



Panola County, Texas

Payment Register

APPKT11854 - 10/24/2023, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD	1,353.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	1,353.05
Payable Number	Description	Payable Date	Due Date
<u>14IN111237</u>	Air filter unit 14-1 - inv.# 14IN111237	10/12/2023	10/12/2023
<u>14IN111239</u>	FUEL PUMP MODULE ASSEMBLY #1113	10/12/2023	10/12/2023
<u>14IN111240</u>	PRESSURIZED COOLANT RESERVOIR #1901	10/12/2023	10/12/2023
<u>14IN111241</u>	CRANKCASE FILTER	10/12/2023	10/12/2023
<u>14IN111392</u>	BATTERIES #1111	10/16/2023	10/16/2023
<u>14IN111754</u>	OIL/FILTERS	10/20/2023	10/20/2023
<u>14IN111863</u>	FILTERS/SEAFOAM	10/19/2023	10/19/2023

Vendor Number	Vendor Name	Total Vendor Amount
<u>02159</u>	ALL IN ONE POSTER COMPANY, INC	499.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	499.60
Payable Number	Description	Payable Date	Due Date
<u>158388</u>	STATE & FEDERAL COMBO POSTER	10/18/2023	10/18/2023

Vendor Number	Vendor Name	Total Vendor Amount
<u>03222</u>	ALLIED OIL EQUIPMENT	230.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	230.99
Payable Number	Description	Payable Date	Due Date
<u>80762</u>	Testing equipment for aviation Fuel	10/19/2023	10/19/2023

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	500.00
Payable Number	Description	Payable Date	Due Date
<u>2022-189</u>	CCAL-CH-BURNS/JONES	10/16/2023	10/16/2023

Vendor Number	Vendor Name	Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE	308.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	308.35
Payable Number	Description	Payable Date	Due Date
<u>63554</u>	Oil change unit 23-1 - inv.# 63554	10/11/2023	10/11/2023
<u>63586</u>	Oil change unit 22-1 - inv.# 63586	10/18/2023	10/18/2023
<u>63632</u>	Oil change unit 19-2 - inv.# 63632	10/19/2023	10/19/2023

Vendor Number	Vendor Name	Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW	4,265.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	4,265.00
Payable Number	Description	Payable Date	Due Date
<u>2010-012 2023-10/16</u>	CCAL-CH-SM, CM	10/18/2023	10/18/2023
<u>2017-353</u>	CCAL-CH-KB, JR.	10/19/2023	10/19/2023
<u>2020-291 2023-10/16</u>	CCAL-CH-GR, AR, MR, RR, RR, RR	10/18/2023	10/18/2023
<u>2021-302 2023-10/16</u>	CCAL-CH-AWE	10/18/2023	10/18/2023
<u>2022-114 2023-10/16</u>	CCAL-CP-DARLA SMITH	10/18/2023	10/18/2023
<u>2022-189 2023-10/17</u>	CCAL-CH-JB, AB, JBJ, APJ	10/18/2023	10/18/2023

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By Auditor at 4:30 pm, Oct 23, 2023

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Invoice Number	Vendor Name	Invoice Date	Due Date	Amount
2022-227 2023-10/17	CCAL-CH-ZP	10/18/2023	10/18/2023	0.00
2022-287 2023-10/17	CCAL-CH-NLM	10/18/2023	10/18/2023	0.00
2022-310 2023-10/17	CCAL-NCP-DAVID EDDINGS	10/18/2023	10/18/2023	0.00
2023-097 2023-10/18	CCAL-CP-JEREMY MITCHELL	10/19/2023	10/19/2023	0.00
2023-215	CCAL-CP-SHIRLEY HAYWARD	10/19/2023	10/19/2023	0.00
31087-C	CO-MISD-BRASHAY LATELL GOODE	10/20/2023	10/20/2023	0.00
31767-C	CCAL-MISD-STACY LYNN MORRIS	10/20/2023	10/20/2023	0.00
31944-C	CCAL-MISD-SUMMER ROSE KNIGHT	10/20/2023	10/20/2023	0.00
NO CAUSE # JRD	CCAL-NO CHARGES FILED-JACOB RYAN DUNCAN	10/23/2023	10/23/2023	0.00
UNFILED SLM	CCAL-NO CHARGES FILED-STACY LYNN MORRIS	10/23/2023	10/23/2023	0.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
3927	BELL SUPPLY COMPANY	Check		10/23/2023	68.50	68.50
			Payable Number	Payable Date	Discount Amount	Payable Amount
			CTH247822	10/18/2023	0.00	68.50
			Description	Due Date		
			Locking Fuel Tank Cap	10/18/2023		

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1351	BOB BARKER COMPANY INC	Check		10/23/2023	44.60	44.60
			Payable Number	Payable Date	Discount Amount	Payable Amount
			INV1946128	10/12/2023	0.00	44.60
			Description	Due Date		
			Pens - inv.# INV1946128	10/12/2023		

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC	Check		10/23/2023	13,378.00	13,378.00
			Payable Number	Payable Date	Discount Amount	Payable Amount
			21045	10/18/2023	0.00	13,378.00
			Description	Due Date		
			Equipment for new unit - inv.# 21045	10/18/2023		

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC	Check		10/23/2023	34,578.00	34,578.00
			Payable Number	Payable Date	Discount Amount	Payable Amount
			9403050632	10/16/2023	0.00	17,224.40
			9403050633	10/16/2023	0.00	17,353.60
			Description	Due Date		
			ROAD OIL	10/16/2023		
			ROAD OIL	10/16/2023		

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
03083	BULLDOG AUTOMOTIVE LLC	Check		10/23/2023	734.24	734.24
			Payable Number	Payable Date	Discount Amount	Payable Amount
			1205	10/11/2023	0.00	40.00
			1252	10/19/2023	0.00	547.19
			1257	10/20/2023	0.00	147.05
			Description	Due Date		
			Rotate/balance tires unit 22-5 - inv.# 1205	10/11/2023		
			Starter repairs unit 18-1 - inv.# 1252	10/19/2023		
			Bushing replacement unit 15-4 - inv.# 1257	10/20/2023		

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02775	CAROL H. MIXON	Check		10/23/2023	3,272.50	3,272.50
			Payable Number	Payable Date	Discount Amount	Payable Amount
			23-35	10/18/2023	0.00	3,272.50
			Description	Due Date		
			REPORTER'S RECORDS TEXAS V. GREGORY NEWSON	10/18/2023		

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OCT 24 2023

Payment Register

Vendor Number **Vendor Name** **Total Vendor Amount**
1128 CAR-TEX TRAILER COMPANY, INC. 905.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 905.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>202200</u>	SPRINGS #2111	10/11/2023	10/11/2023	0.00	905.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02113 CARTHAGE SERVICE CENTER & TIRE, LLC 3,090.84

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 3,090.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-89611</u>	Repairs 2018 Dodge Ram Invoice# 1-89611	10/19/2023	10/19/2023	0.00	3,090.84

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 5,510.54

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 5,510.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MH79691</u>	4 Spare Network Switches	10/11/2023	10/11/2023	0.00	83.12
<u>MJ39934</u>	LAPTOP	10/11/2023	10/11/2023	0.00	1,475.37
<u>MK24156</u>	PRINTER	10/12/2023	10/12/2023	0.00	1,259.05
<u>MK57838</u>	XEROX PRINTER & TONER	10/20/2023	10/20/2023	0.00	1,070.13
<u>ML04625</u>	Spare Surge Protectors	10/18/2023	10/18/2023	0.00	38.94
<u>MM16959</u>	Spare Surge Protectors	10/18/2023	10/18/2023	0.00	94.23
<u>MM61865</u>	TONER FOR AUDITOR'S OFFICE	10/18/2023	10/18/2023	0.00	578.29
<u>MM68293</u>	TONER FOR AUDITOR'S OFFICE	10/18/2023	10/18/2023	0.00	683.08
<u>MN50614</u>	XEROX PRINTER & TONER	10/20/2023	10/20/2023	0.00	228.33

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC. 1,540.54

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 1,540.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5078839</u>	Paper Plates/Trash Bags/Cleaning Supplies & Gloves	10/11/2023	10/11/2023	0.00	1,287.66
<u>5078841</u>	Paper Plates/Trash Bags/Cleaning Supplies & Gloves	10/11/2023	10/11/2023	0.00	82.50
<u>5082242</u>	Paper cups and Pinesol - inv.# 5082242	10/18/2023	10/18/2023	0.00	130.48
<u>5085471</u>	Pinesol cleaner - inv.# 5085471	10/20/2023	10/20/2023	0.00	39.90

Vendor Number **Vendor Name** **Total Vendor Amount**
03068 CHAD LOWERY 4,243.86

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 4,243.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6099</u>	ACTUATOR/FILTERS #1114	10/11/2023	10/11/2023	0.00	2,363.27
<u>6117</u>	TURBO ACTUATOR #1406	10/19/2023	10/19/2023	0.00	1,880.59

Vendor Number **Vendor Name** **Total Vendor Amount**
1506 CHARLES MILTON WORLEY 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1010-02023</u>	Defensive Driving	10/12/2023	10/12/2023	0.00	50.00
<u>1011-02023</u>	DRIVER SAFETY COURSE	10/12/2023	10/12/2023	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3505 CITIBANK N.A. 71.95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 71.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	CHAINSAW SHARPENER/TIPS	10/16/2023	10/16/2023	0.00	71.95

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Vendor Number	Vendor Name					Total Vendor Amount
02797	CMBC INVESTMENTS LLC					1,866.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	1,866.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
817594-0	NOTARY STAMP	10/12/2023	10/12/2023	0.00	29.35	
817599-0	LABELS	10/11/2023	10/11/2023	0.00	86.00	
817678-0	folders, copy paper & green highlighters	10/11/2023	10/11/2023	0.00	402.25	
817678-1	folders, copy paper & green highlighters	10/11/2023	10/11/2023	0.00	78.64	
817679-0	folders, copy paper & green highlighters	10/11/2023	10/11/2023	0.00	89.24	
817710-0	Toner (2) - Auditor Printer	10/11/2023	10/11/2023	0.00	381.49	
817710-1	Toner (2) - Auditor Printer	10/11/2023	10/11/2023	0.00	254.72	
817781-0	Fastdraw cleaner	10/19/2023	10/19/2023	0.00	112.44	
817789-0	Copy paper - inv.# 817789-0	10/18/2023	10/18/2023	0.00	399.50	
817845-0	Paper, Classic Crest 24#1Y	10/19/2023	10/19/2023	0.00	32.53	

Vendor Number	Vendor Name					Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY					2,432.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	2,432.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SOP018344	Sept-Oct Renewal MS 365 Email/Plan 1	10/19/2023	10/19/2023	0.00	2,432.46	

Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31680-C	CO-MISD-KHETRICK SMITH	10/20/2023	10/20/2023	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					1,008.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	1,008.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13606	Converted Judicial Walkway lights to LED	10/12/2023	10/12/2023	0.00	698.33	
13607	50 amp receptacle and circuit - inv.# 13607	10/12/2023	10/12/2023	0.00	310.32	

Vendor Number	Vendor Name					Total Vendor Amount
3651	DALLAS COUNTY					8,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	8,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20071	DALLAS COUNTY INVOICE NO.: 20071	10/23/2023	10/23/2023	0.00	8,750.00	

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-09/30	monthly consultation fee - September	10/18/2023	10/18/2023	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					174.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	174.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
75087	Water cooler - inv.# 75087	10/18/2023	10/18/2023	0.00	174.00	

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 By Auditor at 4:30 pm, Oct 23, 2023

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APPKT11854 - 10/24/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>02859</u>	DISTRICT 5 TEXAS EXTENSION ASSOCIATION FAMILY & (Check		<u>2024 TEAFCS/NEAFCS</u>	CLARISSA MOON 2024 DIST 5 TX EXT ASSOC DUES	10/19/2023	10/19/2023	0.00	160.00	160.00
<u>1050</u>	DR. KEITH KEELING	Check		<u>10/2023</u>	2023 LOCAL HEALTH AUTHORITY	10/16/2023	10/16/2023	0.00	500.00	500.00
<u>1880</u>	EAST TEXAS JPCA	Check		<u>2023-10/16 BMO</u>	RENEWAL MEMBERSHIP - ODOM	10/16/2023	10/16/2023	0.00	25.00	75.00
				<u>2023-10/16 KDG</u>	RENEWAL OF MEMBERSHIP - GRAY	10/16/2023	10/16/2023	0.00	25.00	
				<u>2023-10/16 REW</u>	RENEWAL OF MEMBERSHIP - WALLACE	10/16/2023	10/16/2023	0.00	25.00	
<u>4466</u>	EAST TEXAS OPEN DOOR, INC	Check		<u>2023-10/11</u>	4TH QTR OF 2023 FOR SERVICES RENDERED	10/17/2023	10/17/2023	0.00	1,250.00	1,250.00
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC	Check		<u>CD2069277</u>	Election kits for Nov. 7, 2023 election	10/19/2023	10/19/2023	0.00	102.87	102.87
<u>0842</u>	ENVIRONMENTAL OIL RECOVERY, INC.	Check		<u>153376</u>	OIL AND FILTERS DISPOSAL	10/18/2023	10/18/2023	0.00	376.25	376.25
<u>0494</u>	ETACE, INC.	Check		<u>61243002</u>	Flags to mark sprinklers	10/12/2023	10/12/2023	0.00	23.38	90.84
				<u>61248109</u>	WOOD SCREWS FOR STORAGE BUILDING SHELVES	10/18/2023	10/18/2023	0.00	40.47	
				<u>61248323</u>	4 Master Locks for fuel tanks	10/18/2023	10/18/2023	0.00	26.99	
<u>3189</u>	ETACE, INC.	Check		<u>61246936</u>	VINYL TUBING	10/12/2023	10/12/2023	0.00	17.20	243.44
				<u>61247752</u>	EXTENSION CORD	10/12/2023	10/12/2023	0.00	44.09	
						10/16/2023	10/16/2023	0.00	22.31	
						10/18/2023	10/18/2023	0.00	114.59	

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10/23/2023 4:28:01 PM

BY COMMISSIONERS COURT DATE

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Payment Register

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61251026	FILES	10/20/2023	10/20/2023	0.00	17.26
61251643	PICKER	10/19/2023	10/19/2023	0.00	27.99
Vendor Number	Vendor Name				Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY				2,233.28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/23/2023	2,233.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
83677	vehicle repairs	10/12/2023	10/12/2023	0.00	2,233.28
Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				460.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/23/2023	460.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6044570752	Bread - ticket# 6044570752	10/12/2023	10/12/2023	0.00	244.84
6044570873	Bread - ticket# 6044570873	10/19/2023	10/19/2023	0.00	216.11
Vendor Number	Vendor Name				Total Vendor Amount
1340	GAYLON W. ANDERSON				506.83
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/23/2023	506.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT126566	SKIDS	10/19/2023	10/19/2023	0.00	506.83
Vendor Number	Vendor Name				Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD				282.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/23/2023	282.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND-005214	SEPTEMBER 2023 iTICKET INVOICE	10/11/2023	10/11/2023	0.00	282.00
Vendor Number	Vendor Name				Total Vendor Amount
4111	HAWTHORN FUNERAL HOME, LP				1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/23/2023	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-09/21	Indigent Cremation - T. Lee	10/19/2023	10/19/2023	0.00	1,000.00
Vendor Number	Vendor Name				Total Vendor Amount
02870	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEX				135.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/23/2023	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
201852	NEW HIRE PRE-EMPLOYMENT PHYSICAL R. MCPHERSON	10/12/2023	10/12/2023	0.00	135.00
Vendor Number	Vendor Name				Total Vendor Amount
03092	IMELDA'S CLEANING SERVICE LLC				6,070.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/23/2023	6,070.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011	GENERAL CLEANING NOV. / SABINE & AIRPORT OCTOBER	10/18/2023	10/18/2023	0.00	6,070.00
Vendor Number	Vendor Name				Total Vendor Amount
02367	JAKE PHILLY				500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/23/2023	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-10/04	RE-IMBURSEMENT - TRAIL CAMERAS - SD 32 GB CARD	10/19/2023	10/19/2023	0.00	500.00

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[Signature]

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Payment Register

APPKT11854 - 10/24/2023, CC #1

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 4,115.26	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/23/2023	4,115.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>944975</u>	HYDRAULIC DYE SETS	10/11/2023	10/11/2023	0.00	406.69
<u>946497</u>	HYDRAULIC HOSE REELS/FITTINGS	10/18/2023	10/18/2023	0.00	3,634.80
<u>946949</u>	WRENCH	10/18/2023	10/18/2023	0.00	17.99
<u>946977</u>	HOSE	10/18/2023	10/18/2023	0.00	41.80
<u>947503</u>	Connectors and Antifreeze 18-1 - inv.# 947503	10/20/2023	10/20/2023	0.00	13.98

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 3,800.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/23/2023	3,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-10/09 LMC</u>	REMOVAL & TRANSPORT LANE M CARTWRIGHT TO DALLAS	10/16/2023	10/16/2023	0.00	950.00
<u>2023-10/10 JB, JR.</u>	REMOVAL & TRANSPORT JIM BOWENS JR TO DALLAS ME	10/16/2023	10/16/2023	0.00	950.00
<u>2023-10/11 MW</u>	REMOVAL & TRANSPORT MARTHA WILLIAMS TO DALLAS	10/16/2023	10/16/2023	0.00	950.00
<u>2023-10/16 RAL</u>	REMOVAL & TRANSPORT - RICHARD LUMAN	10/23/2023	10/23/2023	0.00	950.00

Vendor Number <u>1279</u>	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 53.52	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/23/2023	53.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12924791</u>	LIGHT SWITCH #1607	10/12/2023	10/12/2023	0.00	53.52

Vendor Number <u>02667</u>	Vendor Name JOSHUA BLAKE RITTER			Total Vendor Amount 900.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/23/2023	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31021-C</u>	CCAL-MISD-DAMION TREMELL O'NEAL	10/11/2023	10/11/2023	0.00	450.00
<u>31976-C</u>	CCAL-MISD-ISABELLA NOELLE HENRY	10/11/2023	10/11/2023	0.00	450.00

Vendor Number <u>03221</u>	Vendor Name LABROS HOLDINGS LLC			Total Vendor Amount 6,966.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/23/2023	6,966.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2023</u>	LABROS PIT	10/19/2023	10/19/2023	0.00	6,966.00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.			Total Vendor Amount 300.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/23/2023	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>999220259 SF23</u>	BOND RENEWAL 999220259 SARAH FIELDS 2023	10/17/2023	10/17/2023	0.00	100.00
<u>999220346 CC23</u>	BOND RENEWAL 999220346 CUTTER CLINTON 2023	10/17/2023	10/17/2023	0.00	100.00
<u>999289912 BK23</u>	NEW BOND 999289912 BRUCE KOCH 2023	10/23/2023	10/23/2023	0.00	100.00

Vendor Number <u>4317</u>	Vendor Name M. ROBERTS MEDIA, LLC			Total Vendor Amount 1,383.22	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/23/2023	1,383.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1783040</u>	R&B Notice to Bidders Ad for Materials	10/19/2023	10/19/2023	0.00	766.79
<u>1783043</u>	Aviation Fuel Notice to Bidder Ad	10/19/2023	10/19/2023	0.00	451.55
<u>1785626</u>	Notice of Sale-Used Computer Equipment Ad	10/19/2023	10/19/2023	0.00	164.88

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By Auditor at 4:30 pm, Oct 23, 2023

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Payment Register

APPKT11854 - 10/24/2023, CC #1

Vendor Number 1394 **Vendor Name** MATHESON TRI-GAS, INC. **Total Vendor Amount** 128.87

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0028513169 CYLINDER RENTAL 10/18/2023 10/18/2023 0.00 128.87

Vendor Number 02970 **Vendor Name** MAVIS TIRE SUPPLY LLC **Total Vendor Amount** 285.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
00138160 Tire repair and balance unit 19-2 - inv.# 00138160 08/14/2023 08/14/2023 0.00 64.98

Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
00139272 Brake pads unit 17-4 - inv.# 00139272 10/11/2023 10/11/2023 0.00 220.46

Vendor Number 1968 **Vendor Name** MCT INVESTMENTS, INC. **Total Vendor Amount** 489.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
51916 CHAIN/CHAINSAW GAS 10/12/2023 10/12/2023 0.00 65.00
51945 Stihl FS-94 Weed Eater Serial # 536272738 10/18/2023 10/18/2023 0.00 424.00

Vendor Number 4337 **Vendor Name** MONROE BROTHERS PAINT & BODY SHOP INC **Total Vendor Amount** 13,349.22

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
15545 Repairs to unit 20-2 - R.O.# 15545 10/16/2023 10/16/2023 0.00 13,082.34
3931 ALIGNMENT #1116 10/12/2023 10/12/2023 0.00 266.88

Vendor Number 02788 **Vendor Name** NATALIE A. ANDERSON **Total Vendor Amount** 3,925.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2022-C-134 DIST-FEL-KEVIN JOHNSON 10/16/2023 10/16/2023 0.00 3,925.00

Vendor Number 02732 **Vendor Name** NORMA PINTOR **Total Vendor Amount** 700.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
615803 TREE REMOVAL 10/18/2023 10/18/2023 0.00 700.00

Vendor Number 2110 **Vendor Name** OMNIBASE SERVICES OF TEXAS, LP **Total Vendor Amount** 615.08

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
323-001183 3RD QTR FAILURE TO APPEAR FEES 2023 10/12/2023 10/12/2023 0.00 323.08
323-002183 3RD QTR FAILURE TO APPEAR FEES 2023 10/12/2023 10/12/2023 0.00 292.00

Vendor Number 2101 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC. **Total Vendor Amount** 691.28

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 10/12/2023 10/12/2023 0.00 15.14

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APPKT11854 - 10/24/2023, CC #1

0755-459290	DEF FLUID	10/12/2023	10/12/2023	0.00	179.90
0755-459933	DEF FLUID	10/19/2023	10/19/2023	0.00	215.88
0755-459964	ANTI-FREEZE/GEAR OIL/FUNNEL	10/19/2023	10/19/2023	0.00	167.42
0755-459991	WINDEX/PAPER TOWELS	10/19/2023	10/19/2023	0.00	44.95
0755-460185	TIRE SENSOR #914	10/19/2023	10/19/2023	0.00	67.99

Vendor Number **Vendor Name** **Total Vendor Amount**
[2916](#) PANOLA COUNTY TAX ASSESSOR-COLLECTOR 30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#0905 10/2023	REGISTRATION FEE #2318	10/16/2023	10/16/2023
		Discount Amount	Payable Amount
		0.00	7.50
Check		10/23/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#1226 11/2024	REGISTRATION FEE #1806 VIN# 1226	10/12/2023	10/12/2023
		Discount Amount	Payable Amount
		0.00	7.50
Check		10/23/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#2077 10/2024	REGISTRATION FEE #1707 VIN# 2077	10/11/2023	10/11/2023
		Discount Amount	Payable Amount
		0.00	7.50
Check		10/23/2023	7.50
Payable Number	Description	Payable Date	Due Date
VIN#3647 10/2024	REGISTRATION FEE #1805 VIN# 3647	10/11/2023	10/11/2023
		Discount Amount	Payable Amount
		0.00	7.50

Vendor Number **Vendor Name** **Total Vendor Amount**
[02541](#) PATRICK RYAN 2,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	2,200.00
Payable Number	Description	Payable Date	Due Date
2020-389	CCAL-CH-CC, CB	10/20/2023	10/20/2023
		Discount Amount	Payable Amount
		0.00	2,200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[2014](#) PRESTIGE CHEMICALS 524.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	524.05
Payable Number	Description	Payable Date	Due Date
0536-05	WEED KILLER	10/20/2023	10/20/2023
		Discount Amount	Payable Amount
		0.00	524.05

Vendor Number **Vendor Name** **Total Vendor Amount**
[3229](#) QUILL CORPORATION 159.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	159.07
Payable Number	Description	Payable Date	Due Date
35031880	Office Supplies	10/11/2023	10/11/2023
		Discount Amount	Payable Amount
		0.00	159.07

Vendor Number **Vendor Name** **Total Vendor Amount**
[02940](#) RBG FUELING LLC 267.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	267.45
Payable Number	Description	Payable Date	Due Date
76735	DEF FLUID	10/16/2023	10/16/2023
		Discount Amount	Payable Amount
		0.00	267.45

Vendor Number **Vendor Name** **Total Vendor Amount**
[1362](#) RICHARD H. THOMAS, INC. 176.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/23/2023	176.00
Payable Number	Description	Payable Date	Due Date
1698	POLICY RENEWAL LSF028274 T/A DEPUTIES CRIME BOND	10/23/2023	10/23/2023
		Discount Amount	Payable Amount
		0.00	176.00

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 By Auditor at 4:30 pm, Oct 23, 2023

[Signature]

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Payment Register

APPKT11854 - 10/24/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
0619 SABINE VALLEY REGIONAL MHMR CENTER 7,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 7,000.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10052023 4TH QTR PLEDGE OCTOBER - DECEMBER 2023 10/16/2023 10/16/2023 0.00 7,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03203 SCHUMACHER CONSTRUCTION SERVICES, LLC 37,500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 37,500.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4300 REMOVE (10) EXISTING WINDOWS INSTALL NEW ONES 10/12/2023 10/12/2023 0.00 37,500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03114 SCOTT RAY PEAL 1,350.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 1,350.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2022-C-157 DIST-FEL-DAJARQUIS ALVINECE MECANT 10/11/2023 10/11/2023 0.00 450.00
2023-C-071 DIST-FEL-STEPHEN LEE HARVEY 10/11/2023 10/11/2023 0.00 450.00
31704-C CCAL-MISD-WILLIAM LYNN TOMILNSON, JR 10/11/2023 10/11/2023 0.00 450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2172 SCOTT-MERRIMAN, INC. 1,045.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 1,045.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
072533 Voter Apps. & Secrecy Envelopes 10/18/2023 10/18/2023 0.00 1,045.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1780 SOUTHERN HEALTH PARTNERS, INC. 2,571.76

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 2,571.76
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
OCP20811 Healthcare services - inv.# OCP20811 10/20/2023 10/20/2023 0.00 2,571.76

Vendor Number **Vendor Name** **Total Vendor Amount**
02544 SOUTHERN TIRE MART, LLC 690.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 690.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4200108904 TIRES 10/11/2023 10/11/2023 0.00 690.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1402 SYSCO CORPORATION 7,191.55

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 7,191.55
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
293670074 Groceries - inv.# 293670074 10/12/2023 10/12/2023 0.00 4,014.38
293670452 CREDIT FOR ORIGINAL INVOICE 293670074 10/16/2023 10/16/2023 0.00 -191.84
293675218 Groceries - inv.# 293675218 10/19/2023 10/19/2023 0.00 3,369.01

Vendor Number **Vendor Name** **Total Vendor Amount**
02106 TERESA HUFFINE 5,102.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 5,102.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
#29 55033-B DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO 10/16/2023 10/16/2023 0.00 5,102.00

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 By Auditor at 4:30 pm, Oct 23, 2023

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Payment Register

APPKT11854 - 10/24/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC.					61.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	61.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2310-279150</u>	HOSE REEL/HOSE GASKETS/WINDOW CLEANER	10/11/2023	10/11/2023	0.00	61.92	
<u>1164</u>	TYLER TECHNOLOGIES, INC.					55,749.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	55,749.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020-146391</u>	INCODE ESS SUBSCRIPTIONS 11/01/2023 - 01/31/2024	10/12/2023	10/12/2023	0.00	55,411.64	
<u>025-442640</u>	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 2.25	10/18/2023	10/18/2023	0.00	337.50	
<u>1588</u>	UNIVERSAL TIME EQUIPMENT CO.					480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60044</u>	Repairs to duct in pipe chase - inv.# 60044	10/19/2023	10/19/2023	0.00	480.00	
<u>02942</u>	VELVIN OIL COMPANY, INC.					32,621.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	32,621.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0360114-IN</u>	FUEL PURCHASE 10/06/2023	10/19/2023	10/19/2023	0.00	7,227.93	
<u>0360396-IN</u>	DIESEL	10/18/2023	10/18/2023	0.00	13,155.20	
<u>0360595-IN</u>	DIESEL AND FUEL PURCHASE 10/16/2023	10/19/2023	10/19/2023	0.00	12,238.63	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					90.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	90.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1210331</u>	Phone case (Ronnie Endsley)	10/18/2023	10/18/2023	0.00	64.98	
<u>316117557</u>	Phone case (Curry)	10/19/2023	10/19/2023	0.00	25.99	
<u>4358</u>	W. D. NORTON, INC.					385.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	385.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0448824-IN</u>	Repairs to roll up door - inv.# 0448824-IN	10/19/2023	10/19/2023	0.00	385.75	
<u>3603</u>	W. L. DOGGETT, L.L.C.					68.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	68.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K22327</u>	FILTER ELEMENT	10/18/2023	10/18/2023	0.00	68.38	
<u>1088</u>	WEST PUBLISHING CORPORATION					1,005.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/23/2023	1,005.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>849043264</u>	SEPTEMBER 2023 LAW LIBRARY SUBSCRIPTION	10/12/2023	10/12/2023	0.00	1,005.28	

APPROVED
By Auditor at 4:30 pm, Oct 23, 2023

[Handwritten Signature]

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE *[Handwritten Signature]*

APPROVED BY CC

OCT 24 2023

Payment Register

APPKT11854 - 10/24/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
0279 WEX BANK 164.20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 164.20

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
92468250 Fuel statement - inv.# 92468250 10/18/2023 10/18/2023 0.00 164.20

Vendor Number **Vendor Name** **Total Vendor Amount**
0866 WHITAKER PLUMBING 125.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 125.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
6239 Manhole maintenance/repairs - inv.# 6239 10/12/2023 10/12/2023 0.00 125.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03044 WHITTON C THOMPSON 96.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 96.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
27848 SPRAYER PUMP 10/12/2023 10/12/2023 0.00 96.50

Vendor Number **Vendor Name** **Total Vendor Amount**
03128 WHOLESALE ELECTRIC SUPPLY COMPANY, INC. 779.14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 779.14

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
58766207.001 LIGHTS 10/19/2023 10/19/2023 0.00 779.14

Vendor Number **Vendor Name** **Total Vendor Amount**
1901 WILLIAM R. COLEMAN 54.96

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 54.96

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-10/09 Impound fee for horse 10/12/2023 10/12/2023 0.00 54.96

Vendor Number **Vendor Name** **Total Vendor Amount**
3615 WOLF PACK RENTALS, LLC 1,500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 1,500.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
126594 May Port a Pot and Wash Station Rental 10/18/2023 10/18/2023 0.00 300.00
127723 June Port a Pot and Wash Station Rental 10/18/2023 10/18/2023 0.00 300.00
128777 July Port a Pot and Wash Station Rental 10/18/2023 10/18/2023 0.00 300.00
129839 August Port a Pot and Wash Station Rental 10/18/2023 10/18/2023 0.00 300.00
130969 Port-a-pot & Handwashing station September rental 10/12/2023 10/12/2023 0.00 300.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03151 WORTHINGTON PLUMBING CO, INC 250.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 250.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
6786 Service call for Sheriff file room 10/12/2023 10/12/2023 0.00 250.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number **Vendor Name** **Total Vendor Amount**
1628 BANK OF AMERICA 7.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/23/2023 7.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10/23-10/05/2023 vehicle inspection 2020 Tahoe 10/17/2023 10/17/2023 0.00 7.00

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Payment Register

APPKT11854 - 10/24/2023, CC #1

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC	Total Vendor Amount 936.01
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Payment Type Check	Payment Number <u>817399-0</u>	Description office supplies	Payable Date 10/17/2023	Due Date 10/17/2023	Discount Amount 0.00	Payable Amount 936.01
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Vendor Number <u>1006</u>	Vendor Name GREGG COUNTY JUVENILE PROBATION	Total Vendor Amount 400.00
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Payment Type Check	Payment Number <u>2608</u>	Description detention	Payable Date 10/17/2023	Due Date 10/17/2023	Discount Amount 0.00	Payable Amount 400.00
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Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.	Total Vendor Amount 88.20
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Payment Type Check	Payment Number <u>0360114-IN P</u>	Description FUEL PURCHASE 10/06/2023	Payable Date 10/19/2023	Due Date 10/19/2023	Discount Amount 0.00	Payable Amount 47.03
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Payment Number <u>0360595-IN P</u>	Description FUEL PURCHASE 10/16/2023	Payable Date 10/19/2023	Due Date 10/19/2023	Discount Amount 0.00	Payable Amount 41.17
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APPROVED
By Auditor at 4:30 pm, Oct 23, 2023

[Handwritten Signature]

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE *[Handwritten Signature]*

APPROVED BY CC **OCT 24 2023**

Payment Register

APPKT11854 - 10/24/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	181	90	0.00	300,405.06
Packet Totals:		181	90	0.00	300,405.06

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	5	4	0.00	1,431.21
Packet Totals:		5	4	0.00	1,431.21

APPROVED *[Signature]*
 By Auditor at 4:30 pm, Oct 23, 2023

10/23/2023 4:28:01 PM

APPROVED FOR PAYMENT

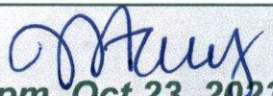
BY COMMISSIONERS COURT DATE *[Signature]*

APPROVED BY CC **OCT 24 2023**

Cash Fund Summary


Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,431.21
999	POOLED CASH FUND	-300,405.06
	Packet Totals:	-301,836.27

APPROVED
By Auditor at 4:30 pm, Oct 23, 2023



10/23/2023 4:28:01 PM

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BY COMMISSIONERS COURT DATE  Page 15 of 15

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OCT 24 2023 OCT 24 2023



Panola County, Texas

Payment Register

APPKT11860 - 10/24/2023, CC #2

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number: 02445 Vendor Name: GRAVES HUMPHRIES STAHL, LTD

Total Vendor Amount: 2,339.88

Payment Type: Check Payment Number:

Payment Date: 10/23/2023 Payment Amount: 2,339.88

Check

10/23/2023 2,339.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS--007070	SEPTEMBER 2023 GHS COLLECTIONS	10/23/2023	10/23/2023	0.00	2,440.38
ND-005236	CREDIT FOR ORIGINAL INVOICE GHS-006903 CC REVERSA	10/17/2023	10/17/2023	0.00	-100.50

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By Auditor at 4:30 pm, Oct 23, 2023

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10/23/2023 4:29:23 PM

BY COMMISSIONERS COURT DATE

Page 1 of 3

APPROVED BY CC **OCT 24 2023**

Payment Register

APPKT11860 - 10/24/2023, CC #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	2	1	0.00	2,339.88
Packet Totals:		2	1	0.00	2,339.88

APPROVED *[Signature]*
By Auditor at 4:30 pm, Oct 23, 2023

10/23/2023 4:29:23 PM

APPROVED FOR PAYMENT

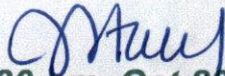
BY COMMISSIONERS COURT DATE *[Signature]*

APPROVED BY CC

OCT 24 2023

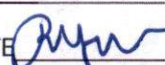
Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,339.88
Packet Totals:		<u>-2,339.88</u>

APPROVED 
By Auditor at 4:30 pm, Oct 23, 2023

10/23/2023 4:29:23 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE  Page 3 of 3

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OCT 24 2023