



Panola County, Texas

Payment Register

APPKT11742 - 08/29/2023, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 11,979.84	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 07/2023 CCCL	Description 07/2023 CC/DC CLEARING	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 11,979.84

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 19,321.31	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 07/2023 JPCCL	Description 07/2023 JP CC CLEARING	Payable Date 08/25/2023	Due Date 08/25/2023	Discount Amount 0.00	Payable Amount 19,321.31

Bank: pro - PANOLA COUNTY POOLED CASH

Vendor Number 4176	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 689.61	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 14IN107398	Description FILTER/HAND CLEANER	Payable Date 08/23/2023	Due Date 08/23/2023	Discount Amount 0.00	Payable Amount 70.94
Payable Number 14IN107450	Description VACUUM PUMP OIL	Payable Date 08/24/2023	Due Date 08/24/2023	Discount Amount 0.00	Payable Amount 5.59
Payable Number 14IN107757	Description BATTERY #1806	Payable Date 08/24/2023	Due Date 08/24/2023	Discount Amount 0.00	Payable Amount 176.75
Payable Number 14IN107758	Description STOP LEAK	Payable Date 08/24/2023	Due Date 08/24/2023	Discount Amount 0.00	Payable Amount 28.39
Payable Number 14IN107775	Description FILTERS	Payable Date 08/24/2023	Due Date 08/24/2023	Discount Amount 0.00	Payable Amount 235.02
Payable Number 14IN107879	Description BRAKE CLEAN/WASHER FLUID	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 53.04
Payable Number 14IN107884	Description FREON	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 119.88

Vendor Number 03190	Vendor Name AMERICAN BLAST SYSTEMS INC.			Total Vendor Amount 8,137.80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number INV2023-61498	Description Ballistic plates - inv.# INV2023-61498	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 8,137.80

Vendor Number 1898	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 634.03	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 63185	Description Oil change unit 21-1 - inv.# 63185	Payable Date 08/17/2023	Due Date 08/17/2023	Discount Amount 0.00	Payable Amount 52.95
Payable Number 63190	Description Oil Change	Payable Date 08/17/2023	Due Date 08/17/2023	Discount Amount 0.00	Payable Amount 106.75
Payable Number 63197	Description Oil change unit 15-4 - inv.# 63197	Payable Date 08/23/2023	Due Date 08/23/2023	Discount Amount 0.00	Payable Amount 118.65
Payable Number 63204	Description Oil change unit 14-2 - inv.# 63204	Payable Date 08/24/2023	Due Date 08/24/2023	Discount Amount 0.00	Payable Amount 74.95
Payable Number 63213	Description Oil change unit 14-1 - inv.# 63213	Payable Date 08/24/2023	Due Date 08/24/2023	Discount Amount 0.00	Payable Amount 88.85
Payable Number 63256	Description Oil Change	Payable Date 08/24/2023	Due Date 08/24/2023	Discount Amount 0.00	Payable Amount 73.23
Payable Number 63260	Description Oil change unit 19-1 - inv.# 63260	Payable Date 08/24/2023	Due Date 08/24/2023	Discount Amount 0.00	Payable Amount 118.65

APPROVED
By Auditor at 4:06 pm, Aug 28, 2023

APPROVED FOR PAYMENT
Rodger S. McLane

Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03192 BALLISTIC ARMOR LLC 2,868.75

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 2,868.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>D407</u>	Ballistic Helmets - inv.# D407	08/24/2023	08/24/2023	0.00	2,868.75

Vendor Number **Vendor Name** **Total Vendor Amount**
1774 BANKHEAD ATTORNEYS AT LAW 3,602.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 3,602.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2010-012 2023-08/24</u>	CCAL-CH-SM. CM	08/25/2023	08/25/2023	0.00	16.25
<u>2016-262 2023-08/24</u>	CCAL-CH-RKB	08/25/2023	08/25/2023	0.00	32.50
<u>2018-C-015</u>	CCAL-REV FEL-STEVEN WILLIAMS	08/25/2023	08/25/2023	0.00	450.00
<u>2019-C-039</u>	DIST-REV FEL-BLAIN KENNEDY	08/25/2023	08/25/2023	0.00	450.00
<u>2020-291 2023-08/24</u>	CCAL-CH-GR, AR, MR, RR, RR, RR	08/25/2023	08/25/2023	0.00	292.50
<u>2020-299 2023-08/25</u>	CCAL-CH-MW JR.	08/25/2023	08/25/2023	0.00	16.25
<u>2021-178 2023-8/24</u>	CCAL-CH-KB JR.	08/25/2023	08/25/2023	0.00	81.25
<u>2021-302 2023-08/24</u>	CCAL-CH-AWE	08/25/2023	08/25/2023	0.00	113.75
<u>2022-001 2023-08/24</u>	CCAL-CP-DERRICK NOEL	08/25/2023	08/25/2023	0.00	470.00
<u>2022-189 2023-08/24</u>	CCAL-CH-JB, AB, JBJ, APJ	08/25/2023	08/25/2023	0.00	335.00
<u>2022-227 2023-08/24</u>	CCAL-CH-ZP	08/25/2023	08/25/2023	0.00	687.50
<u>2022-287 2022-287</u>	CCAL-CH-NLM	08/28/2023	08/28/2023	0.00	65.00
<u>2022-310 2023-08/25</u>	CCAL-NCP-DAVID EDDINGS	08/28/2023	08/28/2023	0.00	167.50
<u>2023-068 2023-08/25</u>	CCAL-CP-BRITTANY DAVIS	08/25/2023	08/25/2023	0.00	343.75
<u>2023-097 2023-08/25</u>	CCAL-CP-JEREMY MITCHELL	08/28/2023	08/28/2023	0.00	32.50
<u>2023-100 2023-08/25</u>	CCAL-CP-TYNERIO WILLIAMS	08/25/2023	08/25/2023	0.00	16.25
<u>2023-106 2023-08/25</u>	CCAL-CH-WS, CS	08/28/2023	08/28/2023	0.00	32.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1207 BICKERSTAFF HEATH DELGADO ACOSTA LLP 1,530.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 1,530.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121000</u>	Professional Services through July 15, 2023	08/23/2023	08/23/2023	0.00	1,530.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1351 BOB BARKER COMPANY INC 193.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 193.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV1928753</u>	Disposable coveralls - inv.# INV1928753	08/24/2023	08/24/2023	0.00	193.80

Vendor Number **Vendor Name** **Total Vendor Amount**
02325 BRYAN & BRYAN ASPHALT, LLC 368,995.20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 368,995.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402944759</u>	ROAD OIL	08/24/2023	08/24/2023	0.00	33,204.40
<u>9402997734</u>	ROAD OIL	08/17/2023	08/17/2023	0.00	16,789.20
<u>9402997744</u>	ROAD OIL	08/17/2023	08/17/2023	0.00	17,360.40
<u>9402998478</u>	ROAD OIL	08/17/2023	08/17/2023	0.00	16,945.60
<u>9402998479</u>	ROAD OIL	08/17/2023	08/17/2023	0.00	16,707.60
<u>9403001361</u>	ROAD OIL	08/24/2023	08/24/2023	0.00	17,224.40
<u>9403002667</u>	ROAD OIL	08/23/2023	08/23/2023	0.00	17,244.80
<u>9403002675</u>	ROAD OIL	08/23/2023	08/23/2023	0.00	9,350.00
<u>94030026776</u>	ROAD OIL	08/23/2023	08/23/2023	0.00	16,728.00
<u>9403004975</u>	ROAD OIL	08/24/2023	08/24/2023	0.00	16,598.80
<u>9403004980</u>	ROAD OIL	08/24/2023	08/24/2023	0.00	17,346.80
<u>9403008035</u>	ROAD OIL	08/24/2023	08/24/2023	0.00	17,183.60
<u>9403008036</u>	ROAD OIL	08/24/2023	08/24/2023	0.00	17,197.20

APPROVED
 By Auditor at 4:06 pm, Aug 28, 2023

Rodger S Mc Lane
 APPROVED BY COMMISSIONERS COURT DATE AUG 29 2023

Payment Register

APPKT11742 - 08/29/2023, CC #1

Payment Number	Vendor Name	Payment Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
9403008050	ROAD OIL	08/24/2023	08/24/2023	0.00	34,761.60	
9403008065	ROAD OIL	08/24/2023	08/24/2023	0.00	17,414.80	
9403008066	ROAD OIL	08/24/2023	08/24/2023	0.00	17,394.40	
9403008067	ROAD OIL	08/24/2023	08/24/2023	0.00	17,353.60	
9403008068	ROAD OIL	08/24/2023	08/24/2023	0.00	17,550.80	
9403008069	ROAD OIL	08/24/2023	08/24/2023	0.00	17,312.80	
9403008070	ROAD OIL	08/24/2023	08/24/2023	0.00	17,224.40	
9403008179	CREDIT FOR ORIGINAL INVOICE 9403008179 BOL 7608	08/25/2023	08/25/2023	0.00	-17,278.80	
9403009455	ROAD OIL	08/28/2023	08/28/2023	0.00	17,380.80	

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount			
03083	BULLDOG AUTOMOTIVE LLC	08/28/2023	1,763.80	1,763.80			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		1996	AC Compressor unit 17-1 - inv.# 1996	08/17/2023	08/17/2023	0.00	1,169.12
		2072	Belt assembly unit 17-3 - inv.# 2072	08/28/2023	08/28/2023	0.00	594.68

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount			
02304	CARTHAGE AUTO HOLDINGS	08/28/2023	2,898.61	2,898.61			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		13172	FUEL FILTER	08/17/2023	08/17/2023	0.00	81.85
		13175	ANTI-FREEZE	08/17/2023	08/17/2023	0.00	59.80
		33232	AC REPAIRS #1116	08/14/2023	08/14/2023	0.00	2,756.96

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount			
02422	CARTHAGE HOSPITAL, LLC	08/28/2023	1,032.10	1,032.10			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		BATCH 07/01/2023	INDIGENT BILLING BATCH 07/01/2023	08/25/2023	08/25/2023	0.00	1,032.10

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount			
02113	CARTHAGE SERVICE CENTER & TIRE, LLC	08/28/2023	55.00	55.00			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		1-89146	Tire mount and balance unit 21-3 - inv.# 1-89146	08/23/2023	08/23/2023	0.00	55.00

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount			
2346	CASSANDRA BROOKS	08/28/2023	182.61	182.61			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		08/23/2023	TRVL REIM DMV LONGVIEW REGIONAL CONF 08/23/2023	08/25/2023	08/25/2023	0.00	182.61

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount			
2704	CDW GOVERNMENT, INC.	08/28/2023	3,604.20	3,604.20			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		LF35847	PC's and cables - Quote# 1CBZJJ1	08/17/2023	08/17/2023	0.00	3,416.24
		LF73206	Roll of Velcro x2	08/17/2023	08/17/2023	0.00	118.68
		LF82973	BLACK INK FOR PRINTERS	08/17/2023	08/17/2023	0.00	69.28

APPROVED
By Auditor at 4:06 pm, Aug 28, 2023

8/28/2023 4:02:04 PM

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE **AUG 29 2023**

APPROVED BY CC

Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC.	1,043.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	1,043.97
Payable Number	Description	Payable Date	Due Date
<u>5054333</u>	Gloves - inv.# 5054333	08/25/2023	08/25/2023
<u>5055651</u>	Mops - inv.# 5055651	08/23/2023	08/23/2023
<u>5055652</u>	Paper and plastic utensils - inv.# 5055652	08/23/2023	08/23/2023

Discount Amount	Payable Amount
0.00	494.00
0.00	107.60
0.00	442.37

Vendor Number	Vendor Name	Total Vendor Amount
<u>03079</u>	CESAR DAVID VENCES	1,942.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	1,942.00
Payable Number	Description	Payable Date	Due Date
<u>12303</u>	FIRESTONE 18.4/34 TIRES	08/17/2023	08/17/2023

Discount Amount	Payable Amount
0.00	1,942.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3475</u>	CHRIS WELK	66.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	66.37
Payable Number	Description	Payable Date	Due Date
<u>08/21-22/2023</u>	TRVL REIM GANG TASK FORCE CONF 08/22/2023	08/25/2023	08/25/2023

Discount Amount	Payable Amount
0.00	66.37

Vendor Number	Vendor Name	Total Vendor Amount
<u>3505</u>	CITIBANK N.A.	39.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	39.48
Payable Number	Description	Payable Date	Due Date
<u>988000</u>	HITCH PIN	08/23/2023	08/23/2023
<u>988277</u>	RATCHET STRAPS	08/25/2023	08/25/2023

Discount Amount	Payable Amount
0.00	14.49
0.00	24.99

Vendor Number	Vendor Name	Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE	2,440.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	2,440.00
Payable Number	Description	Payable Date	Due Date
<u>8140125</u>	Permit for New Roof	08/28/2023	08/28/2023

Discount Amount	Payable Amount
0.00	2,440.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC	2,421.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	2,421.52
Payable Number	Description	Payable Date	Due Date
<u>816790-0</u>	Staple Remover, Ink Roller, Paper Rolls	08/25/2023	08/25/2023
<u>816796-0</u>	Paper, CD sleeves, pens and tape - inv.# 816796-0	08/25/2023	08/25/2023
<u>816804-0</u>	OFFICE SUPPLIES	08/25/2023	08/25/2023
<u>816804-1</u>	OFFICE SUPPLIES	08/25/2023	08/25/2023
<u>816891-0</u>	Office Supplies	08/25/2023	08/25/2023
<u>816891-1</u>	Office Supplies	08/25/2023	08/25/2023
<u>816906-0</u>	Paper towels and tissue	08/25/2023	08/25/2023

Discount Amount	Payable Amount
0.00	17.82
0.00	512.70
0.00	43.88
0.00	6.97
0.00	575.07
0.00	11.29
0.00	1,253.79

Vendor Number	Vendor Name	Total Vendor Amount
<u>03207</u>	CONCEPT 2, INC.	995.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	995.00
Payable Number	Description	Payable Date	Due Date
<u>5229743</u>	Rowing machine - Quote# 1052731	08/28/2023	08/28/2023

Discount Amount	Payable Amount
0.00	995.00

APPROVED
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AUG 29 2023

Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>03196</u>	COUFAL-PRATER EQUIPMENT LLC				127,693.68
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/28/2023	127,693.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09845710</u>	JOHN DEERE 6110M CAB TRACTOR	08/23/2023	08/23/2023	0.00	127,693.68
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY				2,423.72
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/28/2023	2,423.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP018097</u>	August 2023-Renewal Email, Online Plan, Microsoft	08/23/2023	08/23/2023	0.00	2,423.72
<u>1865</u>	CRAIG MILAM				778.61
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/28/2023	778.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13509</u>	Checked wiring at Adult Probation	08/23/2023	08/23/2023	0.00	190.00
<u>13510</u>	NEW PLUGS	08/17/2023	08/17/2023	0.00	588.61
<u>3651</u>	DALLAS COUNTY				7,425.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/28/2023	7,425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14071</u>	DALLAS COUNTY INVOICE NO.: 14071	08/25/2023	08/25/2023	0.00	7,425.00
<u>2312</u>	DEBBIE MAUGHAN				221.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/28/2023	221.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>74788</u>	Water cooler - inv.# 74788	08/25/2023	08/25/2023	0.00	221.00
<u>02429</u>	ED'S GLASS SHOP INC.				6,869.90
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/28/2023	6,869.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41246</u>	FRONT SAFETY DOORS FOR SABINE ANNEX BUILDING	08/28/2023	08/28/2023	0.00	6,869.90
<u>03209</u>	ERIC OPIELA PLLC				174.35
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/28/2023	174.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2089</u>	Invoice#2089 Texas Election Laws binder	08/28/2023	08/28/2023	0.00	174.35
<u>0494</u>	ETACE, INC.				12.58
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/28/2023	12.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61221886</u>	TAPE	08/23/2023	08/23/2023	0.00	6.99
<u>61224768</u>	Wasp spray	08/24/2023	08/24/2023	0.00	5.59

APPROVED

By Auditor at 4:06 pm, Aug 28, 2023

8/28/2023 4:02:04 PM

APPROVED FOR PAYMENT

Rodger S Mc Lane

AUG 29 2023

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 62.92
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/28/2023	62.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>61220926</u>	WATER COOLER	08/17/2023	08/17/2023	0.00 41.99
<u>61225178</u>	GALVANIZED FITTINGS/PRESSURE GAGE	08/28/2023	08/28/2023	0.00 20.93

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 427.77
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/28/2023	427.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5044579802</u>	Bread - ticket# 5044579802	08/25/2023	08/25/2023	0.00 255.99
<u>5044579925</u>	Bread - ticket# 5044579925	08/28/2023	08/28/2023	0.00 171.78

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS			Total Vendor Amount 180.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/28/2023	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>153642-1</u>	Tire mount and balance - inv.# 153642-1	08/25/2023	08/25/2023	0.00 80.00
<u>153748-1</u>	TIRE MOUNT AND BALANCE FOR 2018 DODGE	08/25/2023	08/25/2023	0.00 100.00

Vendor Number <u>02975</u>	Vendor Name GARY LEE CONNOR			Total Vendor Amount 232.08
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/28/2023	232.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3655</u>	new door handle for new Judicial Building	08/17/2023	08/17/2023	0.00 232.08

Vendor Number <u>02360</u>	Vendor Name GENA BUNN			Total Vendor Amount 2,006.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/28/2023	2,006.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>#5 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	08/25/2023	08/25/2023	0.00 2,006.25

Vendor Number <u>4394</u>	Vendor Name GEORGE P. BANE, INC.			Total Vendor Amount 6,250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/28/2023	6,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>01137879</u>	INSPECTED MACHINE #2107	08/23/2023	08/23/2023	0.00 6,250.00

Vendor Number <u>1485</u>	Vendor Name GUARDIAN SECURITY SOLUTIONS, LC			Total Vendor Amount 21,368.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/28/2023	21,368.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>21180</u>	Camera's for new Sabine Annex building	08/25/2023	08/25/2023	0.00 16,161.00
<u>21181</u>	Key fob for new Judicial door	08/25/2023	08/25/2023	0.00 3,270.00
<u>21182</u>	New mag locks for sensors	08/25/2023	08/25/2023	0.00 1,937.00

Vendor Number <u>1697</u>	Vendor Name HAL'S AIR CONDITIONING & ELECTRICAL, INC.			Total Vendor Amount 99.99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/28/2023	99.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>IN20038</u>	2nd floor foyer Judicial HVAC	08/25/2023	08/25/2023	0.00 99.99

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By Auditor at 4:06 pm, Aug 28, 2023

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APPKT11742 - 08/29/2023, CC #1

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY			Total Vendor Amount 25,670.04
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>EGC207879</u>	RELAY	08/28/2023	08/28/2023	0.00 217.76
<u>LV65918</u>	FILTER/FILTER FRESH #2310	08/25/2023	08/25/2023	0.00 91.09
<u>PCMG0044888</u>	WP/WRONG PARTS ORDERED BY HOLT CAT	11/05/2021	11/05/2021	0.00 -491.35
<u>PIMG0324575</u>	SKID PLATES	08/28/2023	08/28/2023	0.00 1,653.90
<u>PIMG0324576</u>	SKID PLATES	08/28/2023	08/28/2023	0.00 1,653.90
<u>RIMG17289030</u>	RECLAIMER RENTAL	08/17/2023	08/17/2023	0.00 22,544.74

Vendor Number <u>03208</u>	Vendor Name HUNTER GRAY			Total Vendor Amount 34.95
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>26316566</u>	Reimbursement for online class	08/25/2023	08/25/2023	0.00 34.95

Vendor Number <u>03092</u>	Vendor Name IMELDA'S CLEANING SERVICE LLC			Total Vendor Amount 5,830.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>09</u>	Cleaning services for Sept. & Aug. (Sabine Annex)	08/25/2023	08/25/2023	0.00 5,830.00

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE			Total Vendor Amount 555.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>130400</u>	Pest control august	08/25/2023	08/25/2023	0.00 555.00

Vendor Number <u>02889</u>	Vendor Name JAMES MARTIN TERRY			Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>30716-C</u>	CCAL-REV MISD-LYNN JONES	08/25/2023	08/25/2023	0.00 450.00
<u>31203-C</u>	CCAL-REV MISD-MATTHEW BRITT LEWIS	08/25/2023	08/25/2023	0.00 450.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 1,151.66
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>937565</u>	HOSE	08/25/2023	08/25/2023	0.00 145.52
<u>937770</u>	HOSE CLAMPS/FITTINGS	08/25/2023	08/25/2023	0.00 6.59
<u>938644</u>	FILTERS	08/28/2023	08/28/2023	0.00 529.16
<u>938748</u>	FILTERS	08/28/2023	08/28/2023	0.00 115.47
<u>938781</u>	FILTERS	08/28/2023	08/28/2023	0.00 160.13
<u>938814</u>	CREDIT FOR ORIGINAL INVOICE 938644	08/28/2023	08/28/2023	0.00 -16.86
<u>938826</u>	DEF FLUID	08/28/2023	08/28/2023	0.00 211.65

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 17.83
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>294820</u>	AIR FITTING	08/25/2023	08/25/2023	0.00 17.83

APPROVED
By Auditor at 4:06 pm, Aug 28, 2023

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number 4296	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 5,275.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2023-08/10 DLM	REMOVAL - DOTTIE LOU MUSIC	08/17/2023	08/17/2023	0.00 375.00
2023-08/12 WRC	REMOVAL & TRANSPORT - WENDY ROSE COLE	08/17/2023	08/17/2023	0.00 950.00
2023-08/17 DLM	Indigent Cremation - Music	08/23/2023	08/23/2023	0.00 1,000.00
2023-08/19 LJ SR	REMOVAL & TRANSPORT R.WEAVER & L.JACKS TO DALLAS	08/28/2023	08/28/2023	0.00 950.00
2023-08/20 RW	REMOVAL & TRANSPORT R.WEAVER & L.JACKS TO DALLAS	08/28/2023	08/28/2023	0.00 950.00
2023-08/21 JD	REMOVAL, EXT. BAG, TRANSPORT - JOE DAVIS	08/25/2023	08/25/2023	0.00 1,050.00

Vendor Number 1279	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 26,120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4322095	2023 KUHN EL92-230 TILLER	08/23/2023	08/23/2023	0.00 13,060.00
4322097	2023 KUHN EL92-230 TILLER	08/23/2023	08/23/2023	0.00 13,060.00

Vendor Number 03210	Vendor Name JUSTIN PICKETT			Total Vendor Amount 8,296.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
#1 2020-C-099	DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	08/28/2023	08/28/2023	0.00 8,296.00

Vendor Number 02119	Vendor Name KEVIN BROWNLEE			Total Vendor Amount 7,529.92
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
#9 2020-C-099	DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON	08/14/2023	08/14/2023	0.00 7,529.92

Vendor Number 1601	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW			Total Vendor Amount 1,800.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2020-C-021	DIST-REV FEL-WILLIAM BLOODWORTH	08/25/2023	08/25/2023	0.00 450.00
2021-C-311	DIST-FEL-ANTHONY NULL	08/25/2023	08/25/2023	0.00 450.00
2023-C-121	DIST-FEL-CASEY JOHN GEDMIN	08/25/2023	08/25/2023	0.00 450.00
2023-C-122	DIST-FEL-CASEY JOHN GEDMIN	08/25/2023	08/25/2023	0.00 450.00

Vendor Number 02804	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC			Total Vendor Amount 811.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2023-025 2023-08/22	CCAL-CH-AM	08/25/2023	08/25/2023	0.00 305.00
2023-097 2023-08/24	CCAL-CP-ERIN MITCHELL	08/25/2023	08/25/2023	0.00 260.00
2023-097 2023-08/25	CCAL-CP-ERIN MITCHELL	08/28/2023	08/28/2023	0.00 246.25

Vendor Number 1561	Vendor Name LAW OFFICES OF MIKE PARKER, A PROFESSIONAL CORP			Total Vendor Amount 3,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2023-08/22	Furniture, File Cabinets, Appliances - 316 W. Sabi	08/25/2023	08/25/2023	0.00 3,000.00

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By Auditor at 4:06 pm, Aug 28, 2023

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Rodger S McLane

BY COMMISSIONERS COURT DATE AUG 29 2023

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APPKT11742 - 08/29/2023, CC #1

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.			Total Vendor Amount 200.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/28/2023	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>999276036 JRD23</u>	NEW BOND 999276036 JAMES ROBERT DUNCAN 2023	08/25/2023	08/25/2023	0.00	100.00
<u>999276038 WM23</u>	NEW BOND 999276038 WILLIAM MCPHERSON 2023	08/25/2023	08/25/2023	0.00	100.00

Vendor Number <u>4384</u>	Vendor Name LOUIS BRAMBLETT AUTO PARTS, INC.			Total Vendor Amount 125.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/28/2023	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>36197</u>	TRUCK SEAT #807	08/24/2023	08/24/2023	0.00	125.00

Vendor Number <u>4317</u>	Vendor Name M. ROBERTS MEDIA, LLC			Total Vendor Amount 770.42	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/28/2023	770.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1778971</u>	Notice to Bidders for Scrap Piles	08/25/2023	08/25/2023	0.00	385.21
<u>1778972</u>	Notice to Bidders Ad - Fire Marshal Truck	08/25/2023	08/25/2023	0.00	385.21

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.			Total Vendor Amount 465.37	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/28/2023	465.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0028183911</u>	CYLINDER RENTAL	08/17/2023	08/17/2023	0.00	132.70
<u>0028224386</u>	TORCH KIT	08/17/2023	08/17/2023	0.00	332.67

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 995.25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/28/2023	995.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51384</u>	SAW BLADES	08/17/2023	08/17/2023	0.00	70.00
<u>51443</u>	Lawn equipment - inv.# 51443	08/28/2023	08/28/2023	0.00	50.25
<u>51485/51486</u>	SAW REPAIRS	08/28/2023	08/28/2023	0.00	875.00

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON			Total Vendor Amount 4,815.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/28/2023	4,815.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#12 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	08/25/2023	08/25/2023	0.00	4,815.00

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 1,003.96	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/28/2023	1,003.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-451809</u>	OIL/COMPOUND	08/17/2023	08/17/2023	0.00	56.48
<u>0755-451905</u>	GASKET #1206	08/17/2023	08/17/2023	0.00	6.49
<u>0755-451987</u>	OIL	08/17/2023	08/17/2023	0.00	122.38
<u>0755-452000</u>	OIL	08/17/2023	08/17/2023	0.00	23.99
<u>0755-452033</u>	CREDIT FOR ORIGINAL INVOICE 0755-448239	08/25/2023	08/25/2023	0.00	-4.36
<u>0755-452307</u>	EXHAUST PAINT	08/25/2023	08/25/2023	0.00	14.99
<u>0755-452798</u>	THREAD LOCKER	08/23/2023	08/23/2023	0.00	27.99
<u>0755-452826</u>	AIR BRAKE TUBE	08/25/2023	08/25/2023	0.00	23.60
<u>0755-452877</u>	W/REASE	08/25/2023	08/25/2023	0.00	13.10
<u>0755-452973</u>	FRONT W/FRON TIRE	08/25/2023	08/25/2023	0.00	177.86

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APPKT11742 - 08/29/2023, CC #1

0755-453108	COOLANT/RATCHET STRAPS	08/28/2023	08/28/2023	0.00	121.92
0755-453133	HEADLIGHT #1406	08/28/2023	08/28/2023	0.00	419.52

Vendor Number 1619	Vendor Name O'ROURKE DIST. CO., INC.				Total Vendor Amount 1,570.85
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 1050370	Description HYDRAULIC FLUID	Payable Date 08/25/2023	Due Date 08/25/2023	Discount Amount 0.00	Payable Amount 1,570.85

Vendor Number 2090	Vendor Name PANOLA COUNTY APPRAISAL DISTRICT				Total Vendor Amount 69,333.07
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 4THQTR2023	Description 4TH QTR PAYMENT 2023	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 69,333.07

Vendor Number 2916	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 60.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number VIN#0480 09/2024	Description REGISTRATION FEE #2010 VIN# 0480	Payable Date 08/23/2023	Due Date 08/23/2023	Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number VIN#0874 09/2024	Description REGISTRATION FEE #703 VIN #0874	Payable Date 08/25/2023	Due Date 08/25/2023	Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number VIN#1393 09/2024	Description REGISTRATION FEE #910 VIN#1393	Payable Date 08/25/2023	Due Date 08/25/2023	Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number VIN#2399 09/2024	Description REGISTRATION FEE #5747 VIN #2399	Payable Date 08/25/2023	Due Date 08/25/2023	Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number VIN#4227 09/2024	Description REGISTRATION FEE #2009 VIN#4227	Payable Date 08/25/2023	Due Date 08/25/2023	Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number VIN#4679 09/2024	Description REGISTRATION FEE #807 VIN#4679	Payable Date 08/25/2023	Due Date 08/25/2023	Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number VIN#8351 08/2024	Description REGISTRATION FEE #2005 VIN# 8351	Payable Date 08/23/2023	Due Date 08/23/2023	Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number VIN#9738 09/2024	Description REGISTRATION FEE #1111 VIN# 9738	Payable Date 08/23/2023	Due Date 08/23/2023	Discount Amount 0.00	Payable Amount 7.50

Vendor Number 02541	Vendor Name PATRICK RYAN				Total Vendor Amount 6,464.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2021-340	Description CCAL-CP-UNKNOWN	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 878.00
Payable Number 2022-047	Description CCAL-NCP-BRANDON BRYANT	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 1,200.00
Payable Number 2022-189	Description CCAL-NCP-PAUL JONES	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 1,531.50
Payable Number 2022-227	Description CCAL-NCP-ZAC ROYBAL	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 1,700.00
Payable Number 2022-310	Description CCAL-NCP-JUSTIN RITTER	Payable Date 08/28/2023	Due Date 08/28/2023	Discount Amount 0.00	Payable Amount 1,154.50

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.	17.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	17.60
Payable Number	Description	Payable Date	Due Date
<u>181779</u>	ID Card - inv.# 181779	08/23/2023	08/23/2023
		Discount Amount	Payable Amount
		0.00	17.60

Vendor Number	Vendor Name	Total Vendor Amount
<u>3229</u>	QUILL CORPORATION	1,117.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	345.84
Payable Number	Description	Payable Date	Due Date
<u>33739526</u>	binders, cardstock, shelf, calenders	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	345.84
Check		08/28/2023	38.94
Payable Number	Description	Payable Date	Due Date
<u>33745540</u>	binders, cardstock, shelf, calenders	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	38.94
Check		08/28/2023	330.21
Payable Number	Description	Payable Date	Due Date
<u>33861259</u>	office supplies	08/17/2023	08/17/2023
		Discount Amount	Payable Amount
		0.00	330.21
Check		08/28/2023	20.61
Payable Number	Description	Payable Date	Due Date
<u>33869664</u>	office supplies	08/17/2023	08/17/2023
		Discount Amount	Payable Amount
		0.00	20.61
Check		08/28/2023	36.99
Payable Number	Description	Payable Date	Due Date
<u>33883631</u>	binders, cardstock, shelf, calenders	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	36.99
Check		08/28/2023	27.45
Payable Number	Description	Payable Date	Due Date
<u>34081223</u>	binders, cardstock, shelf, calenders	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	27.45
Check		08/28/2023	317.24
Payable Number	Description	Payable Date	Due Date
<u>34102294</u>	PAPER, ENVELOPES, DYMO LABELS	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	317.24

Vendor Number	Vendor Name	Total Vendor Amount
<u>1621</u>	RANCHLAND BOSSIER INC	291.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	291.55
Payable Number	Description	Payable Date	Due Date
<u>182073</u>	Uniform pants - inv.# 182073	08/23/2023	08/23/2023
<u>182314</u>	Collar brass and pants - inv.# 182314	08/23/2023	08/23/2023
		Discount Amount	Payable Amount
		0.00	96.00
		0.00	195.55

Vendor Number	Vendor Name	Total Vendor Amount
<u>02940</u>	RBG FUELING LLC	499.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	499.95
Payable Number	Description	Payable Date	Due Date
<u>75765</u>	OIL	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	499.95

Vendor Number	Vendor Name	Total Vendor Amount
<u>2530</u>	RICK BERRY, P.C.	1,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	1,350.00
Payable Number	Description	Payable Date	Due Date
<u>2018-C-239</u>	CCAL-FEL-WARRN CASTLEBERRY	08/25/2023	08/25/2023
<u>2019-C-167</u>	CCAL-FEL-WARREN CASTLEBERRY	08/25/2023	08/25/2023
<u>2022-C-282</u>	CCAL-FEL-COITNES LYNN COLEMAN	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	450.00
		0.00	450.00
		0.00	450.00

APPROVED *[Signature]*
 By Auditor at 4:06 pm, Aug 28, 2023

8/28/2023 4:02:04 PM

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>03054</u>	ROBBY TINKLE	Check						60.00
			<u>549659</u>	08/25/2023	08/25/2023	0.00	60.00	
	MUFFLERS #2312 & #1803							
<u>3809</u>	ROMCO, INC.	Check						2,148.36
			<u>10597150</u>	08/28/2023	08/28/2023	0.00	2,148.36	
	CUTTING EDGES							
<u>4067</u>	RUSSELL FLOORING CONCEPTS, INC.	Check						493.31
			<u>17175</u>	08/28/2023	08/28/2023	0.00	493.31	
	Blind for Auto Reg							
<u>02366</u>	RUSSELL WHITAKER	Check						5,263.97
			<u>2023-08/14</u>	08/17/2023	08/17/2023	0.00	91.00	
	Drain cleaner for HVAC							
			<u>2023-08/14 JAIL</u>	08/25/2023	08/25/2023	0.00	272.97	
	Panel fencing							
			<u>2023-08/17</u>	08/25/2023	08/25/2023	0.00	4,900.00	
	Ammunition							
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER	Check						7,000.00
			<u>08162023</u>	08/28/2023	08/28/2023	0.00	7,000.00	
	3RD QTR PLEDGE JULY - SEPTEMBER 2023							
<u>3284</u>	SAM HOUSTON STATE UNIVERSITY	Check						295.00
			<u>2023-08/24</u>	08/28/2023	08/28/2023	0.00	295.00	
	CONTINUING EDUCATION							
<u>03203</u>	SCHUMACHER CONSTRUCTION SERVICES, LLC	Check						17,900.00
			<u>4269</u>	08/25/2023	08/25/2023	0.00	17,900.00	
	New Door at Judicial Building							
<u>03202</u>	SERVICE STEEL DISTRIBUTORS, LLC.	Check						414.00
			<u>63729</u>	08/25/2023	08/25/2023	0.00	414.00	
	Angle Steel and Expanded Metal							

APPROVED
Amy
 By Auditor at 4:06 pm, Aug 28, 2023

8/28/2023 4:02:04 PM

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Rocky & Mc Lane

BY COMMISSIONERS COURT DATE AUG 29 2023 Page 12 of 19

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1780 SOUTHERN HEALTH PARTNERS, INC. 342.86

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 08/28/2023 342.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ADP17886</u>	Population increase - inv.# ADP17886	08/25/2023	08/25/2023	0.00	342.86

Vendor Number **Vendor Name** **Total Vendor Amount**
02544 SOUTHERN TIRE MART, LLC 5,487.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 08/28/2023 5,487.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4200105061</u>	TIRES	08/23/2023	08/23/2023	0.00	4,200.00
<u>4200105265</u>	BEAD BREAKER	08/23/2023	08/23/2023	0.00	1,287.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1402 SYSCO CORPORATION 4,131.23

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 08/28/2023 4,131.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>293622639</u>	Groceries - inv.# 293622639	08/17/2023	08/17/2023	0.00	4,131.23

Vendor Number **Vendor Name** **Total Vendor Amount**
1878 TABITHA MARTINEZ 390.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 08/28/2023 390.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/10-15/2023</u>	TRVL ADV JAIL MANAGEMENT CONF 09/11-15/2023	08/25/2023	08/25/2023	0.00	390.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02106 TERESA HUFFINE 5,933.18

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 08/28/2023 5,933.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#26 2020-C-099</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	08/14/2023	08/14/2023	0.00	5,933.18

Vendor Number **Vendor Name** **Total Vendor Amount**
0736 TEXAS ASSOCIATION FOR COURT ADMINISTRATION 75.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 08/28/2023 75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04340</u>	Membership 06-01-23 through 05-31-24	08/25/2023	08/25/2023	0.00	75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1263 TEXAS JUSTICE COURT TRAINING CENTER 225.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 08/28/2023 225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>67078 MH</u>	FY_23 LEGISLATIVE UPDATE FOR CLERKS & JP	08/25/2023	08/25/2023	0.00	75.00
<u>67079 MSK</u>	FY_23 LEGISLATIVE UPDATE FOR CLERKS & JP	08/25/2023	08/25/2023	0.00	75.00
<u>67081 TH</u>	FY_23 LEGISLATIVE UPDATE FOR CLERKS & JP	08/25/2023	08/25/2023	0.00	75.00

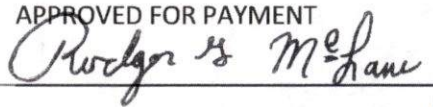
Vendor Number **Vendor Name** **Total Vendor Amount**
1248 TEXAS KENWORTH CO. 256.06

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 08/28/2023 256.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T00635600433405</u>	EXPANSION VALVE/DRIER #1304	08/25/2023	08/25/2023	0.00	256.06

APPROVED
 By Auditor at 4:06 pm, Aug 28, 2023

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1179 TEXAS TOLLWAYS 7.95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 7.95
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
740021129929 Toll fee 08/25/2023 08/25/2023 0.00 7.95

Vendor Number **Vendor Name** **Total Vendor Amount**
1464 THE SAN LUIS RESORT 1,138.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 1,138.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
QVC3V Hotel Reservation for Tina McMullen 08/25/2023 08/25/2023 0.00 569.25
WD6TP Hotel Reservation for Tabitha Martinez 08/25/2023 08/25/2023 0.00 569.25

Vendor Number **Vendor Name** **Total Vendor Amount**
3002 TINA MCMULLEN 390.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 390.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
09/10-15/2023 TRVL ADV JAIL MANAGEMENT CONF 09/11-15/2023 08/25/2023 08/25/2023 0.00 390.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4169 TOLEDO PRODUCTS, INC. 87.45

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 87.45
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2308-269310 GALVANIZED NIPPLE/BRASS BALL VALVE 08/17/2023 08/17/2023 0.00 33.10
2308-270008 NUTS/WASHERS/ALL THREAD ROD 08/23/2023 08/23/2023 0.00 15.88
2308-270954 GALVANIZED NIPPLES & FITTINGS 08/24/2023 08/24/2023 0.00 29.03
2308-271191 BIT HOLDER 08/28/2023 08/28/2023 0.00 9.44

Vendor Number **Vendor Name** **Total Vendor Amount**
0931 UNIFIRST CORPORATION 394.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 394.25
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2780054038 UNIFORMS 08/23/2023 08/23/2023 0.00 394.25

Vendor Number **Vendor Name** **Total Vendor Amount**
02942 VELVIN OIL COMPANY, INC. 37,000.94

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 37,000.94
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0356361-IN DIESEL 08/17/2023 08/17/2023 0.00 13,973.20
0356424-IN FUEL PURCHASE 08/15/2023 08/25/2023 0.00 12,593.74
0356759-IN DIESEL 08/25/2023 08/25/2023 0.00 10,434.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1063 VIP TECHNOLOGIES, INC. 255.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 255.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
41241 Move Voter's fax line to new copy room 08/25/2023 08/25/2023 0.00 255.00

Vendor Number **Vendor Name** **Total Vendor Amount**
0034 WAUKESHA-PEARCE INDUSTRIES, LLC 110.21

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/28/2023 110.21
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2067382 FUEL SOLENOID #1210 08/25/2023 08/25/2023 0.00 110.21

APPROVED
 By Auditor at 4:06 pm, Aug 28, 2023

8/28/2023 4:02:04 PM

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Rodger S Mc Lane

AUG 28 2023 Page 14 of 19

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>0279</u>	WEX BANK	853.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	853.45
Payable Number	Description	Payable Date	Due Date
<u>91119029</u>	Fuel statement - inv.# 91119029	08/28/2023	08/28/2023
		Discount Amount	Payable Amount
		0.00	853.45

Vendor Number	Vendor Name	Total Vendor Amount
<u>03128</u>	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	2,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	2,600.00
Payable Number	Description	Payable Date	Due Date
<u>58561464.001</u>	2x4 drop in lights battery backup	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	2,600.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC	175.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	175.00
Payable Number	Description	Payable Date	Due Date
<u>0054554-IN</u>	ICE MACHINE	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	175.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03151</u>	WORTHINGTON PLUMBING CO, INC	880.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	880.00
Payable Number	Description	Payable Date	Due Date
<u>6653</u>	Service call HVAC 2nd floor Judicial	08/17/2023	08/17/2023
<u>6654</u>	Cleaned drain lines HVAC Judicial Building	08/17/2023	08/17/2023
<u>6655</u>	Service call HVAC Chad Gray office	08/17/2023	08/17/2023
<u>6671</u>	Service call for Juvenile Probation HVAC	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	135.00
		0.00	165.00
		0.00	430.00
		0.00	150.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.	123.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	123.37
Payable Number	Description	Payable Date	Due Date
<u>LJ00811</u>	Back up Battery	08/23/2023	08/23/2023
		Discount Amount	Payable Amount
		0.00	123.37

Vendor Number	Vendor Name	Total Vendor Amount
<u>02942</u>	VELVIN OIL COMPANY, INC.	144.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	144.26
Payable Number	Description	Payable Date	Due Date
<u>0356424-IN P</u>	FUEL PURCHASE 08/15/2023	08/25/2023	08/25/2023
		Discount Amount	Payable Amount
		0.00	144.26

Bank: pro - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>03005</u>	A T & T CORP	1,746.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2023	1,746.73
Payable Number	Description	Payable Date	Due Date
<u>9850941802</u>	831-001-1322 692 INTERNET DOS: 07/11/23 - 08/10/23	08/28/2023	08/28/2023
		Discount Amount	Payable Amount
		0.00	1,746.73

APPROVED *[Signature]*
By Auditor at 4:06 pm, Aug 28, 2023

8/28/2023 4:02:04 PM

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BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.	Check						49.61
			20230822	08/28/2023	08/28/2023	0.00	49.61	49.61
02221	FIDELITY COMMUNICATIONS CO	Check						171.98
			20230823	08/28/2023	08/28/2023	0.00	171.98	171.98
03132	FIDELITY COMMUNICATIONS CO.	Check						86.90
			20230823	08/28/2023	08/28/2023	0.00	86.90	86.90
03211	FIDELITY COMMUNICATIONS CO.	Check						322.64
			20230823	08/28/2023	08/28/2023	0.00	322.64	322.64
4444	RUSK COUNTY ELECTRIC COOP.,INC.	Check						1,178.10
			20230817 PCT2	08/28/2023	08/28/2023	0.00	170.23	170.23
			20230824	08/28/2023	08/28/2023	0.00	1,007.87	1,007.87
03130	SOUTHWESTERN ELECTRIC POWER COMPANY	Check						381.70
			20220824	08/28/2023	08/28/2023	0.00	381.70	381.70
03180	SOUTHWESTERN ELECTRIC POWER COMPANY	Check						624.34
			20230824	08/28/2023	08/28/2023	0.00	624.34	624.34
2501	SOUTHWESTERN ELECTRIC POWER COMPANY	Check						142.38
			20230825	08/28/2023	08/28/2023	0.00	142.38	142.38

APPROVED
 By Auditor at 4:06 pm, Aug 28, 2023

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AUG 29 2023 Page 16 of 19

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Vendor Number **2502** Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type **20230825** Payment Number
 Check
 Payable Number **20230825** Description 964-323-103-0-6 DOS: 07/28/2023 - 08/25/2023

Total Vendor Amount 690.13
 Payment Date 08/28/2023 Payment Amount 690.13
 Discount Amount 0.00 Payable Amount 690.13

Vendor Number **2505** Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type **20230804** Payment Number
 Check
 Payable Number **20230804** Description 961-279-171-0-0 DOS: 07/07/2023 - 08/04/2023

Total Vendor Amount 2,803.65
 Payment Date 08/28/2023 Payment Amount 2,803.65
 Discount Amount 0.00 Payable Amount 2,803.65

Vendor Number **2751** Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type **20230825** Payment Number
 Check
 Payable Number **20230825** Description 962-013-787-0-8 DOS: 07/28/2023 - 08/25/2023

Total Vendor Amount 22.11
 Payment Date 08/28/2023 Payment Amount 22.11
 Discount Amount 0.00 Payable Amount 22.11

Vendor Number **3869** Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type **20230804** Payment Number
 Check
 Payable Number **20230804** Description 968-113-315-1-9 DOS: 07/07/2023 - 08/04/2023

Total Vendor Amount 7,610.81
 Payment Date 08/28/2023 Payment Amount 7,610.81
 Discount Amount 0.00 Payable Amount 7,610.81

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 By Auditor at 4:06 pm, Aug 28, 2023

8/28/2023 4:02:04 PM

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE AUG 29 2023

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Payment Register

APPKT11742 - 08/29/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	11,979.84
Packet Totals:		1	1	0.00	11,979.84

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	19,321.31
Packet Totals:		1	1	0.00	19,321.31

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
pro	Check	252	122	0.00	867,571.95
Packet Totals:		252	122	0.00	867,571.95

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	2	2	0.00	267.63
Packet Totals:		2	2	0.00	267.63

APPROVED *[Signature]*
 By Auditor at 4:06 pm, Aug 28, 2023

8/28/2023 4:02:04 PM

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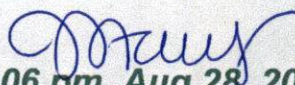
[Signature: Rodgers & McLane]

BY COMMISSIONERS COURT DATE AUG 29 2023

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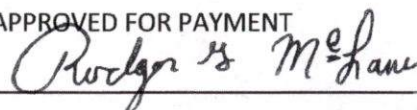
Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-11,979.84
112	JP CREDIT CARD CLEARING	-19,321.31
599	POOLED CASH FUND PROBATION	-267.63
999	POOLED CASH FUND	-867,571.95
	Packet Totals:	-899,140.73

APPROVED 
By Auditor at 4:06 pm, Aug 28, 2023

8/28/2023 4:02:04 PM

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BY COMMISSIONERS COURT DATE AUG 29 2023

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Panola County, Texas

Payment Register

APPKT11737 - 8/29/2023 CC, PROBATION

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC	Total Vendor Amount 643.98
Payment Type Check	Payment Number	Payment Date Payment Amount
		08/28/2023 643.98
Payable Number <u>816694-0</u>	Description 2 office chairs	Payable Date Due Date Discount Amount Payable Amount
		08/24/2023 08/24/2023 0.00 643.98

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN	Total Vendor Amount 97.00
Payment Type Check	Payment Number	Payment Date Payment Amount
		08/28/2023 97.00
Payable Number <u>002912</u>	Description Business Card for Luna and Deville	Payable Date Due Date Discount Amount Payable Amount
		08/28/2023 08/28/2023 0.00 97.00

Vendor Number <u>02161</u>	Vendor Name JEREMY TIPTON	Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date Payment Amount
		08/28/2023 100.00
Payable Number <u>296</u>	Description Invoice # 296 CSTS Contract Services August, 2023	Payable Date Due Date Discount Amount Payable Amount
		08/28/2023 08/28/2023 0.00 100.00

Vendor Number <u>02872</u>	Vendor Name MICHAEL SHANE CARY	Total Vendor Amount 1,040.00
Payment Type Check	Payment Number	Payment Date Payment Amount
		08/28/2023 1,040.00
Payable Number <u>0023</u>	Description Counseling for July, 2023	Payable Date Due Date Discount Amount Payable Amount
Payable Number <u>011</u>	Description Counseling for July, 2023	08/28/2023 08/28/2023 0.00 275.00
		08/28/2023 08/28/2023 0.00 765.00

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY	Total Vendor Amount 83.95
Payment Type Check	Payment Number	Payment Date Payment Amount
		08/28/2023 83.95
Payable Number <u>39524</u>	Description Invoice # 39524 Oil Change Chevrolet Silverado	Payable Date Due Date Discount Amount Payable Amount
		08/28/2023 08/28/2023 0.00 83.95

Vendor Number <u>1666</u>	Vendor Name POLICE AND SHERIFFS PRESS, INC.	Total Vendor Amount 32.60
Payment Type Check	Payment Number	Payment Date Payment Amount
		08/28/2023 32.60
Payable Number <u>181248</u>	Description ID cards for Luna and Deville Invoice # 181248	Payable Date Due Date Discount Amount Payable Amount
		08/28/2023 08/28/2023 0.00 32.60

Vendor Number <u>4067</u>	Vendor Name RUSSELL FLOORING CONCEPTS, INC.	Total Vendor Amount 2,215.50
Payment Type Check	Payment Number	Payment Date Payment Amount
		08/28/2023 2,215.50
Payable Number <u>17174</u>	Description 2" blinds/ installation for department	Payable Date Due Date Discount Amount Payable Amount
		08/25/2023 08/25/2023 0.00 2,215.50

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Rodger S. McLane

BY COMMISSIONERS COURT DATE

AUG 29 2023

Page 1 of 4

APPROVED

J. Stary

By Auditor at 11:04 am, Aug 28, 2023

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Payment Register

APPKT11737 - 8/29/2023 CC, PROBATION

Vendor Number	Vendor Name			Total Vendor Amount	
03042	TATE TECH			150.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/28/2023	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
538	Invoice # 538 Scanner updated	08/28/2023	08/28/2023	0.00	150.00

Vendor Number	Vendor Name			Total Vendor Amount	
4438	TRACY ANDERSON			441.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/28/2023	441.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/-8/16/2023	TRVL. REIMB. 88TH LEGISLATIVE BUDGET 8/13-8/16/23	08/24/2023	08/24/2023	0.00	441.04

APPROVED FOR PAYMENT
Rodger S. Mc Lane

APPROVED *Stacy*
By Auditor at 11:04 am, Aug 28, 2023

BY COMMISSIONERS COURT DATE

AUG 29 2023

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	10	9	0.00	4,804.07
Packet Totals:		10	9	0.00	4,804.07

APPROVED *[Signature]*
8/28/2023 11:02:38 AM
By Auditor at 11:04 am, Aug 28, 2023

APPROVED FOR PAYMENT
[Signature: Rodgers & McNamee]

BY COMMISSIONERS COURT DATE

AUG 29 2023

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-4,804.07
	Packet Totals:	-4,804.07

APPROVED *Ostauy*
By Auditor at 11:04 am, Aug 28, 2023

APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

AUG 29 2023

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT11744 - AIRPORT

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number: 03171 Vendor Name: JEFF CROOKS

Total Vendor Amount: 10,900.00

Payment Type: Check Payment Number: 5594

Payment Date: 08/29/2023 Payment Amount: 10,900.00

Check

08/29/2023 10,900.00

Payable Number: 5594 Description: REPLACE CULVERTS & LAY NEW ASPHALT

Payable Date: 08/29/2023 Due Date: 08/29/2023

Discount Amount: 0.00 Payable Amount: 10,900.00

APPROVED *[Signature]*
By Auditor at 8:12 am, Aug 29, 2023

8/29/2023 8:11:00 AM

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE AUG 29 2023

APPROVED BY CC

Payment Register

APPKT11744 - AIRPORT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	1	1	0.00	10,900.00
Packet Totals:		1	1	0.00	10,900.00

APPROVED
 By Auditor at 8:12 am, Aug 29, 2023

8/29/2023 8:11:00 AM

APPROVED FOR PAYMENT
Rodger S. McNamee

AUG 29 2023 Page 2 of 3

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-10,900.00
	Packet Totals:	-10,900.00

APPROVED
By Auditor at 8:12 am, Aug 29, 2023

APPROVED FOR PAYMENT
Rodger B. McNamee



Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail
POPKT11301 - AIRPORT

Vendor: [02690 - DBT TRANSPORTATION SERVICES LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 3,560.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2684045	PCPOOL	Y			8/29/2023	8/29/2023	8/29/2023	8/29/2023	3,560.00	0.00	0.00	0.00	3,560.00

Description: Moved AWOS weather reporting station.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO042026	Moved AWOS weather reporting station.	Received	8/24/2023	3,560.00	0.00	0.00	3,560.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Moved AWOS weather reportin	No Units	Complete	0.00	0.00	3,560.00	0.00	0.00	0.00	0.00	3,560.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
885-750-54150	PROFESSIONAL SERVICES			100.00%	3,560.00

Packet Totals
 Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 3,560.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 3,560.00

APPROVED
 By Auditor at 8:24 am, Aug 29, 2023

8/29/2023 8:22:04 AM

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE AUG 29 2023

APPROVED BY CC

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO042026	Moved AWOS weather reporting station.	3,560.00	0.00	0.00	0.00	3,560.00
	Total:	3,560.00	0.00	0.00	0.00	3,560.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PCPOOL	3,560.00	0.00	0.00	0.00	3,560.00
Total:	3,560.00	0.00	0.00	0.00	3,560.00

APPROVED

By Auditor at 8:24 am, Aug 29, 2023

8/29/2023 8:22:04 AM

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE AUG 29 2023

APPROVED BY CC