



Panola County, Texas

Payment Register

APPKT11953 - 12/5/23 - CC CWB

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4466	EAST TEXAS OPEN DOOR, INC			260.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/04/2023	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2023 AMCG	ADDISON M 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00 200.00
12/2023 AMGA	ADDISON M 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00 30.00
12/2023 AMMA	ADDISON M 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00 30.00

Vendor Number	Vendor Name			Total Vendor Amount
3705	EMBRACING DESTINY			545.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/04/2023	545.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
09/2023 GRMA	GAUGE R 09/2023 MONTHLY ALLOWANCE	11/30/2023	11/30/2023	0.00 30.00
10/2023 GRMA	GAUGE R 10/2023 MONTHLY ALLOWANCE	11/30/2023	11/30/2023	0.00 30.00
10/2023 GRQA	GAUGE R 10/2023 QUARTERLY ALLOWANCE	11/30/2023	11/30/2023	0.00 200.00
12/2023 GRBG	GAUGE R BIRTHDAY GIFT	11/28/2023	11/28/2023	0.00 25.00
12/2023 GRCG	GAUGE R 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00 200.00
12/2023 GRGA	GAUGE R 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00 30.00
12/2023 GRMA	GAUGE R 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00 30.00

Vendor Number	Vendor Name			Total Vendor Amount
03175	ALISSA QUICK			340.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/04/2023	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2023 JWCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00 100.00
12/2023 JWCG	JAYDEN W 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00 200.00
12/2023 JWGA	JAYDEN W 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00 20.00
12/2023 JWMA	JAYDEN W 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00 20.00

Vendor Number	Vendor Name			Total Vendor Amount
03142	AMANDA HARRIS			340.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/04/2023	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2023 NMCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00 100.00
12/2023 NMCG	NASH M 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00 200.00
12/2023 NMGA	NASH M 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00 20.00
12/2023 NMMA	NASH M 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00 20.00

Vendor Number	Vendor Name			Total Vendor Amount
03217	AUGUSTIN MILES			340.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/04/2023	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2023 NWCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00 100.00
12/2023 NWCG	NEVAEH W 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00 200.00
12/2023 NWGA	NEVAEH W 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00 20.00
12/2023 NWMA	NEVAEH W 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00 20.00

APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

DEC 05 2023

APPROVED BY CC

APPROVED
[Signature]
By Auditor at 8:10 am, Dec 05, 2023

Payment Register

Vendor Number 03141 Vendor Name BRITTANY NOWICKI Total Vendor Amount 360.00

Payment Type Payment Number Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	12/2023 RRCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
	12/2023 RRCG	RYDER R 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
	12/2023 RRGGA	RYDER R 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00
	12/2023 RRMA	RYDER R 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00

Vendor Number 03122 Vendor Name CHRISTINA CARGILL Total Vendor Amount 340.00

Payment Type Payment Number Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	12/2023 ZPCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
	12/2023 ZPCG	ZAMORA P 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
	12/2023 ZPGA	ZAMORA P 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
	12/2023 ZPMA	ZAMORA P 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00

Vendor Number 03223 Vendor Name DANIEL CUELLAR Total Vendor Amount 360.00

Payment Type Payment Number Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	12/2023 RBCE	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
	12/2023 RBCEG	RAYMOND B 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
	12/2023 RBGA	RAYMOND B 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00
	12/2023 RBMA	RAYMOND B 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00

Vendor Number 03140 Vendor Name DANIEL HARVEY Total Vendor Amount 315.00

Payment Type Payment Number Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	12/2023 DHBG	DANIEL H BIRTHDAY GIFT	11/28/2023	11/28/2023	0.00	25.00
	12/2023 DHCG	DANIEL H 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
	12/2023 DHGA	DANIEL H 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00
	12/2023 DHMA	DANIEL H 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00

Vendor Number 03129 Vendor Name JENNIFER ARDEN Total Vendor Amount 360.00

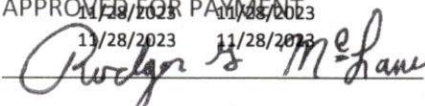
Payment Type Payment Number Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	12/2023 MRCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
	12/2023 MRCEG	MIKAEL R 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
	12/2023 MRGA	MIKAEL R 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00
	12/2023 MRMA	MIKAEL R 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00

Vendor Number 03016 Vendor Name JOSEPH WALL Total Vendor Amount 620.00

Payment Type Payment Number Payment Date Payment Amount

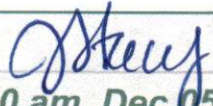
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	12/2023 LBCE	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
	12/2023 LBCEG	LONDON B 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
	12/2023 LBGA	LONDON B 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00
	12/2023 LBMA	LONDON B 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00
	12/2023 PBCEG	PEYTON B 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
	12/2023 PBGA	PEYTON B 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00

APPROVED FOR PAYMENT


DEC 05 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

 By Auditor at 8:10 am, Dec 05, 2023

Payment Register

APPKT11953 - 12/5/23 - CC CWB

12/2023 PBMA	PEYTON B 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00
Vendor Number	Vendor Name				Total Vendor Amount
03038	KERRY JACKSON				290.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 RGCG	RANDALL H 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 RHGA	RANDALL H 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00
12/2023 RHMA	RANDALL H 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00

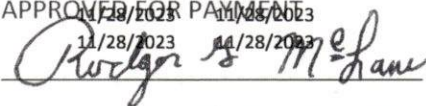
Vendor Number	Vendor Name				Total Vendor Amount
02933	LINDSEY BOWEN				340.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 JWCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
12/2023 JWCG	JAYSON W 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 JWGA	JAYSON W 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
12/2023 JWMA	JAYSON W 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
03174	MARLENE WILLIAMS				580.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	580.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 CSCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
12/2023 CSCG	CHEYANNE S 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 CSGA	CHEYANNE S 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
12/2023 CSMA	CHEYANNE S 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
12/2023 WSCG	WYATT S 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 WSGA	WYATT S 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
12/2023 WSMA	WYATT S 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
02902	MARVIN WILLIAMS				290.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 MWCG	MARVIN W 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 MWGA	MARVIN W 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00
12/2023 MWMA	MARVIN W 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00

Vendor Number	Vendor Name				Total Vendor Amount
03153	MICHELLE OLLER				340.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 ACCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
12/2023 ACCG	ASHER C 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 ACGA	ASHER C 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
12/2023 ACMA	ASHER C 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
03058	SANDY LAWRENCE				340.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 JRCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
12/2023 JRCG	JEREMIAH R 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 JRGA	JEREMIAH R 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE

DEC 05 2023

APPROVED BY CC

APPROVED
 By Auditor at 8:10 am, Dec 05, 2023

Payment Register

APPKT11953 - 12/5/23 - CC CWB

12/2023 JRMA	JEREMIAH R 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
Vendor Number	Vendor Name				Total Vendor Amount
02901	SAVANNAH WILLIAMS				630.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	630.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 CBCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
12/2023 CBCG	CHRISTIAN B 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 CBGA	CHRISTIAN B 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00
12/2023 CBMA	CHRISTIAN B 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00
12/2023 CCCG	CASEN C 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 CCGA	CASEN C 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
12/2023 CCMA	CASEN C 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
03154	SHELLEY FRAME				340.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 CTCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
12/2023 CTGC	CHARLES T 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 CTGA	CHARLES T 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
12/2023 CTMA	CHARLES T 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
03104	SONYA NEAL				360.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 ARCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
12/2023 ARCG	ARRAYAH R 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 ARGA	ARRAYAH R 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00
12/2023 ARMA	ARRAYAH R 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	30.00

Vendor Number	Vendor Name				Total Vendor Amount
03155	STEPHANIE MAY				340.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 MWCD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
12/2023 MWCG	MAVERICK W 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 MWGA	MAVERICK W 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00
12/2023 MWMA	MAVERICK W 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
02230	THOMAS PAGE				390.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	390.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 AECD	12/2023 CHRISTMAS DINNER	11/28/2023	11/28/2023	0.00	100.00
12/2023 AECG	AIDEN E 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 AEGA	AIDEN E 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00
12/2023 AEMA	AIDEN E 12/2023 MONTHLY ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00

Vendor Number	Vendor Name				Total Vendor Amount
03231	UNIQUE AVENUE				290.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023 JBCE	JULIANA B 12/2023 CHRISTMAS GIFT	11/28/2023	11/28/2023	0.00	200.00
12/2023 JBGA	JULIANA B 12/2023 GIFT ALLOWANCE	11/28/2023	11/28/2023	0.00	45.00

APPROVED FOR PAYMENT

Proctor to M. Frame
BY COMMISSIONERS COURT DATE

DEC 05 2023

APPROVED
By Auditor at 8:10 am, Dec 05, 2023

APPROVED BY CC

Payment Register

APPKT11953 - 12/5/23 - CC CWB

[12/2023 JBMA](#)

JULIANA B 12/2023 MONTHLY ALLOWANCE

11/28/2023 11/28/2023

0.00

45.00

Vendor Number

Vendor Name

Total Vendor Amount

[03232](#)

UNITY CHILDREN'S HOME

260.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/04/2023

260.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[12/2023 WPCG](#)

WINTER P 12/2023 CHRISTMAS GIFT

11/28/2023

11/28/2023

0.00

200.00

[12/2023 WPGA](#)

WINTER P 12/2023 GIFT ALLOWANCE

11/28/2023

11/28/2023

0.00

30.00

[12/2023 WPMA](#)

WINTER P 12/2023 MONTHLY ALLOWANCE

11/28/2023

11/28/2023

0.00

30.00

Vendor Number

Vendor Name

Total Vendor Amount

[03238](#)

VICTORIA SANDERS

360.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/04/2023

360.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[12/2023 KBCD](#)

12/2023 CHRISTMAS DINNER

11/29/2023

11/29/2023

0.00

100.00

[12/2023 KBCG](#)

KORNELIUS B 12/2023 CHRISTMAS GIFT

11/29/2023

11/29/2023

0.00

200.00

[12/2023 KBGA](#)

KORNELIUS B 12/2023 GIFT ALLOWANCE

11/29/2023

11/29/2023

0.00

30.00

[12/2023 KBMA](#)

KORNELIUS B 12/2023 MONTHLY ALLOWANCE

11/29/2023

11/29/2023

0.00

30.00

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

DEC 05 2023

APPROVED BY CC

APPROVED
By Auditor at 8:10 am, Dec 05, 2023

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	107	25	0.00	9,330.00
Packet Totals:		107	25	0.00	9,330.00

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

DEC 05 2023

APPROVED BY CC

APPROVED

12/4/2023 4:58:49 PM

By Auditor at 8:10 am, Dec 05, 2023

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-9,330.00
Packet Totals:		<u>-9,330.00</u>

APPROVED FOR PAYMENT

Rodger S McNamee

DEC 05 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

By Auditor at 8:10 am, Dec 05, 2023



Panola County, Texas

Payment Register

APPKT11951 - 12/5/2023, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>02921</u>	Vendor Name FIDLAR TECHNOLOGIES			Total Vendor Amount 949.36	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/04/2023	949.36		
Payable Number <u>0234933-IN</u>	Description NOVEMBER 2023 - FIDLAR SUBSCRIPTIONS	Payable Date 11/30/2023	Due Date 11/30/2023	Discount Amount 0.00	Payable Amount 949.36

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.			Total Vendor Amount 102.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/04/2023	102.50		
Payable Number <u>19033</u>	Description Check panics at Annex and Low Battery	Payable Date 12/01/2023	Due Date 12/01/2023	Discount Amount 0.00	Payable Amount 27.50
Payable Number <u>19243</u>	Description Monitoring service for Sabine annex	Payable Date 12/01/2023	Due Date 12/01/2023	Discount Amount 0.00	Payable Amount 75.00

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 447.11	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/04/2023	447.11		
Payable Number <u>14IN109247</u>	Description Wiper blades unit 18-1 - inv.# 14IN109247	Payable Date 11/28/2023	Due Date 11/28/2023	Discount Amount 0.00	Payable Amount 46.38
Payable Number <u>14IN114351</u>	Description OIL/ANTI-FREEZE/PB BLASTER	Payable Date 12/01/2023	Due Date 12/01/2023	Discount Amount 0.00	Payable Amount 281.04
Payable Number <u>14IN114475</u>	Description POWER INVERTER	Payable Date 12/01/2023	Due Date 12/01/2023	Discount Amount 0.00	Payable Amount 119.69

Vendor Number <u>02244</u>	Vendor Name AFTER SCHOOL YOUTH ENRICHMENT PROGRAM			Total Vendor Amount 2,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/04/2023	2,000.00		
Payable Number <u>FY2023</u>	Description AYEP YOUTH PROGRAMS REIMBURSEMENT	Payable Date 12/04/2023	Due Date 12/04/2023	Discount Amount 0.00	Payable Amount 2,000.00

Vendor Number <u>03233</u>	Vendor Name ALINA ASSESSMENT SERVICES, PLLC			Total Vendor Amount 2,800.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/04/2023	2,800.00		
Payable Number <u>55033-B</u>	Description DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	Payable Date 11/29/2023	Due Date 11/29/2023	Discount Amount 0.00	Payable Amount 2,800.00

Vendor Number <u>02934</u>	Vendor Name AMERICAN FILTER SERVICES, LLC			Total Vendor Amount 575.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/04/2023	575.00		
Payable Number <u>220076</u>	Description HVAC filter replacements	Payable Date 12/01/2023	Due Date 12/01/2023	Discount Amount 0.00	Payable Amount 575.00

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			Total Vendor Amount 240.90	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/04/2023	240.90		
Payable Number <u>574419</u>	Description K-9 Exam and surgery - inv.# 574419	Payable Date 11/28/2023	Due Date 11/28/2023	Discount Amount 0.00	Payable Amount 240.90

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12/4/2023 4:38:29 PM
By Auditor at 4:39 pm, Dec 04, 2023

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE DEC 05 2023 Page 1 of 14

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Payment Register

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE Total Vendor Amount 244.30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	244.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63704	Oil change unit 19-2 - inv.# 63807	12/01/2023	12/01/2023	0.00	7.00
63785	Oil change unit 18-1 - inv.# 63785	11/28/2023	11/28/2023	0.00	118.65
63807	Oil change unit 19-2 - inv.# 63807	12/01/2023	12/01/2023	0.00	118.65

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW Total Vendor Amount 450.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-C-042	DIST-OTHER ADJUDICATION-RICHARD BENEFIELD	11/29/2023	11/29/2023	0.00	450.00

Vendor Number 03237 Vendor Name BRITTANY ODOM Total Vendor Amount 75.70

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	75.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/16/2023	TRVL REIMBURSEMENT ETJPCA CONFERENCE 11/16/2023	11/29/2023	11/29/2023	0.00	75.70

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC. Total Vendor Amount 276.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	276.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202924	LIGHTS	11/27/2023	11/27/2023	0.00	67.60
202989	LIGHTS/SCREWS	12/04/2023	12/04/2023	0.00	208.90

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 3,939.71

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	3,939.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NC67417	RECEIPT PRINTERS CASHIERING	11/28/2023	11/28/2023	0.00	1,642.76
NF70257	New PCs for the 123rd Courtroom Plus Monitor	12/01/2023	12/01/2023	0.00	2,296.95

Vendor Number 02641 Vendor Name CITIBANK, N.A Total Vendor Amount 1,651.27

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	1,651.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1436 2023-11/13	Hotel Stay for TAC VG Young Conference	11/28/2023	11/28/2023	0.00	532.65
1436 2023-11/13 #2	Hotel Stay for TAC VG Young Conference	11/28/2023	11/28/2023	0.00	532.26
3760 2023-11/13	Transport meal	11/16/2023	11/16/2023	0.00	43.04
3760 2023-11/21	Batteries, depends, paper plates etc...	11/28/2023	11/28/2023	0.00	125.32
6604 2023-11/27	TV for interview room	12/01/2023	12/01/2023	0.00	168.00
INV-USA-15412627-16482-7	STARLINK INTERNET DOS: 10/26/2023 - 11/25/2023	11/03/2023	11/03/2023	0.00	250.00

Vendor Number 02797 Vendor Name CMBC INVESTMENTS LLC Total Vendor Amount 2,309.92

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	2,309.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
817994-3	DESK PAD 18 MONTH	12/01/2023	12/01/2023	0.00	14.29
818218-0	DVD, sleeves, binders etc... - inv.# 818218-0	11/29/2023	11/29/2023	0.00	458.83
818218-1	DVD's - inv.# 818218-1	11/29/2023	11/29/2023	0.00	149.75
818237-0	Toner - inv.# 818237-0	11/29/2023	11/29/2023	0.00	279.98
818367-0	office supplies and shredder for CCL judge	11/28/2023	11/28/2023	0.00	731.45
818367-1	office supplies and shredder for CCL judge	11/28/2023	11/28/2023	0.00	43.68

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Rodger S McLean

APPROVED

Mary

By Auditor at 4:39 pm, Dec 04, 2023

BY COMMISSIONERS COURT DATE DEC 05 2023

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Payment Register

APPKT11951 - 12/5/2023, CC #1

818412-0	legal pads (8 1/2 x 11) and pens for CCL Judge	12/01/2023	12/01/2023	0.00	178.94
818413-0	New desk chair by Lorell	12/01/2023	12/01/2023	0.00	453.00
Vendor Number	Vendor Name			Total Vendor Amount	
03196	COUFAL-PRATER EQUIPMENT LLC			7,103.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	7,103.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10049404	GRAPPLE #2316	11/28/2023	11/28/2023	0.00	7,103.00
Vendor Number	Vendor Name			Total Vendor Amount	
1516	COVERTTRACK GROUP, INC.			596.65	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	596.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVCT004384	Tracking service renewal - estimate# AGMTCT001255	11/28/2023	11/28/2023	0.00	596.65
Vendor Number	Vendor Name			Total Vendor Amount	
3651	DALLAS COUNTY			13,700.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	13,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22071	DALLAS COUNTY INVOICE NO: 22071	12/01/2023	12/01/2023	0.00	13,700.00
Vendor Number	Vendor Name			Total Vendor Amount	
3936	DODSON TRUCKING INC.			39,630.40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	39,630.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32859	CRUSHED CONCRETE	12/01/2023	12/01/2023	0.00	39,630.40
Vendor Number	Vendor Name			Total Vendor Amount	
1050	DR. KEITH KEELING			500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023	2023 LOCAL HEALTH AUTHORITY	12/04/2023	12/04/2023	0.00	500.00
Vendor Number	Vendor Name			Total Vendor Amount	
3007	ECONO SIGN & BARRICADE, LLC			482.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	482.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-985920	SIGNS	11/28/2023	11/28/2023	0.00	482.80
Vendor Number	Vendor Name			Total Vendor Amount	
0494	ETACE, INC.			1,009.91	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/04/2023	1,009.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61268295	2500 W 12V INVERTER WITH EXT. CORDS	11/27/2023	11/27/2023	0.00	680.02
61268831	Pipe Drain Perforated for roof Drains	12/01/2023	12/01/2023	0.00	284.94
61268927	Belt for Sander	12/01/2023	12/01/2023	0.00	5.39
61269035	4x4 flex caps for drains	12/01/2023	12/01/2023	0.00	148.35
61269438	4" Culvert elbows for drains	12/01/2023	12/01/2023	0.00	44.95
61269841	CREDIT FOR ORIGINAL INVOICES 61269035 & 61269438	12/01/2023	12/01/2023	0.00	-153.74

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By Auditor at 4:39 pm, Dec 04, 2023

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Rodger S. McLane

BY COMMISSIONERS COURT DATE

DEC 05 2023

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>3189</u>	ETACE, INC.					225.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/04/2023		225.74
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>61269030</u>	SOCKET SET	12/01/2023	12/01/2023	0.00		219.00
<u>61269261</u>	ROTARY FILE	12/01/2023	12/01/2023	0.00		6.74
<u>03157</u>	FIDELITY METALWORKS, LLC					850.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/04/2023		850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>F5000-2674</u>	Metal keypad repair - estimate# 933	11/28/2023	11/28/2023	0.00		850.00
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					387.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/04/2023		387.36
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>6044571466</u>	Bread - ticket# 6044571466	11/28/2023	11/28/2023	0.00		187.38
<u>6044571545</u>	Bread - ticket# 6044571545	12/01/2023	12/01/2023	0.00		199.98
<u>4404</u>	GARY INDEPENDENT SCHOOL DISTRICT					2,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/04/2023		2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2023-12/01</u>	YOUTH PROGRAM REIMBURSEMENT	12/01/2023	12/01/2023	0.00		2,000.00
<u>1485</u>	GUARDIAN SECURITY SOLUTIONS, LC					16,904.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/04/2023		16,904.09
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>21278</u>	3 door secure entry Sabine Annex	12/01/2023	12/01/2023	0.00		15,869.84
<u>21632</u>	replace camera out front	12/01/2023	12/01/2023	0.00		1,034.25
<u>1697</u>	HAL'S AIR CONDITIONING & ELECTRICAL, INC.					717.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/04/2023		717.30
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>IN21144</u>	Universal motor - inv.# IN21144	11/29/2023	11/29/2023	0.00		717.30
<u>02870</u>	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEX					179.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/04/2023		179.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>205728</u>	NEW HIRE PRE-EMPLOYMENT PHYSICAL TAMMY LIGHT	12/04/2023	12/04/2023	0.00		179.00
<u>3822</u>	HOLLEY SERVICES, INC.					134.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/04/2023		134.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1-13914</u>	GASKETS/BOLT KIT	12/01/2023	12/01/2023	0.00		134.10

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By Auditor at 4:39 pm, Dec 04, 2023

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

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Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
<u>02246</u>	JACK PAYNE	555.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	555.00
Payable Number	Description	Payable Date	Due Date
<u>130715</u>	Pest Services for County Buildings	12/01/2023	12/01/2023
		Discount Amount	Payable Amount
		0.00	555.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3644</u>	JAMES G. LAGRONE	1,325.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	1,325.00
Payable Number	Description	Payable Date	Due Date
<u>12901</u>	Wrecker fee - inv.# 12901	11/29/2023	11/29/2023
<u>12939</u>	Wrecker fee - inv.# 12939	11/29/2023	11/29/2023
		Discount Amount	Payable Amount
		0.00	750.00
		0.00	575.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03061</u>	JANET BARNETT	180.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	180.00
Payable Number	Description	Payable Date	Due Date
<u>12/01/2023</u>	REIMB FOR HOTEL DEPOSIT TAC HEALTHY CONF 2/7-9/24	12/04/2023	12/04/2023
		Discount Amount	Payable Amount
		0.00	180.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.	181.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	181.81
Payable Number	Description	Payable Date	Due Date
<u>951840</u>	Brake Pads for 2018 RAM	11/28/2023	11/28/2023
<u>951944</u>	Coolant for unit 18-1 - inv.# 951944	11/29/2023	11/29/2023
		Discount Amount	Payable Amount
		0.00	170.02
		0.00	11.79

Vendor Number	Vendor Name	Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME	2,850.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	2,850.00
Payable Number	Description	Payable Date	Due Date
<u>2023-11/22 CB</u>	REMOVAL & TRANSPORT OF C. BARNES TO DALLAS ME	12/01/2023	12/01/2023
<u>2023-11/24 BAM</u>	REMOVAL & TRANSPORT OF BRAYDEN MORTON TO DALL	12/01/2023	12/01/2023
<u>2023-11/26 AKR</u>	REMOVAL & TRANSPORT OF A. REPLOGLE TO DALLAS ME	12/01/2023	12/01/2023
		Discount Amount	Payable Amount
		0.00	950.00
		0.00	950.00
		0.00	950.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3586</u>	JLB MCADAMS ENTERPRISES, INC.	12.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	12.69
Payable Number	Description	Payable Date	Due Date
<u>295882</u>	PROPANE	12/01/2023	12/01/2023
		Discount Amount	Payable Amount
		0.00	12.69

Vendor Number	Vendor Name	Total Vendor Amount
<u>02119</u>	KEVIN BROWNLEE	3,296.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	3,296.21
Payable Number	Description	Payable Date	Due Date
<u>#10 55033-B</u>	DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON	11/29/2023	11/29/2023
		Discount Amount	Payable Amount
		0.00	3,296.21

Vendor Number	Vendor Name	Total Vendor Amount
<u>03198</u>	KIMBERLEY MILLER RYAN	346.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	346.25
Payable Number	Description	Payable Date	Due Date
<u>2020-389 2023-11/21</u>	CCAL-CH-CB, CC	11/29/2023	11/29/2023
		Discount Amount	Payable Amount
		0.00	346.25

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By Auditor at 4:39 pm, Dec 04, 2023

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Rodger S Mc Lane

Payment Register

Vendor Number **4017** Vendor Name KUBOTA TRACTOR CORPORATION Total Vendor Amount 72,541.29

Payment Type **Check** Payment Number **BB224-23** Payment Date 12/04/2023 Payment Amount 72,541.29
 Payable Number **BB224-23** Description KUBOTA S SERIES TRACK LOADER Payable Date 11/28/2023 Due Date 11/28/2023 Discount Amount 0.00 Payable Amount 72,541.29

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

Payment Type **Check** Payment Number **225328** Payment Date 12/04/2023 Payment Amount 7.00
 Payable Number **225328** Description Inspection unit 18-1 - inv.# 225328 Payable Date 11/29/2023 Due Date 11/29/2023 Discount Amount 0.00 Payable Amount 7.00

Vendor Number **1778** Vendor Name KYLE DANSBY Total Vendor Amount 162.50

Payment Type **Check** Payment Number **2022-189 2023-11/29** Payment Date 12/04/2023 Payment Amount 162.50
 Payable Number **2022-189 2023-11/29** Description CCAL-NCP-JEREMY BURNS Payable Date 12/01/2023 Due Date 12/01/2023 Discount Amount 0.00 Payable Amount 162.50

Vendor Number **2901** Vendor Name LIBERTY MUTUAL GROUP, INC. Total Vendor Amount 600.00

Payment Type **Check** Payment Number **32S160071 DM23** Payment Date 12/04/2023 Payment Amount 100.00
 Payable Number **32S160071 DM23** Description BOND RENEWAL 32S160071 DANIEL MCMILLEN 2023 Payable Date 11/29/2023 Due Date 11/29/2023 Discount Amount 0.00 Payable Amount 100.00
 Payable Number **32S160073 MO23** Description BOND RENEWAL 32S160073 MISTY OWENS 2023 Payable Date 11/29/2023 Due Date 11/29/2023 Discount Amount 0.00 Payable Amount 100.00
 Payable Number **32S388262 WA24** Description BOND RENEWAL 32S388262 WILLIAM ALEXANDER 2023 Payable Date 11/29/2023 Due Date 11/29/2023 Discount Amount 0.00 Payable Amount 100.00
 Payable Number **32S524460 SA23** Description BOND RENEWAL 32S524460 SHELBY ALMEIDA 2023 Payable Date 11/29/2023 Due Date 11/29/2023 Discount Amount 0.00 Payable Amount 100.00
 Payable Number **999220342 RM23** Description BOND RENEWAL 999220342 RODGER MCLANE 2023 Payable Date 11/29/2023 Due Date 11/29/2023 Discount Amount 0.00 Payable Amount 100.00
 Payable Number **999227968 JDF24** Description BOND RENEWAL 999227968 JOSEPH D FENLAW 2023 Payable Date 11/29/2023 Due Date 11/29/2023 Discount Amount 0.00 Payable Amount 100.00

Vendor Number **1394** Vendor Name MATHESON TRI-GAS, INC. Total Vendor Amount 532.64

Payment Type **Check** Payment Number **0028720543** Payment Date 12/04/2023 Payment Amount 393.82
 Payable Number **0028720543** Description OXYGEN/ACETYLENE/ARGON/COMPRESSED GAS Payable Date 11/28/2023 Due Date 11/28/2023 Discount Amount 0.00 Payable Amount 393.82
 Payable Number **0028754082** Description WELDING WIRE Payable Date 11/28/2023 Due Date 11/28/2023 Discount Amount 0.00 Payable Amount 138.82

Vendor Number **03230** Vendor Name MATORI INDUSTRIES INC Total Vendor Amount 23,380.00

Payment Type **Check** Payment Number **102523** Payment Date 12/04/2023 Payment Amount 23,380.00
 Payable Number **102523** Description SCALES Payable Date 12/01/2023 Due Date 12/01/2023 Discount Amount 0.00 Payable Amount 23,380.00

Vendor Number **2872** Vendor Name MATTHEW BENDER & CO., INC. Total Vendor Amount 527.61

Payment Type **Check** Payment Number **39283658** Payment Date 12/04/2023 Payment Amount 527.61
 Payable Number **39283658** Description Texas Drunk Driving Law - 2024 edition Payable Date 12/04/2023 Due Date 12/04/2023 Discount Amount 0.00 Payable Amount 527.61

Vendor Number **1968** Vendor Name MCT INVESTMENTS, INC. Total Vendor Amount 200.00

Payment Type **Check** Payment Number **53045** Payment Date 12/04/2023 Payment Amount 200.00
 Payable Number **53045** Description TRU-FUEL/CHAINS Payable Date 11/29/2023 Due Date 11/29/2023 Discount Amount 0.00 Payable Amount 200.00

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Rocky & McFane

APPROVED
 By Auditor at 4:39 pm, Dec 04, 2023

Payment Register

Vendor Number **Vendor Name** **Total Vendor Amount**
02788 NATALIE A. ANDERSON 6,450.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/04/2023 6,450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
#16 55033-B	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	12/04/2023	12/04/2023	0.00	5,100.00
2022-C-007 2023-11/28	DIST-REV FEL-BRANDON BRYANT	11/29/2023	11/29/2023	0.00	450.00
2023-C-127	DIST-FEL-BRADLEY BORDERS	12/04/2023	12/04/2023	0.00	450.00
2023-C-242	DIST-FEL-BRANDON BRYANT	11/29/2023	11/29/2023	0.00	450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2101 O'REILLY AUTOMOTIVE STORES, INC. 226.68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/04/2023 226.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-464901	BATTERY #1206	11/28/2023	11/28/2023	0.00	177.32
0755-465084	BRAKE FLUID	11/28/2023	11/28/2023	0.00	8.49
0755-465297	THERMOSTATS #1901	12/01/2023	12/01/2023	0.00	40.87

Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 30.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/04/2023 7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#4125 11/3024	Registration - VIN# 2GNALBEK3G1124125	12/01/2023	12/01/2023	0.00	7.50

Check **Payment Date** **Payment Amount**
 12/04/2023 7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#6589 11/2024	registration- 2015 chevrolet	11/28/2023	11/28/2023	0.00	7.50

Check **Payment Date** **Payment Amount**
 12/04/2023 7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#6795 11/2024	Registration - VIN# 1GNLCDEC4JR136795	11/29/2023	11/29/2023	0.00	7.50

Check **Payment Date** **Payment Amount**
 12/04/2023 7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#8299 11/2024	REGISTRATION FEE #1708 VIN#8299	11/29/2023	11/29/2023	0.00	7.50

Vendor Number **Vendor Name** **Total Vendor Amount**
03213 PINNACLE FLEET OUTFITTERS 200.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/04/2023 200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2362	INSTALLATION OF CAMERA EQUIPMENT ON 2021 FORD F	11/28/2023	11/28/2023	0.00	200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1486 PIPPEN MOTOR COMPANY 1,579.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/04/2023 1,579.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119393	TIRES	11/28/2023	11/28/2023	0.00	1,579.44

Vendor Number **Vendor Name** **Total Vendor Amount**
1666 POLICE AND SHERIFFS PRESS, INC. 17.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/04/2023 17.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
185593	Employee ID - inv.# 185593 - A.Nixon	11/29/2023	11/29/2023	0.00	17.60

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 BY COMMISSIONERS COURT DATE DEC 05 2023 Page 7 of 14

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Payment Register

APPKT11951 - 12/5/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
3229 QUILL CORPORATION 447.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	169.10
Payable Number	Description	Payable Date	Due Date
<u>35574625</u>	OFFICE SUPPLIES	11/28/2023	11/28/2023
		Discount Amount	Payable Amount
		0.00	169.10
Check		12/04/2023	74.20
Payable Number	Description	Payable Date	Due Date
<u>35712266</u>	top tab file pocket	12/01/2023	12/01/2023
		Discount Amount	Payable Amount
		0.00	74.20
Check		12/04/2023	203.90
Payable Number	Description	Payable Date	Due Date
<u>35713219</u>	ergonomic desk riser, top tab file pocket	12/01/2023	12/01/2023
		Discount Amount	Payable Amount
		0.00	203.90

Vendor Number **Vendor Name** **Total Vendor Amount**
1362 RICHARD H. THOMAS, INC. 3,785.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	3,785.00
Payable Number	Description	Payable Date	Due Date
<u>1740</u>	POLICY RENEWAL UA00134783-22 AIRPORT - EBCO	12/01/2023	12/01/2023
		Discount Amount	Payable Amount
		0.00	3,785.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2033 RONNIE ENDSLEY 28.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	28.12
Payable Number	Description	Payable Date	Due Date
<u>2023-11/21</u>	Reimbursement for breathe right strips for jail	11/29/2023	11/29/2023
		Discount Amount	Payable Amount
		0.00	28.12

Vendor Number **Vendor Name** **Total Vendor Amount**
02366 RUSSELL WHITAKER 149.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	149.95
Payable Number	Description	Payable Date	Due Date
<u>12939</u>	ammo for qualifications 2023	12/01/2023	12/01/2023
		Discount Amount	Payable Amount
		0.00	149.95

Vendor Number **Vendor Name** **Total Vendor Amount**
03203 SCHUMACHER CONSTRUCTION SERVICES, LLC 895.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	895.00
Payable Number	Description	Payable Date	Due Date
<u>4333</u>	Cut Glass in Law Library Door	12/01/2023	12/01/2023
		Discount Amount	Payable Amount
		0.00	895.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03114 SCOTT RAY PEAL 3,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/04/2023	3,250.00
Payable Number	Description	Payable Date	Due Date
<u>2018-C-191</u>	DIST-REV FEL-SABRIAN SHUNTE ALEXANDER	11/29/2023	11/29/2023
<u>2023-C-171</u>	DIST-FEL-THOMAS WAYNE MOORE	12/01/2023	12/01/2023
<u>2023-C-181</u>	CCAL-FEL-SPENCER ALLEN WILSON	12/04/2023	12/04/2023
<u>2023-C-187</u>	CCAL-FEL-CHARLES MATTHEW CAMPBELL	12/04/2023	12/04/2023
<u>2023-C-188</u>	CCAL-FEL-KRYSTAL NICOLE CONLEY	12/01/2023	12/01/2023
<u>31956-C</u>	CCAL-MISD-KRYSTAL NICOLE CONLEY	12/01/2023	12/01/2023
<u>31984-C</u>	CCAL-MISD-CHARLES MATTHEW CAMPBELL	12/04/2023	12/04/2023
<u>32024-C</u>	CCAL-MISD-DOMINIQUE DEMETRICE BRYANT	12/04/2023	12/04/2023
		Discount Amount	Payable Amount
		0.00	100.00
		0.00	450.00
		0.00	450.00
		0.00	450.00
		0.00	450.00
		0.00	450.00
		0.00	450.00

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC.					395.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>073053</u>	CASEBINDERS	11/29/2023	11/29/2023	0.00	395.00	
						12/04/2023 395.00
<u>02876</u>	STEPHEN SHIRES					3,500.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>2017-C-0268 & 2017-C-0269</u>	DIST-OTHER APPELLATE WORK-MARLON KELLY	12/01/2023	12/01/2023	0.00	3,500.00	
						12/04/2023 3,500.00
<u>1402</u>	SYSCO CORPORATION					3,163.04
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>293706657</u>	Groceries - inv.# 293706657	11/29/2023	11/29/2023	0.00	3,163.04	
						12/04/2023 3,163.04
<u>0062</u>	TEECO SAFETY, INC.					97.20
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>136209</u>	Uniform brass - inv.# 136209	12/01/2023	12/01/2023	0.00	97.20	
						12/04/2023 97.20
<u>02106</u>	TERESA HUFFINE					5,206.20
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>#30 55033-B</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	11/29/2023	11/29/2023	0.00	5,206.20	
						12/04/2023 5,206.20
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					200.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>345268</u>	2024 County & Dist. Clerk Assoc. Winter Conference	12/01/2023	12/01/2023	0.00	200.00	
						12/04/2023 200.00
<u>1682</u>	THOMAS G. ALLEN					1,500.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>1226</u>	2023-C-049, State v Croes Competency Exam	12/04/2023	12/04/2023	0.00	1,500.00	
						12/04/2023 1,500.00
<u>1540</u>	THOMAS P. TIBILETTI					450.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>31860-C</u>	CCAL-MISD-GLEN EDWARD BROWN	12/01/2023	12/01/2023	0.00	450.00	
						12/04/2023 450.00

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02296</u>	TNT SATELLITES, INC					1,605.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/04/2023	1,605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8308</u>	Television repairs - inv.# 8308	12/01/2023	12/01/2023	0.00	1,605.00	
<u>4169</u>	TOLEDO PRODUCTS, INC.					32.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/04/2023	32.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2311-287650</u>	BOARDS #1708	12/01/2023	12/01/2023	0.00	32.17	
<u>1164</u>	TYLER TECHNOLOGIES, INC.					2,437.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/04/2023	2,437.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-446164</u>	RECORDER PROJECT MANAGEMENT- TIME ENTRY -29.25	11/29/2023	11/29/2023	0.00	2,437.50	
<u>02855</u>	UNIVERSAL TELCOM, LLC					3,066.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/04/2023	3,066.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75333</u>	110860 PC DOS: 12/01/2023 - 12/31/2023	12/04/2023	12/04/2023	0.00	2,357.19	
<u>75337</u>	110863 R&B DOS: 12/01/2023 - 12/31/2023	12/04/2023	12/04/2023	0.00	121.48	
<u>75454</u>	111083 SABINE ANNEX DOS: 12/01/2023 - 12/31/2023	12/04/2023	12/04/2023	0.00	587.44	
<u>02942</u>	VELVIN OIL COMPANY, INC.					7,080.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/04/2023	7,080.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0362573-IN</u>	FUEL PURCHASE 11/16/2023	12/04/2023	12/04/2023	0.00	7,080.61	
<u>4358</u>	W. D. NORTON, INC.					410.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/04/2023	410.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0450505-IN</u>	Door repairs - inv.# 0450505-IN	11/29/2023	11/29/2023	0.00	410.50	
<u>02847</u>	WASTE CONNECTIONS LONE STAR, INC					1,252.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/04/2023	400.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6882242V175</u>	5175-56436-036 R&B DOS: 11/01/2023 - 11/30/2023	12/01/2023	12/01/2023	0.00	400.87	
Check					12/04/2023	335.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6882347V175</u>	5175-56436-157 PCCH DOS: 11/01/2023 - 11/30/2023	12/01/2023	12/01/2023	0.00	335.45	
Check					12/04/2023	137.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6882380V175</u>	5175-56436-192 CSCD DOS: 11/01/2023 - 11/30/2023	12/01/2023	12/01/2023	0.00	137.69	
Check					12/04/2023	318.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6882448V175</u>	5175-56436-270 JAIL DOS: 11/01/2023 - 11/30/2023	12/01/2023	12/01/2023	0.00	318.75	

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Payment Register

APPKT11951 - 12/5/2023, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	6882687V175	5175-56436-537 JUVE DOS: 11/01/2023 - 11/30/2023	12/01/2023	12/01/2023	0.00	30.00	12/04/2023 30.00
Check	6882698V175	5175-56436-546 SABINE DOS: 11/01/2023 - 11/30/2023	12/01/2023	12/01/2023	0.00	30.00	12/04/2023 30.00
Vendor Number	Vendor Name						Total Vendor Amount
0509	WHOLESALE SUPPLY INC						175.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							12/04/2023 175.00
	0054901-IN	ICE MACHINE	11/28/2023	11/28/2023	0.00	175.00	Discount Amount Payable Amount
Vendor Number	Vendor Name						Total Vendor Amount
3615	WOLF PACK RENTALS, LLC						1,800.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							12/04/2023 1,800.00
	126594	May Port a Pot and Wash Station Rental	10/18/2023	10/18/2023	0.00	300.00	Discount Amount Payable Amount
	127723	June Port a Pot and Wash Station Rental	10/18/2023	10/18/2023	0.00	300.00	
	128777	July Port a Pot and Wash Station Rental	10/18/2023	10/18/2023	0.00	300.00	
	129839	August Port a Pot and Wash Station Rental	10/18/2023	10/18/2023	0.00	300.00	
	130969	Port-a-pot & Handwashing station September rental	10/12/2023	10/12/2023	0.00	300.00	
	132008	Port-a Pot Rental, Invoice #132008	11/03/2023	11/03/2023	0.00	300.00	
Bank:	PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH						
Vendor Number	Vendor Name						Total Vendor Amount
3137	JUVENILE JUSTICE ASSOC. OF TEXAS						225.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							12/04/2023 225.00
	02/04-07/2023	2024 Juvenile Chiefs summit Feb. 4-7, 2024	12/01/2023	12/01/2023	0.00	225.00	Discount Amount Payable Amount
Vendor Number	Vendor Name						Total Vendor Amount
02942	VELVIN OIL COMPANY, INC.						62.39
Payment Type	Payment Number						Payment Date Payment Amount
Check							12/04/2023 62.39
	0362573-IN P	FUEL PURCHASE 11/16/2023	12/04/2023	12/04/2023	0.00	62.39	Discount Amount Payable Amount
Bank:	PCPOOL - PANOLA COUNTY POOLED CASH						
Vendor Number	Vendor Name						Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.						30.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							12/04/2023 30.00
	20231123 PCT1	577 PCT 1 DOS: 11/23/2023	12/01/2023	12/01/2023	0.00	30.00	Discount Amount Payable Amount
Vendor Number	Vendor Name						Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION						82.42
Payment Type	Payment Number						Payment Date Payment Amount
Check							12/04/2023 82.42
	20231130 PCT3	584 PCT 3 DOS: 10/27/2023 - 11/29/2023	12/04/2023	12/04/2023	0.00	53.27	Discount Amount Payable Amount
	20231130 PCT4	537 PCT 4 DOS: 10/27/2023 - 11/29/2023	12/04/2023	12/04/2023	0.00	29.15	

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Payment Register

APPKT11951 - 12/5/2023, CC #1

Vendor Number 1660 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 38.22

Payment Type Payment Number

Payment Date Payment Amount

Check

12/04/2023 38.22

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

20231201

962-319-697-0-8 DOS: 11/01/2023 - 12/01/2023

12/04/2023

12/04/2023

0.00

38.22

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D. Kelly

By Auditor at 4:39 pm, Dec 04, 2023

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Payment Register

APPKT11951 - 12/5/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	949.36
Packet Totals:		1	1	0.00	949.36

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	143	86	0.00	255,811.98
Packet Totals:		143	86	0.00	255,811.98

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	2	2	0.00	287.39
Packet Totals:		2	2	0.00	287.39

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-949.36
599	POOLED CASH FUND PROBATION	-287.39
999	POOLED CASH FUND	-255,811.98
	Packet Totals:	-257,048.73

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Panola County, Texas

Payment Register

APPKT11954 - INSURANCE CONTRIBUTION

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
2010	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	750,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
EFT		12/05/2023	750,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023	2023 ADD'L EMPLOYER CONTRIBUTION	11/29/2023	11/29/2023	0.00	750,000.00

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12/5/2023 8:31:47 AM

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Payment Register

APPKT11954 - INSURANCE CONTRIBUTION

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	EFT	1	1	0.00	750,000.00
Packet Totals:		1	1	0.00	750,000.00

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12/5/2023 8:31:47 AM

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-750,000.00
Packet Totals:		-750,000.00

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12/5/2023 8:31:47 AM

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