2023	07/12/2023	07/12/2023
		Discount Amount	Payable Amount
		0.00	796.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1006</u>	GREGG COUNTY JUVENILE PROBATION	70.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	70.00
Payable Number	Description	Payable Date	Due Date
<u>2552</u>	cpr/first aid TA/ CF	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	70.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02161</u>	JEREMY TIPTON	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	100.00
Payable Number	Description	Payable Date	Due Date
<u>295</u>	Invoice # 295 CSTS Contract Services, July, 2023	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	100.00

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Rocky's Mc Lane

Payment Register

APPKT11661 - 07/17/2023, CC #1

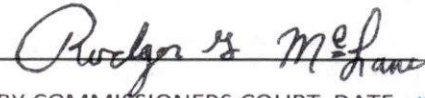
Vendor Number	Vendor Name				Total Vendor Amount
<u>3137</u>	JUVENILE JUSTICE ASSOC. OF TEXAS				185.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/07/2023</u>	Post Leg and Budget 2023	07/17/2023	07/17/2023	0.00	185.00
<u>03170</u>	LEANNE MCCLURE OLIVER				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>39</u>	psy eval DW	07/17/2023	07/17/2023	0.00	600.00
<u>02872</u>	MICHAEL SHANE CARY				1,020.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	1,020.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0022</u>	Counseling for June, 2023	07/13/2023	07/13/2023	0.00	300.00
<u>010</u>	Counseling for June, 2023	07/12/2023	07/12/2023	0.00	720.00
<u>02452</u>	NOBLE SOFTWARE GROUP LLC				1,341.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	1,341.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2214</u>	Annual Hosting for Noble 2 users	07/17/2023	07/17/2023	0.00	1,341.00
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.				17.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	17.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>179490</u>	Invoice # 179490 ID K. Coleman	07/12/2023	07/12/2023	0.00	17.60
<u>02942</u>	VELVIN OIL COMPANY, INC.				49.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	49.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0353059-IN P</u>	FUEL PURCHASE 06/30/2023	07/13/2023	07/13/2023	0.00	49.51
<u>1365</u>	VERIZON WIRELESS SERVICES LLC				319.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	319.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9938589765 P</u>	723307446-00001 PROB DOS: 06/02/2023 - 007/01/2023	07/17/2023	07/17/2023	0.00	319.25
<u>4213</u>	XEROX CORPORATION				290.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/17/2023	290.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02653030 0005</u>	JUNE JUVE BILLING	07/17/2023	07/17/2023	0.00	153.49
<u>702653030 0004</u>	JUNE CSCD BILLING	07/17/2023	07/17/2023	0.00	137.23

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Payment Register

APPKT11661 - 07/17/2023, CC #1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02982</u>	Vendor Name A T & T CORP	Total Vendor Amount 67.42
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		07/17/2023	67.42
Payable Number <u>20230705</u>	Description 906 693-7856 323 3 APT DOS: 07/5/2023 - 08/04/2023	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 67.42

Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS	Total Vendor Amount 101.65
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		07/17/2023	101.65
Payable Number <u>20230705</u>	Description 903 690-0511 602 5 AWOS DOS: 07/05/23 - 08/04/23	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 101.65

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.	Total Vendor Amount 672.09
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		07/17/2023	469.16
Payable Number <u>20230711</u>	Description 7958728-3 R&B DOS: 06/01/2023 - 07/03/2023	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 469.16
Check		07/17/2023	202.93
Payable Number <u>20230711 SABINE</u>	Description 6403255254-5 SABINE ANNEX DOS: 06/22/23 - 07/03/23	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 202.93

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION	Total Vendor Amount 77.38
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		07/17/2023	77.38
Payable Number <u>20230629 PCT3</u>	Description 584 PCT 3 DOS: 05/27/2023 - 06/29/2023	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 40.70
Payable Number <u>20230629 PCT4</u>	Description 537 PCT 4 DOS: 05/27/2023 - 06/29/2023	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 36.68

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.	Total Vendor Amount 201.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		07/17/2023	201.00
Payable Number <u>20230708</u>	Description 505451 EXPO DOS: 07/08/2023 - 08/07/2023	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 201.00

Vendor Number <u>03182</u>	Vendor Name FIDELITY COMMUNICATIONS CO.	Total Vendor Amount 196.90
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		07/17/2023	196.90
Payable Number <u>20230716</u>	Description 568758 SABINE ANNEX DOS: 07/16/2023 - 08/15/2023	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 196.90

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.	Total Vendor Amount 163.48
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		07/17/2023	84.90
Payable Number <u>20230714 PCT3</u>	Description 21265-001 PCT 3 DOS: 05/31/2023 - 06/28/2023	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 84.90
Check		07/17/2023	78.58
Payable Number <u>20230714 PCT4</u>	Description 99998179-001 PCT 4 DOS: 06/01/2023 - 06/28/2023	Payable Date 07/17/2023	Due Date 07/17/2023
		Discount Amount 0.00	Payable Amount 78.58

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By Auditor at 8:02 am, Jul 18, 2023

APPROVED FOR PAYMENT
Rodger S. Mc Lane

Payment Register

APPKT11661 - 07/17/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02687</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	174.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	174.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230706</u>	968-947-171-3-9 DOS: 06/07/2023 - 07/06/2023	07/17/2023	07/17/2023	0.00	174.69

Vendor Number	Vendor Name	Total Vendor Amount
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	20.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	20.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230706</u>	961-376-171-0-4 DOS: 06/07/2023 - 07/06/2023	07/17/2023	07/17/2023	0.00	20.46

Vendor Number	Vendor Name	Total Vendor Amount
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	2,900.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	2,900.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230706</u>	961-279-171-0-0 DOS: 06/07/2023 - 07/06/2023	07/17/2023	07/17/2023	0.00	2,900.92

Vendor Number	Vendor Name	Total Vendor Amount
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	2,860.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	2,860.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230706</u>	968-780-271-0-9 DOS: 06/07/2023 - 07/06/2023	07/17/2023	07/17/2023	0.00	2,860.40

Vendor Number	Vendor Name	Total Vendor Amount
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	2,060.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	2,060.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230706</u>	965-832-625-0-4 DOS: 06/07/2023 - 07/06/2023	07/17/2023	07/17/2023	0.00	2,060.32

Vendor Number	Vendor Name	Total Vendor Amount
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	7,678.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	7,678.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230706</u>	968-113-315-1-9 DOS: 06/07/2023 - 07/06/2023	07/17/2023	07/17/2023	0.00	7,678.93

Vendor Number	Vendor Name	Total Vendor Amount
<u>03193</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	16.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	16.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230706</u>	964-879-357-0-0 DOS: 06/13/2023 07/06/2023	07/17/2023	07/17/2023	0.00	16.64

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/17/2023	85.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230708</u>	509021 JUVE DOS: 07/08/2023 - 08/07/2023	07/17/2023	07/17/2023	0.00	85.99

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By Auditor at 8:02 am, Jul 18, 2023

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7/18/2023 8:00:38 AM

BY COMMISSIONERS COURT DATE JUL 18 2023

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Payment Register

APPKT11661 - 07/17/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	10,991.42
Packet Totals:		2	2	0.00	10,991.42

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	18,453.51
Packet Totals:		1	1	0.00	18,453.51

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	257	116	0.00	615,396.03
Packet Totals:		257	116	0.00	615,396.03

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	15	13	0.00	4,958.87
Packet Totals:		15	13	0.00	4,958.87

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 By Auditor at 8:02 am, Jul 18, 2023

7/18/2023 8:00:38 AM

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Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE

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JUL 18 2023

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-10,991.42
112	JP CREDIT CARD CLEARING	-18,453.51
599	POOLED CASH FUND PROBATION	-4,958.87
999	POOLED CASH FUND	-615,396.03
Packet Totals:		-649,799.83

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BY COMMISSIONERS COURT DATE JUL 18 2023

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Panola County, Texas

Payment Register

APPKT11662 - 7/18/2023 - CC CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4466</u>	Vendor Name EAST TEXAS OPEN DOOR, INC			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/18/2023	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07/2023 AMMA</u>	ADDISON M 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00 30.00
<u>07/2023 AMQA</u>	ADDISON M 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00 200.00

Vendor Number <u>3705</u>	Vendor Name EMBRACING DESTINY			Total Vendor Amount 255.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/18/2023	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07/2023 KBBG</u>	KORNELIUS B BIRTHDAY GIFT	07/03/2023	07/03/2023	0.00 25.00
<u>07/2023 KBMA</u>	KORNELIUS B 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00 30.00
<u>07/2023 KBQA</u>	KORNELIUS B 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00 200.00

Vendor Number <u>03175</u>	Vendor Name ALISSA QUICK			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/18/2023	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07/2023 JWMA</u>	JAYDEN W 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00 20.00
<u>07/2023 JWQA</u>	JAYDEN W 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00 100.00

Vendor Number <u>03142</u>	Vendor Name AMANDA HARRIS			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/18/2023	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07/2023 NMMA</u>	NASH M 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00 20.00
<u>07/2023 NMQA</u>	NASH M 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00 100.00

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/18/2023	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07/2023 CMMA</u>	CHRISTOPHER M 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00 45.00
<u>07/2023 CMQA</u>	CHRISTOPHER M 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00 250.00

Vendor Number <u>03141</u>	Vendor Name BRITTANY NOWICKI			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/18/2023	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07/2023 RRMA</u>	RYDER R 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00 30.00
<u>07/2023 RRQA</u>	RYDER R 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00 200.00

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE JUL 18 2023

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By Auditor at 8:11 am, Jul 18, 2023

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Payment Register

APPKT11662 - 7/18/2023 - CC CWB

Vendor Number <u>03122</u>	Vendor Name CHRISTINA CARGILL			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>07/2023 ZPMA</u>	Description ZAMORA P 07/2023 MONTHLY ALLOWANCE	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00
<u>07/2023 ZPQA</u>	ZAMORA P 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00
				Payable Amount 120.00

Vendor Number <u>02906</u>	Vendor Name CHRISTINA HUDSON			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>07/2023 AEMA</u>	Description AIDEN E 07/2023 MONTHLY ALLOWANCE	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00
<u>07/2023 AEQA</u>	AIDEN E 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00
				Payable Amount 295.00

Vendor Number <u>02897</u>	Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>07/2023 SMMA</u>	Description SAM M 07/2023 MONTHLY ALLOWANCE	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00
<u>07/2023 SMQA</u>	SAM M 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00
				Payable Amount 295.00

Vendor Number <u>03140</u>	Vendor Name DANIEL HARVEY			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>07/2023 DHMA</u>	Description DANIEL H 07/2023 MONTHLY ALLOWANCE	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00
<u>07/2023 DHQA</u>	DANIEL H 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00
				Payable Amount 295.00

Vendor Number <u>02049</u>	Vendor Name DONNA FAULK			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>07/2023 LMMA</u>	Description LAYLA M 07/2023 MONTHLY ALLOWANCE	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00
<u>07/2023 LMQA</u>	LAYLA M 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00
				Payable Amount 230.00

Vendor Number <u>03107</u>	Vendor Name HANDS OF HEALING			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>07/2023 RBMA</u>	Description RAYMOND B 07/2023 MONTHLY ALLOWANCE	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00
<u>07/2023 RBQA</u>	RAYMOND B 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00
				Payable Amount 230.00

Vendor Number <u>03129</u>	Vendor Name JENNIFER ARDEN			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>07/2023 MRMA</u>	Description MIKAEL R 07/2023 MONTHLY ALLOWANCE	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00
<u>07/2023 MRQA</u>	MIKAEL R 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00
				Payable Amount 230.00

Vendor Number <u>03057</u>	Vendor Name JENNIFER CORDER			Total Vendor Amount 460.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>07/2023 ABMA</u>	Description AURORA B 07/2023 MONTHLY ALLOWANCE	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00
		07/03/2023	07/03/2023	0.00
				Payable Amount 460.00

APPROVED
By Auditor at 8:11 am, Jul 18, 2023

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Rodger vs McNamee
BY COMMISSIONERS COURT DATE JUL 18 2023
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Payment Register

APPKT11662 - 7/18/2023 - CC CWB

07/2023 ABQA	AURORA B 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	200.00
07/2023 JBMA	JASPER B 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	30.00
07/2023 JBQA	JASPER B 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
03016	JOSEPH WALL				460.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2023	460.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2023 LBMA	LONDON B 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	30.00
07/2023 LBQA	LONDON B 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	200.00
07/2023 PBMA	PEYTON B 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	30.00
07/2023 PBQA	PEYTON B 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
03038	KERRY JACKSON				230.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2023	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2023 RHMA	RANDALL H 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	30.00
07/2023 RHQA	RANDALL H 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02933	LINDSEY BOWEN				120.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2023	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2023 JWMA	JAYSON W 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	20.00
07/2023 JWQA	JAYSON W 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
03174	MARLENE WILLIAMS				240.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2023	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2023 CSMA	CHEYANNE S 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	20.00
07/2023 CSQA	CHEYANNE S 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	100.00
07/2023 WSMA	WYATT S 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	20.00
07/2023 WSQA	WYATT S 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02902	MARVIN WILLIAMS				295.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2023	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2023 MWMA	MARVIN W 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	45.00
07/2023 MWQA	MARVIN W 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
03153	MICHELLE OLLER				120.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2023	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2023 ACMA	ASHER C 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	20.00
07/2023 ACQA	ASHER C 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02147	PEGASUS SCHOOLS, INC				230.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/18/2023	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2023 GRMA	GAUGE R 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	30.00

APPROVED FOR PAYMENT
Rodger S Mc Lane

APPROVED
 By Auditor at 8:11 am, Jul 18, 2023

Payment Register

APPKT11662 - 7/18/2023 - CC CWB

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>03187</u>	ROAD TO WISDOM	Check								230.00
				<u>07/2023 GRQA</u>	GAUGE R 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	200.00	
				<u>07/2023 WPMA</u>	WINTER P 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	30.00	
				<u>07/2023 WPOA</u>	WINTER P 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	200.00	
<u>03058</u>	SANDY LAWRENCE	Check								120.00
				<u>07/2023 JRMA</u>	JEREMIAH R 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	20.00	
				<u>07/2023 JRQA</u>	JEREMIAH R 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	100.00	
<u>02901</u>	SAVANNAH WILLIAMS	Check								415.00
				<u>07/2023 CBMA</u>	CHRISTIAN B 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	45.00	
				<u>07/2023 CBQA</u>	CHRISTIAN B 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	250.00	
				<u>07/2023 CCMA</u>	CASEN C 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	20.00	
				<u>07/2023 CCOA</u>	CASEN C 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	100.00	
<u>03154</u>	SHELLEY FRAME	Check								120.00
				<u>07/2023 CTMA</u>	CHARLES T 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	20.00	
				<u>07/2023 CTQA</u>	CHARLES T 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	100.00	
<u>03104</u>	SONYA NEAL	Check								230.00
				<u>07/2023 ARMA</u>	ARRAYAH R 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	30.00	
				<u>07/2023 ARQA</u>	ARRAYAH R 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	200.00	
<u>03155</u>	STEPHANIE MAY	Check								120.00
				<u>07/2023 MWMA</u>	MAVERICK W 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	20.00	
				<u>07/2023 MWQA</u>	MAVERICK W 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	100.00	
<u>02802</u>	TERESA MATTESON	Check								350.00
				<u>07/2023 RRMA</u>	REMINGTON R 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	30.00	
				<u>07/2023 RRQA</u>	REMINGTON R 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	200.00	
				<u>07/2023 RYRMA</u>	RYATT R 07/2023 MONTHLY ALLOWANCE	07/03/2023	07/03/2023	0.00	20.00	
				<u>07/2023 RYRQA</u>	RYATT R 07/2023 QUARTERLY ALLOWANCE	07/03/2023	07/03/2023	0.00	100.00	

APPROVED FOR PAYMENT

Rodger S McLean

APPROVED
By Auditor at 8:11 am, Jul 18, 2023

[Signature]

BY COMMISSIONERS COURT DATE JUL 18 2023

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Payment Register

APPKT11662 - 7/18/2023 - CC CWB

Vendor Number **Vendor Name**
03103 TONIA RAY

Total Vendor Amount
 470.00

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check

07/18/2023 470.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[07/2023 AWMA](#)
[07/2023 AWQA](#)
[07/2023 KRMA](#)
[07/2023 KROA](#)
[07/2023 RGMA](#)
[07/2023 RGQA](#)

APRIL W 07/2023 MONTHLY ALLOWANCE
 APRIL W 07/2023 QUARTERLY ALLOWANCE
 KOLTER R 07/2023 MONTHLY ALLOWANCE
 KOLTER R 07/2023 QUARTERLY ALLOWANCE
 RAYLYNN G 07/2023 MONTHLY ALLOWANCE
 RAYLYNN G 07/2023 QUARTERLY ALLOWANCE

07/03/2023 07/03/2023
 07/03/2023 07/03/2023
 07/03/2023 07/03/2023
 07/03/2023 07/03/2023
 07/03/2023 07/03/2023
 07/03/2023 07/03/2023

0.00 30.00
 0.00 200.00
 0.00 20.00
 0.00 100.00
 0.00 20.00
 0.00 100.00

APPROVED
[Signature]
 By Auditor at 8:11 am, Jul 18, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

JUL 18 2023 Page 5 of 7

APPROVED BY CC

Payment Register

APPKT11662 - 7/18/2023 - CC CWB

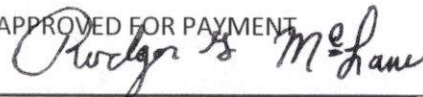
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	73	29	0.00	7,155.00
Packet Totals:		73	29	0.00	7,155.00

APPROVED
By Auditor at 8:11 am, Jul 18, 2023



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BY COMMISSIONERS COURT DATE JUL 18 2023

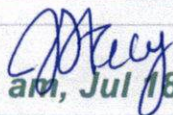
Page 6 of 7

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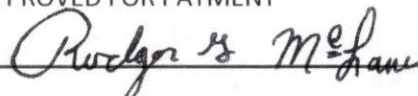
Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-7,155.00
Packet Totals:		-7,155.00

APPROVED
By Auditor at 8:11 am, Jul 18, 2023



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