



Panola County, Texas

Payment Register

APPKT11781 - 09/12/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name			Total Vendor Amount
1486	PIPPEN MOTOR COMPANY			65,218.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	65,218.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
424028	2024 CHEVROLET 2500HD SILVERADO	09/08/2023	09/08/2023	0.00 65,218.60

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
02921	FIDLAR TECHNOLOGIES			1,215.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	1,215.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0234065-IN	AUGUST 2023 - FIDLAR SUBSCRIPTIONS	08/31/2023	08/31/2023	0.00 1,215.16

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			9,588.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	9,588.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
08/2023 CCCL	08/2023 CC/DC CLEARING	08/31/2023	08/31/2023	0.00 9,588.96

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			30,313.98
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	30,313.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
JPCCL	08/2023 JP CC CLEARING	08/31/2023	08/31/2023	0.00 30,313.98

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
3715	3D SECURITY, INC.			190.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	190.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
16726	Monitoring service	09/05/2023	09/05/2023	0.00 75.00
16756	Training for Hollie on Security Panel	09/05/2023	09/05/2023	0.00 115.00

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			981.29
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	981.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14CR009459	CREDIT FOR ORIGINAL INVOICE 14IN102108	08/25/2023	08/25/2023	0.00 -111.16
14CR009480	CREDIT FOR ORIGINAL INVOICE 14IN107360	09/08/2023	09/08/2023	0.00 -162.32
14IN107360	FILTERS	09/05/2023	09/05/2023	0.00 162.32
14IN108176	FILTER	09/05/2023	09/05/2023	0.00 13.11
14IN108183	Antifreeze unit 08-4 - inv.# 14IN108183	09/05/2023	09/05/2023	0.00 20.99
14IN108329	DEF FLUID	09/05/2023	09/05/2023	0.00 197.88
14IN108371	FILTERS	09/05/2023	09/05/2023	0.00 162.32

APPROVED By Auditor at 4:58 pm, Sep 11, 2023

APPROVED FOR PAYMENT [Signature]

Payment Register

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14IN108404	FILTERS	09/11/2023	09/11/2023	0.00	223.35
14IN108412	AIR FILTER	09/05/2023	09/05/2023	0.00	55.09
14IN108423	AC CLUTCH CYCLE SWITCH #1113	09/05/2023	09/05/2023	0.00	45.39
14IN108424	AC MANIFOLD GAGES	09/05/2023	09/05/2023	0.00	155.94
14IN108442	TIRE CLEANER/WAX/TOWELS	09/05/2023	09/05/2023	0.00	37.66
14IN108682	OIL	09/08/2023	09/08/2023	0.00	84.95
14IN108728	ANTI-FREEZE	09/08/2023	09/08/2023	0.00	63.96
14IN108856	FILTER	09/11/2023	09/11/2023	0.00	21.37
14IN108924	TRAILER HITCH	09/11/2023	09/11/2023	0.00	10.44

Vendor Number 1358	Vendor Name AMERICAN ELEVATOR LLC				Total Vendor Amount 283.33
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	283.33		
Payable Number 6362	Description September Maintenance on Elevators	Payable Date 09/08/2023	Due Date 09/08/2023	Discount Amount 0.00	Payable Amount 283.33

Vendor Number 02934	Vendor Name AMERICAN FILTER SERVICES, LLC				Total Vendor Amount 575.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	575.00		
Payable Number 218815	Description Quarterly filter change	Payable Date 09/08/2023	Due Date 09/08/2023	Discount Amount 0.00	Payable Amount 575.00

Vendor Number 02980	Vendor Name APPRISS INSIGHTS, LLC				Total Vendor Amount 1,247.46
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	1,247.46		
Payable Number 2057232897	Description VINE FEE 4TH QTR 2023 JUNE 1ST - AUGUST 31ST, 2023	Payable Date 09/08/2023	Due Date 09/08/2023	Discount Amount 0.00	Payable Amount 1,247.46

Vendor Number 1229	Vendor Name ASHLEY ESQUIVEL				Total Vendor Amount 33.31
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	33.31		
Payable Number 2023-08/28	Description Reimbursement for fuel	Payable Date 09/05/2023	Due Date 09/05/2023	Discount Amount 0.00	Payable Amount 33.31

Vendor Number 02704	Vendor Name ASSOCIATED SUPPLY CO., INC.				Total Vendor Amount 1,469.38
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	1,469.38		
Payable Number SWO307351-1	Description SERVICE CALL #2203	Payable Date 09/08/2023	Due Date 09/08/2023	Discount Amount 0.00	Payable Amount 1,469.38

Vendor Number 1898	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 213.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	213.50		
Payable Number 63073	Description Oil change unit 18-1 - inv.# 63073	Payable Date 09/07/2023	Due Date 09/07/2023	Discount Amount 0.00	Payable Amount 118.65
Payable Number 63312	Description Oil change unit 22-5 - inv.# 63312	Payable Date 09/05/2023	Due Date 09/05/2023	Discount Amount 0.00	Payable Amount 94.85

Vendor Number 1774	Vendor Name BANKHEAD ATTORNEYS AT LAW				Total Vendor Amount 1,800.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	1,800.00		
Payable Number 2017-C-0044	Description CCAL-FEL-MATTHEW THOMAS BENNETT	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 450.00
Payable Number 2023-C-113	Description DIST-FEL-QUENTIN MCKEE	Payable Date 09/01/2023	Due Date 09/01/2023	Discount Amount 0.00	Payable Amount 450.00
Payable Number 23807-C	Description CCAL-MISD-ANNE MARIE SWAIN	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 450.00

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Chadler & McLane

Payment Register

APPKT11781 - 09/12/2023, CC #1

31343-C

CCAL-MISD-MATTHEW THOMAS BENNET

09/11/2023

09/11/2023

0.00

450.00

Vendor Number

Vendor Name

Total Vendor Amount

02325

BRYAN & BRYAN ASPHALT, LLC

173,019.20

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2023

173,019.20

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9403009580

PARTIAL CREDIT FOR INVOICE 9403002677

09/08/2023

09/08/2023

0.00

-1,706.80

9403010671

ROAD OIL

09/05/2023

09/05/2023

0.00

17,346.80

9403010672

ROAD OIL

09/05/2023

09/05/2023

0.00

17,353.60

9403010673

ROAD OIL

09/05/2023

09/05/2023

0.00

16,768.80

9403010674

ROAD OIL

09/05/2023

09/05/2023

0.00

17,346.80

9403010980

PARTIAL CREDIT FOR ORIGINAL INVOICE 9403010674

09/08/2023

09/08/2023

0.00

-14,477.20

9403013361

ROAD OIL

09/05/2023

09/05/2023

0.00

17,360.40

9403014713

ROAD OIL

09/05/2023

09/05/2023

0.00

17,285.60

9403014714

ROAD OIL

09/05/2023

09/05/2023

0.00

17,306.00

9403014722

ROAD OIL

09/05/2023

09/05/2023

0.00

17,421.60

9403015974

ROAD OIL

09/05/2023

09/05/2023

0.00

16,959.20

9403015975

ROAD OIL

09/05/2023

09/05/2023

0.00

17,006.80

9403015976

ROAD OIL

09/05/2023

09/05/2023

0.00

17,047.60

Vendor Number

Vendor Name

Total Vendor Amount

1410

BRYAN MURFF

23.52

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2023

23.52

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2023-08/29

POSTAGE TO SHIP EVIDENCE

09/08/2023

09/08/2023

0.00

23.52

Vendor Number

Vendor Name

Total Vendor Amount

03083

BULLDOG AUTOMOTIVE LLC

2,122.30

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2023

2,122.30

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1011

Belts and wiring unit 17-3 - inv.# 1011

09/05/2023

09/05/2023

0.00

422.59

2089

AC Condenser unit 19-2 - inv.# 2089

09/05/2023

09/05/2023

0.00

1,091.71

2108

Tire repair unit 15-2 - inv.# 2108

09/05/2023

09/05/2023

0.00

20.00

2122

AC Recharge unit 22-1 - inv.# 2122

09/05/2023

09/05/2023

0.00

588.00

Vendor Number

Vendor Name

Total Vendor Amount

1128

CAR-TEX TRAILER COMPANY, INC.

1,904.01

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2023

1,904.01

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

201228

FUEL TANK #2006

09/06/2023

09/06/2023

0.00

1,619.40

201468

Seat covers for Patrol truck

09/08/2023

09/08/2023

0.00

284.61

Vendor Number

Vendor Name

Total Vendor Amount

02304

CARTHAGE AUTO HOLDINGS

1,570.24

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2023

1,570.24

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

33726

AC REPAIR #1116

09/06/2023

09/06/2023

0.00

1,570.24

Vendor Number

Vendor Name

Total Vendor Amount

02113

CARTHAGE SERVICE CENTER & TIRE, LLC

529.16

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2023

529.16

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1-89266

Unit 20-1 repairs - inv.# 1-89266

09/06/2023

09/06/2023

0.00

529.16

APPROVED By Auditor at 4:58 pm, Sep 11, 2023


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Payment Register

APPKT11781 - 09/12/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.					576.69
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/11/2023	576.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LP92151</u>	APC BATTERY BACKUP & SURGE PROTECTOR	09/06/2023	09/06/2023	0.00	123.37	
<u>LQ11147</u>	Network Cable Connectors	09/06/2023	09/06/2023	0.00	87.32	
<u>LQ60481</u>	County Judge Video Cables	09/06/2023	09/06/2023	0.00	64.41	
<u>LS77322</u>	Monitor for cameras	09/11/2023	09/11/2023	0.00	301.59	
<u>03068</u>	CHAD LOWERY					4,127.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/11/2023	4,127.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5964</u>	REPAIRS #1213	09/08/2023	09/08/2023	0.00	979.43	
<u>6015</u>	REPAIRS #1212	09/06/2023	09/06/2023	0.00	3,147.87	
<u>1999</u>	CHRIS YOUNG & LARRY PASCHALL					251.47
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/11/2023	251.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0962175</u>	Radio parts - Quote# Q6593	09/08/2023	09/08/2023	0.00	251.47	
<u>3505</u>	CITIBANK N.A.					45.98
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/11/2023	45.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>990282</u>	TIRES FOR GENERATOR	09/08/2023	09/08/2023	0.00	45.98	
<u>02641</u>	CITIBANK, N.A					2,281.38
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/11/2023	2,281.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1436 2023-08/09</u>	STARLINK START UP KIT AND EQUIPMENT	08/25/2023	08/25/2023	0.00	702.55	
<u>1436 2023-08/09 #2</u>	STARLINK START UP KIT AND EQUIPMENT	08/25/2023	08/25/2023	0.00	79.02	
<u>1436 2023-08/21</u>	Wireless Router and Telephone for Airport	08/24/2023	08/24/2023	0.00	119.00	
<u>3760 2023-08/02 #2</u>	Fuel for transport	08/14/2023	08/14/2023	0.00	52.00	
<u>3760 2023-08/03</u>	Transport meal	08/14/2023	08/14/2023	0.00	16.86	
<u>3760 2023-08/03 #2</u>	Transport meal	08/14/2023	08/14/2023	0.00	21.11	
<u>3760 2023-08/03 #3</u>	Fuel for transport	08/14/2023	08/14/2023	0.00	61.50	
<u>3760 2023-08/03 #4</u>	Fuel for transport	08/14/2023	08/14/2023	0.00	59.39	
<u>3760 2023-08/08</u>	Fuel for transport	08/14/2023	08/14/2023	0.00	65.95	
<u>3760 2023-08/09</u>	Transport meal	08/14/2023	08/14/2023	0.00	37.91	
<u>3760 2023-08/09 #2</u>	Fuel for transport	08/14/2023	08/14/2023	0.00	55.80	
<u>3760 2023-08/10</u>	Car washing supplies, remotes and batteries	08/14/2023	08/14/2023	0.00	377.00	
<u>3760 2023-08/10 #2</u>	Medicine	08/14/2023	08/14/2023	0.00	30.33	
<u>3760 2023-08/14</u>	Transport meal	08/24/2023	08/24/2023	0.00	14.17	
<u>3760 2023-08/14 #2</u>	Fuel for transport	08/24/2023	08/24/2023	0.00	56.60	
<u>3760 2023-08/30</u>	Fuel for transport	09/06/2023	09/06/2023	0.00	30.59	
<u>3760 2023-08/31</u>	Transport meal	09/06/2023	09/06/2023	0.00	22.38	
<u>3760 2023-08/31 #1</u>	Fuel for transport	09/06/2023	09/06/2023	0.00	52.50	
<u>6604 2023-08/21</u>	Hotel stay (Welk/Gray)	08/24/2023	08/24/2023	0.00	124.29	
<u>6604 2023-08/31</u>	USB and power cords	09/06/2023	09/06/2023	0.00	71.53	
<u>7259 2023-08/09</u>	CWB - CHILD CLOTHING	08/14/2023	08/14/2023	0.00	229.53	
<u>INV-USA-13227420-74431-6</u>	STARLINK FOR AIRPORT	09/08/2023	09/08/2023	0.00	1.37	

APPROVED
 By Auditor at 4:58 pm, Sep 12 2023

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Payment Register

APPKT11781 - 09/12/2023, CC #1

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE			Total Vendor Amount 32,160.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	32,160.00		
Payable Number <u>2032-09/01</u>	Description HAULING/DISPOSAL/TRANSFER STATION/VET	Payable Date 09/08/2023	Due Date 09/08/2023	Discount Amount 0.00	Payable Amount 32,160.00

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	50.00		
Payable Number <u>08/2023</u>	Description TODD PIT LEASE	Payable Date 09/08/2023	Due Date 09/08/2023	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 1,861.37	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	1,861.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>816952-0</u>	TONER/INK/FOLDERS	09/06/2023	09/06/2023	0.00	250.02
<u>816952-1</u>	TONER/INK/FOLDERS	09/07/2023	09/07/2023	0.00	29.40
<u>816984-0</u>	file folders and brown envelopes	09/06/2023	09/06/2023	0.00	193.76
<u>817016-0</u>	Memo pads and toner - inv.# 817016-0	09/06/2023	09/06/2023	0.00	461.59
<u>817030-0</u>	New table for Monitor and printer	09/06/2023	09/06/2023	0.00	258.62
<u>817064-0</u>	Fax toner and drum - inv.# 817064-0	09/06/2023	09/06/2023	0.00	172.75
<u>817101-0</u>	Toner and pens - inv.# 817101-0	09/06/2023	09/06/2023	0.00	313.27
<u>817160-0</u>	Copy paper - inv.# 817160-0	09/11/2023	09/11/2023	0.00	181.96

Vendor Number <u>03086</u>	Vendor Name COBURN SUPPLY COMPANY INC.			Total Vendor Amount 2,278.30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	2,278.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>116226087</u>	CULVERTS & BANDS	09/06/2023	09/06/2023	0.00	2,201.32
<u>116229805</u>	CULVERTS & BANDS	09/06/2023	09/06/2023	0.00	76.98

Vendor Number <u>2727</u>	Vendor Name COMMERCIAL ELECTRONICS			Total Vendor Amount 1,537.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	1,537.50		
Payable Number <u>INV-32417</u>	Description Annual radio maintenance charge - inv.# 32417	Payable Date 09/06/2023	Due Date 09/06/2023	Discount Amount 0.00	Payable Amount 1,537.50

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2005-C-0489</u>	DIST-REV FEL-CHARLES SHERWIN MARTIN	09/01/2023	09/01/2023	0.00	250.00
<u>2005-C-0490</u>	DIST-REV FEL-CHARLES SHERWIN MARTIN	09/01/2023	09/01/2023	0.00	250.00
<u>2012-C-0134</u>	DIST-REV FEL-CHARLES SHERWIN MARTIN	09/01/2023	09/01/2023	0.00	250.00
<u>2017-C-0252</u>	DIST-FEL-CHARLES SHERWIN MARTIN	09/01/2023	09/01/2023	0.00	250.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM			Total Vendor Amount 4,330.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	4,330.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13535</u>	Repair Airport Runway lights	09/06/2023	09/06/2023	0.00	330.00
<u>13560</u>	Repair Electric to PAPI Lights	09/06/2023	09/06/2023	0.00	4,000.00

APPROVED
By Auditor at 4:58 pm, Sep 11, 2023


APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT11781 - 09/12/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN				234.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	234.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>74897</u>	Water cooler - inv.# 74897	09/08/2023	09/08/2023	0.00	234.00
<u>3936</u>	DODSON TRUCKING INC.				50,501.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	50,501.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32216</u>	LIMESTONE	09/06/2023	09/06/2023	0.00	50,501.47
<u>1050</u>	DR. KEITH KEELING				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023</u>	2023 LOCAL HEALTH AUTHORITY	09/06/2023	09/06/2023	0.00	500.00
<u>2982</u>	EAST TEXAS ALARM, INC.				22.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1473054</u>	Monitoring of Judicial Building - September	09/11/2023	09/11/2023	0.00	22.00
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC				3,289.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	3,289.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CD2064737</u>	Inv.#CD2064737 Coding	09/06/2023	09/06/2023	0.00	2,492.00
<u>CD2064738</u>	Inv.#CD2064738 layout charges	09/06/2023	09/06/2023	0.00	797.05
<u>0494</u>	ETACE, INC.				108.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	108.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61226363</u>	Pliers for door knobs	09/05/2023	09/05/2023	0.00	29.99
<u>61229471</u>	Hammer and adhesive tape	09/05/2023	09/05/2023	0.00	78.73
<u>3189</u>	ETACE, INC.				97.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	97.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61227423</u>	MEASURING WHEEL	09/05/2023	09/05/2023	0.00	79.99
<u>61228761</u>	5-GALLON BUCKETS	09/05/2023	09/05/2023	0.00	17.24
<u>02416</u>	ETMC EMS				81.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2282</u>	Electric for tower site - inv.# 2282	09/08/2023	09/08/2023	0.00	81.96

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 By Auditor at 4:58 pm, Sep 10, 2023

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				396.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	396.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6044570042</u>	Bread - ticket# 6044570042	09/06/2023	09/06/2023	0.00	184.05
<u>6044570178</u>	Bread - ticket# 6044570178	09/06/2023	09/06/2023	0.00	212.25
<u>4400</u>	FOLEY RENTALS				275.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>153775-1</u>	COLLET FOR TIRE BALANCER	09/06/2023	09/06/2023	0.00	250.00
<u>153855-1</u>	Tire patch unit 20-6 - inv.# 153855-1	09/06/2023	09/06/2023	0.00	25.00
<u>2048</u>	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TH				225.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2325004</u>	MEMBERSHIP FEE 10/01/2023 - 09/30/2024 J. STACY	09/08/2023	09/08/2023	0.00	225.00
<u>1485</u>	GUARDIAN SECURITY SOLUTIONS, LC				17,230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	17,230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21279</u>	New server for camera system	09/08/2023	09/08/2023	0.00	17,230.00
<u>1697</u>	HAL'S AIR CONDITIONING & ELECTRICAL, INC.				470.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	470.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN20261</u>	Replace pump in IT room	09/08/2023	09/08/2023	0.00	470.99
<u>03195</u>	HAWKEYE BUILDINGS				10,094.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	10,094.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>041513</u>	PORTABLE STORAGE BUILDING	09/06/2023	09/06/2023	0.00	10,094.50
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY				1,917.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	1,917.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PIMG0324947</u>	CHARGE PUMP #324	09/11/2023	09/11/2023	0.00	1,295.92
<u>RIMG14425010 - 1</u>	HEAVY EQUIPMENT TAX	09/06/2023	09/06/2023	0.00	21.32
<u>WIVD0024369</u>	TROUBLESHOOT HYDRAULIC PUMP #324	09/06/2023	09/06/2023	0.00	600.00
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.				959.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>76412</u>	OCTOBER 2023 PROFESSIONAL SERVICES	09/11/2023	09/11/2023	0.00	959.00

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Rodger B. McFane

Payment Register

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

Payment Type Payment Number Payment Date Payment Amount
 Check 08/2023 09/11/2023 50.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 08/2023 KNIGHT PIT LEASE 09/08/2023 09/08/2023 0.00 50.00

Vendor Number 02889 Vendor Name JAMES MARTIN TERRY Total Vendor Amount 481.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/11/2023 481.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2020-310 CCAL-CP-STEPHEN WHITTEMORE 09/08/2023 09/08/2023 0.00 65.00
 2022-227 2023-09/11 CCAL-CP-ZACARI ROYBAL 09/11/2023 09/11/2023 0.00 130.00
 2023-097 2023-09/05 CCAL-CP-ROBERT COULTER JR. 09/08/2023 09/08/2023 0.00 286.00

Vendor Number 02224 Vendor Name JAMES ONEY Total Vendor Amount 990.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/11/2023 990.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 37126 Wrecker fee - inv.# 5525 09/08/2023 09/08/2023 0.00 990.00

Vendor Number 03066 Vendor Name JASON GRADBERG Total Vendor Amount 70.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/11/2023 70.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2023-09/03 Reimbursement for online class 09/08/2023 09/08/2023 0.00 70.00

Vendor Number 02004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 191.20

Payment Type Payment Number Payment Date Payment Amount
 Check 09/11/2023 191.20
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 939617 BOLTS/DRILL BIT 09/06/2023 09/06/2023 0.00 10.03
 939907 Battery unit 19-2 - inv.# 939907 09/06/2023 09/06/2023 0.00 130.24
 939979 FITTING/BUCKETS 09/06/2023 09/06/2023 0.00 26.58
 940736 EAR PLUGS 09/08/2023 09/08/2023 0.00 24.35

Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME Total Vendor Amount 1,900.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/11/2023 1,900.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2023-08/25 MC REMOVAL&TRANSPORT - MARIA CORTEZ 09/06/2023 09/06/2023 0.00 950.00
 2023-08/27 BSR REMOVAL AND TRANSPORT - BILL RICH 09/06/2023 09/06/2023 0.00 950.00

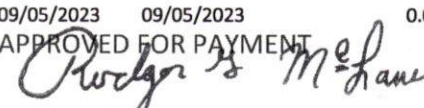
Vendor Number 03020 Vendor Name JOHN AND MELISSA HARRIS Total Vendor Amount 50.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/11/2023 50.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 08/2023 HARRIS PIT LEASE 09/08/2023 09/08/2023 0.00 50.00

Vendor Number 02667 Vendor Name JOSHUA BLAKE RITTER Total Vendor Amount 900.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/11/2023 900.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 21654-C CCAL-MISD-DEREK JAJUAN FINLEY 09/05/2023 09/05/2023 0.00 450.00

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Payment Register

APPKT11781 - 09/12/2023, CC #1

<u>31917-C</u>	CCAL-MISD-DEREK JAJUAN FINLEY	09/01/2023	09/01/2023	0.00	450.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>02111</u>	KAREN ENGLAND			452.38			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/11/2023	452.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>08/28-09/01/2023</u>	TRVL REIM DPS CRIME RECORDS 08/28-09/01/2023	09/08/2023	09/08/2023	0.00	452.38		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1212</u>	KILGORE COLLEGE			95.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/11/2023	95.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>34620 P</u>	Basic fingerprinting (Nixon) - inv.# 34620P	09/06/2023	09/06/2023	0.00	40.00		
<u>34632 P</u>	Crime scene investigation (Lyles) - inv.# 34632P	09/06/2023	09/06/2023	0.00	55.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>03198</u>	KIMBERLEY MILLER RYAN			1,531.25			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/11/2023	1,531.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2020-389</u>	CCAL-CH-BC	09/11/2023	09/11/2023	0.00	107.50		
<u>2022-114</u>	CCAL-CP-ANTHONY RAINS	09/11/2023	09/11/2023	0.00	215.00		
<u>2022-189</u>	CCAL-CP-PAUL JONES	09/11/2023	09/11/2023	0.00	247.50		
<u>2022-227 2023-09/05</u>	CCAL-CP-CRYSTAL PENA	09/11/2023	09/11/2023	0.00	335.00		
<u>2023-106</u>	CCAL-CP-ALLISON CHARLES	09/05/2023	09/05/2023	0.00	626.25		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>03029</u>	KOETTER FIRE PROTECTION, LLC.			1,025.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/11/2023	1,025.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>313180</u>	150 lb. Wheeled Fire Extinguisher repair	09/08/2023	09/08/2023	0.00	1,025.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>4017</u>	KUBOTA TRACTOR CORPORATION			16,661.70			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/11/2023	16,661.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>ES25565</u>	KUBOTA ZD1200 SERIES MOWER	09/06/2023	09/06/2023	0.00	16,661.70		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>03105</u>	LANGUAGE LINE SERVICES, INC			6.38			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/11/2023	6.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11096055</u>	Language line usage - inv.# 11096055	09/08/2023	09/08/2023	0.00	6.38		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>3729</u>	LEE DUDLEY			332.61			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/11/2023	332.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2023-08/30</u>	TRVL REIM SPRUILL FARMS STEPHENVILLE, TX 08/30/23	09/08/2023	09/08/2023	0.00	332.61		

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By Auditor at 4:58 pm, Sep 11, 2023

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Rodger S McFane

BY COMMISSIONERS COURT DATE **SEP 12 2023**

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					155.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	155.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20230831</u>	Information systems	09/11/2023	09/11/2023	0.00	155.50	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325517926 WLM JR23</u>	BOND RENEWAL 325517926 WILLIAM L MAGNESS JR 202	09/08/2023	09/08/2023	0.00	100.00	
<u>1518</u>	LONE STAR OUTFITTERS					995.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	995.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04609C</u>	ammunition	09/08/2023	09/08/2023	0.00	995.53	
<u>0247</u>	M G CLEANERS LLC					1,658.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	1,658.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103966</u>	PRESSURE WASHER REPAIR	09/06/2023	09/06/2023	0.00	1,361.05	
<u>103996</u>	MIRACLE BLUE	09/06/2023	09/06/2023	0.00	297.00	
<u>1394</u>	MATHESON TRI-GAS, INC.					71.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	71.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0028314279</u>	OXYGEN REGULATOR REPAIR	09/11/2023	09/11/2023	0.00	71.46	
<u>02970</u>	MAVIS TIRE SUPPLY LLC					39.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	39.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00138591</u>	Tire mount and balance unit 18-1 - inv.# 00138591	09/06/2023	09/06/2023	0.00	39.98	
<u>1968</u>	MCT INVESTMENTS, INC.					213.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	213.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51511</u>	SAW REPAIR	09/08/2023	09/08/2023	0.00	213.99	
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP INC					905.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	905.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>104112</u>	GLASS REPLACEMENT #2312	09/06/2023	09/06/2023	0.00	905.00	

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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>02788</u>	NATALIE A. ANDERSON			11,065.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	11,065.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>#13 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	09/05/2023	09/05/2023	0.00 9,165.00
<u>2017-C-0038</u>	DIST-REV FEL-DYLAN GIBBS	09/01/2023	09/01/2023	0.00 450.00
<u>2022-C-108</u>	DIST-REV FEL-SHYANNE NICOLE RANEY	09/01/2023	09/01/2023	0.00 450.00
<u>2023-C-147</u>	CCAL-FEL-JESSICA KIRKLAND	09/11/2023	09/11/2023	0.00 450.00
<u>2023-C-148</u>	CCAL-FEL-JESSICA KIRKLAND	09/11/2023	09/11/2023	0.00 450.00
<u>31982-C</u>	CCAL-MISD-JESSICA KIRKLAND	09/11/2023	09/11/2023	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02271</u>	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC			150.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16N8408677</u>	Food handlers course - inv.# 16N8408677	09/06/2023	09/06/2023	0.00 15.00
<u>16N8408681</u>	Food handlers course - inv.# 16N8408681	09/06/2023	09/06/2023	0.00 135.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.			1,785.35
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	1,785.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0755-453348</u>	BATTERIES #2006	09/06/2023	09/06/2023	0.00 354.64
<u>0755-453714</u>	MULTI-METER	09/06/2023	09/06/2023	0.00 41.99
<u>0755-453868</u>	AC KIT #1206	09/06/2023	09/06/2023	0.00 494.17
<u>0755-453967</u>	BACK-UP CAMERA HOLDER	09/06/2023	09/06/2023	0.00 24.99
<u>0755-454732</u>	TRANSMISSION FLUID/PAINT PEN/GEAR OIL	09/08/2023	09/08/2023	0.00 126.95
<u>0755-454767</u>	BATTERIES #507	09/08/2023	09/08/2023	0.00 387.98
<u>0755-454898</u>	BATTERIES #1903	09/08/2023	09/08/2023	0.00 337.26
<u>0755-454923</u>	CREDIT FOR ORIGINAL INVOICE 0755-454898	09/08/2023	09/08/2023	0.00 -44.00
<u>0755-455045</u>	O-RING/EXPANSION VALVE/PAG OIL	09/11/2023	09/11/2023	0.00 61.37

Vendor Number	Vendor Name			Total Vendor Amount
<u>1619</u>	O'ROURKE DIST. CO., INC.			2,138.45
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	2,138.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1061249</u>	HYDRAULIC FLUID	09/06/2023	09/06/2023	0.00 2,138.45

Vendor Number	Vendor Name			Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR			7.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>VIN#4668 09/2024</u>	Registration - VIN# 1FM5K8AR4DGB84668	09/11/2023	09/11/2023	0.00 7.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>02541</u>	PATRICK RYAN			2,442.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2023	2,442.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2019-196 2023-09/01</u>	CCAL-CH-JS	09/05/2023	09/05/2023	0.00 965.00
<u>2020-110 2023-08/31</u>	CCAL-CP-CAMERON STRAIN	09/01/2023	09/01/2023	0.00 702.25
<u>2021-358</u>	CCAL-CP-JASON LOCKRIDGE	09/01/2023	09/01/2023	0.00 775.63

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Rodger is Mc Lane

Payment Register

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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				09/11/2023	17.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>181872</u>	ID Card - inv.# 181872	09/06/2023	09/06/2023	0.00	17.60
<u>02754</u>	R. COLLIN UNDERWOOD, LLC				1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	1,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-09/01</u>	Professional Services 6-2-2023 / 9-1-2023	09/11/2023	09/11/2023	0.00	1,650.00
<u>3160</u>	ROBERT L. FREE				332.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	332.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17742</u>	GREEN AP CHECK STOCK	09/06/2023	09/06/2023	0.00	332.00
<u>3809</u>	ROMCO, INC.				2,610.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	2,610.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10597203</u>	TEETH	09/06/2023	09/06/2023	0.00	2,610.00
<u>02366</u>	RUSSELL WHITAKER				354.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	354.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-09/01</u>	Kelin Push Rods	09/08/2023	09/08/2023	0.00	129.99
<u>2023-09/07</u>	5/32 HEX BITS	09/11/2023	09/11/2023	0.00	225.00
<u>3284</u>	SAM HOUSTON STATE UNIVERSITY				295.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-09/05</u>	Constable Training for K. Lake	09/08/2023	09/08/2023	0.00	295.00
<u>2599</u>	SAM'S FAB & MACHINE, LLC				209.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	209.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18153</u>	HYDRAULIC HOSE	09/08/2023	09/08/2023	0.00	209.37
<u>03114</u>	SCOTT RAY PEAL				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0087</u>	DIST-REV FEL-LARRY DELANEY CHAMPION	09/05/2023	09/05/2023	0.00	450.00
<u>2019-C-048</u>	DIST-REV FEL-LARRY DELANEY CHAMPION	09/05/2023	09/05/2023	0.00	100.00
<u>2021-C-077</u>	DIST-FEL-MELISSA KAY APPLGATE	09/05/2023	09/05/2023	0.00	450.00

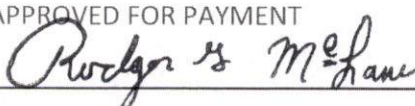
APPROVED
By Auditor at 4:58 pm, Sep 01, 2023

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>03056</u>	SHARPS COMPLIANCE OF TEXAS LLC					106.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	106.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-3647723</u>	Medical waste disposal - inv.# 3647723	09/08/2023	09/08/2023	0.00	106.00	
<u>02057</u>	SHEILA WHITAKER					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7</u>	20 Curbside voting signs required by state	09/08/2023	09/08/2023	0.00	400.00	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					161.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	161.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07/2023</u>	JULY 2023 SIXTH COURTS OF APPEALS	07/31/2023	07/31/2023	0.00	161.60	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					11,471.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	11,471.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE48250</u>	Healthcare services - inv.# BASE48250	09/08/2023	09/08/2023	0.00	11,471.06	
<u>02544</u>	SOUTHERN TIRE MART, LLC					1,266.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	1,266.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4200105264</u>	Tires - Estimate# 2858305	09/08/2023	09/08/2023	0.00	1,336.04	
<u>4200107022</u>	CREDIT FOR ORIGINAL INVOICE 4200100530	09/11/2023	09/11/2023	0.00	-70.00	
<u>02614</u>	SYDAPTIC, INC.					3,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	3,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4518</u>	CMS Computer - inv.# 4518	09/08/2023	09/08/2023	0.00	3,400.00	
<u>1402</u>	SYSCO CORPORATION					8,687.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	8,687.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>293608008</u>	CREDIT FOR ORIGINAL INVOICE 293606745	09/08/2023	09/08/2023	0.00	-138.08	
<u>293627934</u>	Groceries - inv.# 293627934	09/08/2023	09/08/2023	0.00	3,982.98	
<u>293633163</u>	Groceries - inv.# 293633163	09/08/2023	09/08/2023	0.00	953.38	
<u>293640578</u>	Groceries - inv.# 293640578	09/08/2023	09/08/2023	0.00	3,930.35	
<u>293641850</u>	CREDIT FOR ORIGINAL INVOICE 293640578	09/08/2023	09/08/2023	0.00	-40.99	
<u>3068</u>	TAC - DUES & CONF					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>342338</u>	6TH ANNUAL CDCAT CONFERENCE	09/08/2023	09/08/2023	0.00	200.00	

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Payment Register

APPKT11781 - 09/12/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>2021</u>	TAC RISK MGMT POOL WC				24,974.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	24,974.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>37781-WC4</u>	4TH QTR 2023 WORKERS COMPENSATION	09/11/2023	09/11/2023	0.00	24,974.10
<u>02106</u>	TERESA HUFFINE				5,297.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	5,297.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#27 2020-C-099</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	09/05/2023	09/05/2023	0.00	5,297.64
<u>4092</u>	TERRY D. BAILEY				700.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-08/07</u>	VISITING JUDGE 08/27/2023	09/08/2023	09/08/2023	0.00	700.00
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS				575.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>343768</u>	41 ANNUAL V.G. YOUNG SCHOOL Holly Gibbs	09/08/2023	09/08/2023	0.00	250.00
Check				09/11/2023	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>343770</u>	41ST ANNUAL V.G. YOUNG SCHOLL Cassandra Brooks	09/08/2023	09/08/2023	0.00	325.00
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION				719.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	719.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60710</u>	2023-25 Penal Code, Code of Crim Proc & Chrg Man	09/11/2023	09/11/2023	0.00	719.00
<u>2078</u>	TEXAS PARKS & WILDLIFE #1				283.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	283.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-09/01</u>	AUGUST 2023 TX PARKS AND WILDLIFE FINES	09/08/2023	09/08/2023	0.00	283.90
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND				3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>255274</u>	BEAVER CONTROL	09/08/2023	09/08/2023	0.00	3,200.00
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32014</u>	DRUG TESTS	09/11/2023	09/11/2023	0.00	175.00

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>1682</u>	THOMAS G. ALLEN				1,125.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	1,125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1190</u>	Competency Examination Cause No. 31991-C	09/08/2023	09/08/2023	0.00	1,125.00
<u>1540</u>	THOMAS P. TIBILETTI				1,450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	1,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-C-033</u>	CCAL-FEL-AMANDA BROWN	09/11/2023	09/11/2023	0.00	450.00
<u>2023-C-034</u>	CCAL-FEL-AMANDA BROWN	09/11/2023	09/11/2023	0.00	450.00
<u>30780-C</u>	CCAL-MISD-BLAIN KENNEDY	09/01/2023	09/01/2023	0.00	450.00
<u>31795-C</u>	CCAL-MISD-AMANDA BROWN	09/11/2023	09/11/2023	0.00	100.00
<u>4169</u>	TOLEDO PRODUCTS, INC.				71.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	71.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2308-269990</u>	BAND/LANDSCAPE FOAM	09/06/2023	09/06/2023	0.00	71.06
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION				175.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	175.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42371-202308-1</u>	CID search tool - 8/1/2023 - 8/31/2023	09/08/2023	09/08/2023	0.00	175.80
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY				192.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	192.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>471096</u>	NUTS/WASHERS	09/08/2023	09/08/2023	0.00	102.66
<u>472398</u>	WASHERS/NUTS/BOLTS	09/08/2023	09/08/2023	0.00	90.33
<u>0931</u>	UNIFIRST CORPORATION				162.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	162.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2780056232</u>	UNIFORMS	09/08/2023	09/08/2023	0.00	162.79
<u>1843</u>	UNITED LABORATORIES, INC.				830.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	830.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV386432</u>	ant poison and carpet spot	09/08/2023	09/08/2023	0.00	830.21
<u>02855</u>	UNIVERSAL TELCOM, LLC				2,249.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	2,249.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>731599</u>	110860 PC DOS: 09/01/2023 - 09/30/2023	09/11/2023	09/11/2023	0.00	1,548.08
<u>73162</u>	110863 R&B DOS: 09/01/2023 - 09/30/2023	09/11/2023	09/11/2023	0.00	120.12
<u>73277</u>	111083 SABINE ANNEX DOS: 09/01/2023 - 09/30/2023	09/11/2023	09/11/2023	0.00	581.69

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Payment Register

APPKT11781 - 09/12/2023, CC #1

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 15,705.26	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	15,705.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0357011-IN</u>	FUEL PURCHASE 08/28/2023	09/08/2023	09/08/2023	0.00	9,450.71
<u>0357188-IN</u>	FUEL PURCHASE 08/31/2023	09/08/2023	09/08/2023	0.00	6,254.55

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 2,659.95	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	2,659.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9943371565</u>	723307446-00001 DOS: 08/02/2023 - 09/01/2023	09/11/2023	09/11/2023	0.00	2,659.95

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 117.45	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	117.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K21688</u>	LEVELER SWITCH #901	09/06/2023	09/06/2023	0.00	117.45

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING			Total Vendor Amount 388.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	388.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>848954304</u>	TX FAM CODE ANN 2023 and O'Connor's TX FAM CODE	09/11/2023	09/11/2023	0.00	388.00

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 201.39	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	201.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5591</u>	Solenoid unit 19-2 - inv.# 5591	09/06/2023	09/06/2023	0.00	201.39

Vendor Number <u>03151</u>	Vendor Name WORTHINGTON PLUMBING CO, INC			Total Vendor Amount 1,850.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	1,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6685</u>	HVac units at Judicial Building/Sheriff/Courthouse	09/08/2023	09/08/2023	0.00	915.00
<u>6713</u>	service call on HVAC system County Clerk	09/08/2023	09/08/2023	0.00	935.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.			Total Vendor Amount 572.55	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	572.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1421 08/16/2023</u>	Post Leg Conference San Marcos, T.A.	08/31/2023	08/31/2023	0.00	572.55

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 1,047.74	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/11/2023	1,047.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>816601-0</u>	4 drawer file cabinets	08/31/2023	08/31/2023	0.00	1,047.74

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Payment Register

APPKT11781 - 09/12/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1995</u>	DAN S. MINTURN					299.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	299.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>002913</u>	Order Granting pages 1 & 2	08/31/2023	08/31/2023	0.00	299.00	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					53.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	53.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83070</u>	Oil Change Ford Explorer	08/31/2023	08/31/2023	0.00	53.59	
<u>3754</u>	KERIAN HENDERSON					616.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	616.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20001100-17444408</u>	jackets, television, keyboards, first aid kits, ca	08/31/2023	08/31/2023	0.00	571.49	
<u>WO101479</u>	jackets, television, keyboards, first aid kits, ca	08/31/2023	08/31/2023	0.00	45.14	
<u>4074</u>	PANOLA COUNTY TREASURER					1,144.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	1,144.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08312023</u>	Fiscal Service Fee FY 2023	08/31/2023	08/31/2023	0.00	796.05	
<u>08312023-1</u>	Fiscal Service Fee FY 2023	08/31/2023	08/31/2023	0.00	348.18	
<u>4238</u>	SASSI INSTITUTE					685.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	685.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0138763-IN</u>	SASSI forms	08/31/2023	08/31/2023	0.00	685.00	
<u>02057</u>	SHEILA WHITAKER					292.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	292.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1158</u>	Shirts for GL and JD, jacket embroidery X 4	08/31/2023	08/31/2023	0.00	252.00	
<u>1176</u>	Shirts for GL and JD, jacket embroidery X 4	08/31/2023	08/31/2023	0.00	40.00	
<u>2021</u>	TAC RISK MGMT POOL WC					100.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	100.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>37781-WC4 P</u>	4TH QTR 2023 WORKERS COMPENSATION PROBATION	09/11/2023	09/11/2023	0.00	100.90	
<u>02942</u>	VELVIN OIL COMPANY, INC.					150.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	150.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0357011-IN P</u>	FUEL PURCHASE 08/28/2023	08/31/2023	08/31/2023	0.00	101.89	
<u>0357188-IN P</u>	FUEL PURCHASE 08/31/2023	08/31/2023	08/31/2023	0.00	48.85	

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Payment Register

APPKT11781 - 09/12/2023, CC #1

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 319.25
Payment Type Check	Payment Number			Payment Date 09/11/2023	Payment Amount 319.25
Payable Number <u>9943371565 P</u>	Description 723307446-00001 PROB DOS: 08/02/2023 - 09/01/2023	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 319.25

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02982</u>	Vendor Name A T & T CORP				Total Vendor Amount 229.36
Payment Type Check	Payment Number			Payment Date 09/11/2023	Payment Amount 229.36
Payable Number <u>20230905</u>	Description 903 693-7856 323 3 APT DOS: 09/05/23 - 10/04/23	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 229.36

Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS				Total Vendor Amount 338.48
Payment Type Check	Payment Number			Payment Date 09/11/2023	Payment Amount 338.48
Payable Number <u>20230905</u>	Description 903 690-0511 602 5 AWOS DOS: 09/05/23 - 10/04/23	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 338.48

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.				Total Vendor Amount 345.52
Payment Type Check	Payment Number			Payment Date 09/11/2023	Payment Amount 289.89
Payable Number <u>20230908 R&B</u>	Description 7958728-3 R&B DOS: 08/04/2023 - 09/05/2023	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 289.89

Payment Type Check	Payment Number			Payment Date 09/11/2023	Payment Amount 55.63
Payable Number <u>20230908 SABINE</u>	Description 6403255254-5 SABINE DOS: 08/04/2023 - 09/05/2023	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 55.63

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.				Total Vendor Amount 107.00
Payment Type Check	Payment Number			Payment Date 09/11/2023	Payment Amount 107.00
Payable Number <u>20230908</u>	Description 505451 EXPO DOS: 09/08/2023 - 10/07/2023	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 107.00

Vendor Number <u>02687</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 221.73
Payment Type Check	Payment Number			Payment Date 09/11/2023	Payment Amount 221.73
Payable Number <u>20230905</u>	Description 968-947-171-3-9 DOS: 08/05/2023 - 09/05/2023	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 221.73

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 20.65
Payment Type Check	Payment Number			Payment Date 09/11/2023	Payment Amount 20.65
Payable Number <u>20230905</u>	Description 961-376-171-0-4 DOS: 08/05/2023 - 09/05/2023	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 20.65

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 2,938.43
Payment Type Check	Payment Number			Payment Date 09/11/2023	Payment Amount 2,938.43
Payable Number <u>20230905</u>	Description 961-376-171-0-0 DOS: 08/05/2023 - 09/05/2023	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 2,938.43

APPROVED
By Auditor at 4:58 pm, Sep 11, 2023

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE SEP 12 2023

Payment Register

APPKT11781 - 09/12/2023, CC #1

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 3,401.88
Payment Type Check	Payment Number <u>20230905</u>	Description 968-780-271-0-9 DOS: 08/05/2023 - 09/05/2023	Payable Date 09/11/2023	Due Date 09/11/2023
			Payment Date 09/11/2023	Payment Amount 3,401.88
			Discount Amount 0.00	Payable Amount 3,401.88

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 2,146.87
Payment Type Check	Payment Number <u>20230905</u>	Description 965-832-625-0-4 DOS: 08/05/2023 - 09/05/2023	Payable Date 09/11/2023	Due Date 09/11/2023
			Payment Date 09/11/2023	Payment Amount 2,146.87
			Discount Amount 0.00	Payable Amount 2,146.87

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 8,073.25
Payment Type Check	Payment Number <u>20230905</u>	Description 968-113-315-1-9 DOS: 08/05/2023 - 09/05/2023	Payable Date 09/11/2023	Due Date 09/11/2023
			Payment Date 09/11/2023	Payment Amount 8,073.25
			Discount Amount 0.00	Payable Amount 8,073.25

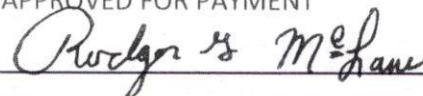
Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO.			Total Vendor Amount 85.99
Payment Type Check	Payment Number <u>20230908</u>	Description 509021 JUVE DOS: 09/08/2023 - 10/07/2023	Payable Date 09/11/2023	Due Date 09/11/2023
			Payment Date 09/11/2023	Payment Amount 85.99
			Discount Amount 0.00	Payable Amount 85.99

APPROVED 
 By Auditor at 4:58 pm, Sep 01, 2023

9/11/2023 4:56:39 PM

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 BY COMMISSIONERS COURT DATE _____

SEP 12 2023

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	65,218.60
Packet Totals:		1	1	0.00	65,218.60

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	10,804.12
Packet Totals:		2	2	0.00	10,804.12

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	30,313.98
Packet Totals:		1	1	0.00	30,313.98

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	247	122	0.00	482,418.26
Packet Totals:		247	122	0.00	482,418.26

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	16	12	0.00	5,367.62
Packet Totals:		16	12	0.00	5,367.62

APPROVED
[Signature]
 By Auditor at 4:58 pm, Sep 11, 2023

APPROVED FOR PAYMENT
[Signature]

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-10,804.12
112	JP CREDIT CARD CLEARING	-30,313.98
599	POOLED CASH FUND PROBATION	-5,367.62
813	AMERICAN RESCUE PLAN FUND	-65,218.60
999	POOLED CASH FUND	-482,418.26
Packet Totals:		-594,122.58

APPROVED *Mary*
 By Auditor at 4:58 pm, Sep 14, 2023

9/11/2023 4:56:39 PM

APPROVED FOR PAYMENT

Rodger S. McLean
 BY COMMISSIONERS COURT DATE SEP 12 2023 Page 21 of 21

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT11777 - 09/2023 - CC CWB

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 4466	Vendor Name EAST TEXAS OPEN DOOR, INC			Total Vendor Amount 55.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		09/2023 AMBG	ADDISON M BIRTHDAY GIFT	09/07/2023 09/07/2023 0.00 25.00
		09/2023 AMMA	ADDISON M 09/2023 MONTHLY ALLOWANCE	09/07/2023 09/07/2023 0.00 30.00

Vendor Number 3705	Vendor Name EMBRACING DESTINY			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		09/2023 KBMA	KORNELIUS B 09/2023 MONTHLY ALLOWANCE	09/07/2023 09/07/2023 0.00 30.00

Vendor Number 03175	Vendor Name ALISSA QUICK			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		09/2023 JWMA	JAYDEN W 09/2023 MONTHLY ALLOWANCE	09/08/2023 09/08/2023 0.00 20.00

Vendor Number 03142	Vendor Name AMANDA HARRIS			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		09/2023 NMMA	NASH M 09/2023 MONTHLY ALLOWANCE	09/07/2023 09/07/2023 0.00 20.00

Vendor Number 03217	Vendor Name AUGUSTIN MILES			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		09/2023 NWBG	NAVAEH W BIRTHDAY GIFT	09/08/2023 09/08/2023 0.00 25.00
		09/2023 NWMA	NAVAEH W 09/2023 MONTHLY ALLOWANCE	09/08/2023 09/08/2023 0.00 20.00

Vendor Number 03141	Vendor Name BRITTANY NOWICKI			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		09/2023 RRMA	RYDER R 09/2023 MONTHLY ALLOWANCE	09/08/2023 09/08/2023 0.00 30.00

Vendor Number 03215	Vendor Name CAYLA MCCOY			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		09/2023 WPMA	WINTER P 09/2023 MONTHLY ALLOWANCE	09/08/2023 09/08/2023 0.00 30.00

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Rodger S McLean

SEP 12 2023

BY COMMISSIONERS COURT DATE _____

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APPROVED
[Signature]
By Auditor at 1:16 pm, Sep 10, 2023

Payment Register

APPKT11777 - 09/2023 - CC CWB

Vendor Number	Vendor Name					Total Vendor Amount
<u>03122</u>	CHRISTINA CARGILL					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2023 ZPMA</u>	ZAMORA P 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	20.00	
<u>03140</u>	DANIEL HARVEY					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2023 DHMA</u>	DANIEL H 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	45.00	
<u>02049</u>	DONNA FAULK					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2023 LMGB</u>	LAYLA M BIRTHDAY GIFT	09/07/2023	09/07/2023	0.00	25.00	
<u>09/2023 LMMA</u>	LAYLA M 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	30.00	
<u>03107</u>	HANDS OF HEALING					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2023 RBMA</u>	RAYMOND B 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	30.00	
<u>03129</u>	JENNIFER ARDEN					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2023 MRBG</u>	MIKAEL R BIRTHDAY GIFT	09/08/2023	09/08/2023	0.00	25.00	
<u>09/2023 MRMA</u>	MIKAEL R 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	30.00	
<u>03016</u>	JOSEPH WALL					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2023 LBMA</u>	LONDON B 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	30.00	
<u>09/2023 PBMA</u>	PEYTON B 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	30.00	
<u>03038</u>	KERRY JACKSON					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2023 RHBG</u>	RANDALL H BIRTHDAY GIFT	09/07/2023	09/07/2023	0.00	25.00	
<u>09/2023 RHMA</u>	RANDALL H 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	45.00	
<u>02933</u>	LINDSEY BOWEN					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/11/2023	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/2023 JWMA</u>	JAYSON W 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	20.00	

APPROVED FOR PAYMENT

Rodger S McLane

SEP 12 2023

BY COMMISSIONERS COURT DATE _____

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APPROVED
By Auditor at 1:16 pm, Sep 11, 2023

Payment Register

APPKT11777 - 09/2023 - CC CWB

Vendor Number	Vendor Name			Total Vendor Amount	
<u>03174</u>	MARLENE WILLIAMS			40.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2023	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 CSMA</u>	CHEYANNE S 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	20.00
<u>09/2023 WSMA</u>	WYATT S 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	20.00
<u>03153</u>	MICHELLE OLLER			20.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2023	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 ACMA</u>	ASHER C 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	20.00
<u>02147</u>	PEGASUS SCHOOLS, INC			30.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2023	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 GRMA</u>	GAUGE R 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	30.00
<u>03058</u>	SANDY LAWRENCE			20.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2023	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 JRMA</u>	JEREMIAH R 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	20.00
<u>02901</u>	SAVANNAH WILLIAMS			65.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2023	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 CBMA</u>	CHRISTIAN B 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	45.00
<u>09/2023 CCMA</u>	CASEN C 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	20.00
<u>03154</u>	SHELLEY FRAME			20.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2023	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 CTMA</u>	CHARLES T 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	20.00
<u>03104</u>	SONYA NEAL			30.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2023	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 ARMA</u>	ARRAYAH R 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	30.00
<u>03155</u>	STEPHANIE MAY			20.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2023	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 MWMA</u>	MAVERICK W 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	20.00

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE SEP 12 2023

APPROVED BY CC

APPROVED *J. Hays*
By Auditor at 1:16 pm, Sep 11, 2023

Payment Register

APPKT11777 - 09/2023 - CC CWB

Vendor Number	Vendor Name			Total Vendor Amount
<u>02230</u>	THOMAS PAGE			45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/11/2023	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 AEMA</u>	AIDEN E 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	45.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>03103</u>	TONIA RAY			70.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/11/2023	70.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 AWMA</u>	APRIL W 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	30.00
<u>09/2023 KRMA</u>	KOLTER R 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	20.00
<u>09/2023 RGMA</u>	RAYLYNN G 09/2023 MONTHLY ALLOWANCE	09/07/2023	09/07/2023	0.00	20.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>03216</u>	TRULIGHT YOUTH VILLAGE			45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/11/2023	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023 MWMA</u>	MARVIN W 09/2023 MONTHLY ALLOWANCE	09/08/2023	09/08/2023	0.00	45.00

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

SEP 12 2023

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APPROVED
By Auditor at 1:16 pm, Sep 11, 2023

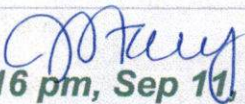
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	36	26	0.00	990.00
Packet Totals:		36	26	0.00	990.00

APPROVED FOR PAYMENT



APPROVED
By Auditor at 1:16 pm, Sep 11, 2023



BY COMMISSIONERS COURT DATE SEP 12 2023

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-990.00
Packet Totals:		-990.00

APPROVED FOR PAYMENT
Rodger S. McLane

APPROVED
Amy
By Auditor at 1:16 pm, Sep 11, 2023

SEP 12 2023 Page 6 of 6

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC