



Panola County, Texas

Payment Register

APPKT11929 - 11/21/2023, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			620.07
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2023	620.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14IN113232	FILTER	11/09/2023	11/09/2023	0.00 81.26
14IN113233	CONNECTORS/WASHERS	11/09/2023	11/09/2023	0.00 8.07
14IN113571	PAINT	11/16/2023	11/16/2023	0.00 60.95
14IN113632	BATTERIES #2010	11/16/2023	11/16/2023	0.00 197.86
14IN113661	BATTERY #1607	11/16/2023	11/16/2023	0.00 129.76
14IN113702	OIL/FILTERS	11/16/2023	11/16/2023	0.00 142.17

Vendor Number	Vendor Name			Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			217.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2023	217.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
573931	Wellness visit and flea treatment - inv.# 573931	11/16/2023	11/16/2023	0.00 217.00

Vendor Number	Vendor Name			Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW			3,235.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2023	3,235.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2010-012 2023-11/06	CCAL-CH-SM, CM	11/13/2023	11/13/2023	0.00 67.50
2016-262 2023-11/06	CCAL-CH-RKB	11/13/2023	11/13/2023	0.00 118.75
2016-355 2023-11/06	CCAL-CH-DH	11/13/2023	11/13/2023	0.00 67.50
2020-291 2023-11/06	CCAL-CH-GR, AR, MR, RR, RR, RR	11/13/2023	11/13/2023	0.00 100.00
2020-299 2023-11/06	CCAL-CH-MW, JR.	11/13/2023	11/13/2023	0.00 151.25
2021-C-217	CCAL-FEL-LB ALLISON	11/15/2023	11/15/2023	0.00 450.00
2022-189 2023-11/06	CCAL-CH-JB, AB, JBJ, APJ	11/13/2023	11/13/2023	0.00 195.00
2022-227 2023-11/06	CCAL-CH-ZP	11/13/2023	11/13/2023	0.00 16.25
2022-287 2023-11/06	CCAL-CH-NLM	11/13/2023	11/13/2023	0.00 265.00
2022-310 2023-11/06	CCAL-NCP-DAVID EDDINGS	11/13/2023	11/13/2023	0.00 51.25
2022-C-239	CCAL-FEL-CORY BYRUM	11/15/2023	11/15/2023	0.00 450.00
2023-068 2023-11/06	CCAL-CP-BRITTANY DAVIS	11/13/2023	11/13/2023	0.00 81.25
2023-100 2023-11/06	CCAL-CP-TYNERIO WILLIAMS	11/13/2023	11/13/2023	0.00 97.50
2023-106 2023-11/06	CCAL-CH-WS, CS	11/13/2023	11/13/2023	0.00 153.75
2023-215 2023-11/06	CCAL-CP-SHIRLEY HAYWARD	11/13/2023	11/13/2023	0.00 70.00
2023-C-186	CCAL-FEL-SHERRY LYNN BOBBITT	11/15/2023	11/15/2023	0.00 450.00
31985-C	CCAL-MISD-SHERRY LYNN BOBBITT	11/14/2023	11/14/2023	0.00 450.00

Vendor Number	Vendor Name			Total Vendor Amount
02733	BARRY TATE			120.19
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2023	120.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2023-11/07	MILEAGE TRVL REIM FOR POLLING LOCATIONS 11/07/202	11/16/2023	11/16/2023	0.00 120.19

APPROVED
By Auditor at 10:57 am, Nov 20, 2023

11/20/2023 10:55:42 AM

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BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11929 - 11/21/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>3927</u>	BELL SUPPLY COMPANY				24.74
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	24.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CTH248614</u>	COUPLINGS	11/09/2023	11/09/2023	0.00	24.74
<u>02353</u>	BLUE 360 MEDIA, LLC				335.92
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	335.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV2308201196</u>	Texas Criminal & traffic Law Manual	11/16/2023	11/16/2023	0.00	335.92
<u>1351</u>	BOB BARKER COMPANY INC				81.45
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	81.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV1955780</u>	Toothbrushes - inv.# INV1955780	11/14/2023	11/14/2023	0.00	81.45
<u>03083</u>	BULLDOG AUTOMOTIVE LLC				1,820.74
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	1,820.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1404</u>	Alternator unit 15-4 - inv.# 1404	11/14/2023	11/14/2023	0.00	889.99
<u>1418</u>	Brake repairs unit 20-3 - inv.# 1418	11/17/2023	11/17/2023	0.00	239.00
<u>1419</u>	Tire mount/balance 23-2 - inv.# 1419	11/17/2023	11/17/2023	0.00	691.75
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.				7,155.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	7,155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>202610</u>	CAR-TEX 20 FT TRAILER	11/14/2023	11/14/2023	0.00	7,155.00
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC				1,007.11
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	1,007.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-90112</u>	Brakes and rotors unit 20-1 - inv.# 1-90112	11/17/2023	11/17/2023	0.00	1,007.11
<u>2346</u>	CASSANDRA BROOKS				278.90
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	278.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/13-16/2023</u>	TRVL REIM TAC VG YOUNG CONFERENCE 11/13-16/2023	11/20/2023	11/20/2023	0.00	278.90
<u>2704</u>	CDW GOVERNMENT, INC.				2,044.33
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	2,044.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MW05860</u>	Printer cable for Kelseys printer	11/09/2023	11/09/2023	0.00	101.68
<u>MX87323</u>	CCL Main printer and toner	11/16/2023	11/16/2023	0.00	856.61
<u>MZ52835</u>	CCL Main printer and toner	11/16/2023	11/16/2023	0.00	149.51
<u>NB96527</u>	Printer and toner	11/20/2023	11/20/2023	0.00	635.92
	Printer and toner	11/20/2023	11/20/2023	0.00	149.37

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Payment Register

APPKT11929 - 11/21/2023, CC #1

NC69062 HP Ink yellow and magenta 11/20/2023 11/20/2023 0.00 151.24

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC. 1,696.18

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 11/20/2023 1,696.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5065023</u>	Paper cups - inv.# 5065023	11/09/2023	11/09/2023	0.00	130.48
<u>5092155</u>	Cleaning supplies - inv.# 5092155	11/09/2023	11/09/2023	0.00	228.00
<u>5095638</u>	Laundry detergent - inv.# 5095638	11/17/2023	11/17/2023	0.00	668.40
<u>5098917</u>	Gloves, tissue and paper plates - inv.# 5098917	11/17/2023	11/17/2023	0.00	669.30

Vendor Number **Vendor Name** **Total Vendor Amount**
03068 CHAD LOWERY 5,962.41

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 11/20/2023 5,962.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6157</u>	TURBO #1213	11/09/2023	11/09/2023	0.00	2,932.41
<u>6158</u>	ECM REPAIR #1702	11/09/2023	11/09/2023	0.00	3,030.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3505 CITIBANK N.A. 186.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 11/20/2023 186.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11274</u>	CHAIN HOOKS	11/17/2023	11/17/2023	0.00	15.98
<u>39603</u>	RATCHET STRAPS/D-RINGS	11/17/2023	11/17/2023	0.00	92.95
<u>39718</u>	TONGUE LOCK/WELDING RODS/PAINT	11/17/2023	11/17/2023	0.00	77.47

Vendor Number **Vendor Name** **Total Vendor Amount**
2569 CITY OF BECKVILLE 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 11/20/2023 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-11/07</u>	POLLING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023	0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4286 CLAYTON COMMUNITY CENTER 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 11/20/2023 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-11/07</u>	POLLING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023	0.00	100.00

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 11/20/2023 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2023</u>	TODD PIT LEASE	11/09/2023	11/09/2023	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02797 CMBC INVESTMENTS LLC 3,525.84

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 11/20/2023 3,525.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>817095-0</u>	Labels	11/09/2023	11/09/2023	0.00	64.50
<u>817985-0</u>	Paper / Certified Paper	11/09/2023	11/09/2023	0.00	486.45
<u>818055-0</u>	Cleaning supplies	11/14/2023	11/14/2023	0.00	159.50
<u>818055-1</u>	Cleaning supplies	11/14/2023	11/14/2023	0.00	188.87
<u>818057-0</u>	Kit for cleaning up bodily fluids	11/16/2023	11/16/2023	0.00	113.65
<u>818110-0</u>	CABINET FOR PRINTERS AUDITOR'S OFFICE	11/16/2023	11/16/2023	0.00	343.00
<u>818125-0</u>	Envelope Moistener, Pen, Staples, Sharpener	11/09/2023	11/09/2023	0.00	63.86

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 BY COMMISSIONERS COURT DATE **NOV 21 2023**

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818145-0	LYSOL/PINE-SOL/BLEACH/CALENDAR	11/14/2023	11/14/2023	0.00	596.88
818145-1	LYSOL/PINE-SOL/BLEACH/CALENDAR	11/14/2023	11/14/2023	0.00	54.00
818192-0	flash drives and letter openers	11/16/2023	11/16/2023	0.00	113.65
818223-0	toner cartridge and calendars	11/15/2023	11/15/2023	0.00	222.76
818223-1	toner cartridge and calendars	11/15/2023	11/15/2023	0.00	103.04
818228-0	LARGE ENVELOPES	11/17/2023	11/17/2023	0.00	43.64
818254-0	2 Toner Cartridges for HP LaserJet Pro (Colored)	11/16/2023	11/16/2023	0.00	497.04
818297-0	Office Furniture - Office Chair	11/17/2023	11/17/2023	0.00	475.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[4136](#) COMMUNITY FOUR VOL. FIRE DEPT. 200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	100.00
	Payable Number	Description	Payable Amount
	202-11/07	POLLING PLACE RENTAL FEE 11/07/2023	100.00
	Payable Date	Due Date	Discount Amount
	11/16/2023	11/16/2023	0.00
Check		11/20/2023	100.00
	Payable Number	Description	Payable Amount
	2023-11/07 SS	POLLING PLACE RENTAL FEE SUB STATION 11/07/2023	100.00
	Payable Date	Due Date	Discount Amount
	11/16/2023	11/16/2023	0.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[1995](#) DAN S. MINTURN 268.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	268.00
	Payable Number	Description	Payable Amount
	002919	ENVELOPES AND SELF INKING STAMP	19.50
	02918	ENVELOPES AND SELF INKING STAMP	248.50
	Payable Date	Due Date	Discount Amount
	11/17/2023	11/17/2023	0.00
	11/17/2023	11/17/2023	0.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02493](#) DEADWOOD COMMUNITY HOUSE DUMC 100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	100.00
	Payable Number	Description	Payable Amount
	2023-11/07	POLLING PLACE RENTAL FEE 11/07/2023	100.00
	Payable Date	Due Date	Discount Amount
	11/16/2023	11/16/2023	0.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[2312](#) DEBBIE MAUGHAN 184.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	184.00
	Payable Number	Description	Payable Amount
	75115	Water cooler - inv.# 75115	184.00
	Payable Date	Due Date	Discount Amount
	11/09/2023	11/09/2023	0.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[1981](#) DENISE GRAY 75.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	75.70
	Payable Number	Description	Payable Amount
	11/17/2023	TRVL REIMBURSEMENT ETJPCA CONFERENCE 11/17/2023	75.70
	Payable Date	Due Date	Discount Amount
	11/17/2023	11/17/2023	0.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[1861](#) DOWNSTREAM AVIATION LP 1,425.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	1,425.00
	Payable Number	Description	Payable Amount
	0676-SP2023	Renewal of QTpod equipment Invoice30676-sp2023	1,425.00
	Payable Date	Due Date	Discount Amount
	11/14/2023	11/14/2023	0.00

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Mary

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Rodger & Mc Lane

Payment Register

APPKT11929 - 11/21/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 2982 EAST TEXAS ALARM, INC. 22.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 1485437 11/20/2023 22.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 1485437 November Monitoring of Judicial 11/16/2023 11/16/2023 0.00 22.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 0494 ETACE, INC. 46.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 46.60

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 61259973 Bleach for cleaning 11/16/2023 11/16/2023 0.00 92.76
 61260355 Hanging hooks 11/16/2023 11/16/2023 0.00 5.58
 61260425 CREDIT FOR ORIGINAL INVOICE 61260425 11/16/2023 11/16/2023 0.00 -61.84
 61262922 Keys cut invoice # 61262922 11/16/2023 11/16/2023 0.00 10.10

Vendor Number **Vendor Name** **Total Vendor Amount**
 3189 ETACE, INC. 54.14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 54.14

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 61260671 BREAKER 11/09/2023 11/09/2023 0.00 18.99
 61260891 TAPE/BATTERIES 11/09/2023 11/09/2023 0.00 11.32
 61263361 PAINT/SAKRETE 11/16/2023 11/16/2023 0.00 23.83

Vendor Number **Vendor Name** **Total Vendor Amount**
 02416 ETMC EMS 81.96

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 81.96

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 1404 Electric for tower site - inv.# 1404 11/09/2023 11/09/2023 0.00 81.96

Vendor Number **Vendor Name** **Total Vendor Amount**
 1624 FAMILY CONCEPTS LTD 812.38

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 812.38

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 88739 Little Peoples Guide to a Big World 11/09/2023 11/09/2023 0.00 812.38

Vendor Number **Vendor Name** **Total Vendor Amount**
 1564 FLOWERS BAKING COMPANY OF TYLER LLC 342.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 342.90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 6044571233 Bread - ticket# 6044571233 11/14/2023 11/14/2023 0.00 171.45
 6044571345 Bread - ticket# 6044571345 11/17/2023 11/17/2023 0.00 171.45

Vendor Number **Vendor Name** **Total Vendor Amount**
 4400 FOLEY RENTALS 279.98

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 279.98

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 153862-1 TRAILER RENTAL 11/09/2023 11/09/2023 0.00 54.98
 154222-1 Tire mount and balance 20-5 - inv.# 154222-1 11/09/2023 11/09/2023 0.00 100.00
 154293-1 tire mount & ballance 11/14/2023 11/14/2023 0.00 125.00

APPROVED
 By Auditor at 10:57 am, Nov 20, 2023

Mary

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE **NOV 21 2023**

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Payment Register

APPKT11929 - 11/21/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>3381</u>	GALLOWAY METHODIST CHURCH					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-11/07</u>	POLLING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023	0.00	100.00	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					2,436.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	2,436.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-99796</u>	REPLACE TCM #1008	11/09/2023	11/09/2023	0.00	2,436.00	
<u>1814</u>	HOLLY GIBBS					315.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	315.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/13-16/2023</u>	TRVL REIM TAC VG YOUNG CONFERENCE 11/13-16/2023	11/20/2023	11/20/2023	0.00	315.02	
<u>02525</u>	HOLLY HAMMONS					1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2012-C-0229</u>	CCAL-REV FEL-DIERDRE JONES	11/17/2023	11/17/2023	0.00	450.00	
<u>2021-C-0213</u>	DIST-REV FEL-TIFFANY LEMOINE	11/17/2023	11/17/2023	0.00	450.00	
<u>2023-C-168</u>	DIST-FEL-KYLIE O'BRIEN	11/17/2023	11/17/2023	0.00	450.00	
<u>30629-C</u>	CO-REV MISD-JAMES ACREY	11/17/2023	11/17/2023	0.00	450.00	
<u>03092</u>	IMELDA'S CLEANING SERVICE LLC					6,130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	6,130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>012</u>	GENERAL CLEANING DEC / SABINE & AIRPORT NOVEMBER	11/17/2023	11/17/2023	0.00	6,130.00	
<u>03076</u>	INTEGRATED PRESCRIPTION MANAGEMENT					419.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	419.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1169973</u>	INDIGENT PRESCRIPTIONS OCTOBER 16TH - 31ST, 2023	11/16/2023	11/16/2023	0.00	419.71	
<u>1871</u>	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2023</u>	KNIGHT PIT	11/09/2023	11/09/2023	0.00	50.00	
<u>1478</u>	JAMES KING					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>003984</u>	Window tint unit 23-5 - inv.# 003984	11/14/2023	11/14/2023	0.00	60.00	

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By Auditor at 10:57 am, Nov 20, 2023

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BY COMMISSIONERS COURT DATE

NOV 21 2023

Payment Register

APPKT11929 - 11/21/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02889 JAMES MARTIN TERRY 517.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	517.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-227 2023-11/07	CCAL-CP-ZACARI ROYBAL	11/13/2023	11/13/2023	0.00	290.00
2022-310 2023-11/07	CCAL-CP-STEPHEN WHITTEMORE	11/13/2023	11/13/2023	0.00	45.50
2023-097 2023-11/07	CCAL-CP=ROBERT COULTER JR.	11/13/2023	11/13/2023	0.00	182.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 598.53

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	598.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
949990	TAILLIGHT BULBS	11/09/2023	11/09/2023	0.00	1.46
951085	BOLTS/WRENCH	11/14/2023	11/14/2023	0.00	33.74
951216	Oil and oil filter	11/14/2023	11/14/2023	0.00	41.56
951234	WRENCH	11/14/2023	11/14/2023	0.00	16.99
951245	Rain-x for unit 20-6 - inv.# 951245	11/17/2023	11/17/2023	0.00	23.98
951258	ALTERNATOR/BELT #1403	11/17/2023	11/17/2023	0.00	415.35
951404	BRASS QUICK CONNECTS	11/17/2023	11/17/2023	0.00	16.06
951560	FUEL CAP	11/17/2023	11/17/2023	0.00	49.39

Vendor Number **Vendor Name** **Total Vendor Amount**
1793 JETT BUSINESS SYSTEMS, INC. 282.39

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	282.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
139079	Ink, 1 bottle Sure Seal & Freight	11/17/2023	11/17/2023	0.00	282.39

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	1,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-11/02 JB	REMOVAL & TRANSPORT - JOE BECKLEY	11/09/2023	11/09/2023	0.00	950.00
2023-11/14 TKJ	REMOVAL & TRANSPORT - TONIA KAY JACKS	11/17/2023	11/17/2023	0.00	950.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03020 JOHN AND MELISSA HARRIS 722.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	722.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2023	HARRIS PIT LEASE/DIRT	11/09/2023	11/09/2023	0.00	722.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02667 JOSHUA BLAKE RITTER 450.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31758-C	CO-MISD-BRAIN ELIOTT MARZULA	11/13/2023	11/13/2023	0.00	450.00

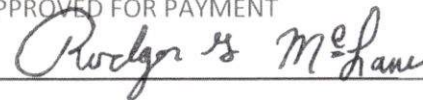
Vendor Number **Vendor Name** **Total Vendor Amount**
1601 KEVIN H SETTLE, ATTORNEY AT LAW 900.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-C-184	CCAL-FEL-MICAH AARON CHESNUT	11/16/2023	11/16/2023	0.00	450.00
3200-C	CCAL-MISD-MICAH AARON CHESNUT	11/17/2023	11/17/2023	0.00	450.00

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Payment Register

APPKT11929 - 11/21/2023, CC #1

Vendor Number <u>03198</u>	Vendor Name KIMBERLEY MILLER RYAN			Total Vendor Amount 2,399.75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	2,399.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-047</u>	CCAL-NCP-BRANDON BRYANT	11/13/2023	11/13/2023	0.00	276.00
<u>2022-189 2023-11/16</u>	CCAL-NCP-PAUL JONES	11/20/2023	11/20/2023	0.00	487.50
<u>2023-273</u>	CCAL-CP-JULIA BAGLEY	11/13/2023	11/13/2023	0.00	736.25
<u>31121-C</u>	CO-MISD-CRYSTAL BAKER	11/13/2023	11/13/2023	0.00	450.00
<u>31863-C</u>	CO-MISD-JONATHAN NEWBERRY	11/13/2023	11/13/2023	0.00	450.00

Vendor Number <u>03197</u>	Vendor Name KLX ENERGY SERVICES, INC.			Total Vendor Amount 1,500.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1331687</u>	OCTOBER OFFICE RENTAL	11/17/2023	11/17/2023	0.00	1,500.00

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE			Total Vendor Amount 71.97	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	71.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>225019</u>	Oil change unit 23-2 - inv.# 225019	11/17/2023	11/17/2023	0.00	64.97
<u>225172</u>	Inspection unit 19-1 - inv.# 225172	11/17/2023	11/17/2023	0.00	7.00

Vendor Number <u>03221</u>	Vendor Name LABROS HOLDINGS LLC			Total Vendor Amount 4,370.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	4,370.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2023-1</u>	LABROS PIT LEASE/DIRT	11/09/2023	11/09/2023	0.00	4,370.00

Vendor Number <u>03105</u>	Vendor Name LANGUAGE LINE SERVICES, INC			Total Vendor Amount 8.70	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	8.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1145922</u>	Language line usage October 2023 - inv.# 11145922	11/17/2023	11/17/2023	0.00	8.70

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.			Total Vendor Amount 155.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	155.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20231031</u>	information system	11/14/2023	11/14/2023	0.00	155.50

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>999033575 RCU23</u>	BOND RENEWAL 999033575 R COLLIN UNDERWOOD 202	11/16/2023	11/16/2023	0.00	100.00

Vendor Number <u>3523</u>	Vendor Name LORETTA MASON			Total Vendor Amount 77.25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	77.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/31-08/02/2023 - 1</u>	TRVL REIM OWED FROM 7/30-8/2/2023 CONFERENCE	11/16/2023	11/16/2023	0.00	4.55
	MILEAGE TRVL REIM FOR POLLING LOCATIONS 11/07/202	11/16/2023	11/16/2023	0.00	72.70

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Payment Register

APPKT11929 - 11/21/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.				346.13
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	346.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IV64559</u>	LAWNMOWER BLADES #2313	11/09/2023	11/09/2023	0.00	59.98
<u>IV645749</u>	ALTERNATOR #1414	11/17/2023	11/17/2023	0.00	286.15
<u>0247</u>	M G CLEANERS LLC				51.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	51.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>104353</u>	PRESSURE WASHER TIPS	11/09/2023	11/09/2023	0.00	51.00
<u>4317</u>	M. ROBERTS MEDIA, LLC				463.70
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	463.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1786865</u>	Legal Notice Ad RFPs for Housekeeping Services	11/17/2023	11/17/2023	0.00	394.06
<u>1788362</u>	Notice of Public Hearing Ad - Lower SL #3133	11/17/2023	11/17/2023	0.00	69.64
<u>1394</u>	MATHESON TRI-GAS, INC.				132.70
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	132.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0028678395</u>	CYLINDER RENTAL	11/14/2023	11/14/2023	0.00	132.70
<u>4283</u>	MIDYETT BAPTIST CHURCH				100.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-11/07</u>	POLLING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023	0.00	100.00
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP INC				11,229.97
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	11,229.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15545-1</u>	DEDUCTIBLE -Unit 20-2 repairs - R.O.# 15545	11/17/2023	11/17/2023	0.00	2,500.00
<u>15545-2</u>	Unit 20-2 repairs - R.O.# 15545	11/17/2023	11/17/2023	0.00	8,729.97
<u>1240</u>	MOTOROLA SOLUTIONS, INC.				894.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	894.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8281738708</u>	POE switches and cables for body cameras	11/09/2023	11/09/2023	0.00	894.00
<u>1546</u>	MURVAUL MISSIONARY BAPTIST CHURCH				100.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/20/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-11/07</u>	POLLING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023	0.00	100.00

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By Auditor at 10:57 am, Nov 20, 2023

Mary

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Rodger S Mc Lane

Payment Register

APPKT11929 - 11/21/2023, CC #1

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31596-C</u>	CO-MISD-KIMBERLY FOREMAN	11/15/2023	11/15/2023	0.00	450.00
<u>31815-C</u>	CCAL-FEL-KIMBERLY FOREMAN	11/15/2023	11/15/2023	0.00	450.00
<u>31816-C</u>	CCAL-MISD-KIMBERLY FOREMAN	11/16/2023	11/16/2023	0.00	100.00

Vendor Number <u>1090</u>	Vendor Name NORTH TEXAS TOLLWAY AUTHORITY			Total Vendor Amount 7.14	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	7.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021452028</u>	Toll fee	11/09/2023	11/09/2023	0.00	7.14

Vendor Number <u>1574</u>	Vendor Name OLD CENTER BAPTIST CHURCH			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-11/07</u>	POLLING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023	0.00	100.00

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 2,510.59	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	2,510.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-462543</u>	CONNECTOR	11/09/2023	11/09/2023	0.00	22.99
<u>0755-462647</u>	FILTERS	11/09/2023	11/09/2023	0.00	256.65
<u>0755-462667</u>	BRAKES	11/09/2023	11/09/2023	0.00	83.80
<u>0755-462833</u>	ANTI-FREEZE/BELTS/BELT TENSIONER	11/09/2023	11/09/2023	0.00	156.14
<u>0755-462834</u>	CRANKCASE FILTER	11/09/2023	11/09/2023	0.00	130.83
<u>0755-463526</u>	TENSIONER PULLEY #1113	11/17/2023	11/17/2023	0.00	64.10
<u>0755-463527</u>	EXHAUST WRAP/THERMAL STEEL	11/17/2023	11/17/2023	0.00	67.98
<u>0755-463531</u>	HEADLIGHTS #1206	11/17/2023	11/17/2023	0.00	667.48
<u>0755-463532</u>	OIL/FILTERS/WASHER FLUID	11/17/2023	11/17/2023	0.00	213.98
<u>0755-463566</u>	DE-GEL/TRANSMISSION FLUID/ANTI-FREEZE	11/17/2023	11/17/2023	0.00	467.73
<u>0755-463567</u>	ENGINE OIL SEPARATOR	11/17/2023	11/17/2023	0.00	52.40
<u>0755-463676</u>	BATTERY #1414	11/17/2023	11/17/2023	0.00	146.63
<u>0755-463772</u>	DIESEL TREATMENT	11/17/2023	11/17/2023	0.00	179.88

Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST. CO., INC.			Total Vendor Amount 1,859.65	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	1,859.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1079631</u>	HYDRAULIC FLUID	11/17/2023	11/17/2023	0.00	1,859.65

Vendor Number <u>02354</u>	Vendor Name PANOLA CHRISTIAN CHURCH			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/20/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-11/07</u>	POLIING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023	0.00	100.00

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Payment Register

APPKT11929 - 11/21/2023, CC #1

Vendor Number <u>0194</u>	Vendor Name PANOLA COUNTY JUVENILE PROBATION	Total Vendor Amount 16,403.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	16,403.00
Payable Number <u>FY24 #1</u>	Description TJJD LOCAL MATCH FY24	Payable Date 11/08/2023	Due Date 11/08/2023
		Discount Amount 0.00	Payable Amount 16,403.00

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING	Total Vendor Amount 750.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	750.00
Payable Number <u>8984569</u>	Description Unstopped all Storm Drains for new roof	Payable Date 11/17/2023	Due Date 11/17/2023
		Discount Amount 0.00	Payable Amount 750.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Total Vendor Amount 60.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	7.50
Payable Number <u>VIN#0095 12/2024</u>	Description REGISTRATION FEE #1206 VIN# 0095	Payable Date 11/17/2023	Due Date 11/17/2023
		Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	7.50
Payable Number <u>VIN#0169 11/2024</u>	Description REGISTRATION FEE #1907 VIN# 0169	Payable Date 11/14/2023	Due Date 11/14/2023
		Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	7.50
Payable Number <u>VIN#0538 11/2024</u>	Description REGISTRATION FEE #1011 VIN# 0538	Payable Date 11/15/2023	Due Date 11/15/2023
		Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	7.50
Payable Number <u>VIN#1063 11/2024</u>	Description REGISTRATION FEE #2321 VIN#1063	Payable Date 11/17/2023	Due Date 11/17/2023
		Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	7.50
Payable Number <u>VIN#1417 11/2024</u>	Description REGISTRATION FEE #1214 VIN# 1417	Payable Date 11/09/2023	Due Date 11/09/2023
		Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	7.50
Payable Number <u>VIN#7477 11/2024</u>	Description Registration - VIN# 1GNLCDECKR217477	Payable Date 11/17/2023	Due Date 11/17/2023
		Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	7.50
Payable Number <u>VIN#8095 12/2024</u>	Description REGISTRATION FEE #916 VIN# 8095	Payable Date 11/17/2023	Due Date 11/17/2023
		Discount Amount 0.00	Payable Amount 7.50

Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	7.50
Payable Number <u>VIN#8453 11/2024</u>	Description REGISTRATION FEE #2322 VIN#8453	Payable Date 11/17/2023	Due Date 11/17/2023
		Discount Amount 0.00	Payable Amount 7.50

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY	Total Vendor Amount 256.35
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	256.35
Payable Number <u>119359</u>	Description FILTERS	Payable Date 11/17/2023	Due Date 11/17/2023
Payable Number <u>40864</u>	Description oil change and tire rotation	Payable Date 11/15/2023	Due Date 11/15/2023
		Discount Amount 0.00	Payable Amount 152.45
		Discount Amount 0.00	Payable Amount 103.90

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION	Total Vendor Amount 1,155.04
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	29.30
Payable Number <u>35391146</u>	Description OFFICE SUPPLIES: EXHIBIT TABS, JUDGE STAMP	Payable Date 11/17/2023	Due Date 11/17/2023
		Discount Amount 0.00	Payable Amount 29.30

Payment Type Check	Payment Number	Payment Date	Payment Amount
		11/20/2023	12.30
Payable Number <u>35391146</u>	Description OFFICE SUPPLIES: EXHIBIT TABS, JUDGE STAMP	Payable Date 11/17/2023	Due Date 11/17/2023
		Discount Amount 0.00	Payable Amount 12.30

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Rodger S Mc Lane

Payment Register

APPKT11929 - 11/21/2023, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	35637614	clip boards, pens	11/17/2023	11/17/2023	0.00	119.94
Check	35643815	clip boards, pens	11/17/2023	11/17/2023	0.00	60.83
Check	35685738	clip boards, pens	11/17/2023	11/17/2023	0.00	169.95
Check	35696181	office supplies	11/17/2023	11/17/2023	0.00	729.53
Check	35707277	office supplies	11/17/2023	11/17/2023	0.00	33.19
Vendor Number	Vendor Name					Total Vendor Amount
1621	RANCLAND BOSSIER INC					3,258.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	3,258.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
183647	Uniform pants - inv.# 183647		11/14/2023	11/14/2023	0.00	2,734.00
183970	Monogram uniform shirts - inv.# 183970		11/14/2023	11/14/2023	0.00	192.00
184206	Uniform shirts and pants - inv.# 184206		11/14/2023	11/14/2023	0.00	236.00
184207	Uniform pants - inv.# 184207		11/14/2023	11/14/2023	0.00	96.00
Vendor Number	Vendor Name					Total Vendor Amount
02668	RAVEN WALLACE					75.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	75.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11/17/2023	TRVL REIMBURSEMENT ETJPCA CONFERENCE 11/17/2023		11/17/2023	11/17/2023	0.00	75.70
Vendor Number	Vendor Name					Total Vendor Amount
02366	RUSSELL WHITAKER					54.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	54.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11635	Buffer for AR-15 - receipt# 11635		11/17/2023	11/17/2023	0.00	54.99
Vendor Number	Vendor Name					Total Vendor Amount
0214	SAMMY BROWN LIBRARY					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	5,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2023-11/16	REIMBURSEMENT FOR PRINT MATERIALS/SUPPLIES		11/16/2023	11/16/2023	0.00	5,000.00
Vendor Number	Vendor Name					Total Vendor Amount
03114	SCOTT RAY PEAL					1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2023	1,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0148	DIST-REV FEL-MARVIN JONES		11/17/2023	11/17/2023	0.00	450.00
2018-C-190	DIST-FEL-SABRIAN SHUNTE ALEXANDER		11/17/2023	11/17/2023	0.00	100.00
2018-C-192	DIST-REV FEL-SABRIAN SHUNTE ALEXANDER		11/17/2023	11/17/2023	0.00	400.00
2020-C-105	DIST-FEL-SABRIAN SHUNTE ALEXANDER		11/17/2023	11/17/2023	0.00	400.00
2023-C-167	DIST-FEL-JT CRAVEY		11/16/2023	11/16/2023	0.00	450.00

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Payment Register

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Vendor Number <u>2172</u>	Vendor Name SCOTT-MERRIMAN, INC.	Total Vendor Amount 823.70
Payment Type Check	Payment Number	Payment Date 11/20/2023
Payable Number <u>072634</u>	Description Grand Jury Summons	Payment Amount 823.70
	Payable Date 11/09/2023	Due Date 11/09/2023
	Discount Amount 0.00	Payable Amount 823.70

Vendor Number <u>03202</u>	Vendor Name SERVICE STEEL DISTRIBUTORS, LLC.	Total Vendor Amount 193.00
Payment Type Check	Payment Number	Payment Date 11/20/2023
Payable Number <u>326848</u>	Description SQUARE TUBING	Payment Amount 193.00
	Payable Date 11/15/2023	Due Date 11/15/2023
	Discount Amount 0.00	Payable Amount 193.00

Vendor Number <u>4281</u>	Vendor Name SHADY GROVE BAPTIST CHURCH	Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date 11/20/2023
Payable Number <u>2023-11/07</u>	Description POLLING PLACE RENTAL FEE 11/07/2023	Payment Amount 100.00
	Payable Date 11/16/2023	Due Date 11/16/2023
	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>02057</u>	Vendor Name SHEILA WHITAKER	Total Vendor Amount 10.00
Payment Type Check	Payment Number	Payment Date 11/20/2023
Payable Number <u>1609</u>	Description PC LOGO ON JACKET FOR B. TATE	Payment Amount 10.00
	Payable Date 11/17/2023	Due Date 11/17/2023
	Discount Amount 0.00	Payable Amount 10.00

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	Total Vendor Amount 170.00
Payment Type Check	Payment Number	Payment Date 11/20/2023
Payable Number <u>10/2023</u>	Description OCTOBER 2023 SIXTH COURTS OF APPEALS	Payment Amount 170.00
	Payable Date 10/31/2023	Due Date 10/31/2023
	Discount Amount 0.00	Payable Amount 170.00

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.	Total Vendor Amount 11,471.06
Payment Type Check	Payment Number	Payment Date 11/20/2023
Payable Number <u>BASE48737</u>	Description Healthcare services for December - inv.# BASE48737	Payment Amount 11,471.06
	Payable Date 11/15/2023	Due Date 11/15/2023
	Discount Amount 0.00	Payable Amount 11,471.06

Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC	Total Vendor Amount 1,364.60
Payment Type Check	Payment Number	Payment Date 11/20/2023
Payable Number <u>4200110812</u>	Description Tires for Constable's Chevy truck	Payment Amount 1,364.60
	Payable Date 11/09/2023	Due Date 11/09/2023
	Discount Amount 0.00	Payable Amount 1,364.60

Vendor Number <u>03234</u>	Vendor Name STEVE TILLER	Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 11/20/2023
Payable Number <u>10154841</u>	Description Reimbursement for defensive driving course	Payment Amount 30.00
	Payable Date 11/17/2023	Due Date 11/17/2023
	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION	Total Vendor Amount 8,560.83
Payment Type Check	Payment Number	Payment Date 11/20/2023
Payable Number <u>293686342</u>	Description Groceries - inv.# 293686342	Payment Amount 8,560.83
	Payable Date 11/15/2023	Due Date 11/15/2023
	Discount Amount 0.00	Payable Amount 4,595.47

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293693891	Groceries - inv.# 293693891	11/15/2023	11/15/2023	0.00	1,606.15
293699347	Groceries - inv.# 293699347	11/17/2023	11/17/2023	0.00	2,359.21

Vendor Number [02863](#) **Vendor Name** T&M TRAILERS, LLC **Total Vendor Amount** 10,519.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	10,519.84
Payable Number	Description	Payable Date	Due Date
4645	96X24 TRIPLE AXLE TRAILER	11/15/2023	11/15/2023
		Discount Amount	Payable Amount
		0.00	10,519.84

Vendor Number [1248](#) **Vendor Name** TEXAS KENWORTH CO. **Total Vendor Amount** 3,866.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	3,866.22
Payable Number	Description	Payable Date	Due Date
R00633700212921	REPAIRS #1107	11/14/2023	11/14/2023
		Discount Amount	Payable Amount
		0.00	3,866.22

Vendor Number [2154](#) **Vendor Name** TEXAS PARKS & WILDLIFE #2 **Total Vendor Amount** 1,488.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	1,488.62
Payable Number	Description	Payable Date	Due Date
2023-11/09	SEPTEMBER 2023 TX PARKS AND WILDLIFE FINES	11/16/2023	11/16/2023
2023-11/09 05/2022	MAY 2022 TX PARKS AND WILDLIFE FINES	11/16/2023	11/16/2023
2023-11/09 08/2021	AUGUST 2021 TX PARKS AND WILDLIFE FINES	11/16/2023	11/16/2023
2023-11/09 09/2021	SEPTEMBER 2021 TX PARKS AND WILDLIFE FINES	11/16/2023	11/16/2023
2023-11/09 10/2020	OCTOBER 2020 TX PARKS AND WILDLIFE FINES	11/16/2023	11/16/2023
		Discount Amount	Payable Amount
		0.00	907.80
		0.00	226.95
		0.00	38.46
		0.00	265.41
		0.00	50.00

Vendor Number [1540](#) **Vendor Name** THOMAS P. TIBILETTI **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	450.00
Payable Number	Description	Payable Date	Due Date
31228-C	CO-MISD-SANDER RUIZ	11/13/2023	11/13/2023
		Discount Amount	Payable Amount
		0.00	450.00

Vendor Number [1705](#) **Vendor Name** TONI HUGHES **Total Vendor Amount** 1,067.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	1,067.07
Payable Number	Description	Payable Date	Due Date
2023-11/02	MILEAGE TRVL REIMBURSEMENT 01/01/2023 - 10/31/20:	11/16/2023	11/16/2023
		Discount Amount	Payable Amount
		0.00	1,067.07

Vendor Number [0954](#) **Vendor Name** TURNER ALUMNI ASSOCIATION **Total Vendor Amount** 100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	100.00
Payable Number	Description	Payable Date	Due Date
2023-11/07	POLLING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number [1762](#) **Vendor Name** TYLER BUSINESS FORMS **Total Vendor Amount** 322.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	322.48
Payable Number	Description	Payable Date	Due Date
INVOICE-88222	W-2 BLANK FORMS W/ENVELOPES	11/17/2023	11/17/2023
		Discount Amount	Payable Amount
		0.00	322.48

Vendor Number [1164](#) **Vendor Name** TYLER TECHNOLOGIES, INC. **Total Vendor Amount** 2,245.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	2,245.42
Payable Number	Description	Payable Date	Due Date
0202447594	LAW ENFORCEMENT TRAINING & PREP ON SITE	11/17/2023	11/17/2023
		Discount Amount	Payable Amount
		0.00	1,680.00

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020-147418	JENNIFER ELIJAH ON SITE TRAININ & PREP SO	11/17/2023	11/17/2023	0.00	527.92
025-444789	RECORDER PROJECT-TIME ENTRY- .25	11/15/2023	11/15/2023	0.00	37.50
Vendor Number	Vendor Name				Total Vendor Amount
02942	VELVIN OIL COMPANY, INC.				6,211.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	6,211.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0362303-IN	DIESEL	11/15/2023	11/15/2023	0.00	6,211.80
Vendor Number	Vendor Name				Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC				2,701.35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	2,701.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9948224303	723307446-00001 DOS: 10/02/2023 - 11/01/2023	11/20/2023	11/20/2023	0.00	2,701.35
Vendor Number	Vendor Name				Total Vendor Amount
02688	VISTRA INTERMEDIATE COMPANY LLC				1.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	1.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-10/29	LUMINANT PIT LEASE	11/09/2023	11/09/2023	0.00	1.00
Vendor Number	Vendor Name				Total Vendor Amount
4287	WALNUT SPRINGS BAPTIST CHURCH				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-11/07	POLLING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
1088	WEST PUBLISHING CORPORATION				1,005.28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	1,005.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
849207752	OCTOBER 2023 LAW LIBRARY SUBSCRIPTION	11/15/2023	11/15/2023	0.00	1,005.28
Vendor Number	Vendor Name				Total Vendor Amount
1291	WEST PUBLISHING CORPORATION				235.25
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	235.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
849210418	Thomson Reuters Online - 849210418 - October	11/17/2023	11/17/2023	0.00	235.25
Vendor Number	Vendor Name				Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.				1,404.32
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	1,404.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
348689	Paper towels and Toilet paper	11/14/2023	11/14/2023	0.00	988.15
348812	HAND WIPERS/TRASHBAGS	11/16/2023	11/16/2023	0.00	416.17
Vendor Number	Vendor Name				Total Vendor Amount
0279	WEX BANK				462.19
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2023	462.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93120088	Fuel statement - inv.# 93120088	11/17/2023	11/17/2023	0.00	462.19

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APPKT11929 - 11/21/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
3762 WOODS VOLUNTEER FIRE DEPARTMENT 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-11/07</u>	POLLING PLACE RENTAL FEE 11/07/2023	11/16/2023	11/16/2023	0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03151 WORTHINGTON PLUMBING CO, INC 120.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6832</u>	HVAC at W Sabine Annex	11/17/2023	11/17/2023	0.00	120.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number **Vendor Name** **Total Vendor Amount**
3433 AMES COUNSELING AND FAMILY SERVICES INC 255.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 255.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/17/2023</u>	October Life skills pgm.	11/16/2023	11/16/2023	0.00	85.00
<u>10/24/2023</u>	October Life skills pgm.	11/16/2023	11/16/2023	0.00	85.00
<u>10/31/2023</u>	October Life skills pgm.	11/16/2023	11/16/2023	0.00	85.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3118 BANK OF AMERICA, N.A. 104.95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 104.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0086 1421 10/06/2023-11/0</u>	2017 Tahoe oil change	11/16/2023	11/16/2023	0.00	104.95

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 319.46

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 319.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9948224303 P</u>	723307446-00001 DOS: 10/02/2023 - 11/01/2023	11/20/2023	11/20/2023	0.00	319.46

Vendor Number **Vendor Name** **Total Vendor Amount**
1089 WEST PUBLISHING CORPORATION 158.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 158.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6157035768</u>	2024 Texas Penal Code	11/09/2023	11/09/2023	0.00	158.00

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number **Vendor Name** **Total Vendor Amount**
02982 A T & T CORP 71.43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 71.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20231105</u>	903 693-7856 323 3 APT DOS: 11/05/23 - 12/05/23	11/14/2023	11/14/2023	0.00	71.43

Vendor Number **Vendor Name** **Total Vendor Amount**
03005 A T & T CORP 1,746.73

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/20/2023 1,746.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	903 001-1422 692 INTERNET DOS: 10/11/23 - 11/10/23	11/17/2023	11/17/2023	0.00	1,746.73

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Payment Register

APPKT11929 - 11/21/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
02486	A T & T-AWOS	102.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	102.88
Payable Number	Description	Payable Date	Due Date
20231105	903 690-0511 602 5 AWOS DOS: 11/05/23 - 12/04/23	11/14/2023	11/14/2023
		Discount Amount	Payable Amount
		0.00	102.88

Vendor Number	Vendor Name	Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.	404.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	349.02
Payable Number	Description	Payable Date	Due Date
20231107 DET	7958728-3 DET DOS: 10/04/2023 - 10/31/2023	11/15/2023	11/15/2023
		Discount Amount	Payable Amount
		0.00	349.02

Check		11/20/2023	55.84
Payable Number	Description	Payable Date	Due Date
20231107 SABINE	6403255254-5 SABINE DOS: 10/04/2023 - 10/31/2023	11/15/2023	11/15/2023
		Discount Amount	Payable Amount
		0.00	55.84

Vendor Number	Vendor Name	Total Vendor Amount
03182	FIDELITY COMMUNICATIONS CO.	196.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	196.90
Payable Number	Description	Payable Date	Due Date
20231116	568758 SABINE ANNEX DOS: 11/16/2023 - 12/15/2023	11/15/2023	11/15/2023
		Discount Amount	Payable Amount
		0.00	196.90

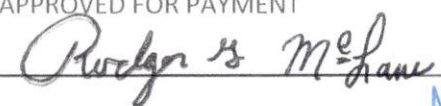
Vendor Number	Vendor Name	Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.	222.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2023	61.32
Payable Number	Description	Payable Date	Due Date
20231114 PCT3	21265-001 PCT 3 DOS: 10/03/2023 - 10/31/2023	11/15/2023	11/15/2023
		Discount Amount	Payable Amount
		0.00	61.32

Check		11/20/2023	51.32
Payable Number	Description	Payable Date	Due Date
20231114 PCT4	99998179-001 PCT 4 DOS: 10/03/2023 - 10/30/2023	11/15/2023	11/15/2023
		Discount Amount	Payable Amount
		0.00	51.32

Check		11/20/2023	110.19
Payable Number	Description	Payable Date	Due Date
20231116 PCT2	34345100 PCT 2 DOS: 10/13/2023 - 11/14/2023	11/17/2023	11/17/2023
		Discount Amount	Payable Amount
		0.00	110.19

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Payment Register

APPKT11929 - 11/21/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	240	129	0.00	163,395.88
Packet Totals:		240	129	0.00	163,395.88

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	6	4	0.00	837.41
Packet Totals:		6	4	0.00	837.41

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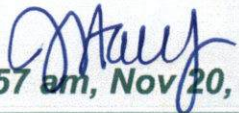
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-837.41
999	POOLED CASH FUND	-163,395.88
	Packet Totals:	-164,233.29

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