



Panola County, Texas

Payment Register

APPKT11799 - 9/26/2023, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3715</u>	3D SECURITY, INC.			115.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	115.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16808</u>	Service call for JP office panic button	09/18/2023	09/18/2023	0.00	115.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>4176</u>	ABC AUTO PARTS, LTD			2,479.33	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	2,479.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14IN109202</u>	FILTER	09/18/2023	09/18/2023	0.00	52.19
<u>14IN109216</u>	FILTERS/OIL	09/18/2023	09/18/2023	0.00	590.26
<u>14IN109271</u>	Windshield wiper blades 22-5 - inv.# 14IN109271	09/19/2023	09/19/2023	0.00	46.38
<u>14IN109331</u>	FREON/FILTERS	09/18/2023	09/18/2023	0.00	239.82
<u>14IN109421</u>	OIL	09/20/2023	09/20/2023	0.00	89.97
<u>14IN109559</u>	BATTERIES #1304	09/20/2023	09/20/2023	0.00	259.52
<u>14IN109717</u>	FUSES	09/22/2023	09/22/2023	0.00	11.99
<u>14IN109734</u>	AC COMPRESSOR #1210	09/22/2023	09/22/2023	0.00	575.00
<u>14IN109760</u>	FILTERS/SILICONE	09/22/2023	09/22/2023	0.00	555.17
<u>14IN109816</u>	AXLE SHAFT GASKET #2009	09/22/2023	09/22/2023	0.00	25.78
<u>14IN109819</u>	RELAY	09/22/2023	09/22/2023	0.00	33.25

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02704</u>	ASSOCIATED SUPPLY CO., INC.			54.05	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	54.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PSO440154-1</u>	BOLTS	09/22/2023	09/22/2023	0.00	54.05

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1898</u>	AUTO EXPRESS LUBE			697.55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	697.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63051</u>	Oil change unit 22-3 - inv.# 63051	09/18/2023	09/18/2023	0.00	112.85
<u>63079</u>	Oil change unit 22-3 - inv.# 63051	09/18/2023	09/18/2023	0.00	154.60
<u>63085</u>	Oil change unit 20-3 - inv.# 63085	09/18/2023	09/18/2023	0.00	135.65
<u>63093</u>	Oil change unit 13-5 - inv.# 63093	09/18/2023	09/18/2023	0.00	63.95
<u>63351</u>	Inspection and bulb unit 13-5 - inv.# 63351	09/18/2023	09/18/2023	0.00	17.00
<u>63408</u>	Oil change unit 19-2 - inv.# 63408	09/22/2023	09/22/2023	0.00	118.65
<u>63426</u>	Oil change unit 23-2 - inv.# 63426	09/22/2023	09/22/2023	0.00	94.85

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3927</u>	BELL SUPPLY COMPANY			248.07	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	248.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CTH246899</u>	Locking Ball Valve And Lock	09/18/2023	09/18/2023	0.00	117.37
<u>CTH246909</u>	3" locking Dust cap and lock for fuel Tanks	09/18/2023	09/18/2023	0.00	130.70

APPROVED
By Auditor at 1:06 pm, Sep 25, 2023

9/25/2023 1:04:23 PM

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Rodger S McNamee

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11799 - 9/26/2023, CC #1

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC			Total Vendor Amount 1,247.17
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	1,247.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV1932331</u>	Toothpaste, soap and shampoo - inv.# INV1932331	09/25/2023	09/25/2023	0.00 962.17
<u>INV1940562</u>	Feminine products - inv.# INV1940562	09/25/2023	09/25/2023	0.00 285.00

Vendor Number <u>3663</u>	Vendor Name BOBCAT SPECIALTIES, LLC			Total Vendor Amount 397.64
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	397.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>21148</u>	Radio repair and light installation	09/22/2023	09/22/2023	0.00 397.64

Vendor Number <u>03094</u>	Vendor Name BRAZOS TRAILER MANUFACTURING LLC			Total Vendor Amount 206.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	206.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10021435</u>	REPLACE SPRING HOUSING & SPRINGS #2307	09/18/2023	09/18/2023	0.00 206.00

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 78,329.20
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	78,329.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9403021733</u>	ROAD OIL	09/18/2023	09/18/2023	0.00 10,193.20
<u>9403022778</u>	ROAD OIL	09/18/2023	09/18/2023	0.00 17,000.00
<u>9403022779</u>	ROAD OIL	09/18/2023	09/18/2023	0.00 16,632.80
<u>9403032765</u>	ROAD OIL	09/22/2023	09/22/2023	0.00 17,312.80
<u>9403032766</u>	ROAD OIL	09/22/2023	09/22/2023	0.00 17,190.40

Vendor Number <u>03083</u>	Vendor Name BULLDOG AUTOMOTIVE LLC			Total Vendor Amount 823.03
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	823.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1036</u>	Wiper blades, valve and flat repair - inv.# 1036	09/18/2023	09/18/2023	0.00 86.45
<u>1077</u>	Brake pads, rotors etc... unit 19-2 - inv.# 1077	09/18/2023	09/18/2023	0.00 736.58

Vendor Number <u>02787</u>	Vendor Name CAROL H. MIXON			Total Vendor Amount 910.01
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	910.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>09/07-09/2023</u>	TRVL REIMB TCRA CONFERENCE 09/07-09/2023	09/20/2023	09/20/2023	0.00 910.01

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 917.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	917.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>201925</u>	tool box for 2024 truck	09/22/2023	09/22/2023	0.00 47.50
<u>201926</u>	tool box for 2024 truck	09/22/2023	09/22/2023	0.00 870.00

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By Auditor at 1:06 pm, Sep 25, 2023

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Payment Register

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Vendor Number **Vendor Name** **Total Vendor Amount**
02422 CARTHAGE HOSPITAL, LLC 2,516.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	2,516.72
	Payable Number	Payable Date	Due Date
	<u>BATCH 08/01/2023</u>	09/20/2023	09/20/2023
	Description	Discount Amount	Payable Amount
	INDIGENT BILLING BATCH 08/01/2023	0.00	2,516.72

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 3,439.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	3,439.01
	Payable Number	Payable Date	Due Date
	<u>LM05810</u>	09/19/2023	09/19/2023
	<u>LS89258</u>	09/19/2023	09/19/2023
	<u>LT47277</u>	09/18/2023	09/18/2023
	<u>LV66647</u>	09/20/2023	09/20/2023
	Description	Discount Amount	Payable Amount
	Cyber Power and Tripp Lite Rack - Quote# 1CC2HGG	0.00	396.68
	Cyber Power and Tripp Lite Rack - Quote# 1CC2HGG	0.00	1,862.88
	PC and Monitor - Quote# 1CC5MTZ	0.00	1,104.05
	2TB External Hard Drive	0.00	75.40

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC. 4,762.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	4,762.29
	Payable Number	Payable Date	Due Date
	<u>5039821</u>	09/25/2023	09/25/2023
	<u>5051064</u>	09/25/2023	09/25/2023
	<u>5059491</u>	09/25/2023	09/25/2023
	<u>5062399</u>	09/25/2023	09/25/2023
	<u>5062400</u>	09/25/2023	09/25/2023
	<u>5068546</u>	09/25/2023	09/25/2023
	Description	Discount Amount	Payable Amount
	Gloves and cleaning supplies - inv.# 5039821	0.00	1,582.53
	Bath tissue - inv.# 5051064	0.00	189.60
	Cords - inv.# 5059491	0.00	239.29
	Forks - inv.# 5062399	0.00	106.70
	Gloves and cleaning supplies - inv.# 5062400	0.00	1,044.56
	Cleaning supplies - inv.# 5068546	0.00	1,599.61

Vendor Number **Vendor Name** **Total Vendor Amount**
02797 CMBC INVESTMENTS LLC 1,226.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	1,226.89
	Payable Number	Payable Date	Due Date
	<u>817026-0</u>	09/18/2023	09/18/2023
	<u>817098-0</u>	09/18/2023	09/18/2023
	<u>817098-1</u>	09/18/2023	09/18/2023
	<u>817255-0</u>	09/18/2023	09/18/2023
	<u>817316-0</u>	09/22/2023	09/22/2023
	<u>817317-0</u>	09/20/2023	09/20/2023
	<u>817357-0</u>	09/25/2023	09/25/2023
	<u>817357-1</u>	09/25/2023	09/25/2023
	<u>817372-0</u>	09/22/2023	09/22/2023
	Description	Discount Amount	Payable Amount
	INK PAD	0.00	9.91
	Mop bucket and mop for Sheriff office	0.00	184.64
	Mop bucket and mop for Sheriff office	0.00	12.75
	PAPER/DIVIDERS	0.00	69.65
	Toners - inv.# 817316-0	0.00	363.78
	toner, DVD env. & binders	0.00	330.84
	MESH PENCIL CUP	0.00	3.65
	COPY PAPER, WALLPACKET/ MAGAZINE RACK	0.00	168.42
	County Judge's Office supplies	0.00	83.25

Vendor Number **Vendor Name** **Total Vendor Amount**
0144 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS 280.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	280.00
	Payable Number	Payable Date	Due Date
	<u>2023-09/07 SJ</u>	09/19/2023	09/19/2023
	Description	Discount Amount	Payable Amount
	Mental Health Conference Registration	0.00	280.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03196 COUFAL-PRATER EQUIPMENT LLC 683.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	683.02
	Payable Number	Payable Date	Due Date
	<u>12871245</u>	09/19/2023	09/19/2023
	Description	Discount Amount	Payable Amount
	BLADES	0.00	683.02

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BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11799 - 9/26/2023, CC #1

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	900.00	
Payable Number <u>2020-C-150</u>	Description DIST-FEL-JERRY WAYNE BASS	Payable Date 09/20/2023	Due Date 09/20/2023	Discount Amount 0.00
<u>2023-C-087</u>	DIST-FEL-LAURA DANIELLE YEAGER	09/20/2023	09/20/2023	450.00
				450.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM			Total Vendor Amount 142.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	142.50	
Payable Number <u>13574</u>	Description Removed electric service from old terminal	Payable Date 09/18/2023	Due Date 09/18/2023	Discount Amount 0.00
				142.50

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY			Total Vendor Amount 8,110.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	8,110.00	
Payable Number <u>16071</u>	Description AUTOPSY LEVEL II ON BABY SAMUEL VILLA JR <i>Autopsy Jeter K Jeter L</i>	Payable Date 09/22/2023	Due Date 09/22/2023	Discount Amount 0.00
				8,110.00

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS			Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	100.00	
Payable Number <u>2032-08/29</u>	Description August monthly consultation	Payable Date 09/18/2023	Due Date 09/18/2023	Discount Amount 0.00
				100.00

Vendor Number <u>2218</u>	Vendor Name DISTRICT 5 TCAAA			Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	100.00	
Payable Number <u>2024 TCAAA CM</u>	Description Agricultural Agent Membership Dues	Payable Date 09/18/2023	Due Date 09/18/2023	Discount Amount 0.00
				100.00

Vendor Number <u>3007</u>	Vendor Name ECONO SIGN & BARRICADE, LLC			Total Vendor Amount 1,908.84
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	1,908.84	
Payable Number <u>10-984062</u>	Description SIGNS/TRAFFIC CONES	Payable Date 09/22/2023	Due Date 09/22/2023	Discount Amount 0.00
<u>10-985072</u>	Quote 08-131443Traffic Cones	09/18/2023	09/18/2023	340.18
				1,568.66

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC			Total Vendor Amount 3,118.96
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	3,118.96	
Payable Number <u>CD2066715</u>	Description Inv.#CD2066715 Tabulator, Ballot Faces, Media burn	Payable Date 09/20/2023	Due Date 09/20/2023	Discount Amount 0.00
				3,118.96

Vendor Number <u>03219</u>	Vendor Name EPSILON SIGMA PHI ALPHA ZETA			Total Vendor Amount 81.88
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/25/2023	81.88	
Payable Number <u>100</u>	Description ESP State Conference	Payable Date 09/22/2023	Due Date 09/22/2023	Discount Amount 0.00
				81.88

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Payment Register

APPKT11799 - 9/26/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
0494 ETACE, INC. 135.48

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	135.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61233732</u>	AC coil cleaner	09/18/2023	09/18/2023	0.00	56.99
<u>61237063</u>	Wall plates	09/22/2023	09/22/2023	0.00	7.33
<u>61237820</u>	20x20 filters for expo hall hvac	09/22/2023	09/22/2023	0.00	71.16

Vendor Number **Vendor Name** **Total Vendor Amount**
3189 ETACE, INC. 313.66

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	313.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61233522</u>	PAINT REMOVER	09/18/2023	09/18/2023	0.00	33.98
<u>61237390</u>	ROLLING MAGNET	09/22/2023	09/22/2023	0.00	59.99
<u>61237392</u>	HATCHET	09/22/2023	09/22/2023	0.00	20.69
<u>61237427</u>	DRILL KIT	09/22/2023	09/22/2023	0.00	199.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1564 FLOWERS BAKING COMPANY OF TYLER LLC 467.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	467.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6044570295</u>	Bread - ticket# 6044570295	09/19/2023	09/19/2023	0.00	228.18
<u>6044570418</u>	Bread - ticket# 6044570418	09/22/2023	09/22/2023	0.00	239.73

Vendor Number **Vendor Name** **Total Vendor Amount**
4400 FOLEY RENTALS 75.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>153883-1</u>	Tire patch unit 13-1 - inv.# 153883-1	09/18/2023	09/18/2023	0.00	25.00
<u>153989-1</u>	Tire mount and balance unit 22-3 - inv.# 153989-1	09/25/2023	09/25/2023	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02975 GARY LEE CONNOR 206.68

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	206.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3707</u>	New lock for Treasures office store room	09/22/2023	09/22/2023	0.00	176.68
<u>3708</u>	Keys for JP1 office	09/22/2023	09/22/2023	0.00	30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1340 GAYLON W. ANDERSON 527.46

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	527.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT126054</u>	SKIDS	09/18/2023	09/18/2023	0.00	360.24
<u>CT126062</u>	SKID	09/20/2023	09/20/2023	0.00	167.22

Vendor Number **Vendor Name** **Total Vendor Amount**
02360 GENA BUNN 4,762.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	4,762.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#6 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	09/19/2023	09/19/2023	0.00	4,762.50

APPROVED
 By Auditor at 1:06 pm, Sep 25, 2023

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APPKT11799 - 9/26/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
4394 GEORGE P. BANE, INC. 137.02

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 137.02
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 01138051 RENTAL RETURN 09/18/2023 09/18/2023 0.00 137.02

Vendor Number **Vendor Name** **Total Vendor Amount**
02445 GRAVES HUMPHRIES STAHL, LTD 4,454.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 4,230.80
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 GHS-006903 AUGUST 2023 COLLECTIONS INVOICE 09/18/2023 09/18/2023 0.00 4,230.80

Check 09/25/2023 224.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 ND-005126 AUGUST 2023 ITICKET INVOICE 09/18/2023 09/18/2023 0.00 224.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02112 GREGG SIGN COMPANY, INC 2,799.64

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 2,799.64
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 379-38277 Graphics for patrol units - inv.# 379-38277 09/18/2023 09/18/2023 0.00 2,799.64

Vendor Number **Vendor Name** **Total Vendor Amount**
1697 HAL'S AIR CONDITIONING & ELECTRICAL, INC. 208.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 208.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 IN20331 Replace capacitor - inv.# IN20331 09/18/2023 09/18/2023 0.00 208.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02525 HOLLY HAMMONS 3,500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 3,500.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2018-C-0227 DIST-REV FEL-TYLER DAVID MOORE 09/20/2023 09/20/2023 0.00 450.00
 2018-C-246 2023-09/15 DIST-REV FEL-TYLER DAVID MOORE 09/20/2023 09/20/2023 0.00 450.00
 2022-C-141 DIST-FEL-KENDARIUS MARQUES ALLISON 09/25/2023 09/25/2023 0.00 1,250.00
 2022-C-220 DIST-FEL-DANIEL OVERSTREET 09/25/2023 09/25/2023 0.00 450.00
 2023-C-070 DIST-FEL-MICHAEL PAUL DOYLE 09/25/2023 09/25/2023 0.00 450.00
 31702-C CCAL-MISD-CHRISTINA MARIE HARROD 09/19/2023 09/19/2023 0.00 450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2326 HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY 598.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 598.50
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 PIMG0310387 CLUTCH KIT #507 09/21/2023 09/21/2023 0.00 196.94
 PIMG0325846 LINKAGE CABLE #507 09/22/2023 09/22/2023 0.00 401.56

Vendor Number **Vendor Name** **Total Vendor Amount**
03092 IMELDA'S CLEANING SERVICE LLC 5,890.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 5,890.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 010 Cleaning services for Oct/Airport & Sabine Sept. 09/21/2023 09/21/2023 0.00 5,890.00

APPROVED *[Signature]*
 By Auditor at 1:06 pm, Sep 25, 2023

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE SEP 26 2023 Page 6 of 17

Payment Register

APPKT11799 - 9/26/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03076 INTEGRATED PRESCRIPTION MANAGEMENT 251.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 251.44
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 1167283 INDIGENT PRESCRIPTIONS AUGUST 16TH - 31ST, 2023 09/20/2023 09/20/2023 0.00 251.44

Vendor Number **Vendor Name** **Total Vendor Amount**
3644 JAMES G. LAGRONE 575.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 575.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 12652 Wrecker/towing fee - inv.# 12652 09/18/2023 09/18/2023 0.00 575.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 215.91

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 215.91
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 940930 V-Belt - inv.# 940963 09/18/2023 09/18/2023 0.00 21.02
 940963 V-Belt - inv.# 940963 09/18/2023 09/18/2023 0.00 13.58
 942393 EPOXY 09/21/2023 09/21/2023 0.00 5.92
 942599 VALVE STEMS/PATCHES/CUTTER WHEELS 09/21/2023 09/21/2023 0.00 50.58
 942760 Mirror repair kit unit 19-2 - inv.# 942760 09/22/2023 09/22/2023 0.00 10.85
 942966 RATCHET STRAPS 09/22/2023 09/22/2023 0.00 113.96

Vendor Number **Vendor Name** **Total Vendor Amount**
2991 JODY HOOPER 495.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 495.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 022084 Steam clean kitchen equipment - inv.# 022084 09/19/2023 09/19/2023 0.00 495.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1816 JOSEPH W. DELEON 460.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 460.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 1724 Wrecker fee - inv.# 1724 09/25/2023 09/25/2023 0.00 460.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2035 JUNE J. BARNETT 457.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 457.50
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 5025 Record 2020-C-146 State v. Latravian Sims Appeal 09/21/2023 09/21/2023 0.00 457.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1601 KEVIN H SETTLE, ATTORNEY AT LAW 900.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 900.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2022-C-025 DIST-FEL-MARY KATHLEEN COPELAND 09/20/2023 09/20/2023 0.00 450.00
 2023-C-083 DIST-FEL-FRANK LYNN ROUGELY 09/20/2023 09/20/2023 0.00 450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03198 KIMBERLEY MILLER RYAN 450.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/25/2023 450.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 09/25/2023 09/25/2023 0.00 450.00

APPROVED
 By Auditor at 1:06 pm, Sep 25, 2023

REV FEL LLIOT CHARLES MARTIN

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 [Signature]

Payment Register

APPKT11799 - 9/26/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
03197	KLX ENERGY SERVICES, INC.	Check		440590	SETUP COST OF OFFICE & AUGUST OFFICE RENTAL	09/25/2023	09/25/2023	0.00	4,000.00	4,000.00
02543	KSA ENGINEERS, INC.	Check		ARIV1005651	Remaing balance for Space Use Study	09/18/2023	09/18/2023	0.00	850.00	850.00
03105	LANGUAGE LINE SERVICES, INC	Check		11071604	Language line usage - inv.# 11071604	09/18/2023	09/18/2023	0.00	10.44	10.44
3729	LEE DUDLEY	Check		2023-09/20	TRVL REIM TCAAAA AGRICULTURE CONF 9/11-13/2023	09/25/2023	09/25/2023	0.00	766.79	766.79
1722	LEON CARPENTER IV	Check		23-0826-8111	Wrecker fee - inv.# 23-0826-8111	09/25/2023	09/25/2023	0.00	691.80	691.80
2901	LIBERTY MUTUAL GROUP, INC.	Check		999139517 JC23	BOND RENEWAL 999139517 JASON CASSEL 2023	09/19/2023	09/19/2023	0.00	100.00	100.00
4011	LINDSEY SMITH	Check		09/10-14/2023	TRVL REIM 2023 FALL CDCAT CONF 09/10-14/2023	09/25/2023	09/25/2023	0.00	1,235.70	1,235.70
4317	M. ROBERTS MEDIA, LLC	Check		1781898	Newspaper Ad for a Trailer for Precinct #2	09/25/2023	09/25/2023	0.00	384.81	559.52
				1783314	Public Notice Ad for Test of Tabulating Equipment	09/22/2023	09/22/2023	0.00	174.71	

APPROVED
By Auditor at 1:06 pm, Sep 25, 2023

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Rodger S. McLane

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>1673</u>	MARIA HERNANDEZ	Check		09/25/2023	53.71	53.71	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2023-09/12</u>	TRVL REIM LEGISLATIVE CLASS 09/12/2023	09/25/2023	09/25/2023	0.00	53.71
<u>02970</u>	MAVIS TIRE SUPPLY LLC	Check		09/25/2023	79.96	79.96	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>00138862</u>	Mount/balance tires unit 20-3 - inv.# 00138862	09/19/2023	09/19/2023	0.00	79.96
<u>03059</u>	MCMILLAN COMPANIES	Check		09/25/2023	1,602.50	1,602.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>58264</u>	VALVES/RELIEF VALVES #1313	09/22/2023	09/22/2023	0.00	1,602.50
<u>1968</u>	MCT INVESTMENTS, INC.	Check		09/25/2023	293.00	293.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>51651</u>	CHAINSAW REPAIR	09/19/2023	09/19/2023	0.00	190.00
		<u>51708</u>	Lawncare supplies - inv.# 51708	09/25/2023	09/25/2023	0.00	103.00
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP INC	Check		09/25/2023	120.00	120.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>104216</u>	WINDSHIELD REPAIR #2111	09/18/2023	09/18/2023	0.00	45.00
		<u>104243</u>	windshield repair	09/22/2023	09/22/2023	0.00	75.00
<u>02788</u>	NATALIE A. ANDERSON	Check		09/25/2023	2,587.50	2,587.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2022-C-099</u>	DIST-FEL-MITCHELL WILLIAMS	09/20/2023	09/20/2023	0.00	2,137.50
		<u>32011-C</u>	CCAL-MISD-AARON JOHNSON	09/20/2023	09/20/2023	0.00	450.00
<u>1090</u>	NORTH TEXAS TOLLWAY AUTHORITY	Check		09/25/2023	8.64	8.64	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2020081199</u>	Toll fee	09/22/2023	09/22/2023	0.00	8.64
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.	Check		09/25/2023	1,240.03	1,240.03	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>075-456435</u>	CREDIT FOR ORIGINAL INVOICE 0755-456406	09/25/2023	09/25/2023	0.00	-27.00
		<u>0755-455584</u>	BALL-JOINTS/TRACK BAR/TIE-ROD ENDS #810	09/18/2023	09/18/2023	0.00	529.57
		<u>0755-455733</u>	BULBS #1206	09/18/2023	09/18/2023	0.00	8.18
			WIPER ARM BUSHINGS #810	09/18/2023	09/18/2023	0.00	29.18
			WIPER ARM BUSHINGS #810	09/18/2023	09/18/2023	0.00	35.09

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Rodger Mc Lane
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Payment Register

APPKT11799 - 9/26/2023, CC #1

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-455796	CREDIT FOR ORIGINAL INVOICE 0755-453133	09/20/2023	09/20/2023	0.00	-45.73
0755-455894	TRU-FUEL	09/18/2023	09/18/2023	0.00	107.88
0755-456346	BREATHER	09/21/2023	09/21/2023	0.00	10.99
0755-456406	STARTER #908	09/21/2023	09/21/2023	0.00	233.11
0755-456582	OIL/FILTERS	09/22/2023	09/22/2023	0.00	106.50
0755-456584	FUSES/TRANSMISSION FLUID	09/22/2023	09/22/2023	0.00	106.96
0755-456722	INNER TIE RODS/Drag Link #810	09/22/2023	09/22/2023	0.00	145.30

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
3355	PANOLA COUNTY CHAMBER OF COMMERCE	Check		09/25/2023	57,121.85	57,121.85	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2023-08/16	2023 ECONOMIC DEVELOPMENT CHAMBER OF COMMER	09/25/2023	09/25/2023	0.00	57,121.85

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1949	PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN	Check		09/25/2023	2,791.62	2,791.62	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2023-09/06	OLD JAIL ELECTRIC BILLS JANUARY - AUGUST 2023	09/25/2023	09/25/2023	0.00	2,791.62

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
2554	PANOLA COUNTY PLUMBING	Check		09/25/2023	7,647.87	7,647.87	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		8984458	Gas smell Judicial Building	09/18/2023	09/18/2023	0.00	270.00
		8984474	Replaced valve in urinal and sensor	09/18/2023	09/18/2023	0.00	692.05
		8984480	replaced valve stem	09/18/2023	09/18/2023	0.00	272.72
		8984487	Flushed system and replaced sloan kits	09/18/2023	09/18/2023	0.00	1,137.10
		8984488	Urinal on 3rd floor judicial building	09/18/2023	09/18/2023	0.00	202.50
		8984495	Rebuilt toilet Parker building	09/18/2023	09/18/2023	0.00	351.55
		8984496	capped of and rerouted back sprinklers	09/18/2023	09/18/2023	0.00	1,270.19
		8984497	Replaced control valve and leaks	09/18/2023	09/18/2023	0.00	1,849.32
		8984506	Replaced urinal valve	09/18/2023	09/18/2023	0.00	692.05
		8984528	checked and replaced sprinklers	09/18/2023	09/18/2023	0.00	610.39
		8984531	Control valve and adjust sprinklers	09/18/2023	09/18/2023	0.00	300.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check		09/25/2023	7.50	7.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		VIN#0390 09/2024	REGISTRATION FEE #2112 VIN#0390	09/18/2023	09/18/2023	0.00	7.50

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
02541	PATRICK RYAN	Check		09/25/2023	6,944.75	6,944.75	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2018-006 2023-09/18	CCAL-NCP-DAVID MILLARD	09/19/2023	09/19/2023	0.00	1,060.75
		2020-165	CCAL-NCP-ALBERTO ROSADO	09/19/2023	09/19/2023	0.00	740.00
		2020-261	CCAL-NCP-KEN CHAPMAN	09/19/2023	09/19/2023	0.00	1,247.00
		2021-158	CCAL-CP-DOUGLAS BAKER	09/19/2023	09/19/2023	0.00	1,044.50
		2022-114	CCAL-NCP-JUSTIN RAINS	09/25/2023	09/25/2023	0.00	2,178.75
		2023-068	CCAL-NCP-CHARLIE TOWNSEND	09/19/2023	09/19/2023	0.00	673.75

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By Auditor at 1:06 pm, Sep 25, 2023

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

SEP 26 2023

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Payment Register

APPKT11799 - 9/26/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1486 PIPPEN MOTOR COMPANY 822.48

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	822.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>119059</u>	TPS SENSOR #1907	09/18/2023	09/18/2023	0.00	77.53
<u>119075</u>	RECOVERY TANK #1907	09/21/2023	09/21/2023	0.00	94.95
<u>40006</u>	running boards for 2024 truck	09/21/2023	09/21/2023	0.00	650.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1666 POLICE AND SHERIFFS PRESS, INC. 50.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	50.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>182461</u>	ID Card - inv.# 182461	09/18/2023	09/18/2023	0.00	17.60
<u>182705</u>	ID's for Constable LaGrone and Deputy Duncan	09/21/2023	09/21/2023	0.00	32.60

Vendor Number **Vendor Name** **Total Vendor Amount**
02884 RELX INC. 439.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	439.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3094680628</u>	monthly subscription	09/18/2023	09/18/2023	0.00	439.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1362 RICHARD H. THOMAS, INC. 71.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	71.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1679</u>	NOTARY BOND RENEWAL 72584141N MELANIE EARLE 20	09/25/2023	09/25/2023	0.00	71.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02366 RUSSELL WHITAKER 33.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	33.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-09/13</u>	EAR PLUGS	09/19/2023	09/19/2023	0.00	33.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2919 S. S. STRONG CORPORATION 50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SE20230229</u>	signs for 2024 truck	09/21/2023	09/21/2023	0.00	50.00

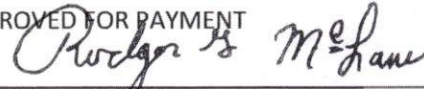
Vendor Number **Vendor Name** **Total Vendor Amount**
0214 SAMMY BROWN LIBRARY 2,850.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	2,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-09/12</u>	OVERDRIVE EBOOK PROGRAM 2023	09/20/2023	09/20/2023	0.00	2,850.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2599 SAM'S FAB & MACHINE, LLC 75.40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	75.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18185</u>	AC HOSES #1210	09/25/2023	09/25/2023	0.00	75.40

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 By Auditor at 1:06 pm, Sep 25, 2023

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Payment Register

Vendor Number 03203 **Vendor Name** SCHUMACHER CONSTRUCTION SERVICES, LLC **Total Vendor Amount** 9,500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	9,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4291	Repaint at Detention Center	09/22/2023	09/22/2023	0.00	9,500.00

Vendor Number 02737 **Vendor Name** SCOTT JONES **Total Vendor Amount** 333.03

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	333.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-09/17	Reimbursement for transport fuel	09/19/2023	09/19/2023	0.00	73.03
2023-09/21	TRAVEL ADV MENTAL HEALTH CONF 10/15-19/2023	09/25/2023	09/25/2023	0.00	260.00

Vendor Number 03114 **Vendor Name** SCOTT RAY PEAL **Total Vendor Amount** 5,050.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	5,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0333	DIST-FEL-BAILEY CHEYENNE DOROUGH	09/20/2023	09/20/2023	0.00	450.00
2018-C-109	DIST-REV FEL-LARRY DELANEY CHAMPION	09/19/2023	09/19/2023	0.00	450.00
2020-C-024	DIST-FEL-STEVEN DANIEL TURNER	09/19/2023	09/19/2023	0.00	450.00
2020-C-039	DIST-REV FEL-BRITNEY NICOLE WILLIAMS	09/20/2023	09/20/2023	0.00	450.00
2023-C-081	DIST-FEL-MELISSA RENNE OWENS	09/20/2023	09/20/2023	0.00	450.00
2023-C-082	DIST-FEL-RAYMOND DOUGLAS ROSS	09/20/2023	09/20/2023	0.00	450.00
31403-C	CCAL-MISD-BRITNEY WILLIAMS	09/20/2023	09/20/2023	0.00	450.00
31919-C	CCAL-MISD-JOSHUA KENTRELL ASHLEY	09/25/2023	09/25/2023	0.00	450.00
31920-C	CCAL-MISD-JOSHUA KENTRELL ASHLEY	09/25/2023	09/25/2023	0.00	450.00
31924-C	CCAL-MISD-JOSHUA KENTRELL ASHLEY	09/25/2023	09/25/2023	0.00	100.00
31979-C	CCAL-MISD-WILLIAM ROBERT PEVETO	09/25/2023	09/25/2023	0.00	450.00
72005-C	CCAL-MISD-WILLIAM ROBERT PEVETO	09/25/2023	09/25/2023	0.00	450.00

Vendor Number 4012 **Vendor Name** SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. **Total Vendor Amount** 135.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2023	AUGUST 2023 SIXTH COURTS OF APPEALS	08/31/2023	08/31/2023	0.00	135.00

Vendor Number 1780 **Vendor Name** SOUTHERN HEALTH PARTNERS, INC. **Total Vendor Amount** 146.94

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	146.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ADP17950	Healthcare services - inv.# ADP17950	09/25/2023	09/25/2023	0.00	146.94

Vendor Number 02544 **Vendor Name** SOUTHERN TIRE MART, LLC **Total Vendor Amount** 1,950.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	1,950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4200107714	TIRE	09/25/2023	09/25/2023	0.00	1,300.00
4200107718	TIRES	09/25/2023	09/25/2023	0.00	650.00

Vendor Number 1402 **Vendor Name** SYSCO CORPORATION **Total Vendor Amount** 4,900.51

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2023	4,900.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	Groceries - inv.# 203645629	09/19/2023	09/19/2023	0.00	4,900.51

APPROVED
By Auditor at 1:06 pm, Sep 25, 2023

APPROVED FOR PAYMENT

Rochester McNamee

BY COMMISSIONERS COURT DATE SEP 26 2023

APPROVED BY CC

Payment Register

APPKT11799 - 9/26/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
1959	TESSCO	227.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	227.06
Payable Number	Description	Payable Date	Due Date
9400137596	Radio parts - Quote# 20052381	09/19/2023	09/19/2023
		Discount Amount	Payable Amount
		0.00	227.06

Vendor Number	Vendor Name	Total Vendor Amount
2709	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	75.00
Payable Number	Description	Payable Date	Due Date
TJCA 2023 TH	JUDGE HUGHES MEMBERSHIP DUES FOR 2023	09/22/2023	09/22/2023
		Discount Amount	Payable Amount
		0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
1540	THOMAS P. TIBILETTI	1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	1,000.00
Payable Number	Description	Payable Date	Due Date
2019-C-217	DIST-FEL-CHARLES GAREITH BERRY	09/20/2023	09/20/2023
2020-C-101	FIST-FEL-CHARLES GAREITH BERRY	09/20/2023	09/20/2023
2023-C-014	DIST-FEL-CHARLES GAREITH BERRY	09/20/2023	09/20/2023
		Discount Amount	Payable Amount
		0.00	100.00
		0.00	450.00
		0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
03214	TNT PICK-A-PART	725.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	725.00
Payable Number	Description	Payable Date	Due Date
40153	FRONT BUMPER ASSEMBLY/INTERCOOLER #1406	09/22/2023	09/22/2023
		Discount Amount	Payable Amount
		0.00	725.00

Vendor Number	Vendor Name	Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.	35.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	35.03
Payable Number	Description	Payable Date	Due Date
2309-273443	Sealant - inv.# 2309-273443	09/18/2023	09/18/2023
2309-274759	3/8 CLEVIS	09/20/2023	09/20/2023
2309-275321	KEYS	09/20/2023	09/20/2023
		Discount Amount	Payable Amount
		0.00	13.49
		0.00	16.18
		0.00	5.36

Vendor Number	Vendor Name	Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.	11,746.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	11,746.00
Payable Number	Description	Payable Date	Due Date
025-437676	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 4	09/20/2023	09/20/2023
025-437885	INCODE ESS SUBSCRIPTIONS 10/01/2023 - 12/31/2023	09/20/2023	09/20/2023
025-438313	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 4	09/20/2023	09/20/2023
		Discount Amount	Payable Amount
		0.00	600.00
		0.00	10,546.00
		0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
02942	VELVIN OIL COMPANY, INC.	22,765.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	22,765.44
Payable Number	Description	Payable Date	Due Date
0358376-IN	DIESEL	09/21/2023	09/21/2023
0358379-IN	FUEL PURCHASE 09/13/2023	09/22/2023	09/22/2023
		Discount Amount	Payable Amount
		0.00	13,001.10
		0.00	9,764.34

APPROVED
By Auditor at 1:06 pm, Sep 25, 2023

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Rodger S Mc Lane

Payment Register

Vendor Number 3603 **Vendor Name** W. L. DOGGETT, L.L.C. **Total Vendor Amount** 514.42

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
K21885 O-RINGS 09/18/2023 09/18/2023 0.00 514.42

Vendor Number 02449 **Vendor Name** WEST PUBLISHING **Total Vendor Amount** 168.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
848897366 Texas Estates Code Ann 2023 09/25/2023 09/25/2023 0.00 168.00

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
848884047 SEPTEMBER 2023 LAW LIBRARY SUBSCRIPTION 09/20/2023 09/20/2023 0.00 957.41

Vendor Number 02455 **Vendor Name** WESTERN-BRW PAPER CO., INC. **Total Vendor Amount** 238.14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
347456 PAPER TOWELS/TRASHBAGS 09/25/2023 09/25/2023 0.00 238.14

Vendor Number 0279 **Vendor Name** WEX BANK **Total Vendor Amount** 89.69

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
91773326 Fuel statement - inv.# 91773326 09/19/2023 09/19/2023 0.00 89.69

Vendor Number 0866 **Vendor Name** WHITAKER PLUMBING **Total Vendor Amount** 504.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
91923 Toilet diaphragm - inv.# 91923 09/22/2023 09/22/2023 0.00 504.00

Vendor Number 03128 **Vendor Name** WHOLESALE ELECTRIC SUPPLY COMPANY, INC. **Total Vendor Amount** 3,891.38

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
S8631033.001 Drop in lights change over to LED 09/19/2023 09/19/2023 0.00 3,891.38

Vendor Number 03009 **Vendor Name** WOLF PIPE COMPANY, LLC. **Total Vendor Amount** 16,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023B8289 CULVERTS 09/19/2023 09/19/2023 0.00 16,000.00

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 By Auditor at 1:06 pm, Sep 25, 2023

[Handwritten Signature]

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[Handwritten Signature]

Payment Register

APPKT11799 - 9/26/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
03151	WORTHINGTON PLUMBING CO, INC	770.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	770.00
Payable Number	Description	Payable Date	Due Date
6736	Freon to AC units - inv.# 6736	09/19/2023	09/19/2023
		Discount Amount	Payable Amount
		0.00	770.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02797	CMBC INVESTMENTS LLC	523.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	523.87
Payable Number	Description	Payable Date	Due Date
816601-1	file cabinet 4 drw	09/25/2023	09/25/2023
		Discount Amount	Payable Amount
		0.00	523.87

Vendor Number	Vendor Name	Total Vendor Amount
3983	GALLS, LLC	154.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	154.97
Payable Number	Description	Payable Date	Due Date
025393213	Three season jacket, 2 fleece jackets	08/31/2023	08/31/2023
025597901	Three season jacket, 2 fleece jackets	09/21/2023	09/21/2023
		Discount Amount	Payable Amount
		0.00	66.13
		0.00	88.84

Vendor Number	Vendor Name	Total Vendor Amount
4498	OFFICE DEPOT, INC.	999.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	999.68
Payable Number	Description	Payable Date	Due Date
326436491001	scissors, paper, blue folders, pens, pocket files	08/31/2023	08/31/2023
326546059001	scissors, paper, blue folders, pens, pocket files	08/31/2023	08/31/2023
328958543001	scissors, paper, blue folders, pens, pocket files	08/31/2023	08/31/2023
328959454001	scissors, paper, blue folders, pens, pocket files	08/31/2023	08/31/2023
328961222001	scissors, paper, blue folders, pens, pocket files	08/31/2023	08/31/2023
328962859001	scissors, paper, blue folders, pens, pocket files	08/31/2023	08/31/2023
		Discount Amount	Payable Amount
		0.00	298.95
		0.00	199.98
		0.00	302.40
		0.00	10.39
		0.00	93.98
		0.00	93.98

Vendor Number	Vendor Name	Total Vendor Amount
02942	VELVIN OIL COMPANY, INC.	121.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	121.26
Payable Number	Description	Payable Date	Due Date
0358379-IN P	FUEL PURCHASE 09/13/2023	09/22/2023	09/22/2023
		Discount Amount	Payable Amount
		0.00	121.26

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO	171.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	171.98
Payable Number	Description	Payable Date	Due Date
20230923	436088 R&B DOS: 09/23/2023 - 10/22/2023	09/25/2023	09/25/2023
		Discount Amount	Payable Amount
		0.00	171.98

Vendor Number	Vendor Name	Total Vendor Amount
03211	FIDELITY COMMUNICATIONS CO.	275.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2023	275.00
Payable Number	Description	Payable Date	Due Date
20230923	568758 JAIL DOS: 09/23/2023 - 10/22/2023	09/25/2023	09/25/2023
		Discount Amount	Payable Amount
		0.00	275.00

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By Auditor at 1:06 pm, Sep 25, 2023

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE **SEP 26 2023**

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Payment Register

APPKT11799 - 9/26/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	219	103	0.00	316,949.45
Packet Totals:		219	103	0.00	316,949.45

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	10	4	0.00	1,799.78
Packet Totals:		10	4	0.00	1,799.78

APPROVED
[Signature]
 By Auditor at 1:06 pm, Sep 25, 2023

9/25/2023 1:04:23 PM

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[Signature: Rodger S. McLean]

BY COMMISSIONERS COURT DATE SEP 26 2023

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,799.78
999	POOLED CASH FUND	-316,949.45
	Packet Totals:	-318,749.23

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By Auditor at 1:06 pm, Sep 25, 2023

9/25/2023 1:04:23 PM

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Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE SEP 26 2023

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