



Panola County, Texas

Payment Register

APPKT11829 - 10/10/2023, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
02921	FIDLAR TECHNOLOGIES			920.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/09/2023	920.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0234397-IN	SEPTEMBER 2023 - FIDLAR SUBSCRIPTIONS	09/29/2023	09/29/2023	0.00 920.00

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			9,925.19
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/09/2023	9,925.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
09/2023 CCCL	09/2023 CC/DC CLEARING	09/30/2023	09/30/2023	0.00 9,925.19

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			21,592.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/09/2023	21,592.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
09/2023 JPCCL	09/2023 JP CC CLEARING	09/30/2023	09/30/2023	0.00 21,592.63

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
3715	3D SECURITY, INC.			75.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/09/2023	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
17530	Monthly Fire Monitoring Sabine Annex	10/05/2023	10/05/2023	0.00 75.00

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			1,169.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/09/2023	1,169.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14CR009634	CREDIT FOR ORIGINAL INVOICE 14IN110236	10/06/2023	10/06/2023	0.00 -54.71
14IN110065	GASKETS	10/02/2023	10/02/2023	0.00 60.00
14IN110148	FILTERS	10/05/2023	10/05/2023	0.00 127.59
14IN110199	BRAKE PADS/FUEL PUMP	10/05/2023	10/05/2023	0.00 210.30
14IN110223	ANTI-FREEZE	10/05/2023	10/05/2023	0.00 63.96
14IN110236	COOLANT HOSE #1114	10/05/2023	10/05/2023	0.00 54.71
14IN110243	SPARK PLUGS	10/05/2023	10/05/2023	0.00 6.20
14IN110327	TIE DOWN STRAPS	10/05/2023	10/05/2023	0.00 29.99
14IN110577	BUSHING MOUNTS/TRANSMISSION FLUID	10/05/2023	10/05/2023	0.00 200.78
14IN110721	CRANK CASE VENTILATION PRESSURE SENSOR #1502	10/05/2023	10/05/2023	0.00 122.00
14IN110776	BODY MOUNT BUSHINGS #1509	10/06/2023	10/06/2023	0.00 348.90

APPROVED
Mary
 By Auditor at 4:49 pm, Oct 09, 2023
 10/9/2023 4:48:10 PM

APPROVED FOR PAYMENT

Rodger McLean
 BY COMMISSIONERS COURT DATE OCT 10 2023 Page 1 of 19

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Payment Register

APPKT11829 - 10/10/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>2381</u>	ADAM JONES	325.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	325.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/22-27/2023</u>	TRVL ADVANCE TCOLE CONFERENCE 10/22-27/2023	10/06/2023	10/06/2023	0.00	325.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03015</u>	AMANDA ALLMAN-MINATREA	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-287</u>	CCAL-CH-MM	10/06/2023	10/06/2023	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1358</u>	AMERICAN ELEVATOR LLC	283.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	283.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6489</u>	October Maintenance	10/05/2023	10/05/2023	0.00	283.33

Vendor Number	Vendor Name	Total Vendor Amount
<u>02669</u>	AMG PRINTING & MAILING LLC	5,694.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	5,694.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>POSTAGE 2023</u>	POSTAGE FOR MASS MAIL OUT	10/05/2023	10/05/2023	0.00	5,694.93

Vendor Number	Vendor Name	Total Vendor Amount
<u>02826</u>	ANTOINETTE R. MCGARRAHAN	4,150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	4,150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#2 55033-B</u>	DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	10/09/2023	10/09/2023	0.00	4,150.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02704</u>	ASSOCIATED SUPPLY CO., INC.	80.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	80.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PSO444804-1</u>	FAN BELT	10/05/2023	10/05/2023	0.00	80.30

Vendor Number	Vendor Name	Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE	721.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	721.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63121</u>	Oil change unit 17-4 - inv.# 63121	10/02/2023	10/02/2023	0.00	118.65
<u>63440</u>	Oil change unit 15-2 - inv.# 63440	10/05/2023	10/05/2023	0.00	118.65
<u>63444</u>	OIL CHANGE AND INSPECTION FOR 2021 F150	10/02/2023	10/02/2023	0.00	101.85
<u>63484</u>	Oil Change 2018 Dodge Ram	10/05/2023	10/05/2023	0.00	124.75
<u>63485</u>	Oil change unit 17-1 - inv.# 63485	10/05/2023	10/05/2023	0.00	79.60
<u>63491</u>	Oil change unit 20-5 - inv.# 63491	10/05/2023	10/05/2023	0.00	59.66
<u>63493</u>	Oil change unit 21-2 - inv.# 63493	10/05/2023	10/05/2023	0.00	118.65

Vendor Number	Vendor Name	Total Vendor Amount
<u>1557</u>	AVFUEL CORP	31,177.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	31,177.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>031951103</u>	7037 Gallons of 100LL Fuel	10/06/2023	10/06/2023	0.00	31,177.15

APPROVED
By Auditor at 4:49 pm, Oct 09, 2023

APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT11829 - 10/10/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>1297</u>	BEARING SERVICE & SUPPLY, INC.	34.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	34.22
Payable Number	Description	Payable Date	Due Date
<u>06262641</u>	SEAL KIT #1313	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	34.22

Vendor Number	Vendor Name	Total Vendor Amount
<u>1351</u>	BOB BARKER COMPANY INC	1,273.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,273.03
Payable Number	Description	Payable Date	Due Date
<u>INV1944544</u>	Toiletries, pens and paper - inv.# INV1944544	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	1,273.03

Vendor Number	Vendor Name	Total Vendor Amount
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC	52,081.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	52,081.20
Payable Number	Description	Payable Date	Due Date
<u>9403036565</u>	ROAD OIL	10/02/2023	10/02/2023
<u>9403040551</u>	ROAD OIL	10/05/2023	10/05/2023
<u>9403045526</u>	ROAD OIL	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	17,292.40
		0.00	17,408.00
		0.00	17,380.80

Vendor Number	Vendor Name	Total Vendor Amount
<u>03083</u>	BULLDOG AUTOMOTIVE LLC	572.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	572.79
Payable Number	Description	Payable Date	Due Date
<u>1180</u>	Starter unit 17-4 - inv.# 1180	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	572.79

Vendor Number	Vendor Name	Total Vendor Amount
<u>02775</u>	CAROL H. MIXON	1,432.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,432.00
Payable Number	Description	Payable Date	Due Date
<u>23-33</u>	Reporter's Record	10/05/2023	10/05/2023
<u>23-34</u>	four reporters records	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	966.00
		0.00	466.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.	1,126.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,126.91
Payable Number	Description	Payable Date	Due Date
<u>202032</u>	TRAILER BALL & TONGUE #916	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	1,126.91

Vendor Number	Vendor Name	Total Vendor Amount
<u>02422</u>	CARTHAGE HOSPITAL, LLC	1,246.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,246.69
Payable Number	Description	Payable Date	Due Date
<u>BATCH 09/01/2023</u>	INDIGENT BILLING BATCH 09/01/2023	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	1,246.69

Vendor Number	Vendor Name	Total Vendor Amount
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC	1,013.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,013.80
Payable Number	Description	Payable Date	Due Date
<u>1-89258</u>	Oil change, parts and repairs 12-1 - inv.# 1-89258	10/06/2023	10/06/2023
<u>1-89544</u>	ALIGNMENT #810	10/05/2023	10/05/2023
<u>1-895994</u>	Oil change unit 20-1 - inv.# 1-89594	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	827.28
		0.00	94.95
		0.00	91.57

APPROVED *[Signature]*
 By Auditor at 4:49 pm, Oct 09, 2023

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[Signature]

Payment Register

APPKT11829 - 10/10/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 30.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 30.50
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 MC86479 TRIPP LITE DISPLAYPORT DIGITAL VIDEO AUDIO CABLE 10/05/2023 10/05/2023 0.00 30.50

Vendor Number **Vendor Name** **Total Vendor Amount**
3979 CHARM-TEX 759.20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 759.20
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 0329636-IN Blankets - inv.# 0329636-IN 10/05/2023 10/05/2023 0.00 251.20
 0329643-IN Pads and mesh/velcro box - inv.# 0329643-IN 10/05/2023 10/05/2023 0.00 508.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02641 CITIBANK, N.A 1,455.12

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 1,455.12
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2023-09/05 Transport meal 09/08/2023 09/08/2023 0.00 20.43
 2023-09/06 Fuel for transport 09/08/2023 09/08/2023 0.00 53.55
 2023-09/06 #2 Fuel for transport 09/08/2023 09/08/2023 0.00 53.25
 2023-09/06 #3 Transport meal 09/08/2023 09/08/2023 0.00 41.44
 2023-09/06 #4 Transport meal 09/08/2023 09/08/2023 0.00 30.45
 3760 2023-09/21 Car wash supplies 09/25/2023 09/25/2023 0.00 74.64
 3760 2023-09/26 Transport meal 10/05/2023 10/05/2023 0.00 36.57
 3760 2023-09/28 Paper plates 10/05/2023 10/05/2023 0.00 39.44
 3760 2023-10/02 Transport meal 10/05/2023 10/05/2023 0.00 15.50
 6604 08/28-9/01/2023 2023 DPS CONF K. ENGLAND - ROYAL SONESTA HOTEL CH 10/09/2023 10/09/2023 0.00 766.82
 6604 2023-09/03 Fuel for transport 09/06/2023 09/06/2023 0.00 35.00
 6604 2023-09/2 Fuel for transport 09/06/2023 09/06/2023 0.00 38.03
 INV-USA-13249293-99576-9 STARLINK FOR AIRPORT 09/08/2023 09/08/2023 0.00 250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2786 CITY OF CARTHAGE 32,160.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 32,160.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2023-10/01 HAULING/DISPOSAL/TRANSFER STATION/VET 10/06/2023 10/06/2023 0.00 32,160.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02319 CLIFFORD RALPH TODD 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 50.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 09/2023 TODD PIT 10/05/2023 10/05/2023 0.00 50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02797 CMBC INVESTMENTS LLC 944.83

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 944.83
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 817444-0 Office and bathroom supplies 10/05/2023 10/05/2023 0.00 143.85
 817457-0 Styrofoam cups 10/02/2023 10/02/2023 0.00 149.98
 817465-0 Paper 10/02/2023 10/02/2023 0.00 320.25
 817478-0 Office Supplies 10/02/2023 10/02/2023 0.00 110.67
 817499-0 Refill Ink, Highlighters, Labels 10/03/2023 10/03/2023 0.00 10.04
 817499-1 Refill Ink, Highlighters, Labels 10/03/2023 10/03/2023 0.00 35.82
 817630-0 pens, lega pads & discs 10/05/2023 10/05/2023 0.00 174.22

APPROVED *Mary*
 By Auditor at 4:49 pm, Oct 09, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE OCT 10 2023

APPROVED BY CC

Payment Register

APPKT11829 - 10/10/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02680</u>	COLLINS DUMPSTER SERVICE LLC	4,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	4,100.00
Payable Number	Description	Payable Date	Due Date
<u>1458</u>	DUMPSTERS FOR DEMOLITION OF OLD OFFICE - AIRPORT	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	4,100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO	120.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	120.11
Payable Number	Description	Payable Date	Due Date
<u>113570</u>	Refrigerator cards - inv.# 113570	10/02/2023	10/02/2023
		Discount Amount	Payable Amount
		0.00	120.11

Vendor Number	Vendor Name	Total Vendor Amount
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	2,407.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	2,407.57
Payable Number	Description	Payable Date	Due Date
<u>SOP018222</u>	9/2023-Renewal-MS 365 Email, Online Plan 1	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	2,407.57

Vendor Number	Vendor Name	Total Vendor Amount
<u>1865</u>	CRAIG MILAM	1,953.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,953.63
Payable Number	Description	Payable Date	Due Date
<u>13587</u>	Pole light installations - inv.# 13587	10/02/2023	10/02/2023
		Discount Amount	Payable Amount
		0.00	1,953.63

Vendor Number	Vendor Name	Total Vendor Amount
<u>1995</u>	DAN S. MINTURN	385.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	385.02
Payable Number	Description	Payable Date	Due Date
<u>002914</u>	OFFICE STAMPS	10/02/2023	10/02/2023
<u>002915</u>	#10 LETTERHEAD SECURITY ENVELOPES FOR AP PAYMEN1	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	385.02

Vendor Number	Vendor Name	Total Vendor Amount
<u>02611</u>	DAVID ROSS HAGAN	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	450.00
Payable Number	Description	Payable Date	Due Date
<u>2014-C-0016</u>	DIST-FEL-TARON ANTHONY WHITE	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN	184.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	184.00
Payable Number	Description	Payable Date	Due Date
<u>74979</u>	Water cooler - inv.# 74979	10/02/2023	10/02/2023
		Discount Amount	Payable Amount
		0.00	184.00

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	22.00
Payable Number	Description	Payable Date	Due Date
<u>1479198</u>	October Monitoring	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	22.00

APPROVED *[Signature]*
 By Auditor at 4:49 pm, Oct 09, 2023
 10/9/2023 4:48:10 PM

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE OCT 10 2023 Page 5 of 19
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Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
<u>03205</u>	EAST TEXAS TRUCK CENTER, INC.	2,115.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	2,115.00
Payable Number	Description	Payable Date	Due Date
<u>01W4480</u>	REPAIR #711	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	2,115.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC	3,546.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	3,546.88
Payable Number	Description	Payable Date	Due Date
<u>CD2067385</u>	Inv.#CD2067385 Express Vote Ballots	10/02/2023	10/02/2023
<u>CD2067522</u>	ED Ballots, Sample, Test & Coding	10/05/2023	10/05/2023
<u>CD2068001</u>	Thermal Paper for DS200	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	160.68
		0.00	3,124.63
		0.00	261.57

Vendor Number	Vendor Name	Total Vendor Amount
<u>3189</u>	ETACE, INC.	23.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	23.17
Payable Number	Description	Payable Date	Due Date
<u>61243569</u>	LOCK	10/05/2023	10/05/2023
<u>61244756</u>	SELF TAPPING SCREWS	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	19.99
		0.00	3.18

Vendor Number	Vendor Name	Total Vendor Amount
<u>02416</u>	ETMC EMS	81.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	81.96
Payable Number	Description	Payable Date	Due Date
<u>2285</u>	Electric for tower site - inv.# 2285	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	81.96

Vendor Number	Vendor Name	Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	467.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	467.91
Payable Number	Description	Payable Date	Due Date
<u>6044570533</u>	Bread - ticket# 6044570533	10/02/2023	10/02/2023
<u>6044570642</u>	Bread - ticket# 6044570642	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	228.18
		0.00	239.73

Vendor Number	Vendor Name	Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON	381.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	381.80
Payable Number	Description	Payable Date	Due Date
<u>CT126375</u>	BUSHHOG BLADES	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	381.80

Vendor Number	Vendor Name	Total Vendor Amount
<u>02360</u>	GENA BUNN	3,150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	3,150.00
Payable Number	Description	Payable Date	Due Date
<u>2020-C-091</u>	Meek vs State - Revocation appeal 2020-C-091	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	3,150.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02030</u>	GEORGE VALTON JONES PC	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	450.00
Payable Number	Description	Payable Date	Due Date
<u>31587-C</u>	CCAL-OTHER-SETH BRYANT BAKER	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	450.00

APPROVED *[Signature]*
 By Auditor at 4:49 pm, Oct 09, 2023

APPROVED FOR PAYMENT

[Signature]

Payment Register

APPKT11829 - 10/10/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02112 GREGG SIGN COMPANY, INC 685.66

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 685.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>379-38542</u>	Graphics for new unit - inv.# 379-38542	10/05/2023	10/05/2023	0.00	685.66

Vendor Number **Vendor Name** **Total Vendor Amount**
2326 HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY 3,993.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 3,993.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RIMG17289042</u>	RENTAL EQUIPMENT DAMAGE	10/05/2023	10/05/2023	0.00	3,993.13

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 959.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>76575</u>	NOVEMBER 2023 PROFESSIONAL SERVICES	10/06/2023	10/06/2023	0.00	959.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03076 INTEGRATED PRESCRIPTION MANAGEMENT 339.17

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 339.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1167969</u>	INDIGENT PRESCRIPTIONS SEPTEMBER 1ST - 15TH, 2023	10/06/2023	10/06/2023	0.00	339.17

Vendor Number **Vendor Name** **Total Vendor Amount**
02246 JACK PAYNE 555.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 555.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>130490</u>	Pest Control for September	10/06/2023	10/06/2023	0.00	555.00

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2023</u>	KNIGHT PIT	10/06/2023	10/06/2023	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02889 JAMES MARTIN TERRY 1,294.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 1,294.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-094</u>	CCAL-FEL-REGIS T HENSON	10/06/2023	10/06/2023	0.00	450.00
<u>2022-310 2023-10/03</u>	CCAL-CP-STEPHEN WHITTEMORE	10/06/2023	10/06/2023	0.00	187.00
<u>2023-097 2023-10/03</u>	CCAL-CP-ROBERT COULTER JR.	10/06/2023	10/06/2023	0.00	207.50
<u>30472-C</u>	CCAL-MISD-REGIS T HENSON	10/06/2023	10/06/2023	0.00	450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 1,315.01

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 1,315.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>943490</u>	Aux Relay switch 2015 Tahoe	10/06/2023	10/06/2023	0.00	69.27
<u>943518</u>	Battery unit 17-4 - inv.# 943518	10/02/2023	10/02/2023	0.00	343.00
<u>943637</u>	Windshield wipes unit 20-3 - inv.# 943637	10/02/2023	10/02/2023	0.00	22.92
<u>943885</u>	CORD/HARNESS	10/06/2023	10/06/2023	0.00	217.82
<u>943973</u>	WATER PUMP/BATTERIES/GASKET SEALER #1114	10/06/2023	10/06/2023	0.00	545.65

APPROVED
 By Auditor at 4:40 pm, Oct 09, 2023

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 [Signature]

Payment Register

APPKT11829 - 10/10/2023, CC #1

<u>944085</u>	COOLANT HOSE/CLAMP #1114	10/06/2023	10/06/2023	0.00	16.40
<u>944107</u>	SOCKET	10/06/2023	10/06/2023	0.00	6.49
<u>944896</u>	HYDRAULIC HOSE	10/06/2023	10/06/2023	0.00	93.46

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,900.00
Payable Number	Description	Payable Date	Due Date
<u>2023-09/28 CEW</u>	REMOVAL & TRANSPORT OF C. WHITNEY TO DALLAS ME	10/06/2023	10/06/2023
<u>2023-09/30 RLJ</u>	REMOVAL & TRANSPORT RONALD L. JONES TO DALLAS M	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	950.00
		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		10/09/2023	50.00
Payable Number	Description	Payable Date	Due Date
<u>09/2023</u>	HARRIS PIT	10/05/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	50.00

Vendor Number 1279 **Vendor Name** JOHN DEERE FINANCIAL **Total Vendor Amount** 1,005.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,005.63
Payable Number	Description	Payable Date	Due Date
<u>12871245</u>	BLADES	10/06/2023	10/06/2023
<u>12916961</u>	SHIFTER #1606	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	683.02
		0.00	322.61

Vendor Number 1212 **Vendor Name** KILGORE COLLEGE **Total Vendor Amount** 300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	300.00
Payable Number	Description	Payable Date	Due Date
<u>34677P</u>	Basic County Corrections Course - inv.# 34677P	10/03/2023	10/03/2023
		Discount Amount	Payable Amount
		0.00	300.00

Vendor Number 03197 **Vendor Name** KLX ENERGY SERVICES, INC. **Total Vendor Amount** 1,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,500.00
Payable Number	Description	Payable Date	Due Date
<u>1326811</u>	SEPTEMBER OFFICE RENTAL	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	1,500.00

Vendor Number 03029 **Vendor Name** KOETTER FIRE PROTECTION, LLC. **Total Vendor Amount** 574.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	574.60
Payable Number	Description	Payable Date	Due Date
<u>DA-ARI-023400</u>	Repaired ground fault	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	574.60

Vendor Number 4412 **Vendor Name** KWIK KAR LUBE & TUNE **Total Vendor Amount** 7.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	7.00
Payable Number	Description	Payable Date	Due Date
<u>223377</u>	Inspection unit 17-1 - inv.# 223377	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	7.00

Vendor Number 1778 **Vendor Name** KYLE DANSBY **Total Vendor Amount** 373.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	373.75
Payable Number	Description	Payable Date	Due Date
<u>2023-106 2023-10/02</u>	CCAL-NCP-CHAD SMITH	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	162.50

APPROVED
By Auditor at 4:49 pm, Oct 09 2023

APPROVED FOR PAYMENT

Rodger & Mc Lane

BY COMMISSIONERS COURT DATE OCT 10 2023

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Payment Register

APPKT11829 - 10/10/2023, CC #1

2023-231 CCAL-CP-DAVID WILLIAMS 10/06/2023 10/06/2023 0.00 211.25

Vendor Number 03105 Vendor Name LANGUAGE LINE SERVICES, INC Total Vendor Amount 3.48

Payment Type Check Payment Number 11120172 Description Language line usage Sept. 2023 - inv.# 11120172 Payable Date 10/06/2023 Due Date 10/06/2023 Payment Date 10/09/2023 Payment Amount 3.48 Discount Amount 0.00 Payable Amount 3.48

Vendor Number 1243 Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC. Total Vendor Amount 155.50

Payment Type Check Payment Number 1549905-20230930 Description Information systems Payable Date 10/06/2023 Due Date 10/06/2023 Payment Date 10/09/2023 Payment Amount 155.50 Discount Amount 0.00 Payable Amount 155.50

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC. Total Vendor Amount 100.00

Payment Type Check Payment Number 325165591 DJ23 Description BOND RENEWAL 325165591 DAVID JOHNSON 2023 Payable Date 10/06/2023 Due Date 10/06/2023 Payment Date 10/09/2023 Payment Amount 100.00 Discount Amount 0.00 Payable Amount 100.00

Vendor Number 4011 Vendor Name LINDSEY SMITH Total Vendor Amount 20.88

Payment Type Check Payment Number 6010 9/10/2023 Description 1286 USB Drive for case trans to gregg co. Payable Date 10/03/2023 Due Date 10/03/2023 Payment Date 10/09/2023 Payment Amount 20.88 Discount Amount 0.00 Payable Amount 20.88

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC. Total Vendor Amount 143.08

Payment Type Check Payment Number IV63983 Description AIR FILTERS/FUEL FILTERS Payable Date 10/06/2023 Due Date 10/06/2023 Payment Date 10/09/2023 Payment Amount 143.08 Discount Amount 0.00 Payable Amount 143.08

Vendor Number 4317 Vendor Name M. ROBERTS MEDIA, LLC Total Vendor Amount 695.52

Payment Type Check Payment Number 1783575 Description Notice of Special Election Ad Payable Date 10/06/2023 Due Date 10/06/2023 Payment Date 10/09/2023 Payment Amount 695.52 Discount Amount 0.00 Payable Amount 695.52

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC. Total Vendor Amount 132.70

Payment Type Check Payment Number 0028359192 Description CYLINDER RENTAL Payable Date 10/06/2023 Due Date 10/06/2023 Payment Date 10/09/2023 Payment Amount 132.70 Discount Amount 0.00 Payable Amount 132.70

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC. Total Vendor Amount 194.00

Payment Type Check Payment Number 51789 Description Lawn equipment - inv.# 51789 Payable Date 10/06/2023 Due Date 10/06/2023 Payment Date 10/09/2023 Payment Amount 134.00 Discount Amount 0.00 Payable Amount 134.00
51867 CHAINSAW GAS Payable Date 10/06/2023 Due Date 10/06/2023 Payment Date 10/09/2023 Payment Amount 60.00 Discount Amount 0.00 Payable Amount 60.00

APPROVED *[Signature]*
By Auditor at 4:49 pm, Oct 09, 2023

10/9/2023 4:48:10 PM

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[Signature]

BY COMMISSIONERS COURT DATE OCT 10 2023

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Payment Register

APPKT11829 - 10/10/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
4337 MONROE BROTHERS PAINT & BODY SHOP INC 468.15

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 468.15
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
104267 GLASS REPLACEMENT #2312 10/06/2023 10/06/2023 0.00 468.15

Vendor Number **Vendor Name** **Total Vendor Amount**
1240 MOTOROLA SOLUTIONS, INC. 7,240.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 7,240.40
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
8281713836 Camera equipment - Quote# 2204402 10/03/2023 10/03/2023 0.00 7,240.40

Vendor Number **Vendor Name** **Total Vendor Amount**
02788 NATALIE A. ANDERSON 2,880.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 2,880.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
#14 55033-B DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON 10/09/2023 10/09/2023 0.00 2,430.00
2023-C-079 DIST-FEL-JOSE METCALF 10/06/2023 10/06/2023 0.00 450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1090 NORTH TEXAS TOLLWAY AUTHORITY 14.24

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 14.24
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20121057352 Toll Fee 10/06/2023 10/06/2023 0.00 7.12
2021058571 toll tag payment 9/24/23 through 9/25/23 10/06/2023 10/06/2023 0.00 7.12

Vendor Number **Vendor Name** **Total Vendor Amount**
2101 O'REILLY AUTOMOTIVE STORES, INC. 1,255.48

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 1,255.48
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0755-457207 A/C RELAY #1511 10/02/2023 10/02/2023 0.00 17.48
0755-457322 FLASHER/FUSE KIT/RELAYS 10/06/2023 10/06/2023 0.00 81.51
0755-457338 DEF FLUID 10/06/2023 10/06/2023 0.00 89.95
0755-457588 OIL FILTER 10/06/2023 10/06/2023 0.00 33.15
0755-457594 BRAKE CLEANER 10/06/2023 10/06/2023 0.00 71.76
0755-458118 COOLANT 10/06/2023 10/06/2023 0.00 191.88
0755-458123 PAPER TOWELS/STP OIL TREATMENT 10/06/2023 10/06/2023 0.00 24.98
0755-458155 BATTERIES #902 10/06/2023 10/06/2023 0.00 439.89
0755-458246 ANTI-FREEZE 10/06/2023 10/06/2023 0.00 71.94
0755-458402 FILTERS/WIPER BLADES/DRIER FILTER 10/06/2023 10/06/2023 0.00 232.94

Vendor Number **Vendor Name** **Total Vendor Amount**
2554 PANOLA COUNTY PLUMBING 1,397.41

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 1,397.41
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
8984539 Unstopped floor drain by DMV HVAC closet 10/06/2023 10/06/2023 0.00 202.50
8984540 Stopped up drain on 2nd floor by District Clerk 10/06/2023 10/06/2023 0.00 202.50
8984550 Unstopped mop sink 10/06/2023 10/06/2023 0.00 250.00
8984551 Main bathroom 1st floor stopped up 10/06/2023 10/06/2023 0.00 742.41

APPROVED *Mary*
 By Auditor at 4:49 pm, Oct 09, 2023

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT11829 - 10/10/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	7.50
	Payable Number	Payable Date	Due Date
	<u>10/2023 8261</u>	10/02/2023	10/02/2023
	Description	Discount Amount	Payable Amount
	VEHICLE REGISTRATION FOR 2021 FORD F-150	0.00	7.50
Check		10/09/2023	7.50
	Payable Number	Payable Date	Due Date
	<u>VIN#7620 10/2024</u>	10/06/2023	10/06/2023
	Description	Discount Amount	Payable Amount
	REGISTRATION FEE #914 VIN# 7620	0.00	7.50
Check		10/09/2023	7.50
	Payable Number	Payable Date	Due Date
	<u>VIN#7882 10/2024</u>	10/06/2023	10/06/2023
	Description	Discount Amount	Payable Amount
	Registration - VIN# 1FMSK8AR3HGA27882	0.00	7.50
Check		10/09/2023	7.50
	Payable Number	Payable Date	Due Date
	<u>VIN#9900 10/2024</u>	10/06/2023	10/06/2023
	Description	Discount Amount	Payable Amount
	REGISTRATION FEE #1706 VIN# 9900	0.00	7.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY	2,373.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	2,373.28
	Payable Number	Payable Date	Due Date
	<u>119129</u>	10/06/2023	10/06/2023
	Description	Discount Amount	Payable Amount
	TIRES	0.00	1,530.96
	<u>119137</u>	10/06/2023	10/06/2023
	Description	Discount Amount	Payable Amount
	TIRES	0.00	842.32

Vendor Number	Vendor Name	Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.	108.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	108.26
	Payable Number	Payable Date	Due Date
	<u>183625</u>	10/06/2023	10/06/2023
	Description	Discount Amount	Payable Amount
	ID Cards-Criminal District Attorney's Office	0.00	108.26

Vendor Number	Vendor Name	Total Vendor Amount
<u>02743</u>	QUADIENT LEASING USA, INC.	162.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	162.87
	Payable Number	Payable Date	Due Date
	<u>N10136155</u>	10/06/2023	10/06/2023
	Description	Discount Amount	Payable Amount
	Certified Mail Label Machine-Lease 7-31/10-30-23	0.00	162.87

Vendor Number	Vendor Name	Total Vendor Amount
<u>1621</u>	RANCLAND BOSSIER INC	3,725.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	3,725.00
	Payable Number	Payable Date	Due Date
	<u>182761</u>	10/02/2023	10/02/2023
	Description	Discount Amount	Payable Amount
	Nametags	0.00	29.00
	<u>182808</u>	10/02/2023	10/02/2023
	Description	Discount Amount	Payable Amount
	Uniform pants	0.00	3,176.00
	<u>182883</u>	10/02/2023	10/02/2023
	Description	Discount Amount	Payable Amount
	Uniforms shirts	0.00	520.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02884</u>	RELX INC.	439.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	439.00
	Payable Number	Payable Date	Due Date
	<u>3094721237</u>	10/06/2023	10/06/2023
	Description	Discount Amount	Payable Amount
	monthly subscription services	0.00	439.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3160</u>	ROBERT L. FREE	499.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	499.00
	Payable Number	Payable Date	Due Date
	<u>17746</u>	10/02/2023	10/02/2023
	Description	Discount Amount	Payable Amount
	Receipt books - inv.# 17746	0.00	499.00

APPROVED
By Auditor at 4:49 pm, Oct 09, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE **OCT 10 2023**

APPROVED BY CC

Payment Register

APPKT11829 - 10/10/2023, CC #1

Vendor Number	Vendor Name			Total Vendor Amount	
02366	RUSSELL WHITAKER			219.99	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2023	219.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-09/25	WIRE CONNECTORS/SOLDERING IRON	10/06/2023	10/06/2023	0.00	70.00
2023-09/25 #2	9V transmitter for handicap push button	10/06/2023	10/06/2023	0.00	149.99

Vendor Number	Vendor Name			Total Vendor Amount	
03114	SCOTT RAY PEAL			900.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2023	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31416-C	CCAL-MISD-MELISSA KAY APPEGATE	10/09/2023	10/09/2023	0.00	450.00
31930-C	CCAL-MISD-CODY GLEN ROBERSON	10/06/2023	10/06/2023	0.00	450.00

Vendor Number	Vendor Name			Total Vendor Amount	
1809	SIRCHIE			260.93	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2023	260.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0609818-IN	Fingerprinting supplies - Quote# 1072695	10/06/2023	10/06/2023	0.00	109.21
0611776-IN	Fingerprinting supplies - Quote# 1072695	10/06/2023	10/06/2023	0.00	151.72

Vendor Number	Vendor Name			Total Vendor Amount	
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			115.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2023	115.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09/2023	SEPTEMBER 2023 SIXTH COURTS OF APPEALS	09/30/2023	09/30/2023	0.00	115.00

Vendor Number	Vendor Name			Total Vendor Amount	
1780	SOUTHERN HEALTH PARTNERS, INC.			12,041.49	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2023	12,041.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE48490	Healthcare services - inv.# BASE48490	10/06/2023	10/06/2023	0.00	11,471.06
OCP20752	Healthcare services - inv.# OCP20752	10/06/2023	10/06/2023	0.00	570.43

Vendor Number	Vendor Name			Total Vendor Amount	
03218	STERICYCLE, INC.			1,698.61	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2023	1,698.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8004826251	SECURE HARD DRIVE DESTRUCTION	10/06/2023	10/06/2023	0.00	1,698.61

Vendor Number	Vendor Name			Total Vendor Amount	
1402	SYSCO CORPORATION			11,904.54	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2023	11,904.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
293651261	Groceries - inv.# 293651261	10/06/2023	10/06/2023	0.00	3,430.77
293657133	Groceries - inv.# 293657133	10/06/2023	10/06/2023	0.00	4,270.33
293658468	CREDIT FOR ORIGINAL INVOICE 293657133	10/06/2023	10/06/2023	0.00	-117.96
293664562	Groceries - inv.# 293664562	10/06/2023	10/06/2023	0.00	4,321.40

APPROVED *Mundy*
 By Auditor at 4:49 pm, Oct 09, 2023

APPROVED FOR PAYMENT

Rodger M. Lane

BY COMMISSIONERS COURT DATE OCT 10 2023 Page 12 of 19

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Payment Register

APPKT11829 - 10/10/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02863</u>	T&M TRAILERS, LLC	10,144.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	10,144.12
Payable Number	Description	Payable Date	Due Date
<u>4574</u>	96X20 TRIPLE AXLE GOOSENECK TRAILER	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	10,144.12

Vendor Number	Vendor Name	Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC.	102.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	102.57
Payable Number	Description	Payable Date	Due Date
<u>140378</u>	Shirts for Constable's Office	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	102.57

Vendor Number	Vendor Name	Total Vendor Amount
<u>02106</u>	TERESA HUFFINE	4,850.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	4,850.48
Payable Number	Description	Payable Date	Due Date
<u>#28 55033-B</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	10/09/2023	10/09/2023
		Discount Amount	Payable Amount
		0.00	4,850.48

Vendor Number	Vendor Name	Total Vendor Amount
<u>1993</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE	15.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	15.00
Payable Number	Description	Payable Date	Due Date
<u>E405341</u>	Food Preservation Training	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	15.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	33.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	33.00
Payable Number	Description	Payable Date	Due Date
<u>78667</u>	Shipping for 2024-2025 penal codes, etc	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	33.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2715</u>	TEXAS JUDICIAL ACADEMY	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	200.00
Payable Number	Description	Payable Date	Due Date
<u>261588</u>	Tx Judicial Academy Dues 9/1/2023 - 8/31/2024	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	709.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	709.75
Payable Number	Description	Payable Date	Due Date
<u>2023-10/03</u>	SEPTEMBER 2023 TX PARKS AND WILDLIFE FINES	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	709.75

Vendor Number	Vendor Name	Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	3,200.00
Payable Number	Description	Payable Date	Due Date
<u>255370</u>	BEAVER CONTROL	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	3,200.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC	537.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	537.50
Payable Number	Description	Payable Date	Due Date
<u>22091</u>	QUARTERLY RANDOMS	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	507.50

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Payment Register

APPKT11829 - 10/10/2023, CC #1

32092 PRE-EMPLOYMENT DRUG TEST T. LIGHT 10/06/2023 10/06/2023 0.00 30.00

Vendor Number 1540 Vendor Name THOMAS P. TIBILETTI Total Vendor Amount 900.00

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Amount, Payable Amount. Includes entries for 29623-C and 31700-C.

Vendor Number 2508 Vendor Name THOMSON PUBLISHING GROUP Total Vendor Amount 288.00

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Amount, Payable Amount. Includes entry for 6156571888.

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC. Total Vendor Amount 83.67

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Amount, Payable Amount. Includes entries for 2039-276679, 2309-275778, and 2310-278134.

Vendor Number 1887 Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION Total Vendor Amount 175.80

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Amount, Payable Amount. Includes entry for 42371-202309-01.

Vendor Number 1403 Vendor Name TRAVIS CURRY Total Vendor Amount 325.00

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Amount, Payable Amount. Includes entry for 10/22-27/2023.

Vendor Number 02942 Vendor Name VELVIN OIL COMPANY, INC. Total Vendor Amount 23,141.77

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Amount, Payable Amount. Includes entries for 0358876-IN and 0358965-IN.

Vendor Number 3603 Vendor Name W. L. DOGGETT, L.L.C. Total Vendor Amount 310.70

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Amount, Payable Amount. Includes entries for K22094 and K22274.

Vendor Number 02449 Vendor Name WEST PUBLISHING Total Vendor Amount 282.00

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Amount, Payable Amount. Includes entry for 01566-000.

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Payment Register

APPKT11829 - 10/10/2023, CC #1

849001951

O'Connors Texas Criminal Code Plus

10/06/2023 10/06/2023

0.00 167.00

Vendor Number 1291 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 705.75

Payment Type Payment Number Payment Date Payment Amount

Table with 4 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entries for Thomson's Online invoices from July, August, and September 2023.

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

Payment Type Payment Number Payment Date Payment Amount

Table with 4 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for ICE MACHINE.

Vendor Number 03151 Vendor Name WORTHINGTON PLUMBING CO, INC Total Vendor Amount 1,195.00

Payment Type Payment Number Payment Date Payment Amount

Table with 4 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entries for JP2 office and 2.2 units.

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 145.38

Payment Type Payment Number Payment Date Payment Amount

Table with 4 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entries for Logitech HD Pro webcam and wireless keyboard and mouse set.

Vendor Number 4193 Vendor Name TEXAS JUVENILE JUSTICE DEPARTMENT Total Vendor Amount 89,090.06

Payment Type Payment Number Payment Date Payment Amount

Table with 4 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entries for FY23 TJJD REFUND GRANT A and R&N.

Vendor Number 02942 Vendor Name VELVIN OIL COMPANY, INC. Total Vendor Amount 145.23

Payment Type Payment Number Payment Date Payment Amount

Table with 4 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for FUEL PURCHASE 09/25/2023.

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP. Total Vendor Amount 49.61

Payment Type Payment Number Payment Date Payment Amount

Table with 4 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for 2753316-5 R&B DOS.

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Payment Register

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Vendor Number **Vendor Name** **Total Vendor Amount**
02686 FIDELITY COMMUNICATIONS CO. 107.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 107.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20231008 515451 EXPO DOS: 10/08/2023 - 11/07/2023 10/06/2023 10/06/2023 0.00 107.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4444 RUSK COUNTY ELECTRIC COOP., INC. 639.14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 639.14
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230925 1507 APT DOS: 08/22/2023 - 09/21/2023 10/06/2023 10/06/2023 0.00 639.14

Vendor Number **Vendor Name** **Total Vendor Amount**
02687 SOUTHWESTERN ELECTRIC POWER COMPANY 157.57

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 157.57
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20231004 968-947-171-3-9 DOS: 09/06/2023 - 10/04/2023 10/06/2023 10/06/2023 0.00 157.57

Vendor Number **Vendor Name** **Total Vendor Amount**
03130 SOUTHWESTERN ELECTRIC POWER COMPANY 315.10

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 315.10
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20231012 960-822-027-1-2 DOS: 08/25/2023 - 09/25/2023 10/06/2023 10/06/2023 0.00 315.10

Vendor Number **Vendor Name** **Total Vendor Amount**
03180 SOUTHWESTERN ELECTRIC POWER COMPANY 585.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 585.44
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20230925 963-121-371-2-6 DOS: 08/25/2023 - 09/25/2023 10/06/2023 10/06/2023 0.00 585.44

Vendor Number **Vendor Name** **Total Vendor Amount**
2495 SOUTHWESTERN ELECTRIC POWER COMPANY 20.54

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 20.54
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20231004 961-376-171-0-4 DOS: 09/06/2023 - 10/04/2023 10/06/2023 10/06/2023 0.00 20.54

Vendor Number **Vendor Name** **Total Vendor Amount**
2505 SOUTHWESTERN ELECTRIC POWER COMPANY 2,157.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 2,157.25
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20231004 961-279-171-0-0 DOS: 09/06/2023 - 10/04/2023 10/06/2023 10/06/2023 0.00 2,157.25

Vendor Number **Vendor Name** **Total Vendor Amount**
2521 SOUTHWESTERN ELECTRIC POWER COMPANY 2,472.37

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/09/2023 2,472.37
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20231004 968-780-271-0-9 DOS: 09/06/2023 - 10/04/2023 10/06/2023 10/06/2023 0.00 2,472.37

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APPKT11829 - 10/10/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	1,628.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	1,628.06
Payable Number	Description	Payable Date	Due Date
<u>20231004</u>	965-832-625-0-4 DOS: 09/06/2023 - 10/04/2023	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	1,628.06

Vendor Number	Vendor Name	Total Vendor Amount
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	6,695.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	6,695.36
Payable Number	Description	Payable Date	Due Date
<u>20231004</u>	968-113-315-1-9 DOS: 09/06/2023 - 10/04/2023	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	6,695.36

Vendor Number	Vendor Name	Total Vendor Amount
<u>03193</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	22.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	22.28
Payable Number	Description	Payable Date	Due Date
<u>20231004</u>	964-879-357-0-0 DOS: 09/06/2023 - 10/04/2023	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	22.28

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>02711</u>	FIDELITY COMMUNICATIONS CO.	85.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2023	85.99
Payable Number	Description	Payable Date	Due Date
<u>20231008</u>	509021 JUVE DOS: 10/08/2023 - 11/07/2023	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	85.99

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Payment Register

APPKT11829 - 10/10/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	10,845.19
Packet Totals:		2	2	0.00	10,845.19

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	21,592.63
Packet Totals:		1	1	0.00	21,592.63

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	212	119	0.00	284,502.67
Packet Totals:		212	119	0.00	284,502.67

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	6	4	0.00	89,466.66
Packet Totals:		6	4	0.00	89,466.66

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 By Auditor at 4:49 pm, Oct 09, 2023

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BY COMMISSIONERS COURT DATE OCT 10 2023

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-10,845.19
112	JP CREDIT CARD CLEARING	-21,592.63
599	POOLED CASH FUND PROBATION	-89,466.66
999	POOLED CASH FUND	-284,502.67
	Packet Totals:	-406,407.15

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BY COMMISSIONERS COURT DATE OCT 10 2023

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Panola County, Texas

Payment Register

APPKT11821 - 10/10/2023 - CC CWB

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>4466</u>	EAST TEXAS OPEN DOOR, INC	230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2023	230.00
Payable Number	Description	Payable Date	Due Date
<u>10/2023 AMMA</u>	ADDISON M 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023
<u>10/2023 AMQA</u>	ADDISON M 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3705</u>	EMBRACING DESTINY	230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2023	230.00
Payable Number	Description	Payable Date	Due Date
<u>10/2023 KBMA</u>	KORNELIUS B 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023
<u>10/2023 KBQA</u>	KORNELIUS B 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03175</u>	ALISSA QUICK	120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2023	120.00
Payable Number	Description	Payable Date	Due Date
<u>10/2023 JWMA</u>	JAYDEN W 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023
<u>10/2023 JWQA</u>	JAYDEN W 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	20.00
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03142</u>	AMANDA HARRIS	145.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2023	145.00
Payable Number	Description	Payable Date	Due Date
<u>10/2023 NMBG</u>	NASH M BIRTHDAY GIFT	10/06/2023	10/06/2023
<u>10/2023 NMMA</u>	NASH M 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023
<u>10/2023 NMQA</u>	NASH M 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	25.00
		0.00	20.00
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03217</u>	AUGUSTIN MILES	120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2023	120.00
Payable Number	Description	Payable Date	Due Date
<u>10/2023 NWMA</u>	NAVAEH W 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023
<u>10/2023 NWQA</u>	NEVAEH W 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	20.00
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03141</u>	BRITTANY NOWICKI	255.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2023	255.00
Payable Number	Description	Payable Date	Due Date
<u>10/2023 RRBG</u>	RYDER R BIRTHDAY GIFT	10/06/2023	10/06/2023
<u>10/2023 RRMA</u>	RYDER R 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023
<u>10/2023 RRQA</u>	RYDER R 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023
		Discount Amount	Payable Amount
		0.00	25.00
		0.00	30.00
		0.00	200.00

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Payment Register

APPKT11821 - 10/10/2023 - CC CWB

Vendor Number <u>03122</u>	Vendor Name CHRISTINA CARGILL					Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>10/2023 ZPMA</u>	ZAMORA P 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	10/06/2023 120.00
		<u>10/2023 ZPQA</u>	ZAMORA P 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	Discount Amount Payable Amount 0.00 20.00 0.00 100.00

Vendor Number <u>03223</u>	Vendor Name DANIEL CUELLAR					Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>10/2023 RBMA</u>	RAYMOND B 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	10/06/2023 230.00
		<u>10/2023 RBQA</u>	RAYMOND B 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	Discount Amount Payable Amount 0.00 30.00 0.00 200.00

Vendor Number <u>03140</u>	Vendor Name DANIEL HARVEY					Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>10/2023 DHMA</u>	DANIEL H 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	10/06/2023 295.00
		<u>10/2023 DHQA</u>	DANIEL H 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	Discount Amount Payable Amount 0.00 45.00 0.00 250.00

Vendor Number <u>03129</u>	Vendor Name JENNIFER ARDEN					Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>10/2023 MRMA</u>	MIKAEL R 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	10/06/2023 230.00
		<u>10/2023 MRQA</u>	MIKAEL R 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	Discount Amount Payable Amount 0.00 30.00 0.00 200.00

Vendor Number <u>03016</u>	Vendor Name JOSEPH WALL					Total Vendor Amount 460.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>10/2023 LBMA</u>	LANDON B 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	10/06/2023 460.00
		<u>10/2023 LBQA</u>	LANDON B 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	Discount Amount Payable Amount 0.00 30.00 0.00 200.00
		<u>10/2023 PBMA</u>	PEYTON B 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00 30.00
		<u>10/2023 PBQA</u>	PEYTON B 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00 200.00

Vendor Number <u>03038</u>	Vendor Name KERRY JACKSON					Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>10/2023 KJQA</u>	RANDALL H 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	10/06/2023 295.00
		<u>10/2023 RHMA</u>	RANDALL H 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	Discount Amount Payable Amount 0.00 250.00 0.00 45.00

Vendor Number <u>02933</u>	Vendor Name LINDSEY BOWEN					Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>10/2023 JWMA</u>	JAYSON W 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	10/06/2023 120.00
		<u>10/2023 JWQA</u>	JAYSON W 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	Discount Amount Payable Amount 0.00 20.00 0.00 100.00

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Rodger's Mc Lane

BY COMMISSIONERS COURT DATE OCT 10 2023

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Payment Register

APPKT11821 - 10/10/2023 - CC CWB

Vendor Number	Vendor Name		Total Vendor Amount
<u>03174</u>	MARLENE WILLIAMS		240.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/06/2023	240.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2023 CSMA	CHEYANNE S 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00	20.00
10/2023 CSQA	CHEYANNE S 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00	100.00
10/2023 WSMA	WYATT S 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00	20.00
10/2023 WSQA	WYATT S 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00	100.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>03153</u>	MICHELLE OLLER		145.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/06/2023	145.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2023 ACBG	ASHER C BIRTHDAY GIFT	10/06/2023	10/06/2023	0.00	25.00
10/2023 ACMA	ASHER C 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00	20.00
10/2023 ACQA	ASHER C 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00	100.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>03058</u>	SANDY LAWRENCE		145.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/06/2023	145.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2023 JRBG	JEREMIAH R BIRTHDAY GIFT	10/06/2023	10/06/2023	0.00	25.00
10/2023 JRMA	JEREMIAH R 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00	20.00
10/2023 JRQA	JEREMIAH R 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00	100.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>02901</u>	SAVANNAH WILLIAMS		415.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/06/2023	415.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2023 CBMA	CHRISTIAN B 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00	45.00
10/2023 CBQA	CHRISTIAN B 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00	250.00
10/2023 CCMA	CASEN C 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00	20.00
10/2023 CCQA	CASEN C 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00	100.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>03154</u>	SHELLEY FRAME		120.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/06/2023	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2023 CTMA	CHARLES T 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00	20.00
10/2023 CTQA	CHARLES T 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00	100.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>03104</u>	SONYA NEAL		230.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/06/2023	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2023 ARMA	ARRAYAH R 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00	30.00
10/2023 ARQA	ARRAYAH R 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00	200.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>03155</u>	STEPHANIE MAY		120.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/06/2023	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2023 MWMA	MAVERICK W 10/2023 MONTHLY ALLOWANCE	10/06/2023	10/06/2023	0.00	20.00
10/2023 MWQA	MAVERICK W 10/2023 QUARTERLY ALLOWANCE	10/06/2023	10/06/2023	0.00	100.00

APPROVED FOR PAYMENT

Rodger S McLean

APPROVED
By Auditor at 4:27 pm, Oct 06, 2023

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Payment Register

APPKT11821 - 10/10/2023 - CC CWB

Vendor Number	Vendor Name			Total Vendor Amount
<u>02230</u>	THOMAS PAGE			320.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							

Vendor Number	Vendor Name			Total Vendor Amount
<u>03216</u>	TRULIGHT YOUTH VILLAGE			320.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							

Vendor Number	Vendor Name			Total Vendor Amount
<u>03224</u>	VALETTA ROBINSON			230.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							

Vendor Number	Vendor Name			Total Vendor Amount
<u>03088</u>	WINTER PEROUTKA			230.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							

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 By Auditor at 4:27 pm, Oct 06, 2023

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[Signature]

BY COMMISSIONERS COURT DATE OCT 10 2023

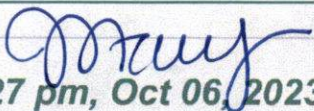
APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	60	24	0.00	5,365.00
Packet Totals:		60	24	0.00	5,365.00

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By Auditor at 4:27 pm, Oct 06, 2023




BY COMMISSIONERS COURT DATE

OCT 10 2023

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-5,365.00
Packet Totals:		-5,365.00

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE OCT 10 2023

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By Auditor at 4:27 pm, Oct 06, 2023



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT11827 - 10/2023 CWB - GAUGE R

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 03224 - VALETTA ROBINSON									Vendor Total:	30.00
09/2023 GRMA	Invoice	10/9/2023	10/9/2023	10/9/2023	10/9/2023	30.00	0.00	0.00	0.00	30.00
GAUGE R 09/2023 MONTHLY ALLOWANCE		PCPOOL - PANOLA COUNTY POOLED CASH		No						

Payable Address: 8014 FOREST BREEZE LN
SPRING, Texas 77379-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAUGE R 09/2023 MONTHLY ALLOWAN...	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

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Rodger S. McLane

OCT 10 2023

BY COMMISSIONERS COURT DATE

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By Auditor at 4:36 pm, Oct 09, 2023

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	30.00	0.00	0.00	0.00	30.00	0.00	30.00
Grand Total:		30.00	0.00	0.00	0.00	30.00	0.00	30.00

APPROVED FOR PAYMENT

Rodger S. McNamee

OCT 10 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED *[Signature]*
 By Auditor at 4:36 pm, Oct 09, 2023

Account Summary

Account	Name	Amount
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	30.00
Total:		30.00

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Rodger S. McLane

BY COMMISSIONERS COURT DATE OCT 10 2023 Page 3 of 3

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APPROVED *Mary*
 By Auditor at 4:36 pm, Oct 09, 2023