



Panola County, Texas

Payment Register

APPKT11718 - 08/15/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name				Total Vendor Amount
03201	EASTEX TOWER LLC.				7,388.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	7,388.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33491	REMOVE RADIO TOWER AND ALL MATERIALS	08/14/2023	08/14/2023	0.00	7,388.00

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
02921	FIDLAR TECHNOLOGIES				941.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	941.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0233992-IN	JULY 2023 - FIDLAR SUBSCRIPTIONS	07/31/2023	07/31/2023	0.00	941.67

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
3715	3D SECURITY, INC.				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15991	July Monitoring for 316 Annex	08/14/2023	08/14/2023	0.00	75.00
15992	Monitoring for August Annex 316	08/14/2023	08/14/2023	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				780.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	780.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN106324	WHEEL HUB/GEAR OIL/PENETRATING OIL	08/07/2023	08/07/2023	0.00	458.25
14IN106325	FILTERS	08/07/2023	08/07/2023	0.00	123.50
14IN106478	FUSES/WIRE CONNECTORS/FUSE HOLDERS	08/14/2023	08/14/2023	0.00	29.57
14IN106551	ALTERNATOR CONNECTOR	08/14/2023	08/14/2023	0.00	3.99
14IN106877	HAND CLEANER	08/14/2023	08/14/2023	0.00	70.99
14IN106893	GLOVES/HAND CLEANER/JB WELD/APOXY	08/14/2023	08/14/2023	0.00	94.47

Vendor Number	Vendor Name				Total Vendor Amount
1358	AMERICAN ELEVATOR LLC				283.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	283.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6231	August Elevator Maintenance	08/14/2023	08/14/2023	0.00	283.33

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				636.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	636.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62875	Inspection unit 08-4 - inv.# 62875	08/07/2023	08/07/2023	0.00	7.00
62877	Inspection unit 08-4 - inv.# 62877	08/07/2023	08/07/2023	0.00	7.00
62941	OIL CHANGE #1406	08/07/2023	08/07/2023	0.00	276.95
62955	Oil change unit 17-3 - inv.# 62955	08/07/2023	08/07/2023	0.00	63.95

APPROVED FOR PAYMENT

Rodger vs McFane

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[Signature]

By Auditor at 8:30 am, Aug 15, 2023

BY COMMISSIONERS COURT DATE AUG 15 2023

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63000	Oil change unit 19-2 - inv.# 63000	08/14/2023	08/14/2023	0.00	118.65
63022	Oil change/inspection unit 20-6 - inv.# 63022	08/14/2023	08/14/2023	0.00	89.95
63027	Oil change unit 23-2 - INV. 63027	08/14/2023	08/14/2023	0.00	73.23
Vendor Number	Vendor Name				Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP				1,282.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	1,282.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120808	Professional Services through June 15, 2023	08/07/2023	08/07/2023	0.00	1,282.50
Vendor Number	Vendor Name				Total Vendor Amount
1351	BOB BARKER COMPANY INC				193.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	193.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1926086	Disposable coveralls - inv.# INV1926086	08/14/2023	08/14/2023	0.00	193.80
Vendor Number	Vendor Name				Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC				13,033.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	13,033.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20863	Equipment for new unit - inv.# 20863	08/14/2023	08/14/2023	0.00	13,033.00
Vendor Number	Vendor Name				Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC				137,278.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	137,278.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402985088	ROAD OIL	08/14/2023	08/14/2023	0.00	16,768.80
9402985089	ROAD OIL	08/14/2023	08/14/2023	0.00	9,343.20
9402985090	ROAD OIL	08/14/2023	08/14/2023	0.00	17,170.00
9402990175	ROAD OIL	08/14/2023	08/14/2023	0.00	16,619.20
9402991211	ROAD OIL	08/14/2023	08/14/2023	0.00	9,343.20
9402992135	ROAD OIL	08/14/2023	08/14/2023	0.00	17,421.60
9402992139	ROAD OIL	08/14/2023	08/14/2023	0.00	16,816.40
9402996449	ROAD OIL	08/14/2023	08/14/2023	0.00	16,707.60
9402996450	ROAD OIL	08/14/2023	08/14/2023	0.00	17,088.40
Vendor Number	Vendor Name				Total Vendor Amount
03083	BULLDOG AUTOMOTIVE LLC				47.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	47.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2008	Wheel mount and balance unit 15-2 - inv.# 2008	08/14/2023	08/14/2023	0.00	47.00
Vendor Number	Vendor Name				Total Vendor Amount
02914	C&C CONTRACTORS, INC.				2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
501266	Rebricking Juvenile Probation	08/14/2023	08/14/2023	0.00	2,000.00
Vendor Number	Vendor Name				Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.				102.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	102.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200868	FUEL CAPS	08/07/2023	08/07/2023	0.00	102.40

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By Auditor at 8:30 am, Aug 15, 2023

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02304 CARTHAGE AUTO HOLDINGS 3,610.93

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	3,610.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13141</u>	SHAFT/CARRIER/BEARING/SEAL #1707	08/07/2023	08/07/2023	0.00	771.21
<u>13154</u>	SENSOR #1406	08/14/2023	08/14/2023	0.00	82.76
<u>33232</u>	AC REPAIRS #1116	08/14/2023	08/14/2023	0.00	2,756.96

Vendor Number **Vendor Name** **Total Vendor Amount**
02113 CARTHAGE SERVICE CENTER & TIRE, LLC 1,103.27

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	1,103.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-88848</u>	Control arms and Alignment 21-3 - inv.# 1-88848	08/07/2023	08/07/2023	0.00	1,005.43
<u>1-88987</u>	Oil change/tire rotation 20-1 - inv.# 1-88987	08/14/2023	08/14/2023	0.00	97.84

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 6,986.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	6,986.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>KX70704</u>	MICROPHONE COVERS FOR CCL COURTROOM	08/07/2023	08/07/2023	0.00	22.12
<u>KZ04932</u>	Fortinet 3 Year Support Plan - Sabine St Annex	08/07/2023	08/07/2023	0.00	5,883.14
<u>LB04540</u>	2 Dell monitors (31.5 inch)	08/14/2023	08/14/2023	0.00	1,058.82
<u>LB41823</u>	Mic Replacement Covers for the 1st Floor Courtroom	08/14/2023	08/14/2023	0.00	22.12

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC. 1,682.22

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	1,682.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5052429</u>	CREDIT FOR ORIGINAL INVOICE 5042905	08/14/2023	08/14/2023	0.00	-211.20
<u>5052430</u>	Brooms - inv.# 5052430	08/14/2023	08/14/2023	0.00	189.31
<u>5052431</u>	Cleaning supplies - inv.# 5052431	08/14/2023	08/14/2023	0.00	1,704.11

Vendor Number **Vendor Name** **Total Vendor Amount**
03068 CHAD LOWERY 11,946.89

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	11,946.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5962</u>	ENGINE OVERHAUL #1212	08/07/2023	08/07/2023	0.00	11,946.89

Vendor Number **Vendor Name** **Total Vendor Amount**
02641 CITIBANK, N.A 2,842.09

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/15/2023	2,842.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1436 2023-07/16</u>	County Judge's Room - Holiday Inn Resort (Galvesto	08/08/2023	08/08/2023	0.00	1,088.04
<u>1436 2023-08/02</u>	CWB Children's Clothing	08/14/2023	08/14/2023	0.00	5.41
<u>1436 2023-08/023 #2</u>	CWB Children's Clothing	08/14/2023	08/14/2023	0.00	359.25
<u>3760 2023-07/03</u>	Transport meal	07/07/2023	07/07/2023	0.00	21.52
<u>3760 2023-07/05</u>	Car wash supplies	07/11/2023	07/11/2023	0.00	131.44
<u>3760 2023-07/06</u>	Fuel for transport	07/11/2023	07/11/2023	0.00	54.60
<u>3760 2023-07/06 #2</u>	Transport meal	07/11/2023	07/11/2023	0.00	21.65
<u>3760 2023-07/07</u>	Transport meal	07/12/2023	07/12/2023	0.00	17.75
<u>3760 2023-07/11</u>	Fuel for transport	07/14/2023	07/14/2023	0.00	44.95
<u>3760 2023-07/13 #2</u>	Fuel for transport	07/26/2023	07/26/2023	0.00	49.59
<u>3760 2023-07/13 #3</u>	Transport meals	07/26/2023	07/26/2023	0.00	39.08
<u>3760 2023-07/13 #5</u>	Hotel stay during transport	07/26/2023	07/26/2023	0.00	128.31
<u>3760 2023-07/13 #6</u>	Hotel stay during transport	07/26/2023	07/26/2023	0.00	128.31
<u>3760 2023-07/14</u>	Fuel for transport	07/26/2023	07/26/2023	0.00	55.29

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By Auditor at 8:30 am, Aug 15, 2023

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BY COMMISSIONERS COURT DATE **AUG 15 2023**

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Invoice #	Description	Invoice Date	Payment Date	Amount	Balance
3760 2023-07/14 #2	Transport meals	07/26/2023	07/26/2023	0.00	27.21
3760 2023-07/19	Hotel stay during transport	07/26/2023	07/26/2023	0.00	151.51
3760 2023-07/19 #2	Hotel stay during transport	07/26/2023	07/26/2023	0.00	151.51
3760 2023-07/19 #3	Transport meal	07/26/2023	07/26/2023	0.00	42.06
3760 2023-07/19 #4	Transport meal	07/26/2023	07/26/2023	0.00	51.04
3760 2023-07/19 #5	Fuel for transport	07/26/2023	07/26/2023	0.00	57.28
3760 2023-07/20	Transport meal	07/26/2023	07/26/2023	0.00	31.87
3760 2023-07/26	Transport meal	08/08/2023	08/08/2023	0.00	33.96
3760 2023-08/01	Transport meal	08/14/2023	08/14/2023	0.00	21.32
3760 2023-08/01 #2	Fuel for transport	08/14/2023	08/14/2023	0.00	29.51
3760 2023-08/02	Transport meal	08/14/2023	08/14/2023	0.00	16.74
3760 2023-07/13 #4	Transport meals	07/26/2023	07/26/2023	0.00	36.94
3760 2023-07/13	Fuel for transport	07/26/2023	07/26/2023	0.00	45.95

Vendor Number	Vendor Name	Total Vendor Amount			
2786	CITY OF CARTHAGE	32,160.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	32,160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-08/02	HAULING/DISPOSAL/TRANSFER STATION/VET	08/11/2023	08/11/2023	0.00	32,160.00

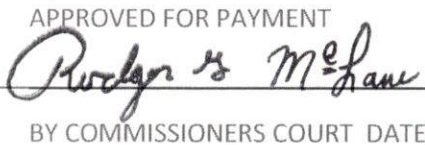
Vendor Number	Vendor Name	Total Vendor Amount			
02319	CLIFFORD RALPH TODD	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2023	TODD PIT	08/14/2023	08/14/2023	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount			
02797	CMBC INVESTMENTS LLC	1,052.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	1,052.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
816143-1	soap for Probation	08/14/2023	08/14/2023	0.00	10.46
816326-0	Notary Stamp-Jacks, Notary Book, & Pocket Files	08/08/2023	08/08/2023	0.00	39.63
816326-1	Notary Stamp-Jacks, Notary Book, & Pocket Files	08/08/2023	08/08/2023	0.00	29.35
816378-0	Business Cards	08/08/2023	08/08/2023	0.00	59.95
816380-1	alcohol wipes	08/14/2023	08/14/2023	0.00	4.39
816522-0	Pocket File Folders	08/14/2023	08/14/2023	0.00	27.06
816578-0	Business Cards	08/14/2023	08/14/2023	0.00	37.95
816603-0	Self Inking Stamp for Commissioner Dale LaGrone	08/14/2023	08/14/2023	0.00	28.30
816610-0	DVD's and dry erase markers - inv.# 816610-0	08/14/2023	08/14/2023	0.00	289.79
816610-1	DVD's - inv.# 816610-1	08/14/2023	08/14/2023	0.00	67.78
816731-0	Lindsey chair & shipping labels	08/14/2023	08/14/2023	0.00	405.50
816742-0	BUDGET REPORT BINDING MATERIALS	08/14/2023	08/14/2023	0.00	75.97
C 816326-0	CREDIT FOR ORGINIAL INVOICE 816326-0	08/11/2023	08/11/2023	0.00	-23.99

Vendor Number	Vendor Name	Total Vendor Amount			
03086	COBURN SUPPLY COMPANY INC.	2,423.46			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	2,423.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116225364	CULVERTS	08/14/2023	08/14/2023	0.00	2,423.46

Vendor Number	Vendor Name	Total Vendor Amount			
02680	COLLINS DUMPSTER SERVICE LLC	775.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1436	30 Yard Dumpster	08/14/2023	08/14/2023	0.00	775.00

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 By Auditor at 8:30 am, Aug 15, 2023

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 BY COMMISSIONERS COURT DATE

AUG 15 2023

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>03196</u>	COUFAL-PRATER EQUIPMENT LLC	Check						127,693.68
			<u>09845728</u>	08/14/2023	08/14/2023	0.00	127,693.68	
								127,693.68
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	Check						2,386.28
			<u>SOP017984</u>	08/07/2023	08/07/2023	0.00	2,386.28	
								2,386.28
<u>1948</u>	CRAIG A FLETCHER	Check						450.00
			<u>2022-C-214</u>	08/11/2023	08/11/2023	0.00	450.00	
								450.00
<u>1865</u>	CRAIG MILAM	Check						585.73
			<u>13496</u>	08/08/2023	08/08/2023	0.00	142.50	
			<u>13507</u>	08/14/2023	08/14/2023	0.00	443.23	
								585.73
<u>1667</u>	CUSTOM PRODUCTS CORPORATION	Check						4,436.18
			<u>396616</u>	08/14/2023	08/14/2023	0.00	4,436.18	
								4,436.18
<u>03206</u>	CUTTER CLINTON	Check						150.87
			<u>07/22-26/2023</u>	08/14/2023	08/14/2023	0.00	150.87	
								150.87
<u>3651</u>	DALLAS COUNTY	Check						6,450.00
			<u>12071</u>	08/08/2023	08/08/2023	0.00	6,450.00	
								6,450.00
<u>1995</u>	DAN S. MINTURN	Check						92.00
			<u>002911</u>	08/07/2023	08/07/2023	0.00	92.00	
								92.00

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By Auditor at 8:30 am, Aug 15, 2023

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Rocky's M Lane

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BY COMMISSIONERS COURT DATE _____

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02028</u>	DAVID B. HODGE					785.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	785.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14976</u>	Tie rod unit 19-1 - R.O.# 14976	08/14/2023	08/14/2023	0.00	785.78	
<u>4356</u>	DAVID BROOKS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-07/29</u>	monthly consultation fee	08/14/2023	08/14/2023	0.00	100.00	
<u>1050</u>	DR. KEITH KEELING					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08/2023</u>	2023 LOCAL HEALTH AUTHORITY	08/14/2023	08/14/2023	0.00	500.00	
<u>2982</u>	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1466822</u>	August Monitoring services for Judicial	08/14/2023	08/14/2023	0.00	22.00	
<u>0494</u>	ETACE, INC.					105.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	105.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61216691</u>	Keys for New Trailer, and fuel can	08/14/2023	08/14/2023	0.00	39.99	
<u>61217222</u>	Wire and tape	08/14/2023	08/14/2023	0.00	62.27	
<u>61217822</u>	Hose for cleaning	08/14/2023	08/14/2023	0.00	3.22	
<u>3189</u>	ETACE, INC.					3,332.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	3,332.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61216413</u>	PORT-A-COOL/AC WINDOW UNIT	08/14/2023	08/14/2023	0.00	3,009.98	
<u>61217875</u>	SPRAY PAINT	08/14/2023	08/14/2023	0.00	56.54	
<u>61217941</u>	AC UNIT	08/14/2023	08/14/2023	0.00	190.00	
<u>61218686</u>	GALVANIZED NIPPLE	08/14/2023	08/14/2023	0.00	2.51	
<u>61218830</u>	SILICONE/SILICONE GUN/PAINT	08/14/2023	08/14/2023	0.00	27.87	
<u>61219058</u>	KEYS/KEY RINGS/DUCT TAPE	08/14/2023	08/14/2023	0.00	36.76	
<u>61219319</u>	KEYS	08/14/2023	08/14/2023	0.00	8.95	
<u>02416</u>	ETMC EMS					81.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	81.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2278</u>	Electric for tower site - inv.# 2278	08/14/2023	08/14/2023	0.00	81.96	

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 By Auditor at 8:30 am, Aug 15, 2023

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Rodger S McNamee

BY COMMISSIONERS COURT DATE **AUG 15 2023**

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					130.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	130.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>127036</u>	TUBE OUTLET #1904	08/08/2023	08/08/2023	0.00	130.50	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					530.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	530.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5044579567</u>	Bread - ticket# 5044579567	08/14/2023	08/14/2023	0.00	265.20	
<u>5044579681</u>	Bread - ticket# 5044579681	08/14/2023	08/14/2023	0.00	265.35	
<u>4400</u>	FOLEY RENTALS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>153633-1</u>	TIRE MOUNT & BALANCE #2006	08/14/2023	08/14/2023	0.00	100.00	
<u>1340</u>	GAYLON W. ANDERSON					1,183.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	1,183.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT125354</u>	SPRINGS/WASHERS/BOLTS #1802	08/07/2023	08/07/2023	0.00	289.00	
<u>CT125404</u>	LIFT CYLINDER/TAILWHEEL #1701	08/07/2023	08/07/2023	0.00	490.00	
<u>CT125411</u>	TAILWHEEL #1701	08/07/2023	08/07/2023	0.00	240.00	
<u>CT125493</u>	SKIDS/PLOW BOLTS/LOCKNUTS	08/14/2023	08/14/2023	0.00	164.22	
<u>4394</u>	GEORGE P. BANE, INC.					4,807.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	4,807.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01137635</u>	ROLLER RENTAL	08/14/2023	08/14/2023	0.00	4,807.03	
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					3,927.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	3,705.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GHS-006734</u>	JULY 2023 COLLECTION INVOICE	08/14/2023	08/14/2023	0.00	3,705.91	
Check				08/14/2023	222.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ND-004960</u>	JULY 2023 ITICKET INVOICE	08/14/2023	08/14/2023	0.00	222.00	
<u>1697</u>	HAL'S AIR CONDITIONING & ELECTRICAL, INC.					5,175.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	5,175.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN19949</u>	Replaced defrost board for Chad Gray office	08/14/2023	08/14/2023	0.00	549.00	
<u>J12444</u>	Replace circuit board on CID	08/08/2023	08/08/2023	0.00	748.98	
<u>J12505</u>	AC Repairs - inv.# IN19827	08/08/2023	08/08/2023	0.00	1,227.99	
<u>J12541</u>	HVAC repair to 123rd Court Room	08/14/2023	08/14/2023	0.00	2,649.99	

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02525 HOLLY HAMMONS 2,250.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	2,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-C-0285</u>	DIST-REV FEL-LAMISA ALLISON	08/14/2023	08/14/2023	0.00	450.00
<u>2019-C-045 2023-07/31</u>	DIST-REV FEL-TAYLOR WATERS	08/11/2023	08/11/2023	0.00	450.00
<u>31134-C</u>	CCAL-REV FEL-TYRA VALENTINE	08/11/2023	08/11/2023	0.00	450.00
<u>31529-C</u>	CCLA-MISD-KIMBERLY LYLES	08/11/2023	08/11/2023	0.00	450.00
<u>31828-C</u>	CCAL-MISD-JOSHUA BOCOX	08/11/2023	08/11/2023	0.00	450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03092 IMELDA'S CLEANING SERVICE LLC 5,110.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	5,110.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08</u>	August Cleaning	08/08/2023	08/08/2023	0.00	5,110.00

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	959.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>76247</u>	SEPTEMBER 2023 PROFESSIONAL SERVICES	08/11/2023	08/11/2023	0.00	959.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3644 JAMES G. LAGRONE 730.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	730.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12259</u>	WRECKER SERVICE #1707	08/07/2023	08/07/2023	0.00	247.50
<u>12322</u>	TOW #1003	08/14/2023	08/14/2023	0.00	287.50
<u>12339</u>	Wrecker fee - inv.# 12339	08/14/2023	08/14/2023	0.00	195.00

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2023</u>	KNIGHT PIT	08/14/2023	08/14/2023	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02889 JAMES MARTIN TERRY 2,100.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	2,100.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-222</u>	CCAL-FEL-SERENA LUMAN	08/11/2023	08/11/2023	0.00	450.00
<u>2022-227</u>	CCAL-CP-ZACARI ROYBAL	08/11/2023	08/11/2023	0.00	279.50
<u>2022-310 2023-08/01</u>	CCLA-CP-STEPHEN WHITTEMORE	08/11/2023	08/11/2023	0.00	208.50
<u>2023-097 2023-08/01</u>	CCAL-CP-ROBERT COULTER JR.	08/11/2023	08/11/2023	0.00	162.50
<u>2023-C-046</u>	CCAL-FEL-DAULTON WAYNE ANTHONY	08/11/2023	08/11/2023	0.00	450.00
<u>2023-C-146</u>	CCAL- FEL-DAULTON WAYNE ANTHONY	08/11/2023	08/11/2023	0.00	100.00
<u>31814-C</u>	CCAL-MISD-DAULTON WAYNE ANTHONY	08/11/2023	08/11/2023	0.00	450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1616 JAMES R. HAGAN 9,580.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	9,580.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#12 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES AND EXP-GREGORY NEWSO	08/11/2023	08/11/2023	0.00	9,580.00

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name			Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.			1,196.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/14/2023	1,196.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>933834</u>	Oil for unit 15-4 - inv.# 933834	08/08/2023	08/08/2023	0.00 13.47
<u>934162</u>	AC HOSE	08/08/2023	08/08/2023	0.00 35.44
<u>934684</u>	HYDRAULIC HOSE/ZIP TIES	08/07/2023	08/07/2023	0.00 92.58
<u>934878</u>	WRENCH SET/SOCKET ADAPTER/FLEX SET	08/07/2023	08/07/2023	0.00 848.15
<u>935298</u>	MUD FLAP	08/14/2023	08/14/2023	0.00 16.99
<u>935402</u>	BELT	08/14/2023	08/14/2023	0.00 50.50
<u>935436</u>	BRASS FITTINGS	08/14/2023	08/14/2023	0.00 8.24
<u>935501</u>	COUPLINGS/SILICONE	08/14/2023	08/14/2023	0.00 21.40
<u>935860</u>	CREDIT FOR ORIGINAL INVOICE 935402	08/11/2023	08/11/2023	0.00 -50.50
<u>936045</u>	COOLANT HOSE	08/14/2023	08/14/2023	0.00 31.53
<u>936068</u>	HOSE REPAIR	08/14/2023	08/14/2023	0.00 11.57
<u>936096</u>	OIL	08/14/2023	08/14/2023	0.00 89.91
<u>936168</u>	Headlight unit 15-4 - inv.# 936168	08/14/2023	08/14/2023	0.00 27.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME			2,850.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/14/2023	2,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2023-08/03 BPD</u>	REMOVAL & TRANSPORT BRITTANY DAVIS TO DALLAS ME	08/14/2023	08/14/2023	0.00 950.00
<u>2023-08/03 UNKNOWN</u>	REMOVAL & TRANSPORT OF UNKNOWN FEMALE TO DALI	08/14/2023	08/14/2023	0.00 950.00
<u>2023-08/08 EML</u>	REMOVAL AND TRANSPORT - ERIK LUNDQUIST	08/14/2023	08/14/2023	0.00 950.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>03150</u>	JOEY FENLAW			1,314.81
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/14/2023	1,314.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07/23-27/2023</u>	TRVL REIM ADVANCE CRIMINAL LAW CONF 07/23-27/202	08/11/2023	08/11/2023	0.00 1,314.81

Vendor Number	Vendor Name			Total Vendor Amount
<u>03020</u>	JOHN AND MELISSA HARRIS			732.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/14/2023	732.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07/2023</u>	HARRIS PIT	08/14/2023	08/14/2023	0.00 732.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>02667</u>	JOSHUA BLAKE RITTER			450.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/14/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2021-C-163</u>	CCAL-FEL-JOEL CRAIG ELMORE	08/11/2023	08/11/2023	0.00 450.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02111</u>	KAREN ENGLAND			325.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/14/2023	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>08/15/2023</u>	TRVL ADVANCE CRIME RECORDS CONF 08/28-09/01/202	08/11/2023	08/11/2023	0.00 325.00

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[Signature]
 By Auditor at 8:30 am, Aug 15, 2023

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 BY COMMISSIONERS COURT DATE **AUG 15 2023** Page 9 of 22

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02796</u>	KELSEY GATES					500.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	500.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/30-08/02/2023</u>	TRVL REIM 2023 ELECTIONS LAW SEMINAR 7/30-8/2/202	08/11/2023	08/11/2023	0.00	500.70	
<u>1212</u>	KILGORE COLLEGE					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34564P</u>	De-escalation techniques - inv.# 34564P	08/14/2023	08/14/2023	0.00	25.00	
<u>03198</u>	KIMBERLEY MILLER RYAN					1,958.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	1,958.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-227</u>	CCAL-CP-CRYSTAL PENA	08/11/2023	08/11/2023	0.00	1,508.75	
<u>31852-C</u>	CCAL-MISD-EDWARD ESCOBEDO JASSO	08/11/2023	08/11/2023	0.00	450.00	
<u>1778</u>	KYLE DANSBY					747.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	747.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-001 2023-07/31</u>	CCAL-CP-LEAH LOCKE	08/11/2023	08/11/2023	0.00	617.50	
<u>2022-189 2023-07/27</u>	CCAL-NCP-JEREMY BURNS	08/11/2023	08/11/2023	0.00	130.00	
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					311.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	311.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20230630</u>	information systems	08/14/2023	08/14/2023	0.00	156.00	
<u>1549905-20230731</u>	information systems	08/14/2023	08/14/2023	0.00	155.00	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>999067433 LM23</u>	BOND RENEWAL 999067433 LORETTA MASON 2023	08/11/2023	08/11/2023	0.00	100.00	
<u>999067439 JH23</u>	BOND RENEWAL JAMES HUGGLER 2023	08/11/2023	08/11/2023	0.00	100.00	
<u>0327</u>	LONGVIEW ASPHALT, INC.					145,564.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/14/2023	145,564.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>164022</u>	OIL SAND	08/14/2023	08/14/2023	0.00	94,104.72	
<u>164087</u>	OIL SAND	08/14/2023	08/14/2023	0.00	51,459.84	
<u>3523</u>	LORETTA MASON					532.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/15/2023	532.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/30-08/02/2023</u>	TRVL REIM 2023 ELECTIONS LAW CONF 07/30-08/02/202	08/14/2023	08/14/2023	0.00	532.97	

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
4151 LOWE TRACTOR & EQUIPMENT INC. 1,469.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	1,469.72
Payable Number	Description	Payable Date	Due Date
<u>IV62703</u>	BELTS/BOLT	08/07/2023	08/07/2023
<u>IV62709</u>	FILTERS	08/07/2023	08/07/2023
<u>IV62775</u>	AC KIT #1417	08/14/2023	08/14/2023

Vendor Number **Vendor Name** **Total Vendor Amount**
0247 M G CLEANERS LLC 35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	35.00
Payable Number	Description	Payable Date	Due Date
<u>103764</u>	PRESSURE WASHER WAND	08/07/2023	08/07/2023

Vendor Number **Vendor Name** **Total Vendor Amount**
4317 M. ROBERTS MEDIA, LLC 1,092.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	1,092.31
Payable Number	Description	Payable Date	Due Date
<u>1777495</u>	Meeting Notice Ad for 123rd District Court	08/14/2023	08/14/2023
<u>1777638</u>	Notice of Public Hearing Ad - County Clerks Record	08/08/2023	08/08/2023
<u>1779167</u>	Legal Notice Ad for Elected Officials Salaries	08/14/2023	08/14/2023
<u>1779174</u>	Legal Notice Ad for Proposed Budget for 2024	08/14/2023	08/14/2023
<u>1779193</u>	Notice of Public Hearing on Tax Increase Ad - News	08/14/2023	08/14/2023

Vendor Number **Vendor Name** **Total Vendor Amount**
1394 MATHESON TRI-GAS, INC. 174.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	174.42
Payable Number	Description	Payable Date	Due Date
<u>0028132243</u>	WELDING RODS/CHISEL HAMMER/WIRE	08/14/2023	08/14/2023

Vendor Number **Vendor Name** **Total Vendor Amount**
02970 MAVIS TIRE SUPPLY LLC 1,214.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	34.99
Payable Number	Description	Payable Date	Due Date
<u>00137865</u>	Tire repair unit 17-3 - inv.# 00137865	08/08/2023	08/08/2023
Check		08/14/2023	1,114.96
Payable Number	Description	Payable Date	Due Date
<u>00137916</u>	Unit 21-2 repairs/maintenance - inv.# 00137916	08/14/2023	08/14/2023
Check		08/14/2023	64.98
Payable Number	Description	Payable Date	Due Date
<u>00138160</u>	Tire repair and balance unit 19-2 - inv.# 00138160	08/14/2023	08/14/2023

Vendor Number **Vendor Name** **Total Vendor Amount**
4337 MONROE BROTHERS PAINT & BODY SHOP INC 1,260.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	1,260.41
Payable Number	Description	Payable Date	Due Date
<u>104085</u>	GLASS REPLACEMENT #1803	08/14/2023	08/14/2023
<u>15542</u>	Unit 20-1 repairs - R.O.# 15542	08/14/2023	08/14/2023

Vendor Number **Vendor Name** **Total Vendor Amount**
02788 NATALIE A. ANDERSON 1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	1,000.00
Payable Number	Description	Payable Date	Due Date
<u>2017-C-0221</u>	DIST-FEL-JESSICA LOCKETT (SMITH)	08/11/2023	08/14/2023

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Payment Register

APPKT11718 - 08/15/2023, CC #1

2018-C-112	DIST-FEL-JESSICA LOCKETT (SMITH)	08/11/2023	08/11/2023	0.00	100.00
2020-C-047	DIST-FEL-JESSICA LOCKETT (SMITH)	08/11/2023	08/11/2023	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1305	NCH CORPORATION				1,601.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	1,601.75
Payable Number	Description	Payable Date	Due Date
8283118	RED GREASE	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	1,601.75

Vendor Number	Vendor Name				Total Vendor Amount
2101	O'REILLY AUTOMOTIVE STORES, INC.				2,493.80

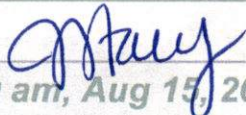
Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	2,493.80
Payable Number	Description	Payable Date	Due Date
0755-449502	FILTER/BLUE DEF/HAND CLEANER	08/08/2023	08/08/2023
0755-449521	BALL JOINT PULLER	08/08/2023	08/08/2023
0755-449522	WHEEL BEARING ASSMBLY/BALL JOINTS #1901	08/08/2023	08/08/2023
0755-449559	AC KIT	08/08/2023	08/08/2023
0755-449586	CREDIT FOR ORIGINAL INVOICE 0755-449521	08/11/2023	08/11/2023
0755-450089	SILICONE/HAND CLEANER/BRAKE CLEANER/RAGS	08/07/2023	08/07/2023
0755-450478	HEAT SHIELD/BRAIDED LOOM	08/14/2023	08/14/2023
0755-450864	BRAKES/C-CLAMPS/GO-JOE/BLUE DEF	08/14/2023	08/14/2023
0755-450901	BLUE DEF/GREASE	08/14/2023	08/14/2023
0755-451016	SPEAKERS	08/14/2023	08/14/2023
0755-451017	COOLANT/DEF FLUID/POWER STEERING FLUID	08/14/2023	08/14/2023
0755-451064	PAG OIL/AC FLUSH/BRAKE CLEANER	08/14/2023	08/14/2023
0755-451232	BLUE DEF	08/14/2023	08/14/2023
0755-451236	TIRE SEALANT/GLUE/CUT-OFF WHEELS	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	2,493.80

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				52.50

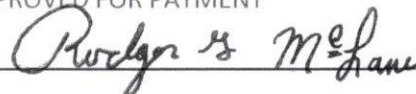
Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#2035 08/2024	Registration - VIN# 2GCEC130281332035	08/08/2023	08/08/2023
		Discount Amount	Payable Amount
		0.00	7.50
Check		08/14/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#4228 09/2024	REGISTRATION FEE #2008 VIN# 4228	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	7.50
Check		08/14/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#4420 08/2024	Registration - VIN# 1FBSS3BL8BDA14420	08/08/2023	08/08/2023
		Discount Amount	Payable Amount
		0.00	7.50
Check		08/14/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#6550 09/2024	REGISTRATION FEE #1009 VIN# 6550	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	7.50
Check		08/14/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#6863 09/2024	REGISTRATION FEE #2006 VIN# 6863	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	7.50
Check		08/14/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#7056 08/2024	Registration SWEAT trailer	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	7.50
Check		08/14/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#8451 08/2024	Registration - VIN# 1FM5K8AB7LGD08451	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	7.50

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By Auditor at 8:30 am, Aug 15, 2023



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BY COMMISSIONERS COURT DATE

AUG 15 2023

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY	Check						72.30
			<u>118898</u>	08/14/2023	08/14/2023	0.00	72.30	
								72.30
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.	Check						17.60
			<u>180674</u>	08/08/2023	08/08/2023	0.00	17.60	
								17.60
<u>3229</u>	QUILL CORPORATION	Check						122.97
			<u>33659413</u>	08/08/2023	08/08/2023	0.00	95.98	
								95.98
		Check	<u>33836744</u>	08/14/2023	08/14/2023	0.00	26.99	
								26.99
<u>02940</u>	RBG FUELING LLC	Check						267.45
			<u>75640</u>	08/14/2023	08/14/2023	0.00	267.45	
								267.45
<u>02884</u>	RELX INC.	Check						439.00
			<u>3094619209</u>	08/14/2023	08/14/2023	0.00	439.00	
								439.00
<u>02345</u>	RIDGECREST PRODUCTS, INC.	Check						894.80
			<u>560126</u>	08/14/2023	08/14/2023	0.00	894.80	
								894.80
<u>1654</u>	ROBERT ANTHONY	Check						28.00
			<u>9746A</u>	08/07/2023	08/07/2023	0.00	28.00	
								28.00
<u>3809</u>	ROMCO, INC.	Check						8,413.70
			<u>10596708</u>	08/08/2023	08/08/2023	0.00	2,910.62	
			<u>PS05056294</u>	08/14/2023	08/14/2023	0.00	3,500.00	
			<u>SP05056194</u>	08/14/2023	08/14/2023	0.00	2,003.08	

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By Auditor at 8:30 am, Aug 15, 2023

Mary

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

AUG 15 2023

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number <u>4141</u>	Vendor Name SAM HOUSTON STATE UNIVERSITY			Total Vendor Amount 60.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/14/2023	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TJA TAM 2023</u>	Membership dues - Tabitha Martinez	08/14/2023	08/14/2023	0.00	30.00
<u>TJA TCM 2023</u>	Membership dues - Tina McMullen	08/14/2023	08/14/2023	0.00	30.00

Vendor Number <u>03114</u>	Vendor Name SCOTT RAY PEAL			Total Vendor Amount 2,700.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/14/2023	2,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-063</u>	DIST-FEL-JEB T. WOLTER	08/11/2023	08/11/2023	0.00	450.00
<u>2018-C-064</u>	DIST-FEL-JEB T. WOLTER	08/11/2023	08/11/2023	0.00	450.00
<u>2021-C-293</u>	DIST-FEL-SAMANTHA MICHELL JAMES	08/14/2023	08/14/2023	0.00	450.00
<u>2022-C-145</u>	DIST-FEL-PRIMES GLENDALE HILL	08/14/2023	08/14/2023	0.00	450.00
<u>2022-C-146</u>	DIST-FEL-PRIMES GLENDALE HILL	08/14/2023	08/14/2023	0.00	450.00
<u>2023-C-011</u>	DIST-FEL-DOHNANVON PAYDEN GLENN ANDRES	08/14/2023	08/14/2023	0.00	450.00

Vendor Number <u>03202</u>	Vendor Name SERVICE STEEL DISTRIBUTORS, LLC.			Total Vendor Amount 818.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/14/2023	818.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>322542</u>	METAL PLATE	08/08/2023	08/08/2023	0.00	818.00

Vendor Number <u>1809</u>	Vendor Name SIRCHIE			Total Vendor Amount 66.56	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/14/2023	66.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0602481-IN</u>	Ink pads - inv.# 0602481-IN	08/08/2023	08/08/2023	0.00	66.56

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 11,471.06	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/14/2023	11,471.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE48006</u>	Healthcare services - inv.# BASE48006	08/14/2023	08/14/2023	0.00	11,471.06

Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 4,084.68	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/14/2023	4,084.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4200102419</u>	mount and balance tires	08/14/2023	08/14/2023	0.00	80.00
<u>4200103543</u>	Tires - W.O.# 4200102391	08/14/2023	08/14/2023	0.00	3,004.68
<u>4200103640</u>	TIRES	08/07/2023	08/07/2023	0.00	1,000.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 8,278.51	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/14/2023	8,278.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>293611202</u>	Groceries - inv.# 293611202	08/08/2023	08/08/2023	0.00	3,824.80
<u>293617539</u>	Groceries - inv.# 293617539	08/14/2023	08/14/2023	0.00	4,453.71

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By Auditor at 8:30 am, Aug 15, 2023

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Rodger S. McLane

BY COMMISSIONERS COURT DATE AUG 15 2023

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>3068</u>	TAC - DUES & CONF					370.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/14/2023		185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>343462</u>	2023 Texas Public Funds Investment Conference	08/14/2023	08/14/2023	0.00	185.00	
Check				08/14/2023		185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>343514</u>	2023 TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE	08/14/2023	08/14/2023	0.00	185.00	
<u>02915</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/14/2023		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75819977</u>	East Region Fall Meeting	08/14/2023	08/14/2023	0.00	20.00	
<u>1214</u>	TEXAS COMMISSION ON LAW ENFORCEMENT					550.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/14/2023		550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33417 AJ</u>	TCOLE Conference registration (Adam Jones)	08/08/2023	08/08/2023	0.00	275.00	
<u>33418 TC</u>	TCOLE Conference registration (Travis Curry)	08/08/2023	08/08/2023	0.00	275.00	
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					706.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/14/2023		706.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-08/07</u>	JULY 2023 TX PARKS AND WILDLIFE FINES	08/11/2023	08/11/2023	0.00	706.95	
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/14/2023		3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>255176</u>	BEAVER CONTROL	08/14/2023	08/14/2023	0.00	3,200.00	
<u>4169</u>	TOLEDO PRODUCTS, INC.					119.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/14/2023		119.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2307-265969</u>	Paint supplies - inv.# 2307-265969	08/08/2023	08/08/2023	0.00	110.45	
<u>2308-267156</u>	PVC PLUGS/TEFLON TAPE	08/14/2023	08/14/2023	0.00	8.61	
<u>4423</u>	TOMBELL CORPORATION					6,534.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/14/2023		6,534.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>739279</u>	Disposal quote - Job ref.# 20265	08/08/2023	08/08/2023	0.00	5,779.84	
<u>742225</u>	Kitchen supplies - inv.# 742225	08/08/2023	08/08/2023	0.00	333.52	
<u>743726</u>	Kitchen supplies - inv.# 743726	08/14/2023	08/14/2023	0.00	420.95	

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By Auditor at 8:30 am, Aug 15, 2023

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[Signature: Rodgers McLane]

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION:				208.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	208.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42371-202307-1</u>	CID search tool (7/1/2023 - 7/31/2023)	08/14/2023	08/14/2023	0.00	208.40
<u>2677</u>	TRAVELERS				264.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2023	264.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5979R8077 2023</u>	8010A867 660 DIST CLERKS CRIME POLICY RENEWAL 202:	08/14/2023	08/14/2023	0.00	264.00
<u>1164</u>	TYLER TECHNOLOGIES, INC.				55,411.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	55,411.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>020-144839</u>	HOSTING 08/01/2023 - 10/31/2023	08/11/2023	08/11/2023	0.00	55,411.64
<u>0931</u>	UNIFIRST CORPORATION				829.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	829.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2780051781</u>	UNIFORMS	08/14/2023	08/14/2023	0.00	388.80
<u>2780052919</u>	UNIFORMS	08/14/2023	08/14/2023	0.00	441.09
<u>1843</u>	UNITED LABORATORIES, INC.				704.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	704.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV384648</u>	PENETRATING OIL	08/14/2023	08/14/2023	0.00	704.92
<u>02855</u>	UNIVERSAL TELCOM, LLC				793.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2023	793.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>725878</u>	111083 SABINE ANNEX DOS: 07/17/2023 -08/31/2023	08/14/2023	08/14/2023	0.00	793.20
<u>03194</u>	USIQ, INC.				2,146.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	2,146.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24873025-1</u>	Flashlights - Quote# 109772	08/14/2023	08/14/2023	0.00	1,738.50
<u>24907251-1</u>	Flashlights - Quote# 109772	08/14/2023	08/14/2023	0.00	408.00
<u>02942</u>	VELVIN OIL COMPANY, INC.				19,822.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	19,822.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0355023-IN</u>	DIESEL	08/07/2023	08/07/2023	0.00	10,055.40
<u>0355781-IN</u>	FUEL PURCHASE 08/01/2023	08/14/2023	08/14/2023	0.00	9,767.10

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[Signature]
 By Auditor at 8:30 am, Aug 15, 2023

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[Signature]

AUG 15 2023 Page 16 of 22

BY COMMISSIONERS COURT DATE _____

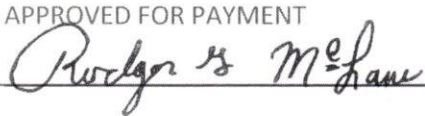
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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS SERVICES LLC				2,689.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2023	2,689.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9940975594</u>	723307446-0001 DOS: 07/02/2023 - 08/01/2023	08/14/2023	08/14/2023	0.00	2,689.37
<u>4358</u>	W. D. NORTON, INC.				635.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	635.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0445223-IN</u>	Door repairs - inv.# 0445223-IN	08/08/2023	08/08/2023	0.00	635.00
<u>3603</u>	W. L. DOGGETT, L.L.C.				134.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	134.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K21320</u>	PULLEY	08/14/2023	08/14/2023	0.00	63.30
<u>T40032</u>	BELT	08/14/2023	08/14/2023	0.00	70.90
<u>02847</u>	WASTE CONNECTIONS LONE STAR, INC				60.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2023	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6408093V175</u>	5175-56436-546 SABINE ANNEX DOS: 7/01/23 - 7/31/23	08/14/2023	08/14/2023	0.00	60.00
<u>1088</u>	WEST PUBLISHING CORPORATION				957.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/15/2023	957.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>848726317</u>	JULY 2023 LAW LIBRARY SUBSCRIPTION	08/14/2023	08/14/2023	0.00	957.41
<u>02455</u>	WESTERN-BRW PAPER CO., INC.				330.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	330.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>346287</u>	HAND WIPERS	08/14/2023	08/14/2023	0.00	330.93
<u>0866</u>	WHITAKER PLUMBING				936.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	936.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6137</u>	Sink repairs - inv.# 6137	08/14/2023	08/14/2023	0.00	336.00
<u>6145</u>	Quarterly grease trap pumpage - inv.# 6145	08/14/2023	08/14/2023	0.00	600.00
<u>03128</u>	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.				3,271.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/14/2023	3,271.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S8585581</u>	2x2 lights for hallway	08/14/2023	08/14/2023	0.00	226.55
<u>S8597197.001</u>	2x4 drop in lights and 2x2	08/14/2023	08/14/2023	0.00	3,045.15

APPROVED
 By Auditor at 8:30 am, Aug 15, 2023

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BY COMMISSIONERS COURT DATE **AUG 15 2023**

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC	205.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	205.10
Payable Number	Description	Payable Date	Due Date
<u>0109114-IN</u>	ICE MACHINE FILTERS	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	205.10

Vendor Number	Vendor Name	Total Vendor Amount
<u>03151</u>	WORTHINGTON PLUMBING CO, INC	3,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	3,500.00
Payable Number	Description	Payable Date	Due Date
<u>6604</u>	Removed HVAC airport to Sheriff's office	08/08/2023	08/08/2023
		Discount Amount	Payable Amount
		0.00	3,500.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4213</u>	XEROX CORPORATION	1,926.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2023	1,926.62
Payable Number	Description	Payable Date	Due Date
<u>702660043</u>	JULY BILLING	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	1,926.62

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>02689</u>	AMY HOLLAND	35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	35.00
Payable Number	Description	Payable Date	Due Date
<u>08032023</u>	TCOLE Certification	08/09/2023	08/09/2023
		Discount Amount	Payable Amount
		0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1628</u>	BANK OF AMERICA	488.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	488.26
Payable Number	Description	Payable Date	Due Date
<u>2827 07/23</u>	9572 2827 7/6/2023-8/5/2023	08/10/2023	08/10/2023
<u>2827 07/23 - 2</u>	9572 2827 7/6/2023-8/5/2023	08/10/2023	08/10/2023
<u>2827 07/23 - 3</u>	9572 2827 7/6/2023-8/5/2023	08/10/2023	08/10/2023
<u>2827 07/23 - 4</u>	9572 2827 7/6/2023-8/5/2023	08/10/2023	08/10/2023
<u>2827 07/23 - 5</u>	9572 2827 7/6/2023-8/5/2023	08/10/2023	08/10/2023
<u>2827 07/23 - 6</u>	9572 2827 7/6/2023-8/5/2023	08/10/2023	08/10/2023
<u>2827 07/23 - 7</u>	9572 2827 7/6/2023-8/5/2023	08/10/2023	08/10/2023
<u>2827 07/23 - 8</u>	9572 2827 7/6/2023-8/5/2023	08/10/2023	08/10/2023
		Discount Amount	Payable Amount
		0.00	25.84
		0.00	39.60
		0.00	16.40
		0.00	13.32
		0.00	11.39
		0.00	11.36
		0.00	314.76
		0.00	55.59

Vendor Number	Vendor Name	Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.	1,608.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	1,608.81
Payable Number	Description	Payable Date	Due Date
<u>KZ01089</u>	Technology set up for group room	08/07/2023	08/07/2023
<u>KZ04570</u>	Technology set up for group room	08/07/2023	08/07/2023
		Discount Amount	Payable Amount
		0.00	1,391.88
		0.00	216.93

Vendor Number	Vendor Name	Total Vendor Amount
<u>03042</u>	TATE TECH	700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	700.00
Payable Number	Description	Payable Date	Due Date
<u>531</u>	Replaced and Installed computer & Equip.	08/09/2023	08/09/2023
<u>535</u>	Replaced and Installed computer & Equip.	08/09/2023	08/09/2023
		Discount Amount	Payable Amount
		0.00	300.00
		0.00	400.00

APPROVED
 By Auditor at 8:30 am, Aug 15, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	100.00
Payable Number	Description	Payable Date	Due Date
<u>31891</u>	Invoice # 31891 A. Cox, C. Griffin, H. Garcia, E.	08/09/2023	08/09/2023
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS SERVICES LLC	319.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2023	319.25
Payable Number	Description	Payable Date	Due Date
<u>9940975594 P</u>	723307446-00001 DOS: 07/02/2023 - 08/01/2023	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	319.25

Vendor Number	Vendor Name	Total Vendor Amount
<u>4213</u>	XEROX CORPORATION	282.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2023	282.97
Payable Number	Description	Payable Date	Due Date
<u>702660043 0002</u>	JULY CSCD BILLING	08/14/2023	08/14/2023
<u>702660043 0003</u>	JULY JUVE BILLING	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	138.09
		0.00	144.88

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>02982</u>	A T & T CORP	67.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2023	67.36
Payable Number	Description	Payable Date	Due Date
<u>20230805</u>	903 693-7856 323 3 APT DOS: 08/05/23 - 09/04/23	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	67.36

Vendor Number	Vendor Name	Total Vendor Amount
<u>02486</u>	A T & T-AWOS	101.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2023	101.62
Payable Number	Description	Payable Date	Due Date
<u>20230805</u>	903 690-0511 602 5 AWOS DOS: 08/05/23 - 09/04/23	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	101.62

Vendor Number	Vendor Name	Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP.	358.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2023	303.50
Payable Number	Description	Payable Date	Due Date
<u>20230809</u>	7958728-3 DET DOS: 07/03/2023 - 08/04/2023	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	303.50
Check		08/15/2023	55.00
Payable Number	Description	Payable Date	Due Date
<u>20230809 SABINE ANNEX</u>	6403255254-5 SABINE ANNEX DOS: 07/03/23 - 08/04/23	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	55.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02686</u>	FIDELITY COMMUNICATIONS CO.	4.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/15/2023	4.57
Payable Number	Description	Payable Date	Due Date
<u>20230808</u>	505451 EXPO DOS: 08/08/2023 - 09/07/2023	08/14/2023	08/14/2023
		Discount Amount	Payable Amount
		0.00	4.57

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By Auditor at 8:30 am, Aug 15, 2023

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Rodger S. McLane

AUG 15 2023

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03182 FIDELITY COMMUNICATIONS CO. 196.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/15/2023 196.90
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230816 568758 SABINE ANNEX DOS: 08/16/2023 - 09/15/2023 08/14/2023 08/14/2023 0.00 196.90

Vendor Number **Vendor Name** **Total Vendor Amount**
3975 PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. 253.03

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/15/2023 144.93
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230814 PCT3 21265-001 PCT 3 DOS: 06/28/2023 - 08/01/2023 08/14/2023 08/14/2023 0.00 144.93

Check 08/15/2023 108.10
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230814 PCT4 99998179-001 PCT 4 DOS: 06/28/2023 - 08/01/2023 08/14/2023 08/14/2023 0.00 108.10

Vendor Number **Vendor Name** **Total Vendor Amount**
02687 SOUTHWESTERN ELECTRIC POWER COMPANY 186.48

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/15/2023 186.48
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230804 968-947-171-3-9 DOS: 07/07/2023 - 08/04/2023 08/14/2023 08/14/2023 0.00 186.48

Vendor Number **Vendor Name** **Total Vendor Amount**
2495 SOUTHWESTERN ELECTRIC POWER COMPANY 20.42

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/15/2023 20.42
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230804 961-376-171-0-4 DOS: 07/04/2023 - 08/04/2023 08/14/2023 08/14/2023 0.00 20.42

Vendor Number **Vendor Name** **Total Vendor Amount**
2521 SOUTHWESTERN ELECTRIC POWER COMPANY 2,937.61

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/15/2023 2,937.61
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230804 968-780-271-0-9 DOS: 07/07/2023 - 08/04/2023 08/14/2023 08/14/2023 0.00 2,937.61

Vendor Number **Vendor Name** **Total Vendor Amount**
2576 SOUTHWESTERN ELECTRIC POWER COMPANY 2,223.02

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/15/2023 2,223.02
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230804 965-832-625-0-4 DOS: 07/07/2023 - 08/04/2023 08/14/2023 08/14/2023 0.00 2,223.02

Vendor Number **Vendor Name** **Total Vendor Amount**
03193 SOUTHWESTERN ELECTRIC POWER COMPANY 22.11

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/15/2023 22.11
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230804 964-879-957-0-0 DOS: 07/07/2023 - 08/04/2023 08/14/2023 08/14/2023 0.00 22.11

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number **Vendor Name** **Total Vendor Amount**
02711 FIDELITY COMMUNICATIONS CO. 85.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/15/2023 85.99
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230808 509021 JUVE DOS: 08/08/2023 - 09/07/2023 08/14/2023 08/14/2023 0.00 85.99

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 By Auditor at 8:30 am, Aug 15, 2023

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11718 - 08/15/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	7,388.00
Packet Totals:		1	1	0.00	7,388.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	941.67
Packet Totals:		1	1	0.00	941.67

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	296	140	0.00	721,765.43
Packet Totals:		296	140	0.00	721,765.43

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	18	8	0.00	3,620.28
Packet Totals:		18	8	0.00	3,620.28

APPROVED *[Signature]*
 By Auditor at 8:30 am, Aug 15, 2023

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[Signature: Rodgers & McLane]

BY COMMISSIONERS COURT DATE

AUG 15 2023

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-941.67
599	POOLED CASH FUND PROBATION	-3,620.28
813	AMERICAN RESCUE PLAN FUND	-7,388.00
999	POOLED CASH FUND	-721,765.43
Packet Totals:		-733,715.38

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By Auditor at 8:30 am, Aug 15, 2023

May

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Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE AUG 15 2023 Page 22 of 22

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT11720 - CITI BANK

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [02641 - CITIBANK, N.A](#) Vendor Total: **1,599.63**

6604 2027-07/26	Invoice	8/15/2023	8/15/2023	8/15/2023	8/15/2023	1,599.63	0.00	0.00	0.00	1,599.63
SHERIFF'S ASSOCIATION CONFERENCE		PANOLA COUNTY POOL - PANOLA COUNTY PO...	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS BUCEE'S- SHERIFF'S CONFERENCE	No Units	0.00	0.00	79.43	0.00	0.00	0.00	79.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-54540	PARTS REPAIRS GAS AND TRANS. E		79.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OMNI HOTEL- SHERIFF'S CONFERENCE	No Units	0.00	0.00	1,520.20	0.00	0.00	0.00	1,520.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-54270	CONFERENCES AND DUES		1,520.20	100.00%

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Rodger S. McFane
 BY COMMISSIONERS COURT DATE

AUG 15 2023

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APPROVED

M. Tracy

By Auditor at 8:33 am, Aug 15, 2023

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,599.63	0.00	0.00	0.00	1,599.63	0.00	1,599.63
Grand Total:		1,599.63	0.00	0.00	0.00	1,599.63	0.00	1,599.63

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Rodger's Mc Lane

BY COMMISSIONERS COURT DATE AUG 15 2023

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APPROVED

May

By Auditor at 8:33 am, Aug 15, 2023

Account Summary

Account	Name	Amount
100-560-54270	CONFERENCES AND DUES	1,520.20
100-560-54540	PARTS REPAIRS GAS AND TRANS. E	79.43
	Total:	1,599.63

APPROVED *Amey*
By Auditor at 8:33 am, Aug 15, 2023

APPROVED FOR PAYMENT
Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE AUG 15 2023

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT11709 - 2020-C-099

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [02119 - KEVIN BROWNLEE](#) Vendor Total: **7,529.92**

#9 2020-C-099	Invoice	8/14/2023	8/14/2023	8/14/2023	8/14/2023	7,529.92	0.00	0.00	0.00	7,529.92
DIST-EX PARTE-INVESTIGATION EXP-GREGO... PANOLA COUNTY POOL - PANOLA COUNTY PO... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIST-EX PARTE-INVESTIGATION EXP-GR...	No Units	0.00	0.00	7,529.92	0.00	0.00	0.00	7,529.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-646-54890	ATTORNEY FEES		7,529.92	100.00%

Vendor: [02106 - TERESA HUFFINE](#) Vendor Total: **5,933.18**

#26 2020-C-099	Invoice	8/14/2023	8/14/2023	8/14/2023	8/14/2023	5,933.18	0.00	0.00	0.00	5,933.18
DIST-EX PARTE-OTHER LITIGATION EXP-GRE... PANOLA COUNTY POOL - PANOLA COUNTY PO... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIST-EX PARTE-OTHER LITIGATION EXP-...	No Units	0.00	0.00	5,933.18	0.00	0.00	0.00	5,933.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-646-54890	ATTORNEY FEES		5,933.18	100.00%

APPROVED
By Auditor at 5:38 pm, Aug 14, 2023

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AUG 15 2023

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	13,463.10	0.00	0.00	0.00	13,463.10	0.00	13,463.10
Grand Total:		13,463.10	0.00	0.00	0.00	13,463.10	0.00	13,463.10

APPROVED
By Auditor at 5:38 pm, Aug 14, 2023



8/14/2023 5:36:51 PM

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Rodger S. McFane
BY COMMISSIONERS COURT DATE

AUG 15 2023

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Account Summary

Account	Name	Amount
100-646-54890	ATTORNEY FEES	13,463.10
Total:		13,463.10

APPROVED



By Auditor at 5:38 pm, Aug 14, 2023

8/14/2023 5:36:51 PM



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BY COMMISSIONERS COURT DATE

AUG 15 2023

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Panola County, Texas

Payment Register

APPKT11708 - 08/15/2023 - CWB CC

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
4466	EAST TEXAS OPEN DOOR, INC			80.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2023 AMMA	ADDISON M 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023	0.00	30.00
08/2023 AMSA	ADDISON M SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number	Vendor Name			Total Vendor Amount	
3705	EMBRACING DESTINY			80.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2023 KBMA	KORNELIUS B 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023	0.00	30.00
08/2023 KBSA	KORNELIUS B SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number	Vendor Name			Total Vendor Amount	
03175	ALISSA QUICK			20.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2023 JWMA	JAYDEN W 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023	0.00	20.00

Vendor Number	Vendor Name			Total Vendor Amount	
03142	AMANDA HARRIS			20.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2023 NMMA	NASH M 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023	0.00	20.00

Vendor Number	Vendor Name			Total Vendor Amount	
02014	AZLEWAY BOYS RANCH			95.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	95.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2023 CMMA	CHRISTOPHER M 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023	0.00	45.00
08/2023 CMSA	CHRISTOPHER M SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number	Vendor Name			Total Vendor Amount	
03141	BRITTANY NOWICKI			80.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2023 RRMA	RYDER R 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023	0.00	30.00
08/2023 RRSA	RYDER R SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number	Vendor Name			Total Vendor Amount	
03122	CHRISTINA CARGILL			45.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/14/2023	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2023 ZPBG	ZAMORA P BIRTHDAY GIFT	08/04/2023	08/04/2023	0.00	25.00
08/2023 ZPMA	ZAMORA P 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023	0.00	20.00

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Rodger S McLean

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BY COMMISSIONERS COURT DATE _____

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By Auditor at 4:51 pm, Aug 14, 2023

Payment Register

APPKT11708 - 08/15/2023 - CWB CC

Vendor Number <u>02906</u>	Vendor Name CHRISTINA HUDSON			Total Vendor Amount 95.00	
Payment Type Check	Payment Number	Payment Date 08/14/2023	Payment Amount 95.00		
Payable Number <u>08/2023 AEMA</u>	Description AIDEN E 08/2023 MONTHLY ALLOWANCE	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 45.00
<u>08/2023 AESA</u>	AIDEN E SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number <u>02897</u>	Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN			Total Vendor Amount 120.00	
Payment Type Check	Payment Number	Payment Date 08/14/2023	Payment Amount 120.00		
Payable Number <u>08/2023 SMBG</u>	Description SAM BIRTHDAY GIFT	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 25.00
<u>08/2023 SMMA</u>	SAM M 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023	0.00	45.00
<u>08/2023 SMSA</u>	SAM M SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number <u>03140</u>	Vendor Name DANIEL HARVEY			Total Vendor Amount 95.00	
Payment Type Check	Payment Number	Payment Date 08/14/2023	Payment Amount 95.00		
Payable Number <u>08/2023 DHMA</u>	Description DANIEL H 08/2023 MONTHLY ALLOWANCE	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 45.00
<u>08/2023 DHSA</u>	DANIEL H SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number <u>02049</u>	Vendor Name DONNA FAULK			Total Vendor Amount 80.00	
Payment Type Check	Payment Number	Payment Date 08/14/2023	Payment Amount 80.00		
Payable Number <u>08/2023 LMMA</u>	Description LAYLA M 08/2023 MONTHLY ALLOWANCE	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 30.00
<u>08/2023 LMSA</u>	LAYLA M SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number <u>03107</u>	Vendor Name HANDS OF HEALING			Total Vendor Amount 80.00	
Payment Type Check	Payment Number	Payment Date 08/14/2023	Payment Amount 80.00		
Payable Number <u>08/2023 RBMA</u>	Description RAYMOND B 08/2023 MONTHLY ALLOWANCE	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 30.00
<u>08/2023 RBSA</u>	RAYMOND B SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number <u>03129</u>	Vendor Name JENNIFER ARDEN			Total Vendor Amount 80.00	
Payment Type Check	Payment Number	Payment Date 08/14/2023	Payment Amount 80.00		
Payable Number <u>08/2023 MRMA</u>	Description MIKAEL R 08/2023 MONTHLY ALLOWANCE	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 30.00
<u>08/2023 MRSA</u>	MIKAEL R SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

Vendor Number <u>03016</u>	Vendor Name JOSEPH WALL			Total Vendor Amount 160.00	
Payment Type Check	Payment Number	Payment Date 08/14/2023	Payment Amount 160.00		
Payable Number <u>08/2023 LBMA</u>	Description LONDON B 08/2023 MONTHLY ALLOWANCE	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 30.00
<u>08/2023 LBSA</u>	LONDON B SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00
<u>08/2023 PBMA</u>	PEYTON B 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023	0.00	30.00
<u>08/2023 PBSA</u>	PEYTON B SCHOOL ALLOWANCE	08/04/2023	08/04/2023	0.00	50.00

APPROVED FOR PAYMENT

Rodger S McLane

APPROVED
By Auditor at 4:51 pm, Aug 14, 2023

BY COMMISSIONERS COURT DATE **AUG 15 2023**

APPROVED BY CC

Payment Register

APPKT11708 - 08/15/2023 - CWB CC

Vendor Number	Vendor Name	Total Vendor Amount
03038	KERRY JACKSON	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	80.00
Payable Number	Description	Payable Date	Due Date
08/2023 RBMA	RANDALL H 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023
08/2023 RHSA	RANDALL H SCHOOL ALLOWANCE	08/04/2023	08/04/2023
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
02933	LINDSEY BOWEN	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	20.00
Payable Number	Description	Payable Date	Due Date
08/2023 JWMA	JAYSON W 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
03174	MARLENE WILLIAMS	90.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	90.00
Payable Number	Description	Payable Date	Due Date
08/2023 CSMA	CHEYANNE S 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023
08/2023 CSSA	CHEYANNE S SCHOOL ALLOWANCE	08/04/2023	08/04/2023
08/2023 WSMA	WYATT S 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023
		Discount Amount	Payable Amount
		0.00	20.00
		0.00	50.00
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
02902	MARVIN WILLIAMS	95.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	95.00
Payable Number	Description	Payable Date	Due Date
08/2023 MWMA	MARVIN W 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023
08/2023 MWSA	MARVIN W SCHOOL ALLOWANCE	08/04/2023	08/04/2023
		Discount Amount	Payable Amount
		0.00	45.00
		0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
03153	MICHELLE OLLER	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	20.00
Payable Number	Description	Payable Date	Due Date
08/2023 ACMA	ASHER C 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
02147	PEGASUS SCHOOLS, INC	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	80.00
Payable Number	Description	Payable Date	Due Date
08/2023 GRMA	GAUGE R 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023
08/2023 GRSA	GAUGE R SCHOOL ALLOWANCE	08/04/2023	08/04/2023
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
03058	SANDY LAWRENCE	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	20.00
Payable Number	Description	Payable Date	Due Date
08/2023 JRMA	JEREMIAH R 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
02901	SAVANNAH WILLIAMS	115.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/14/2023	115.00
Payable Number	Description	Payable Date	Due Date
08/2023 CBMA	CHRISTIAN B 08/2023 MONTHLY ALLOWANCE	08/04/2023	08/04/2023
08/2023 CBSA	CHRISTIAN B SCHOOL ALLOWANCE	08/04/2023	08/04/2023
		Discount Amount	Payable Amount
		0.00	45.00
		0.00	50.00

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Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE

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APPROVED
By Auditor at 4:51 pm, Aug 14, 2023

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Payment Register

APPKT11708 - 08/15/2023 - CWB CC

08/2023 CCMA CASEN C 08/2023 MONTHLY ALLOWANCE 08/04/2023 08/04/2023 0.00 20.00

Vendor Number 03154 Vendor Name SHELLEY FRAME Total Vendor Amount 20.00

Payment Type Payment Number Payment Date Payment Amount
Check 08/2023 CTMA Description CHARLES T 08/2023 MONTHLY ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 20.00

Vendor Number 03104 Vendor Name SONYA NEAL Total Vendor Amount 105.00

Payment Type Payment Number Payment Date Payment Amount
Check 08/2023 ARBG Description ARRAYAH R BIRTHDAY GIFT Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 25.00
08/2023 ARMA Description ARRAYAH R 08/2023 MONTHLY ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 30.00
08/2023 ARSA Description ARRAYAH R SCHOOL ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 50.00

Vendor Number 03155 Vendor Name STEPHANIE MAY Total Vendor Amount 20.00

Payment Type Payment Number Payment Date Payment Amount
Check 08/2023 MWMA Description MAVERICK W 08/2023 MONTHLY ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 20.00

Vendor Number 02802 Vendor Name TERESA MATTESON Total Vendor Amount 150.00

Payment Type Payment Number Payment Date Payment Amount
Check 08/2023 RRMA Description REMINGTON R 08/2023 MONTHLY ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 30.00
08/2023 RRSA Description REMINGTON R SCHOOL ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 50.00
08/2023 RYRMA Description RYATT R 08/2023 MONTHLY ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 20.00
08/2023 RYRSA Description RYATT R SCHOOL ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 50.00

Vendor Number 03103 Vendor Name TONIA RAY Total Vendor Amount 170.00

Payment Type Payment Number Payment Date Payment Amount
Check 08/2023 AWMA Description APRIL W 08/2023 MONTHLY ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 30.00
08/2023 AWSA Description APRIL W SCHOOL ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 50.00
08/2023 KRMA Description KOLTER R 08/2023 MONTHLY ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 20.00
08/2023 RGMA Description RAYLYNN G 08/2023 MONTHLY ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 20.00
08/2023 RGSA Description RAYLYNN G SCHOOL ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 50.00

Vendor Number 03088 Vendor Name WINTER PEROUTKA Total Vendor Amount 80.00

Payment Type Payment Number Payment Date Payment Amount
Check 08/2023 WPMA Description WINTER P 08/2023 MONTHLY ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 30.00
08/2023 WPSA Description WINTER P SCHOOL ALLOWANCE Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 50.00

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Rodger S McLean

BY COMMISSIONERS COURT DATE

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	60	28	0.00	2,195.00
Packet Totals:		60	28	0.00	2,195.00

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Stacy
By Auditor at 4:51 pm, Aug 14, 2023

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE

AUG 15 2023

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,195.00
Packet Totals:		-2,195.00

APPROVED
Stacy
By Auditor at 4:51 pm, Aug 14, 2023

APPROVED FOR PAYMENT
Rodger S McLane

BY COMMISSIONERS COURT DATE AUG 15 2023 Page 6 of 6

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