



Panola County, Texas

Payment Register

APPKT11693 - 08/01/2023, CC#1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>3715</u>	3D SECURITY, INC.			3,410.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/31/2023	3,410.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15669</u>	Smoke Detectors - Sabine Annex	07/27/2023	07/27/2023	0.00 3,410.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD			1,668.85
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/31/2023	1,668.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14IN104732</u>	Battery for unit 17-4 - inv.# 14IN104732	07/27/2023	07/27/2023	0.00 167.59
<u>14IN105299</u>	WIPES/TIE DOWNS	07/26/2023	07/26/2023	0.00 86.97
<u>14IN105311</u>	WASHER FLUID	07/26/2023	07/26/2023	0.00 29.94
<u>14IN105360</u>	FREON	07/26/2023	07/26/2023	0.00 29.97
<u>14IN105367</u>	AXLE GASKETS	07/25/2023	07/25/2023	0.00 9.98
<u>14IN105378</u>	BRAKE PADS/ROTOR/CALIPER/HUB/BALL JOINTS	07/25/2023	07/25/2023	0.00 667.05
<u>14IN105468</u>	IMPACT ADAPTER	07/25/2023	07/25/2023	0.00 16.99
<u>14IN105691</u>	BATTERIES #1601	07/25/2023	07/25/2023	0.00 295.82
<u>14IN105696</u>	OIL	07/25/2023	07/25/2023	0.00 179.76
<u>14IN105744</u>	OIL	07/25/2023	07/25/2023	0.00 154.15
<u>14IN105774</u>	V-BELT	07/25/2023	07/25/2023	0.00 17.34
<u>14IN105893</u>	GASKET MAKER	07/27/2023	07/27/2023	0.00 13.29

Vendor Number	Vendor Name			Total Vendor Amount
<u>1552</u>	ALLISON BIGGS			1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/31/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2020-C-0120</u>	DIST-FEL-STEPHANIE OPPENHEIMER	07/25/2023	07/25/2023	0.00 100.00
<u>2020-C-029</u>	DIST-FEL-STEPHANIE OPPENHEIMER	07/25/2023	07/25/2023	0.00 450.00
<u>2020-C-062</u>	DIST-FEL-STEPHANIE OPPENHEIMER	07/25/2023	07/25/2023	0.00 450.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE			611.51
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/31/2023	611.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>62226</u>	Oil change unit 23-1 - inv.# 62226	07/26/2023	07/26/2023	0.00 94.85
<u>62446</u>	Oil change unit 20-5 - inv.# 62446	07/26/2023	07/26/2023	0.00 82.66
<u>62568</u>	OIL CHANGE 2021 FORD	07/26/2023	07/26/2023	0.00 94.85
<u>62652</u>	Oil change unit 18-1 - inv.# 62652	07/26/2023	07/26/2023	0.00 118.65
<u>62688</u>	Oil change unit 22-1 - inv.# 62688	07/26/2023	07/26/2023	0.00 94.85
<u>62855</u>	Oil change unit 15-2 - inv.# 62855	07/25/2023	07/25/2023	0.00 118.65
<u>62871</u>	inspection	07/25/2023	07/25/2023	0.00 7.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW			4,475.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/31/2023	4,475.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2019-C-059</u>	DIST-OTHER-LUCAS REMI	07/25/2023	07/25/2023	0.00 333.34
<u>2019-C-061</u>	DIST-OTHER-LUCAS REMI	07/25/2023	07/25/2023	0.00 333.33

APPROVED
By Auditor at 2:44 pm, Jul 31 2023

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Payment Register

APPKT11693 - 08/01/2023, CC#1

2020-291 2023-07/19	CCAL-CH-GR, AR, MR, RR, RR, RR	07/25/2023	07/25/2023	0.00	471.25
2020-C-086	DIST-REV FEL-BRENDA RENEE PIERCE	07/25/2023	07/25/2023	0.00	450.00
2021-178 2023-07/19	CCAL-CH-KB, JR.	07/25/2023	07/25/2023	0.00	460.00
2021-C-297 2023-07/24	DIST-REV FEL-WESLEY PARKER	07/25/2023	07/25/2023	0.00	333.33
2022-001 2023-07/20	CCAL-CP-DERRICK NOEL	07/25/2023	07/25/2023	0.00	65.00
2022-114 2023-07/20	CCAL-CP-DARLA SMITH	07/25/2023	07/25/2023	0.00	16.25
2022-117 2023-07/20	CCAL- CP-JOSEPH SHOLAR	07/25/2023	07/25/2023	0.00	48.75
2022-189 2023-07/20	CCAL-CH-JB, AB, JBJ, APJ	07/25/2023	07/25/2023	0.00	81.25
2022-227 2023-07/20	CCAL-CH-ZP	07/25/2023	07/25/2023	0.00	65.00
2022-287 2023-07/20	CCAL-CH-NLM	07/25/2023	07/25/2023	0.00	148.75
2022-310 2023-07/20	CCAL-NCP-DAVID EDDINGS	07/25/2023	07/25/2023	0.00	32.50
2022-C-196 2023-07/24	DIST-REV FEL-WESLEY PARKER	07/25/2023	07/25/2023	0.00	333.34
2023-068 2023-07/20	CCAL-CP-BRITTANY DAVIS	07/25/2023	07/25/2023	0.00	65.00
2023-097 2023-07/20	CCAL-CP-JEREMY MITCHELL	07/25/2023	07/25/2023	0.00	162.50
2023-106 2023-07/20	CCAL-CH-WS, CS	07/25/2023	07/25/2023	0.00	408.75
2023-C-118	DIST-FEL-WESLEY PARKER	07/25/2023	07/25/2023	0.00	333.33
30508-C	CCAL-REV MISD-LUCAS REMI	07/25/2023	07/25/2023	0.00	333.33

Vendor Number 02733	Vendor Name BARRY TATE			Total Vendor Amount 59.99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 6BD7253A-0002	Description Synology C2 Cloud Backup	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 59.99

Vendor Number 3663	Vendor Name BOBCAT SPECIALTIES, LLC			Total Vendor Amount 13,513.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 20862	Description Equipment for new unit - inv.# 20862	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 13,513.00

Vendor Number 03143	Vendor Name BRANDON STONE			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 1320	Description Boarding for Zago - inv.# 1320	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00	Payable Amount 100.00

Vendor Number 02325	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 140,032.40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 9402970805	Description ROAD OIL	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 16,585.20
9402970806	ROAD OIL	07/26/2023	07/26/2023	0.00	16,612.40
9402973144	ROAD OIL	07/26/2023	07/26/2023	0.00	17,156.40
9402978445	ROAD OIL	07/26/2023	07/26/2023	0.00	17,190.40
9402978723	CREDIT FOR ORIGINAL INVOICE 9402978445	07/27/2023	07/27/2023	0.00	-6,725.20
9402979385	ROAD OIL	07/26/2023	07/26/2023	0.00	16,156.80
9402981037	ROAD OIL	07/26/2023	07/26/2023	0.00	12,233.20
9402983730	ROAD OIL	07/27/2023	07/27/2023	0.00	16,694.00
9402983769	ROAD OIL	07/27/2023	07/27/2023	0.00	17,020.40
9402983770	ROAD OIL	07/27/2023	07/27/2023	0.00	17,108.80

Vendor Number 03083	Vendor Name BULLDOG AUTOMOTIVE LLC			Total Vendor Amount 407.25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 6857	Description Unit 19-2 repairs/maintenance - inv.# 1857	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 407.25

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By Auditor at 2:44 pm, Jul 31, 2023

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Payment Register

APPKT11693 - 08/01/2023, CC#1

Vendor Number **Vendor Name** **Total Vendor Amount**
02775 CAROL H. MIXON 1,207.75

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 1,207.75
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
23-28 Reporter's Record 07/26/2023 07/26/2023 0.00 1,207.75

Vendor Number **Vendor Name** **Total Vendor Amount**
02304 CARTHAGE AUTO HOLDINGS 892.53

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 892.53
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
13104 FRONT OUTPUT SHAFT/SEAL #1707 07/26/2023 07/26/2023 0.00 892.53

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 2,425.30

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 2,425.30
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
KQ86342 DELL OPTIPLEX 7010 PLUS 07/26/2023 07/26/2023 0.00 1,161.08
KQ86712 SURGE PROTECTOR 07/26/2023 07/26/2023 0.00 31.41
KQ86920 Battery Backup for Sabine St Fidelity Modem 07/26/2023 07/26/2023 0.00 123.37
KT81151 Toner Cartridges 07/26/2023 07/26/2023 0.00 607.16
KT94126 Toner Cartridges 07/26/2023 07/26/2023 0.00 89.96
KV53260 HP LASERJET ENTERPRISE PRINTER 07/26/2023 07/26/2023 0.00 412.32

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC. 351.18

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 351.18
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
5042905 Cups, cleaner and floor brush - inv.# 5042905 07/26/2023 07/26/2023 0.00 351.18


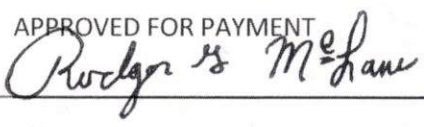
Vendor Number **Vendor Name** **Total Vendor Amount**
3979 CHARM-TEX 4,147.02

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 4,147.02
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0329698-IN Mattresses - inv.# 0329698-IN 07/26/2023 07/26/2023 0.00 4,100.35
0330310-IN Maxi pads - inv.# 0330310-IN 07/26/2023 07/26/2023 0.00 46.67

Vendor Number **Vendor Name** **Total Vendor Amount**
02797 CMBC INVESTMENTS LLC 4,871.06

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 4,871.06
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
815989-0 Tape, binder clips and toner - inv.# 815989-0 07/27/2023 07/27/2023 0.00 317.28
816364-0 Copy paper, CD sleeves and toner - inv.# 816364-0 07/26/2023 07/26/2023 0.00 778.91
816380-0 alcohol wipes, swabs, stamps, and sheet protectors 07/26/2023 07/26/2023 0.00 51.45
816397-0 500 laminating pouches (5 mil) 07/26/2023 07/26/2023 0.00 214.95
816412-0 Supplies for courthouse 07/26/2023 07/26/2023 0.00 1,217.17
816412-1 Supplies for courthouse 07/26/2023 07/26/2023 0.00 30.69
816412-2 Supplies for courthouse 07/26/2023 07/26/2023 0.00 304.00
816412-3 Supplies for courthouse 07/26/2023 07/26/2023 0.00 110.18
816413-0 Paper 07/26/2023 07/26/2023 0.00 318.10
816467-0 STAPLER 07/26/2023 07/26/2023 0.00 17.27
816473-0 bind clip, corr tape, copy paper and manila folder 07/27/2023 07/27/2023 0.00 790.74
816473-1 bind clip, corr tape, copy paper and manila folder 07/27/2023 07/27/2023 0.00 28.18
816503-0 PAPER, FOLDERS, PENS, ENVELOPES, ETC. 07/26/2023 07/26/2023 0.00 705.43
C 815907-0 CREDIT FOR ORIGINAL INVOICE 815907-0 07/27/2023 07/27/2023 0.00 -13.29

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 By Auditor at 2:44 pm, Jul 31, 2023

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7/31/2023 2:41:02 PM

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BY COMMISSIONERS COURT DATE **AUG 01 2023**

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Payment Register

APPKT11693 - 08/01/2023, CC#1

Vendor Number	Vendor Name	Total Vendor Amount
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO	461.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	461.83
Payable Number	Description	Payable Date	Due Date
<u>113280</u>	Vehicle property inventory form - inv.# 190081	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	461.83

Vendor Number	Vendor Name	Total Vendor Amount
<u>1865</u>	CRAIG MILAM	6,286.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	6,286.61
Payable Number	Description	Payable Date	Due Date
<u>13378</u>	Light fixtures - inv.# 13378	07/27/2023	07/27/2023
<u>13416</u>	Electrical for jail gate - inv.# 13416	07/26/2023	07/26/2023
<u>13475</u>	Remove Electrical and and rewire	07/26/2023	07/26/2023
<u>13483</u>	Meter pole for service for hangers	07/27/2023	07/27/2023
<u>13489</u>	Removed floor boxes and added lights	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	1,491.67
		0.00	2,903.38
		0.00	237.50
		0.00	332.50
		0.00	1,321.56

Vendor Number	Vendor Name	Total Vendor Amount
<u>03089</u>	DAVID BRABHAM	275.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	275.00
Payable Number	Description	Payable Date	Due Date
<u>06/05-07/2023</u>	VISITING JUDGE JUNE 5TH -7TH, 2023	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	275.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN	221.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	221.00
Payable Number	Description	Payable Date	Due Date
<u>74665</u>	Water cooler - inv.# 74665	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	221.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2218</u>	DISTRICT 5 TCAA	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	100.00
Payable Number	Description	Payable Date	Due Date
<u>2023 D-5 LD</u>	Conference Lee Dudley	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3936</u>	DODSON TRUCKING INC.	19,954.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	19,954.57
Payable Number	Description	Payable Date	Due Date
<u>31958</u>	LIMESTONE	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	19,954.57

Vendor Number	Vendor Name	Total Vendor Amount
<u>2982</u>	EAST TEXAS ALARM, INC.	22.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	22.00
Payable Number	Description	Payable Date	Due Date
<u>1460641</u>	July monitoring services	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	22.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4466</u>	EAST TEXAS OPEN DOOR, INC	1,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	1,250.00
Payable Number	Description	Payable Date	Due Date
<u>2023-07/24</u>	3RD QTR OF 2023 FOR SERVICES RENDERED	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	1,250.00

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By Auditor at 2:44 pm, Jul 31 2023

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Rodger & McHane

Payment Register

APPKT11693 - 08/01/2023, CC#1

Vendor Number	Vendor Name	Total Vendor Amount
3007	ECONO SIGN & BARRICADE, LLC	364.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	364.25
Payable Number	Description	Payable Date	Due Date
10-983389	ROAD CLOSED SIGNS	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	364.25

Vendor Number	Vendor Name	Total Vendor Amount
02429	ED'S GLASS SHOP INC.	551.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	551.52
Payable Number	Description	Payable Date	Due Date
41219	Window replacement - inv.# 41219	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	551.52

Vendor Number	Vendor Name	Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC	21,920.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	21,920.00
Payable Number	Description	Payable Date	Due Date
CD2062605	INV.#CD2062605 Warranty and Annual Maintenance	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	21,920.00

Vendor Number	Vendor Name	Total Vendor Amount
0494	ETACE, INC.	78.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	78.24
Payable Number	Description	Payable Date	Due Date
61208111	Sabine St Extension Cables for Computers	07/26/2023	07/26/2023
61208211	Extension Cord for PC's at Sabine St - Exchange	07/25/2023	07/25/2023
61211868	Keys and toilet seat	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	41.38
		0.00	5.40
		0.00	31.46

Vendor Number	Vendor Name	Total Vendor Amount
3189	ETACE, INC.	368.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	368.10
Payable Number	Description	Payable Date	Due Date
61207275	LOCK/KEYS	07/26/2023	07/26/2023
61207741	KEYS/KEY RINGS	07/26/2023	07/26/2023
61209113	DRILL SET/NUMBERS/LUMBER	07/25/2023	07/25/2023
61209120	MAILBOXES	07/25/2023	07/25/2023
61212159	KEYS	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	50.19
		0.00	32.53
		0.00	236.87
		0.00	35.98
		0.00	12.53

Vendor Number	Vendor Name	Total Vendor Amount
2638	FEDEX	26.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	26.41
Payable Number	Description	Payable Date	Due Date
8-197-53580	Evidence shipping fee - inv.# 8-197-53580	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	26.41

Vendor Number	Vendor Name	Total Vendor Amount
03157	FIDELITY METALWORKS, LLC	24,397.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	24,397.50
Payable Number	Description	Payable Date	Due Date
F5000-2389	Custom Gate for Airport	07/27/2023	07/27/2023
F5000-2390	GATE	07/26/2023	07/26/2023
F5000-2391	Custom gate for county jail - inv.# F5000-2391	07/27/2023	07/27/2023
F5000-2462	Jail gate - inv.# F5000-2462	07/26/2023	07/26/2023
F5000-2463	GATE ELECTRONICS-365 DAY TIMER	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	6,217.50
		0.00	6,855.00
		0.00	7,975.00
		0.00	3,000.00
		0.00	350.00

APPROVED
By Auditor at 2:44 pm, Jul 31, 2023

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Payment Register

APPKT11693 - 08/01/2023, CC#1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				458.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/31/2023	458.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5044579329</u>	Bread - ticket# 5044579329	07/26/2023	07/26/2023	0.00	165.45
<u>5044579447</u>	Bread - ticket# 5044579447	07/27/2023	07/27/2023	0.00	292.83
<u>02975</u>	GARY LEE CONNOR				2,769.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/31/2023	2,769.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3652</u>	New locks and keys for 316 West Sabine Annex	07/27/2023	07/27/2023	0.00	2,287.62
<u>3653</u>	Keys for Parker Building and Door Wraps	07/27/2023	07/27/2023	0.00	482.24
<u>02360</u>	GENA BUNN				4,168.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/31/2023	4,168.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#4 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	07/27/2023	07/27/2023	0.00	4,168.75
<u>02513</u>	GINA GOLDMAN				103.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/31/2023	103.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/16-19/2023</u>	TRVL REIM COURT PROF CONF 07/16/2023 - 07/19/2023	07/27/2023	07/27/2023	0.00	103.04
<u>1697</u>	HAL'S AIR CONDITIONING & ELECTRICAL, INC.				9,903.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/31/2023	9,903.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN19277</u>	Recovered and recharged HVAC at 316 Sabine	06/29/2023	06/29/2023	0.00	1,261.99
<u>IN19656</u>	New HVAC unit 316 Annex	07/26/2023	07/26/2023	0.00	8,642.00
<u>3822</u>	HOLLEY SERVICES, INC.				1,478.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/31/2023	1,478.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-13241</u>	REPAIR HYDRAULIC CYLINDER #1510	07/26/2023	07/26/2023	0.00	1,478.00
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY				3,780.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/31/2023	3,780.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>KGR009459</u>	CREDIT FOR ORIGINAL INVOICE KCG074479	02/24/2023	02/24/2023	0.00	-32.40
<u>MGC706449</u>	STARTER #331	07/26/2023	07/26/2023	0.00	1,477.60
<u>MGC706522</u>	SKIDS/NUTS/BOLTS	07/26/2023	07/26/2023	0.00	2,105.58
<u>MGR062644</u>	CREDIT FOR ORIGINAL INVOICE MGC706449	07/27/2023	07/27/2023	0.00	-727.51
<u>MTC216978</u>	AIR COMPRESSOR #324	07/27/2023	07/27/2023	0.00	2,759.92
<u>MTR024841</u>	CREDIT FOR ORIGINAL INVOICE MTC216978	07/27/2023	07/27/2023	0.00	-1,802.55

APPROVED

By Auditor at 2:44 pm, Jul 31 2023

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APPROVED FOR PAYMENT

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Payment Register

APPKT11693 - 08/01/2023, CC#1

Vendor Number	Vendor Name	Total Vendor Amount
03168	INNOVATIVE SOLUTIONS SERVICES, LLC	4,320.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	4,320.00
Payable Number	Description	Payable Date	Due Date
07172023SSBC1	FUEL TANK CLEANING	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	4,320.00

Vendor Number	Vendor Name	Total Vendor Amount
03076	INTEGRATED PRESCRIPTION MANAGEMENT	363.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	363.66
Payable Number	Description	Payable Date	Due Date
1164784	INDIGENT PRESCRIPTIONS JUNE 16TH - 30TH, 2023	07/27/2023	07/27/2023
1165465	INDIGENT PRESCRIPTIONS JUNE 1ST - 15TH, 2023	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	91.53
		0.00	272.13

Vendor Number	Vendor Name	Total Vendor Amount
02246	JACK PAYNE	1,110.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	1,110.00
Payable Number	Description	Payable Date	Due Date
130230	PEST SERVICES FOR JUNE	07/26/2023	07/26/2023
130231	Pest Control of County Buildings for July	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	555.00
		0.00	555.00

Vendor Number	Vendor Name	Total Vendor Amount
1523	JAMES FERRIS	467.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	467.01
Payable Number	Description	Payable Date	Due Date
07/22-25/2023	TRVL REIM SHERIFF'S ASSOC CONF 07/22/23 - 07/25/23	07/27/2023	07/27/2023
2023-07/18	Reimbursement for Sheriff's Association Conference	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	42.01
		0.00	425.00

Vendor Number	Vendor Name	Total Vendor Amount
3644	JAMES G. LAGRONE	490.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	490.00
Payable Number	Description	Payable Date	Due Date
12423	Rotation wrecker fee - inv.# 12423	07/26/2023	07/26/2023
12486	Rotation wrecker fee - inv.# 12486	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	295.00
		0.00	195.00

Vendor Number	Vendor Name	Total Vendor Amount
1616	JAMES R. HAGAN	19,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	19,100.00
Payable Number	Description	Payable Date	Due Date
#11 2020-C-099	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	19,100.00

Vendor Number	Vendor Name	Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.	1,173.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2023	1,173.23
Payable Number	Description	Payable Date	Due Date
931513	Vinyl Fuel Tubing	07/26/2023	07/26/2023
932136	BATTERIES #1907	07/26/2023	07/26/2023
932186	AIR VALVE/COUPLINGS/AIR HOSE	07/26/2023	07/26/2023
932326	Wrenches and Tool Box for SWEAT	07/26/2023	07/26/2023
932633	AIR FITTINGS/SCRAPER	07/26/2023	07/26/2023
933444	AIR CHUCK/TAPE MEASURE/AIR ADAPTER	07/26/2023	07/26/2023
933487	CREDIT FOR ORIGINAL INVOICE 933444	07/27/2023	07/27/2023
933620	HIGH PRESSURE CLEANING WANDS	07/26/2023	07/26/2023
933722	BALL JOINT PRESS/BALL JOINT SEPARATOR	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	5.08
		0.00	296.48
		0.00	85.40
		0.00	676.78
		0.00	16.63
		0.00	26.95
		0.00	-0.14
		0.00	37.42
		0.00	161.48
		0.00	16.29

APPROVED
By Auditor at 2:44 pm, Jul 31, 2023

GEAR MARKING COMPOUND
Mary

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT11693 - 08/01/2023, CC#1

Vendor Number **Vendor Name** **Total Vendor Amount**
1968 MCT INVESTMENTS, INC. 116.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 116.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
51193 CHAINSAW FUEL 07/27/2023 07/27/2023 0.00 116.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02788 NATALIE A. ANDERSON 15,310.37

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 15,310.37
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
#10 2020-C-099 DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON 07/27/2023 07/27/2023 0.00 5,385.00
#11 2020-C-099 DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON 07/27/2023 07/27/2023 0.00 7,470.00
2010-C-0182 DIST-FEL-APRIL BYRD 07/25/2023 07/25/2023 0.00 450.00
2017-C-0131 DIST-APPELLATE ATTORNEY-VON ERIC WALTON 07/27/2023 07/27/2023 0.00 2,005.37

Vendor Number **Vendor Name** **Total Vendor Amount**
1305 NCH CORPORATION 763.95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 763.95
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
8305713 STING-X 07/26/2023 07/26/2023 0.00 763.95

Vendor Number **Vendor Name** **Total Vendor Amount**
2110 OMNIBASE SERVICES OF TEXAS, LP 146.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 146.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
223-002183 2ND QTR FAILURE TO APPEAR FEES 2023 07/27/2023 07/27/2023 0.00 146.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2101 O'REILLY AUTOMOTIVE STORES, INC. 2,212.48

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 2,212.48
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0755-447733 OIL 07/26/2023 07/26/2023 0.00 34.28
0755-448196 DEF FLUID/TRU-FUEL/BAR OIL 07/26/2023 07/26/2023 0.00 210.83
0755-448239 OIL/FILTERS 07/26/2023 07/26/2023 0.00 376.59
0755-448314 FREON/HAND CLEANER 07/26/2023 07/26/2023 0.00 138.87
0755-448698 BLUE DEF 07/26/2023 07/26/2023 0.00 269.85
0755-449079 GEAR OIL 07/26/2023 07/26/2023 0.00 24.99
0755-449104 BRAKE FLUID/PAINT/WASHER FLUID/GEAR OIL 07/26/2023 07/26/2023 0.00 129.69
0755-449136 WIPES/GLASS CLEANER 07/26/2023 07/26/2023 0.00 17.99
0755-449142 FUEL CELL PUMP/GEAR OIL #1901 07/26/2023 07/26/2023 0.00 750.96
0755-449201 AC FLUSH/PAG OIL 07/26/2023 07/26/2023 0.00 53.35
0755-449337 ALTERNATOR/HAND WIPES #1003 07/27/2023 07/27/2023 0.00 205.08

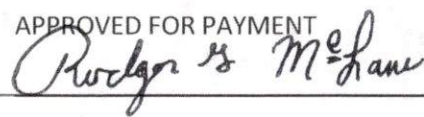
Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 37.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#0394 08/2024 REGISTRATION FEE #1006 VIN# 0394 07/27/2023 07/27/2023 0.00 7.50

Check 07/31/2023 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#0395 08/2024 REGISTRATION FEE #1007 VIN# 0395 07/27/2023 07/27/2023 0.00 7.50

Check 07/31/2023 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#1558 08/2024 REGISTRATION FEE #1905 VIN# 1558 07/26/2023 07/26/2023 0.00 7.50

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 By Auditor at 2:44 pm, Jul 31, 2023

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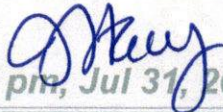
Payment Register

APPKT11693 - 08/01/2023, CC#1

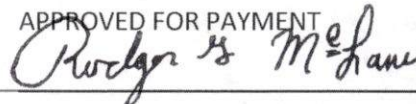
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#1879 08/2024	REGISTRATION #1008 VIN# 1879	07/27/2023	07/27/2023	0.00	7.50
Check	VIN#5868 08/2024	REGISTRATION #908 VIN# 5868	07/27/2023	07/27/2023	0.00	7.50
Vendor Number	Vendor Name					Total Vendor Amount
02541	PATRICK RYAN					11,330.00
Payment Type	Payment Number		Payment Date			Payment Amount
Check			07/31/2023			11,330.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-343	CCAL-CP-MONICA WRIGHT		07/25/2023	07/25/2023	0.00	4,291.50
2021-073	CCAL-CP-JESUS GALVAN		07/25/2023	07/25/2023	0.00	1,778.75
2021-178	CCAL-CP-CHARLOTTE MARSHALL		07/25/2023	07/25/2023	0.00	2,775.00
2021-342	CCAL-CP-ALEXIS GONSALVES		07/25/2023	07/25/2023	0.00	1,714.00
2021-363	CCAL-NCP-JASON LOCKRIDGE		07/25/2023	07/25/2023	0.00	770.75
Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					727.30
Payment Type	Payment Number		Payment Date			Payment Amount
Check			07/31/2023			727.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32998	oil change		07/26/2023	07/26/2023	0.00	83.95
39204	Radiator hose repair unit 19-1 - R.O.# 39204		07/27/2023	07/27/2023	0.00	643.35
Vendor Number	Vendor Name					Total Vendor Amount
1666	POLICE AND SHERIFFS PRESS, INC.					35.20
Payment Type	Payment Number		Payment Date			Payment Amount
Check			07/31/2023			35.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
180356	Employee ID card - inv.# 180356		07/26/2023	07/26/2023	0.00	17.60
180588	ID Card - inv.# 180588		07/26/2023	07/26/2023	0.00	17.60
Vendor Number	Vendor Name					Total Vendor Amount
02743	QUADIENT LEASING USA, INC.					1,329.30
Payment Type	Payment Number		Payment Date			Payment Amount
Check			07/31/2023			1,329.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
N10006263	Certified label machine lease 5-1 / 7.30-23		07/27/2023	07/27/2023	0.00	162.87
N10035754	Postage Machine Lease 8-18-23/11-17-23		07/27/2023	07/27/2023	0.00	1,166.43
Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					67.92
Payment Type	Payment Number		Payment Date			Payment Amount
Check			07/31/2023			67.92
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33617769	chair mat		07/27/2023	07/27/2023	0.00	67.92
Vendor Number	Vendor Name					Total Vendor Amount
02940	RBG FUELING LLC					71.80
Payment Type	Payment Number		Payment Date			Payment Amount
Check			07/31/2023			71.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
75391	GAS		07/27/2023	07/27/2023	0.00	20.00
75406	DEF FLUID		07/27/2023	07/27/2023	0.00	51.80

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By Auditor at 2:44 pm, Jul 31, 2023



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Payment Register

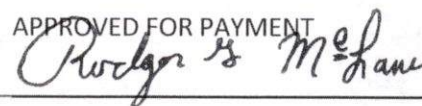
Vendor Number	Vendor Name					Total Vendor Amount
<u>2530</u>	RICK BERRY, P.C.					1,656.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/31/2023		1,656.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-C-122</u>	CCAL-FEL-STEVEN MOSBY	07/27/2023	07/27/2023	0.00	1,656.05	
<u>03108</u>	RODGER MCLANE					448.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/31/2023		448.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/16-20/2023</u>	TRVL REIMBURSEMENT TAC CONF 07/16/23 - 07/20/23	07/27/2023	07/27/2023	0.00	448.70	
<u>02129</u>	RUSK COUNTY CHILDREN'S ADVOCACY CENTER					11,869.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/31/2023		11,869.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-07</u>	JAN-JUNE 2023 CHILD SAFETY FEES	07/17/2023	07/17/2023	0.00	11,869.28	
<u>02366</u>	RUSSELL WHITAKER					179.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/31/2023		179.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>431</u>	Slats for gate	07/27/2023	07/27/2023	0.00	179.98	
<u>4141</u>	SAM HOUSTON STATE UNIVERSITY					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/31/2023		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TJA 2023 TAM</u>	Jail Management Issues Conference (T. Martinez)	07/27/2023	07/27/2023	0.00	300.00	
<u>TJA 2023 TCM</u>	Jail Management Issues Conference (T. McMullen)	07/27/2023	07/27/2023	0.00	300.00	
<u>03203</u>	SCHUMACHER CONSTRUCTION SERVICES, LLC					19,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/31/2023		19,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4245</u>	Sabine Bldg firewall,ADA ramp/rail, doors	07/27/2023	07/27/2023	0.00	19,500.00	
<u>03114</u>	SCOTT RAY PEAL					4,250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/31/2023		4,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-C-212</u>	DIST-FEL-WELSEY ISSIAC JENKINS	07/25/2023	07/25/2023	0.00	450.00	
<u>2021-C-035 2023-07/14</u>	DIST-FEL-CRYSTAL NICOLE BAKER	07/25/2023	07/25/2023	0.00	450.00	
<u>2021-C-036</u>	DIST-FEL-WELSEY ISSIAC JENKINS	07/25/2023	07/25/2023	0.00	100.00	
<u>2021-C-037</u>	DIST-FEL-WELSEY ISSIAC JENKINS	07/25/2023	07/25/2023	0.00	100.00	
<u>2021-C-235</u>	DIST-FEL-WELSEY JENKINS	07/25/2023	07/25/2023	0.00	450.00	
<u>2022-C-090</u>	DIST-FEL-JOSHUA SAL BOCOX	07/25/2023	07/25/2023	0.00	450.00	
<u>2023-C-108</u>	CCAL-FEL-ELIZABETH RUTH MIDDLETON	07/25/2023	07/25/2023	0.00	450.00	
<u>31871-C</u>	CCAL-MISD-ELIZABETH RUTH MIDDLETON	07/25/2023	07/25/2023	0.00	450.00	
<u>31877-C</u>	CCAL-MISD-JAMES TYLER AOAMS	07/27/2023	07/27/2023	0.00	450.00	
<u>31901-C</u>	CCAL-MISD-BRAYLON DESHAUN GATES	07/27/2023	07/27/2023	0.00	450.00	
<u>31907-C</u>	CCAL-MISD-KACIE MAGHAN FERGUSON	07/27/2023	07/27/2023	0.00	450.00	

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By Auditor at 2:44 pm, Jul 31, 2023



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Payment Register

APPKT11693 - 08/01/2023, CC#1

Vendor Number **Vendor Name** **Total Vendor Amount**
02057 SHEILA WHITAKER 350.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 350.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
663 New Signs for Adult Probation 07/26/2023 07/26/2023 0.00 350.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4012 SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. 111.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 111.60
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
06/2023 JUNE 2023 SIXTH COURTS OF APPEALS 06/30/2023 06/30/2023 0.00 111.60

Vendor Number **Vendor Name** **Total Vendor Amount**
1780 SOUTHERN HEALTH PARTNERS, INC. 331.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 331.80
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
ADP17829 Healthcare services - inv.# ADP17829 07/27/2023 07/27/2023 0.00 331.80

Vendor Number **Vendor Name** **Total Vendor Amount**
02544 SOUTHERN TIRE MART, LLC 2,345.84

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 2,345.84
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4200102417 TIRES 07/27/2023 07/27/2023 0.00 1,370.84
4200102908 TIRES 07/27/2023 07/27/2023 0.00 975.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02876 STEPHEN SHIRES 1,900.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 1,900.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2020-C-035 2023-07/17 DIST-REV FEL-AUSTEN LYN WALKER 07/25/2023 07/25/2023 0.00 450.00
2020-C-223 CCAL-FEL-JEFFREY MICHAEL HUNT 07/25/2023 07/25/2023 0.00 450.00
2021-C-258 DIST-FEL-JESSIE WAYNE PETREA 07/25/2023 07/25/2023 0.00 450.00
31348-C CCAL-MISD-JESSIE WAYNE PETREA 07/25/2023 07/25/2023 0.00 550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1402 SYSCO CORPORATION 9,777.96

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 9,777.96
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
293602211 Groceries - inv.# 293602211 07/27/2023 07/27/2023 0.00 4,821.59
293606745 Groceries - inv.# 293606745 07/27/2023 07/27/2023 0.00 4,956.37

Vendor Number **Vendor Name** **Total Vendor Amount**
0062 TEECO SAFETY, INC. 122.46

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 122.46
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
139189 Carrier - inv.# 139189 07/27/2023 07/27/2023 0.00 122.46

Vendor Number **Vendor Name** **Total Vendor Amount**
02106 TERESA HUFFINE 5,257.20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/31/2023 5,257.20
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
#25 2020-C-099 DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO 07/27/2023 07/27/2023 0.00 5,257.20

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Vendor Number **Vendor Name** **Total Vendor Amount**
1959 TESSCO 614.46

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	614.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9400077467</u>	Radio parts - QUOTE # 20027225	07/27/2023	07/27/2023	0.00	238.95
<u>9400081399</u>	Radio parts - QUOTE # 20027225	07/27/2023	07/27/2023	0.00	309.69
<u>9400107880</u>	Radio parts - QUOTE # 20027225	07/27/2023	07/27/2023	0.00	65.82

Vendor Number **Vendor Name** **Total Vendor Amount**
02959 TEX-STAR FIRE AND SAFETY EQUIPMENT LLC 182.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	182.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31869</u>	PRE-EMPLOYMENT DRUG TEST A. EARLE	07/27/2023	07/27/2023	0.00	37.00
<u>31890</u>	PRE-EMPLOYMENT DRUG TEST	07/27/2023	07/27/2023	0.00	25.00
<u>31905</u>	PRE-EMPLOYMENT DRUG TEST	07/27/2023	07/27/2023	0.00	120.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4169 TOLEDO PRODUCTS, INC. 852.56

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	852.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2307-264233</u>	LOCK/KEYS	07/26/2023	07/26/2023	0.00	45.31
<u>2307-264242</u>	CREDIT FOR ORIGINAL INVOICE 2307-264233	07/27/2023	07/27/2023	0.00	-2.68
<u>2307-264889</u>	Fencing for new gate - inv.# 2307-264889	07/26/2023	07/26/2023	0.00	751.04
<u>2307-265343</u>	Supplies for fence - inv.# 2307-265343	07/27/2023	07/27/2023	0.00	40.90
<u>2307-265618</u>	TAPE MEASURE	07/27/2023	07/27/2023	0.00	17.99

Vendor Number **Vendor Name** **Total Vendor Amount**
03034 TOWNER BRIDGES GIRLS, LLC 180.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1438</u>	SPEED LIMIT SIGNS	07/27/2023	07/27/2023	0.00	180.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1029 TRI-STATE FASTENERS & SUPPLY 233.22

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	233.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>469504</u>	NUTS/BOLTS/WASHERS/CLAMPS	07/27/2023	07/27/2023	0.00	233.22

Vendor Number **Vendor Name** **Total Vendor Amount**
02971 TTPOA 1,100.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	1,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>200009977</u>	Basic SWAT (Calahan Malone) - inv.# 200009977	07/27/2023	07/27/2023	0.00	550.00
<u>200009982</u>	Basic SWAT (Hunter Hutto) - inv.# 200009982	07/27/2023	07/27/2023	0.00	550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
0931 UNIFIRST CORPORATION 790.38

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	790.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2780049394</u>	UNIFORMS	07/27/2023	07/27/2023	0.00	446.00
<u>2780050648</u>	UNIFORMS	07/27/2023	07/27/2023	0.00	344.38

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Vendor Number **Vendor Name** **Total Vendor Amount**
02942 VELVIN OIL COMPANY, INC. 30,984.95

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	30,984.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0354760-IN</u>	FUEL PURCHASE 07/24/2023	07/27/2023	07/27/2023	0.00	9,234.35
<u>0354824-IN</u>	DIESEL	07/27/2023	07/27/2023	0.00	9,423.00
<u>0354871-IN</u>	DIESEL	07/27/2023	07/27/2023	0.00	12,327.60

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 25.99

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	25.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1196826</u>	Case, Cell Phone	07/27/2023	07/27/2023	0.00	25.99

Vendor Number **Vendor Name** **Total Vendor Amount**
1063 VIP TECHNOLOGIES, INC. 2,473.02

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	2,473.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41208</u>	New Cloud based phones Sabine Annex	07/27/2023	07/27/2023	0.00	1,911.60
<u>41211</u>	Elevator phones not working	07/27/2023	07/27/2023	0.00	466.42
<u>41212</u>	911 line repairs - inv.# 41212	07/27/2023	07/27/2023	0.00	95.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4358 W. D. NORTON, INC. 329.35

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	329.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0444860-IN</u>	RE-PROGRAM DOOR REMOTES	07/26/2023	07/26/2023	0.00	329.35

Vendor Number **Vendor Name** **Total Vendor Amount**
3603 W. L. DOGGETT, L.L.C. 1,453.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	1,453.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K20995</u>	AIR FILTERS	07/26/2023	07/26/2023	0.00	943.66
<u>K20996</u>	CREDIT FOR ORIGINAL INVOICE K20995	07/27/2023	07/27/2023	0.00	-38.46
<u>K21130</u>	FILTERS/OIL LINE	07/27/2023	07/27/2023	0.00	548.67

Vendor Number **Vendor Name** **Total Vendor Amount**
0509 WHOLESAL SUPPLY INC 175.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0054439-IN</u>	ICE MACHINE	07/27/2023	07/27/2023	0.00	175.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03151 WORTHINGTON PLUMBING CO, INC 415.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/31/2023	415.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6552</u>	Service Call for Courthouse Security	07/27/2023	07/27/2023	0.00	415.00

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Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 887.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/31/2023	887.25	
Payable Number <u>KV23169</u>	Description Reference NLTP172 Dell OptiPlex 7010	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 887.25

Vendor Number <u>3754</u>	Vendor Name KERIAN HENDERSON			Total Vendor Amount 259.84
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/31/2023	259.84	
Payable Number <u>2023-07/12</u>	Description Monitors	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 195.84
Payable Number <u>30759402</u>	Description Employment Ad & Monitors	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 64.00

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 92.65
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/31/2023	92.65	
Payable Number <u>0354760-IN P</u>	Description FUEL PURCHASE 07/24/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 92.65

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 25.99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/31/2023	25.99	
Payable Number <u>1190360</u>	Description PHONE CASE FOR KERIAN HENDERSON	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 25.99

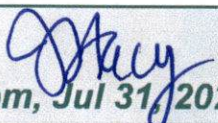
Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount 2,378.90
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/31/2023	2,378.90	
Payable Number <u>20230731 110</u>	Description 009-0002500-001 DOS: 06/09/2023 - 07/10/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 307.78
Payable Number <u>20230731 1121</u>	Description 010-0003140-001 DOS: 06/12/2023 - 07/11/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 50.53
Payable Number <u>20230731 300</u>	Description 008-0000520-001 DOS: 06/09/2023 - 07/10/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 18.48
Payable Number <u>20230731 305</u>	Description 007-0003230-002 DOS: 06/09/2023 - 07/10/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 41.44
Payable Number <u>20230731 314</u>	Description 008-0000560-001 DOS: 06/09/2023 - 07/10/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 63.26
Payable Number <u>20230731 316</u>	Description 009-0002380-004 DOS: 06/09/2023 - 07/10/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 94.17
Payable Number <u>20230731 318</u>	Description 008-0000640-003 DOS: 06/09/2023 - 07/10/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 40.53
Payable Number <u>20230731 319</u>	Description 008-0000610-001 DOS: 06/14/2023 - 07/17/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 1,722.18
Payable Number <u>20230731 EXPO</u>	Description 018-0000820-001 DOS: 06/09/2023 - 07/10/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 40.53

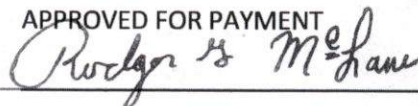
Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO			Total Vendor Amount 171.98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/31/2023	171.98	
Payable Number <u>20230723</u>	Description 436088 R&B DOS: 0723/2023 - 08/22/2023	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00
				Payable Amount 171.98

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APPKT11693 - 08/01/2023, CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	266	99	0.00	443,281.39
Packet Totals:		266	99	0.00	443,281.39

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	5	4	0.00	1,265.73
Packet Totals:		5	4	0.00	1,265.73

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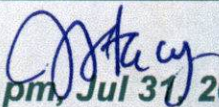
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,265.73
999	POOLED CASH FUND	-443,281.39
	Packet Totals:	<u>-444,547.12</u>

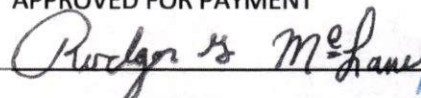
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