



Panola County, Texas

# Payment Register

APPKT11891 - 11/07/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">1865</a>	CRAIG MILAM				7,254.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/06/2023	7,254.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">13631</a>	COURTHOUSE ROOFTOP ELECTRICAL	11/03/2023	11/03/2023	0.00	6,127.74
<a href="#">13651</a>	ROOF ELECTRICAL WORK 3RD FLOOR	11/03/2023	11/03/2023	0.00	1,126.62

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">02921</a>	FIDLAR TECHNOLOGIES				673.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/06/2023	673.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0234564-IN</a>	OCTOBER 2023 - FIDLAR SUBSCRIPTIONS	10/31/2023	10/31/2023	0.00	673.33

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">4074</a>	PANOLA COUNTY TREASURER				12,542.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/06/2023	12,542.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">10/2023 CCCL</a>	10/2023 CC/DC CLEARING	10/31/2023	10/31/2023	0.00	12,542.02

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">4074</a>	PANOLA COUNTY TREASURER				19,270.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/06/2023	19,270.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">10/2023 JCCCCL</a>	10/2023 JP CC CLEARING	10/31/2023	10/31/2023	0.00	19,270.92

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">3715</a>	3D SECURITY, INC.				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/06/2023	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">18440</a>	Monitoring Service	11/03/2023	11/03/2023	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">4176</a>	ABC AUTO PARTS, LTD				529.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/06/2023	529.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">03IN144059</a>	OIL FILTER	10/30/2023	10/30/2023	0.00	46.84
<a href="#">14CR009759</a>	CREDIT FOR ORIGINAL INVOICE 14IN111753	11/01/2023	11/01/2023	0.00	-187.14
<a href="#">14IN111753</a>	Battery unit 17-1 - inv.# 14IN111753	10/30/2023	10/30/2023	0.00	187.14
<a href="#">14IN112304</a>	REDUCER SLEEVE #1707	10/30/2023	10/30/2023	0.00	23.93
<a href="#">14IN112305</a>	HAND WIPES/RIVETS/SANDING BLOCK	10/30/2023	10/30/2023	0.00	44.12
<a href="#">14IN112318</a>	BRAKE PADS	10/30/2023	10/30/2023	0.00	185.97
<a href="#">14IN112321</a>	CALIPER #1011	11/01/2023	11/01/2023	0.00	122.26

**APPROVED**  
*[Signature]*  
 By Auditor at 3:29 pm, Nov 06, 2023

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

**APPKT11891 - 11/07/2023, CC #1**

<a href="#">14IN112898</a>	FIFTH WHEEL LUBE DISC/PUSH BUTTON	11/06/2023	11/06/2023	0.00	83.19
<a href="#">14IN113097</a>	OIL FILTERS	11/06/2023	11/06/2023	0.00	22.77

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[03222](#) ALLIED OIL EQUIPMENT 209.62

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
Check					209.62
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<a href="#">80835</a>	Plastic Hydrometer Jar-Invoice #80835	10/31/2023	10/31/2023	0.00
	<a href="#">80867</a>	Thermohydrometer Invoice#80867	10/31/2023	10/31/2023	0.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1358](#) AMERICAN ELEVATOR LLC 283.33

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
Check					283.33
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<a href="#">6619</a>	Elevator Maintenance for November	11/03/2023	11/03/2023	0.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1898](#) AUTO EXPRESS LUBE 891.95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
Check					891.95
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<a href="#">117419</a>	Oil change unit 22-3 - inv.# 117419	11/03/2023	11/03/2023	0.00
	<a href="#">117818</a>	Oil change unit 23-3 - inv.# 117818	11/01/2023	11/01/2023	0.00
	<a href="#">62356</a>	Oil change unit 23-4 - inv.# 62356	10/31/2023	10/31/2023	0.00
	<a href="#">62382</a>	OIL CHANGE	11/01/2023	11/01/2023	0.00
	<a href="#">62384</a>	oil change 2015 Chevy	11/03/2023	11/03/2023	0.00
	<a href="#">62387</a>	OIL CHANGE	11/01/2023	11/01/2023	0.00
	<a href="#">62389</a>	OIL CHANGE	11/01/2023	11/01/2023	0.00
	<a href="#">62392</a>	Oil change unit 22-5 - inv.# 62392	11/03/2023	11/03/2023	0.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1774](#) BANKHEAD ATTORNEYS AT LAW 726.25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
Check					726.25
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<a href="#">2020-106</a>	CCAL-CH-WS, CS	10/26/2023	10/26/2023	0.00
	<a href="#">2020-299 2023/10/24</a>	CCAL-CH-MW, JR.	10/26/2023	10/26/2023	0.00
	<a href="#">2023-100 2023-10/24</a>	CCAL-CP-TYNERIO WILLIAMS	10/26/2023	10/26/2023	0.00
	<a href="#">31422-C</a>	CO-REV MISD-CHRISTINE MISHELL JORDAN	10/27/2023	10/27/2023	0.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[02733](#) BARRY TATE 86.59

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
Check					86.59
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<a href="#">1142124041</a>	JACKET FOR B. TATE	11/06/2023	11/06/2023	0.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[02442](#) BARRY W. RATH 250.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
Check					250.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<a href="#">2023-10/19 TC</a>	Psychological evaluation (Todd Chavez)	11/01/2023	11/01/2023	0.00

**APPROVED**  
 By Auditor at 3:29 pm, Nov 06, 2023

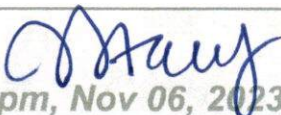
APPROVED FOR PAYMENT  
*Rodger S. McNamee*

**Payment Register**

APPKT11891 - 11/07/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>3927</u>	BELL SUPPLY COMPANY	Check						96.46
			<u>CTH248309</u>	11/01/2023	11/01/2023	0.00	96.46	
								96.46
<u>1351</u>	BOB BARKER COMPANY INC	Check						109.82
			<u>INV1955302</u>	11/01/2023	11/01/2023	0.00	109.82	
								109.82
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC	Check						8,241.60
			<u>9403058928</u>	10/31/2023	10/31/2023	0.00	17,149.60	
			<u>9403060359</u>	10/31/2023	10/31/2023	0.00	-8,908.00	
								8,241.60
<u>1410</u>	BRYAN MURFF	Check						175.00
			<u>2023-10/23</u>	10/31/2023	10/31/2023	0.00	175.00	
								175.00
<u>03083</u>	BULLDOG AUTOMOTIVE LLC	Check						661.35
			<u>1270</u>	10/31/2023	10/31/2023	0.00	661.35	
								661.35
<u>02422</u>	CARTHAGE HOSPITAL, LLC	Check						3,742.49
			<u>BATCH 10/01/2023</u>	11/03/2023	11/03/2023	0.00	3,742.49	
								3,742.49
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC	Check						3,925.42
			<u>1-89872</u>	11/01/2023	11/01/2023	0.00	3,925.42	
								3,925.42
<u>2704</u>	CDW GOVERNMENT, INC.	Check						389.13
			<u>MQ61271</u>	10/26/2023	10/26/2023	0.00	73.99	
			<u>MS68305</u>	11/01/2023	11/01/2023	0.00	315.14	
								389.13

**APPROVED**  
By Auditor at 3:29 pm, Nov 06, 2023



APPROVED FOR PAYMENT  
*Rodger vs McLane*

**Payment Register**

APPKT11891 - 11/07/2023, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02839      CENTRAL NATIONAL GOTTESMAN, INC.      1,530.13

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           11/06/2023      1,530.13  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
5088709      Cleaning supplies and gloves - inv.# 5088709      11/01/2023      11/01/2023      0.00      1,530.13

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03079      CESAR DAVID VENCES      100.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           11/06/2023      100.00  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
12984      BALANCE TIRES      11/03/2023      11/03/2023      0.00      100.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3505      CITIBANK N.A.      59.49

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           11/06/2023      59.49  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
7762      JACKET FOR T. EARLE      11/01/2023      11/01/2023      0.00      59.49

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02641      CITIBANK, N.A.      1,862.19

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           11/06/2023      1,862.19  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
1436 2023-10/06      WALMART - BOX FANS FOR CO CLERK      10/18/2023      10/18/2023      0.00      52.34  
3760 2023-10/04      Fuel for transport      10/06/2023      10/06/2023      0.00      41.70  
3760 2023-10/31      Transport meal      11/03/2023      11/03/2023      0.00      27.82  
6604 2023-10/10      Batteries, SD cards and DVD drive      10/12/2023      10/12/2023      0.00      64.03  
6604 2023-10/19      Hotel stay for Scott Jones      10/20/2023      10/20/2023      0.00      651.36  
6604 2023-10/26      Hotel stay for Adam Jones      11/03/2023      11/03/2023      0.00      617.76  
6604 2023-10/31      NO SHOW ROOM CHARGE      11/06/2023      11/06/2023      0.00      157.18  
INV-USA-14313678-42856-8      STARLINK INTERNET DOS: 09/26/2023 - 10/25/2023      10/05/2023      10/05/2023      0.00      250.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1023      CLIFFORD POWER SYSTEMS, INC.      2,448.50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           11/06/2023      2,448.50  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
PMA-0108501      Planned Maintenance of Generator      11/03/2023      11/03/2023      0.00      1,059.00  
PMA-0108502      maintenance of Generator at Jail      11/03/2023      11/03/2023      0.00      1,389.50

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02797      CMBC INVESTMENTS LLC      4,071.53

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           11/06/2023      4,071.53  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
817449-0      office chair      10/26/2023      10/26/2023      0.00      346.59  
817629-0      Toner and folders - inv.# 817629-0      10/31/2023      10/31/2023      0.00      494.79  
817839-0      Cleaning supplies for Sabine Annex      11/03/2023      11/03/2023      0.00      202.90  
817839-1      Cleaning supplies for Sabine Annex      11/03/2023      11/03/2023      0.00      20.42  
817839-2      Cleaning supplies for Sabine Annex      11/03/2023      11/03/2023      0.00      23.65  
817839-3      Cleaning supplies for Sabine Annex      11/03/2023      11/03/2023      0.00      103.20  
817937-0      Fax toner and folders - inv.# 817937-0      11/01/2023      11/01/2023      0.00      271.77  
817937-1      Fax toner - inv.# 817937-1      11/01/2023      11/01/2023      0.00      72.42  
817946-0      Labels, paper clips, notepads etc...inv.# 817946-0      11/01/2023      11/01/2023      0.00      255.31  
817950-0      Office Supplies      11/01/2023      11/01/2023      0.00      53.15  
817950-1      Office Supplies      11/01/2023      11/01/2023      0.00      15.35  
817952-0      Plastic Floor mat      10/31/2023      10/31/2023      0.00      70.93  
817967-0      CALENDARS/INK/MOUSEPAD/SHARPIES/PENS      11/01/2023      11/01/2023      0.00      182.19  
817967-1      CALENDARS/INK/MOUSEPAD/SHARPIES/PENS      11/01/2023      11/01/2023      0.00      24.36

**APPROVED**  
 By Auditor at 3:29 pm, Nov 06, 2023

*Marcy*

*Rodger vs McFane*

**Payment Register**

APPKT11891 - 11/07/2023, CC #1

<a href="#">817994-0</a>	OFFICE SUPPLIES, STAPLES, PEN REFILL	11/01/2023	11/01/2023	0.00	740.63
<a href="#">817994-1</a>	OFFICE SUPPLIES, STAPLES, PEN REFILL	11/01/2023	11/01/2023	0.00	134.75
<a href="#">817994-2</a>	OFFICE SUPPLIES, STAPLES, PEN REFILL	11/01/2023	11/01/2023	0.00	13.26
<a href="#">818019-0</a>	OFFICE SUPPLIES, FOLDERS, PENS, ENVELOPES, ETC.	11/03/2023	11/03/2023	0.00	539.82
<a href="#">818090-0</a>	Legal Paper & 12 Boxes of Copy Paper	11/03/2023	11/03/2023	0.00	506.04

<b>Vendor Number</b> <a href="#">1948</a>	<b>Vendor Name</b> CRAIG A FLETCHER				<b>Total Vendor Amount</b> 1,350.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/06/2023	1,350.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2019-C-132</a>	CCAL-FEL-LANECIA DANIELLE MURPHY	11/03/2023	11/03/2023	0.00	450.00
<a href="#">2023-C-096</a>	CCAL-FEL-SAM KOKENOS III	11/03/2023	11/03/2023	0.00	450.00
<a href="#">UNFILED LDM</a>	CCAL-UNFILED-LANECIA DANIELLE MURPHY	11/03/2023	11/03/2023	0.00	450.00

<b>Vendor Number</b> <a href="#">1865</a>	<b>Vendor Name</b> CRAIG MILAM				<b>Total Vendor Amount</b> 2,731.03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/06/2023	2,731.03		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">13627</a>	INSTALL RECEPTACLES AND LIGHT FIXTURES	10/31/2023	10/31/2023	0.00	2,731.03

<b>Vendor Number</b> <a href="#">4356</a>	<b>Vendor Name</b> DAVID BROOKS				<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/06/2023	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2023-10/30</a>	monthly legal consultation	11/06/2023	11/06/2023	0.00	100.00

<b>Vendor Number</b> <a href="#">1861</a>	<b>Vendor Name</b> DOWNSTREAM AVIATION LP				<b>Total Vendor Amount</b> 365.37
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/06/2023	365.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4503</a>	Card Reader for Fuel pump Invoice # 4503	11/01/2023	11/01/2023	0.00	365.37

<b>Vendor Number</b> <a href="#">1050</a>	<b>Vendor Name</b> DR. KEITH KEELING				<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/06/2023	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">11/2023</a>	2023 LOCAL HEALTH AUTHORITY	11/01/2023	11/01/2023	0.00	500.00

<b>Vendor Number</b> <a href="#">03205</a>	<b>Vendor Name</b> EAST TEXAS TRUCK CENTER, INC.				<b>Total Vendor Amount</b> 85,960.54
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/06/2023	85,960.54		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">NTSP47307</a>	2023 PITTS CONTENDER TRAILER	11/03/2023	11/03/2023	0.00	85,960.54

<b>Vendor Number</b> <a href="#">2032</a>	<b>Vendor Name</b> ELLIOTT ELECTRIC SUPPLY, INC.				<b>Total Vendor Amount</b> 87.63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/06/2023	87.63		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">68-64127-01</a>	Wire Strippers and wire nuts	11/03/2023	11/03/2023	0.00	87.63

**APPROVED**  
By Auditor at 3:29 pm, Nov 06, 2023

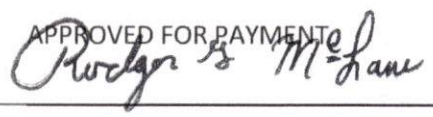
APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

**Payment Register**

APPKT11891 - 11/07/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>0494</u>	ETACE, INC.					17.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/06/2023	17.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61253531</u>	hex head wrenches	11/03/2023	11/03/2023	0.00	17.62	
<u>3189</u>	ETACE, INC.					168.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/06/2023	168.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61253537</u>	SURGE PROTECTORS	10/30/2023	10/30/2023	0.00	45.98	
<u>61256278</u>	SINK	11/01/2023	11/01/2023	0.00	51.99	
<u>61257412</u>	RAKES	11/03/2023	11/03/2023	0.00	70.17	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					171.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/06/2023	171.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>127244</u>	DIP STICK	11/01/2023	11/01/2023	0.00	36.69	
<u>127305</u>	PULLEY/FILTER/GASKET #1903	10/31/2023	10/31/2023	0.00	134.81	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					171.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/06/2023	171.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6044571105</u>	Bread - ticket# 6044571105	11/03/2023	11/03/2023	0.00	171.45	
<u>02360</u>	GENA BUNN					3,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/06/2023	3,300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>#7 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	11/03/2023	11/03/2023	0.00	3,300.00	
<u>1485</u>	GUARDIAN SECURITY SOLUTIONS, LC					21,101.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/06/2023	21,101.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21584</u>	CAMERA SYSTEM	11/01/2023	11/01/2023	0.00	21,101.00	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					20,409.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/06/2023	20,409.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-99718</u>	REPAIR #5790	10/31/2023	10/31/2023	0.00	20,409.09	
<u>02525</u>	HOLLY HAMMONS					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/06/2023	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31279-C</u>	CO-MISD-SHELBY BRIANNE DOBSON	10/26/2023	10/26/2023	0.00	450.00	

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 By Auditor at 3:29 pm, Nov 06 2023

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**Payment Register**

APPKT11891 - 11/07/2023, CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1381</a>	ICS JAIL SUPPLIES, INC.	1,142.17

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/06/2023	1,142.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">W64025-00</a>	Toiletries, pens and paper - inv.# W6402500	11/01/2023	11/01/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,142.17

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">2282</a>	INDIGENT HEALTHCARE SOLUTIONS LTD.	959.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/06/2023	959.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">76743</a>	DECEMBER 2023 PROFESSIONAL SERVICES	11/03/2023	11/03/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	959.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">03076</a>	INTEGRATED PRESCRIPTION MANAGEMENT	1,044.78

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/06/2023	1,044.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">1166156</a>	INDIGENT PRESCRIPTIONS JULY 16TH - 31ST, 2023	10/31/2023	10/31/2023
<a href="#">1166847</a>	INDIGENT PRESCRIPTIONS AUGUST 1ST - 15TH, 2023	10/31/2023	10/31/2023
<a href="#">1168651</a>	INDIGENT PRESCRIPTIONS SEPTEMBER 16TH - 30TH, 2023	10/31/2023	10/31/2023
<a href="#">1169313</a>	INDIGENT PRESCRIPTIONS OCTOBER 1ST - 15TH, 2023	10/31/2023	10/31/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	425.90
		0.00	17.58
		0.00	271.32
		0.00	329.98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02246</a>	JACK PAYNE	555.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/06/2023	555.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">130614</a>	Pest control for October	11/03/2023	11/03/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	555.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">3644</a>	JAMES G. LAGRONE	3,627.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/06/2023	3,627.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">12709</a>	TOW #1008	11/06/2023	11/06/2023
<a href="#">12739</a>	TOW #1212	10/31/2023	10/31/2023
<a href="#">12743</a>	TOW #1212	11/01/2023	11/01/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	385.00
		0.00	2,500.00
		0.00	742.50

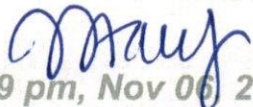
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02889</a>	JAMES MARTIN TERRY	130.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/06/2023	130.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2022-227 2023-10/03</a>	CCAL-CP-ZACARI ROYBAL	10/31/2023	10/31/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	130.00

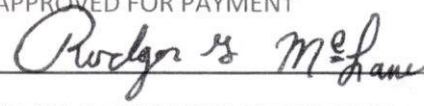
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">2004</a>	JEK AUTOMOTIVE SUPPLY, INC.	114.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/06/2023	114.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">948958</a>	VALVE STEMS	11/01/2023	11/01/2023
<a href="#">949058</a>	ANTI-FREEZE	11/01/2023	11/01/2023
<a href="#">949088</a>	Auto supplies unit 08-4 - inv.# 949088	11/01/2023	11/01/2023
<a href="#">949330</a>	AIR BLOWER	11/03/2023	11/03/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	24.52
		0.00	20.98
		0.00	40.32
		0.00	28.93

**APPROVED**  
By Auditor at 3:29 pm, Nov 06 2023



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BY COMMISSIONERS COURT DATE

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NOV 07 2023

**Payment Register**

APPKT11891 - 11/07/2023, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
3586 JLB MCADAMS ENTERPRISES, INC. 23.31

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/06/2023 23.31  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
282575 PROPANE 11/01/2023 11/01/2023 0.00 23.31

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
0032 JULIAN H. HURST & EST. OF J. G. PEGUES 2,669.16

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/06/2023 2,669.16  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
785214 COMPRESSOR #1903 11/01/2023 11/01/2023 0.00 2,669.16

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03198 KIMBERLEY MILLER RYAN 2,000.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/06/2023 2,000.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2021-C-314 CCAL-FEL-ROY ANDING 11/03/2023 11/03/2023 0.00 450.00  
2022-C-155 CCAL-FEL-ROY ANDING 11/02/2023 11/02/2023 0.00 450.00  
31522-C CCAL-MISD-ROY ANDING 11/01/2023 11/01/2023 0.00 100.00  
31712-C CO-MISD-VICTORIA TRUSLEY 10/26/2023 10/26/2023 0.00 450.00  
31713-C CO-MISD-VICTORIA TRUSLEY 10/26/2023 10/26/2023 0.00 100.00  
31724-C CO-MISD-VICTORIA TRUSLEY 10/26/2023 10/26/2023 0.00 450.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1539 KIMBERLY'S KREATIONS 128.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/06/2023 128.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
027456 PC LOGO ON JACKET FOR T.EARLE 11/03/2023 11/03/2023 0.00 8.00  
132301 WORK SHIRT SAMPLES 11/03/2023 11/03/2023 0.00 120.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02804 LAW OFFICE OF APRIL PRINCE, PLLC 226.25

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/06/2023 226.25  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2023-231 CCAL-CP-ANGELA TOMPKINS 11/03/2023 11/03/2023 0.00 226.25

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1518 LONE STAR OUTFITTERS 180.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/06/2023 180.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
30862 uniform shirts 10/31/2023 10/31/2023 0.00 180.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
4151 LOWE TRACTOR & EQUIPMENT INC. 286.32

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/06/2023 286.32  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
IV64478 HYDRAULIC FLUID 11/03/2023 11/03/2023 0.00 286.32

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1394 MATHESON TRI-GAS, INC. 255.33

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 11/06/2023 255.33  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
0028639170 MAGNETIC SQUARES/CUT-OFF WHEELS/CLAMPS 11/06/2023 11/06/2023 0.00 255.33

**APPROVED**  
 By Auditor at 3:29 pm, Nov 06, 2023

APPROVED FOR PAYMENT

*Rodger M. Lane*

BY COMMISSIONERS COURT DATE **NOV 07 2023**

APPROVED BY CC

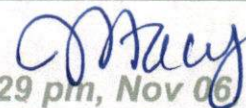
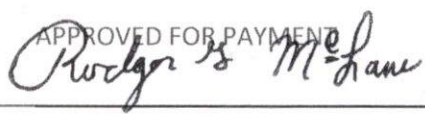


**Payment Register**

APPKT11891 - 11/07/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>02970</u>	MAVIS TIRE SUPPLY LLC				496.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/06/2023	496.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00139567</u>	Brake maintenance unit 18-3 - inv.# 00139567	10/31/2023	10/31/2023	0.00	496.57
<u>1968</u>	MCT INVESTMENTS, INC.				75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/06/2023	75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>51949</u>	Lawn equipment - inv.# 51949	11/01/2023	11/01/2023	0.00	75.00
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP INC				139.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/06/2023	139.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4008</u>	ALIGNMENT #1011	11/01/2023	11/01/2023	0.00	69.99
<u>4041</u>	ALIGNMENT #1901	11/03/2023	11/03/2023	0.00	69.99
<u>02788</u>	NATALIE A. ANDERSON				4,560.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/06/2023	4,560.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>#15 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	11/03/2023	11/03/2023	0.00	4,560.00
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.				603.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/06/2023	603.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0755-460841</u>	FILTER/BRAKE CLEANER/TRANSMISSION FLUID	10/31/2023	10/31/2023	0.00	242.70
<u>0755-460849</u>	LIGHTS	10/31/2023	10/31/2023	0.00	45.35
<u>0755-460979</u>	OIL/GLOVES/WIPER BLADES	10/31/2023	10/31/2023	0.00	156.24
<u>0755-461860</u>	CRANKCASE FILTERS	11/03/2023	11/03/2023	0.00	159.30
<u>1619</u>	O'ROURKE DIST. CO., INC.				1,564.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/06/2023	1,564.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1077743</u>	BULK OIL	11/01/2023	11/01/2023	0.00	1,564.95
<u>1486</u>	PIPPEN MOTOR COMPANY				5.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/06/2023	5.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>119275</u>	Remote battery unit 19-3 - inv.# 119275	11/03/2023	11/03/2023	0.00	5.99
<u>1384</u>	PRITCHARD & ABBOTT, INC.				24,090.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/06/2023	24,090.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV-17531</u>	POSTAGE FOR 2023 TAX ROLL	10/31/2023	10/31/2023	0.00	24,090.77

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 By Auditor at 3:29 pm, Nov 06 2023

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**Payment Register**

APPKT11891 - 11/07/2023, CC #1

<b>Vendor Number</b> <u>02743</u>	<b>Vendor Name</b> QUADIENT LEASING USA, INC.				<b>Total Vendor Amount</b> 1,166.43
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 1,166.43
<b>Payable Number</b> <u>Q1032888</u>	<b>Description</b> 11/18 - 2/17/24 Lease Pymt on Postage Machine	<b>Payable Date</b> 11/03/2023	<b>Due Date</b> 11/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,166.43

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION				<b>Total Vendor Amount</b> 823.32
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 70.82
<b>Payable Number</b> <u>35264360</u>	<b>Description</b> Office supplies: pens, tape, stylus, markers	<b>Payable Date</b> 10/31/2023	<b>Due Date</b> 10/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.82
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 143.11
<b>Payable Number</b> <u>35259179</u>	<b>Description</b> tape and red ballpoint pens	<b>Payable Date</b> 10/31/2023	<b>Due Date</b> 10/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 143.11
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 199.80
<b>Payable Number</b> <u>35264455</u>	<b>Description</b> Office supplies: pens, tape, stylus, markers	<b>Payable Date</b> 10/31/2023	<b>Due Date</b> 10/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 199.80
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 58.99
<b>Payable Number</b> <u>35267978</u>	<b>Description</b> Quill brand imntng pch ltrsize	<b>Payable Date</b> 10/31/2023	<b>Due Date</b> 10/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.99
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 179.90
<b>Payable Number</b> <u>35270462</u>	<b>Description</b> Office supplies: pens, tape, stylus, markers	<b>Payable Date</b> 10/31/2023	<b>Due Date</b> 10/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 179.90
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 36.90
<b>Payable Number</b> <u>35356558</u>	<b>Description</b> OFFICE SUPPLIES PENS, BINDER CLIPS, LOGITECH MOUSE	<b>Payable Date</b> 11/01/2023	<b>Due Date</b> 11/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.90
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 133.80
<b>Payable Number</b> <u>35372839</u>	<b>Description</b> OFFICE SUPPLIES PENS, BINDER CLIPS, LOGITECH MOUSE	<b>Payable Date</b> 11/01/2023	<b>Due Date</b> 11/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 133.80

<b>Vendor Number</b> <u>02754</u>	<b>Vendor Name</b> R. COLLIN UNDERWOOD, LLC				<b>Total Vendor Amount</b> 2,550.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 2,550.00
<b>Payable Number</b> <u>2023-11/01</u>	<b>Description</b> Professional Services - 9/1/2023 - 10/31/2023	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,550.00

<b>Vendor Number</b> <u>02387</u>	<b>Vendor Name</b> RACHAEL PAYNE				<b>Total Vendor Amount</b> 1,750.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 1,750.00
<b>Payable Number</b> <u>2023-10/30</u>	<b>Description</b> CHP59 FORFEITURE REPORT 08/31/2023	<b>Payable Date</b> 11/01/2023	<b>Due Date</b> 11/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,750.00

<b>Vendor Number</b> <u>02884</u>	<b>Vendor Name</b> RELX INC.				<b>Total Vendor Amount</b> 439.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 439.00
<b>Payable Number</b> <u>3094793205</u>	<b>Description</b> Monthly subscription services	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 439.00

<b>Vendor Number</b> <u>2599</u>	<b>Vendor Name</b> SAM'S FAB & MACHINE, LLC				<b>Total Vendor Amount</b> 197.89
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2023	<b>Payment Amount</b> 197.89
<b>Payable Number</b> <u>HYDRAULIC HOSE #1507</u>	<b>Description</b> HYDRAULIC HOSE #1507	<b>Payable Date</b> 11/01/2023	<b>Due Date</b> 11/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 197.89

**APPROVED**  
By Auditor at 3:29 pm, Nov 06, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*  
BY COMMISSIONERS COURT DATE NOV 07 2023

**Payment Register**

APPKT11891 - 11/07/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>03114</u>	SCOTT RAY PEAL					1,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/06/2023		1,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2023-C-144</u>	CCAL-FEL-DANICKA KASHUN THOMAS	11/03/2023	11/03/2023	0.00	450.00	
<u>30990-C</u>	CO-MISD-CRYSTAL N PENA	10/26/2023	10/26/2023	0.00	450.00	
<u>31457-C</u>	CO-MISD-BAILEY COLT BONSALE	10/26/2023	10/26/2023	0.00	450.00	
<u>31910-C</u>	CCAL-MISD-DANICKA KASHUN THOMAS	11/03/2023	11/03/2023	0.00	450.00	
<u>03202</u>	SERVICE STEEL DISTRIBUTORS, LLC.					472.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/06/2023		472.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>326600</u>	IRON/SHEET METAL/FLAT BAR	11/06/2023	11/06/2023	0.00	472.90	
<u>02057</u>	SHEILA WHITAKER					1,066.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/06/2023		1,066.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1035</u>	Sabine Annex Signs	11/03/2023	11/03/2023	0.00	738.50	
<u>1036</u>	Signs for Juvenile and Adult Probation	11/03/2023	11/03/2023	0.00	328.00	
<u>02544</u>	SOUTHERN TIRE MART, LLC					2,147.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/06/2023		2,147.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4200110628</u>	TIRE	11/03/2023	11/03/2023	0.00	207.75	
<u>4200110809</u>	TIRES	11/06/2023	11/06/2023	0.00	1,939.36	
<u>1402</u>	SYSCO CORPORATION					2,872.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/06/2023		2,872.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>293680873</u>	Groceries - inv.# 293680873	10/31/2023	10/31/2023	0.00	2,872.26	
<u>0062</u>	TEECO SAFETY, INC.					2,404.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/06/2023		2,404.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>140688</u>	Concealment vests and carriers - inv.# 140688	11/01/2023	11/01/2023	0.00	2,404.00	
<u>4092</u>	TERRY D. BAILEY					1,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/06/2023		1,050.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2023-10/16</u>	VISITING JUDGE 8/31/23, 9/14/23, & 10/16/23	11/01/2023	11/01/2023	0.00	1,050.00	
<u>02371</u>	TEXAS ASSOCIATION OF COUNTIES					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/06/2023		200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>253196</u>	2024 County Elections Academy training (virtual)	10/31/2023	10/31/2023	0.00	200.00	

**APPROVED**  
By Auditor at 3:29 pm, Nov 06 2023

*Mary*

APPROVED FOR PAYMENT

*Rodger & Mc Lane*



**Payment Register**

APPKT11891 - 11/07/2023, CC #1

<b>Vendor Number</b> <u>1164</u>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 2,062.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date Due Date Discount Amount Payable Amount</b>
		<u>025-443444</u>	RECORDER PROJECT MANAGEMENR - TIME ENTRY - 10	10/31/2023 10/31/2023 0.00 1,500.00
		<u>025-443927</u>	RECORDER PROJECT MANANGEMENT - TIME ENTRY - 3.75	11/01/2023 11/01/2023 0.00 562.50

<b>Vendor Number</b> <u>02855</u>	<b>Vendor Name</b> UNIVERSAL TELCOM, LLC			<b>Total Vendor Amount</b> 3,096.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date Due Date Discount Amount Payable Amount</b>
		<u>74621</u>	110860 PC DOS: 11/01/2023 - 11/30/2023	11/03/2023 11/03/2023 0.00 2,388.01
		<u>74625</u>	110863 R&B DOS: 11/01/2023 - 11/30/2023	11/03/2023 11/03/2023 0.00 121.48
		<u>74743</u>	111083 SABINE ANNEX DOS: 11/01/2023 - 11/30/2023	11/03/2023 11/03/2023 0.00 587.44

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.			<b>Total Vendor Amount</b> 37,127.83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date Due Date Discount Amount Payable Amount</b>
		<u>0360812-IN</u>	FUEL PURCHASE 10/23/2023	11/01/2023 11/01/2023 0.00 7,415.65
		<u>0361905-IN</u>	DIESEL	11/03/2023 11/03/2023 0.00 9,251.48
		<u>0361989-IN</u>	DIESEL	11/06/2023 11/06/2023 0.00 13,216.40
		<u>0362054-IN</u>	FUEL PURCHASE 11/03/2023	11/06/2023 11/06/2023 0.00 7,244.30

<b>Vendor Number</b> <u>4358</u>	<b>Vendor Name</b> W. D. NORTON, INC.			<b>Total Vendor Amount</b> 64.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date Due Date Discount Amount Payable Amount</b>
		<u>0476391</u>	Keypad for Armory door - W.O.# 0476391	11/01/2023 11/01/2023 0.00 64.00

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.			<b>Total Vendor Amount</b> 325.06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date Due Date Discount Amount Payable Amount</b>
		<u>K22559</u>	O-RINGS	10/31/2023 10/31/2023 0.00 325.06

<b>Vendor Number</b> <u>02449</u>	<b>Vendor Name</b> WEST PUBLISHING			<b>Total Vendor Amount</b> 99.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date Due Date Discount Amount Payable Amount</b>
		<u>849156840</u>	Texas Code of Crim Proc 2024 - subscrip	11/03/2023 11/03/2023 0.00 99.00

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.			<b>Total Vendor Amount</b> 945.48
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date Due Date Discount Amount Payable Amount</b>
		<u>348371</u>	Paper towels	11/03/2023 11/03/2023 0.00 379.57
		<u>348534</u>	TOILET PAPER/HAND WIPERS/PAPER TOWELS	11/01/2023 11/01/2023 0.00 565.91

**APPROVED**  
By Auditor at 3:29 pm, Nov 06, 2023

*[Handwritten Signature]*

APPROVED FOR PAYMENT

*[Handwritten Signature]*

BY COMMISSIONERS COURT DATE

NOV 07 2023

Payment Register

Vendor Number 0866 Vendor Name WHITAKER PLUMBING Total Vendor Amount 600.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 6275 11/06/2023 600.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 6275 Quarterly grease trap pumpage - inv.# 6275 11/01/2023 11/01/2023 0.00 600.00

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

Payment Type Payment Number Payment Date Payment Amount  
 Check 0054785-IN 11/06/2023 175.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 0054785-IN ICE MACHINE 10/31/2023 10/31/2023 0.00 175.00

Vendor Number 3615 Vendor Name WOLF PACK RENTALS, LLC Total Vendor Amount 300.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 132008 11/06/2023 300.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 132008 Port-a Pot Rental, Invoice #132008 11/03/2023 11/03/2023 0.00 300.00

Vendor Number 03151 Vendor Name WORTHINGTON PLUMBING CO, INC Total Vendor Amount 165.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 6816 11/06/2023 165.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 6816 Service call Sheriff office Lobby 11/03/2023 11/03/2023 0.00 165.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 02975 Vendor Name GARY LEE CONNOR Total Vendor Amount 528.86

Payment Type Payment Number Payment Date Payment Amount  
 Check 3713 11/06/2023 528.86  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 3713 change/upgrade locks and update office security 11/02/2023 11/02/2023 0.00 528.86

Vendor Number 02942 Vendor Name VELVIN OIL COMPANY, INC. Total Vendor Amount 108.09

Payment Type Payment Number Payment Date Payment Amount  
 Check 0360812-IN P 11/06/2023 108.09  
 0362054-IN P  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 0360812-IN P FUEL PURCHASE 10/23/2023 11/01/2023 11/01/2023 0.00 53.35  
 0362054-IN P FUEL PURCHASE 11/03/2023 11/06/2023 11/06/2023 0.00 54.74

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

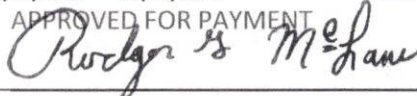
Vendor Number 1234 Vendor Name DEADWOOD WATER SUPPLY CORPORATION Total Vendor Amount 61.31

Payment Type Payment Number Payment Date Payment Amount  
 Check 20231031 11/06/2023 61.31  
 20231031 PCT4  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 20231031 584 PCT 3 DOS: 09/25/2023 - 10/27/2023 11/03/2023 11/03/2023 0.00 30.15  
 20231031 PCT4 537 PCT 4 DOS: 09/25/2023 - 10/27/2023 11/06/2023 11/06/2023 0.00 31.16

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

Payment Type Payment Number Payment Date Payment Amount  
 Check 20231108 11/06/2023 107.00  
 505451 EXPO DOS: 11/08/2023 - 12/07/2023  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 20231108 505451 EXPO DOS: 11/08/2023 - 12/07/2023 11/06/2023 11/06/2023 0.00 107.00

**APPROVED**  
 By Auditor at 3:29 pm, Nov 06, 2023

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Payment Register

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP., INC.				<b>Total Vendor Amount</b> 126.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20231101</u>	<b>Description</b> 34660300 PCT 1 DOS: 09/29/2023 - 10/30/2023	<b>Payable Date</b> 11/03/2023	<b>Due Date</b> 11/03/2023	<b>Payment Date</b> 11/06/2023 <b>Payment Amount</b> 126.00 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 126.00

<b>Vendor Number</b> <u>02687</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 92.86
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20231102</u>	<b>Description</b> 968-947-171-3-9 DOS: 10/05/2023 - 11/02/2023	<b>Payable Date</b> 11/03/2023	<b>Due Date</b> 11/03/2023	<b>Payment Date</b> 11/06/2023 <b>Payment Amount</b> 92.86 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 92.86

<b>Vendor Number</b> <u>2495</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 20.80
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20231121</u>	<b>Description</b> 961-376-171-0-4 DOS: 10/05/2023 - 11/02/2023	<b>Payable Date</b> 11/03/2023	<b>Due Date</b> 11/03/2023	<b>Payment Date</b> 11/06/2023 <b>Payment Amount</b> 20.80 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 20.80

<b>Vendor Number</b> <u>2505</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 1,773.12
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20231102</u>	<b>Description</b> 961-279-171-0-0 DOS: 10/05/2023 - 11/02/2023	<b>Payable Date</b> 11/03/2023	<b>Due Date</b> 11/03/2023	<b>Payment Date</b> 11/06/2023 <b>Payment Amount</b> 1,773.12 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 1,773.12

<b>Vendor Number</b> <u>2521</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 2,055.66
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20231102</u>	<b>Description</b> 968-780-271-0-9 DOS: 10/05/2023 - 11/02/2023	<b>Payable Date</b> 11/03/2023	<b>Due Date</b> 11/03/2023	<b>Payment Date</b> 11/06/2023 <b>Payment Amount</b> 2,055.66 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 2,055.66

<b>Vendor Number</b> <u>2576</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 1,391.86
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20231102</u>	<b>Description</b> 965-832-625-0-4 DOS: 10/05/2023 - 11/02/2023	<b>Payable Date</b> 11/03/2023	<b>Due Date</b> 11/03/2023	<b>Payment Date</b> 11/06/2023 <b>Payment Amount</b> 1,391.86 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 1,391.86

<b>Vendor Number</b> <u>03193</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 22.35
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20231102</u>	<b>Description</b> 964-879-357-0-0 DOS: 10/05/2023 - 11/02/2023	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Payment Date</b> 11/06/2023 <b>Payment Amount</b> 22.35 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 22.35

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02711</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO.				<b>Total Vendor Amount</b> 85.99
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20231108</u>	<b>Description</b> 509021 JUVE DOS: 11/08/2023 - 12/07/2023	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Payment Date</b> 11/06/2023 <b>Payment Amount</b> 85.99 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 85.99

**APPROVED**  
By Auditor at 3:29 pm, Nov 06, 2023

11/6/2023 3:27:59 PM

APPROVED FOR PAYMENT  
*Rodger & McFane*

BY COMMISSIONERS COURT DATE NOV 07 2023 15 of 17

APPROVED BY CC

Payment Register

APPKT11891 - 11/07/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	2	1	0.00	7,254.36
<b>Packet Totals:</b>		<b>2</b>	<b>1</b>	<b>0.00</b>	<b>7,254.36</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	13,215.35
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>13,215.35</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	19,270.92
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>19,270.92</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	192	108	0.00	287,610.39
<b>Packet Totals:</b>		<b>192</b>	<b>108</b>	<b>0.00</b>	<b>287,610.39</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	4	3	0.00	722.94
<b>Packet Totals:</b>		<b>4</b>	<b>3</b>	<b>0.00</b>	<b>722.94</b>

**APPROVED**  
By Auditor at 3:29 pm, Nov 06, 2023

*Mary*

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

11/6/2023 3:27:59 PM

BY COMMISSIONERS COURT DATE

NOV 07 2023

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**Cash Fund Summary**

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-13,215.35
112	JP CREDIT CARD CLEARING	-19,270.92
599	POOLED CASH FUND PROBATION	-722.94
813	AMERICAN RESCUE PLAN FUND	-7,254.36
999	POOLED CASH FUND	-287,610.39
<b>Packet Totals:</b>		<b>-328,073.96</b>

**APPROVED**

By Auditor at 3:29 pm, Nov 06, 2023

11/6/2023 3:27:59 PM

APPROVED FOR PAYMENT

*Rodger S McNamee*

BY COMMISSIONERS COURT DATE

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Panola County, Texas

# Payment Register

APPKT11890 - 11/7/23 CC CWB

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4466</u>	<b>Vendor Name</b> EAST TEXAS OPEN DOOR, INC			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		11/06/2023	30.00	
<b>Payable Number</b> <u>11/2023 AMMA</u>	<b>Description</b> ADDISON M 11/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>3705</u>	<b>Vendor Name</b> EMBRACING DESTINY			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		11/06/2023	30.00	
<b>Payable Number</b> <u>11/2023 KBMA</u>	<b>Description</b> KORNELIUS B 11/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>03175</u>	<b>Vendor Name</b> ALISSA QUICK			<b>Total Vendor Amount</b> 95.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		11/06/2023	95.00	
<b>Payable Number</b> <u>11/2023 JWMA</u>	<b>Description</b> JAYDEN W 11/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 20.00
<b>Payable Number</b> <u>11/2023 JWTD</u>	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <u>03142</u>	<b>Vendor Name</b> AMANDA HARRIS			<b>Total Vendor Amount</b> 95.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		11/06/2023	95.00	
<b>Payable Number</b> <u>11/2023 NMMA</u>	<b>Description</b> NASH M 11/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 20.00
<b>Payable Number</b> <u>11/2023 NMTD</u>	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <u>03217</u>	<b>Vendor Name</b> AUGUSTIN MILES			<b>Total Vendor Amount</b> 95.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		11/06/2023	95.00	
<b>Payable Number</b> <u>11/2023 NWMA</u>	<b>Description</b> NEVAEH W 11/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 20.00
<b>Payable Number</b> <u>11/2023 NWTD</u>	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <u>03141</u>	<b>Vendor Name</b> BRITTANY NOWICKI			<b>Total Vendor Amount</b> 105.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		11/06/2023	105.00	
<b>Payable Number</b> <u>11/2023 RRMA</u>	<b>Description</b> RYDER R 11/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00
<b>Payable Number</b> <u>11/2023 RRTD</u>	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <u>03122</u>	<b>Vendor Name</b> CHRISTINA CARGILL			<b>Total Vendor Amount</b> 95.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		11/06/2023	95.00	
<b>Payable Number</b> <u>11/2023 ZPMA</u>	<b>Description</b> ZAMORA P 11/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 20.00
<b>Payable Number</b> <u>11/2023 ZPTD</u>	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 11/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 75.00

APPROVED FOR PAYMENT *[Signature]*

**APPROVED**  
11/6/2023 3:21:06 PM  
BY Auditor at 3:21 pm, Nov 06, 2023

BY COMMISSIONERS COURT DATE NOV 07 2023

**Payment Register**

APPKT11890 - 11/7/23 CC CWB

Vendor Number	Vendor Name					Total Vendor Amount	
03223	DANIEL CUELLAR					105.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	105.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">11/2023 RBMA</a>	RAYMOND B 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	30.00
		<a href="#">11/2023 RBTD</a>	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
03140	DANIEL HARVEY					45.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	45.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">11/2023 DHMA</a>	DANIEL H 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	45.00
03129	JENNIFER ARDEN					105.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	105.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">11/2023 MRMA</a>	MIKAEL R 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	30.00
		<a href="#">11/2023 MRTD</a>	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
03016	JOSEPH WALL					135.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	135.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">11/2023 LBMA</a>	LANDON B 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	30.00
		<a href="#">11/2023 LBTD</a>	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
		<a href="#">11/2023 PBMA</a>	PEYTON B 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	30.00
03038	KERRY JACKSON					45.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	45.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">11/2023 RHMA</a>	RANDALL H 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	45.00
02933	LINDSEY BOWEN					95.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	95.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">11/2023 JWMA</a>	JAYSON W 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	20.00
		<a href="#">11/2023 JWTD</a>	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
03174	MARLENE WILLIAMS					115.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	115.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">11/2023 CSMA</a>	CHEYANNE S 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	20.00
		<a href="#">11/2023 CSTD</a>	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
		<a href="#">11/2023 WSMA</a>	WYATT S 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	20.00

**APPROVED**

*[Signature]*

By Auditor at 3:21 pm, Nov 06, 2023

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

NOV 07 2023

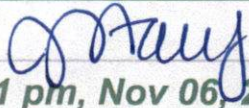
**Payment Register**

APPKT11890 - 11/7/23 CC CWB

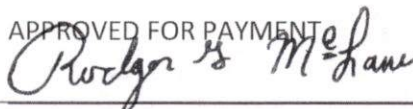
Vendor Number	Vendor Name					Total Vendor Amount	
02902	MARVIN WILLIAMS					45.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	45.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		11/2023 MWMA	MARVIN W 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	45.00
03153	MICHELLE OLLER					95.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	95.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		11/2023 ACMA	ASHER C 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	20.00
		11/2023 ACTD	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
03058	SANDY LAWRENCE					95.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	95.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		11/2023 JRMA	JEREMIAH R 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	20.00
		11/2023 JRTD	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
02901	SAVANNAH WILLIAMS					140.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	140.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		11/2023 CBMA	CHRISTIAN B 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	45.00
		11/2023 CCMA	CASEN C 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	20.00
		11/2023 CCTD	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
03154	SHELLEY FRAME					120.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	120.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		11/2023 CTBG	CHARLES T BIRTHDAY GIFT	11/06/2023	11/06/2023	0.00	25.00
		11/2023 CTMA	CHARLES T 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	20.00
		11/2023 CTTD	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
03104	SONYA NEAL					105.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	105.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		11/2023 ARMA	ARRAYAH R 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	30.00
		11/2023 ARTD	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00
03155	STEPHANIE MAY					95.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/06/2023	95.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		11/2023 MWMA	MAVERICK W 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	0.00	20.00
		11/2023 MWTD	THANKSGIVING DINNER	11/06/2023	11/06/2023	0.00	75.00

**APPROVED**

By Auditor at 3:21 pm, Nov 06, 2023



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NOV 07 2023

BY COMMISSIONERS COURT DATE

Payment Register

<b>Vendor Number</b> <u>02230</u>	<b>Vendor Name</b> THOMAS PAGE					<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/06/2023
		<u>11/2023 AEMA</u>	AIDEN E 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	<b>Payment Amount</b> 120.00
		<u>11/2023 AETD</u>	THANKSGIVING DINNER	11/06/2023	11/06/2023	<b>Discount Amount</b> 0.00
						<b>Payable Amount</b> 45.00
						<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <u>03231</u>	<b>Vendor Name</b> UNIQUE AVENUE					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/06/2023
		<u>11/2023 JBMA</u>	JULIANA B 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	<b>Payment Amount</b> 45.00
						<b>Discount Amount</b> 0.00
						<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>02844</u>	<b>Vendor Name</b> UNITY CHILDRENS HOME					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/06/2023
		<u>11/2023 WPMA</u>	WINTER P 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	<b>Payment Amount</b> 30.00
						<b>Discount Amount</b> 0.00
						<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>03224</u>	<b>Vendor Name</b> VALETTA ROBINSON					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/06/2023
		<u>11/2023 GRMA</u>	GAUGE R 11/2023 MONTHLY ALLOWANCE	11/06/2023	11/06/2023	<b>Payment Amount</b> 30.00
						<b>Discount Amount</b> 0.00
						<b>Payable Amount</b> 30.00

**APPROVED**  
By Auditor at 3:21 pm, Nov 06, 2023

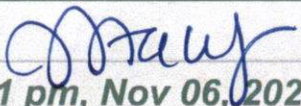
APPROVED FOR PAYMENT  
*Rodger S. McLean*

BY COMMISSIONERS COURT DATE NOV 07 2023

Payment Summary

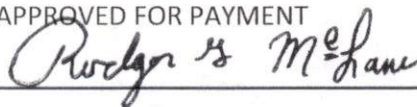
Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	46	25	0.00	2,110.00
<b>Packet Totals:</b>		<b>46</b>	<b>25</b>	<b>0.00</b>	<b>2,110.00</b>

**APPROVED**



By Auditor at 3:21 pm, Nov 06, 2023

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

NOV 07 2023

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,110.00
	Packet Totals:	-2,110.00

**APPROVED** *[Signature]*  
By Auditor at 3:21 pm, Nov 06, 2023

APPROVED FOR PAYMENT

*[Signature: Rodgers Mc Lane]*

BY COMMISSIONERS COURT DATE NOV 07 2023

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