



Panola County, Texas

Payment Register

APPKT11981 - 12/19/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number <u>03159</u>	Vendor Name A-LERT BUILDING AND ROOF SYSTEMS, DIVISION OF CE			Total Vendor Amount 479,247.30
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		<u>656289</u>	NEW ROOF - STANDING SEAM ROOF FOR COURTHOUSE	12/13/2023 12/13/2023
				Discount Amount Payable Amount
				0.00 479,247.30

Vendor Number <u>03186</u>	Vendor Name BIFM US BUYER, INC.			Total Vendor Amount 12,990.51
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		<u>PS1231122060</u>	AVGAS REEL, NEW HOSE, STOP BALL & NOZZLE	12/13/2023 12/13/2023
				Discount Amount Payable Amount
				0.00 12,990.51

Vendor Number <u>3361</u>	Vendor Name CALDWELL COUNTRY CHEVROLET LLC			Total Vendor Amount 58,573.60
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		<u>RG185481</u>	2023 CHEVROLET SILVERADO 1500 (CK10543) 4WD	12/13/2023 12/13/2023
				Discount Amount Payable Amount
				0.00 58,573.60

Vendor Number <u>02543</u>	Vendor Name KSA ENGINEERS, INC.			Total Vendor Amount 21,274.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		<u>ARIV1007666</u>	PANOLA COUNTY COURTHOUSE RENOVATION	12/13/2023 12/13/2023
				Discount Amount Payable Amount
				0.00 21,274.00

Vendor Number <u>03213</u>	Vendor Name PINNACLE FLEET OUTFITTERS			Total Vendor Amount 8,001.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		<u>2367</u>	EQUIPMENT FOR 2024 CHEVROLET SILVERADO	12/18/2023 12/18/2023
				Discount Amount Payable Amount
				0.00 8,001.00

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 8,813.72
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		<u>11/2023 CCCL</u>	11/2023 CC/DC CLEARING	11/30/2023 11/30/2023
				Discount Amount Payable Amount
				0.00 8,813.72

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 22,559.86
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		<u>10/2023 JPCCL</u>	11/2023 JP CC CLEARING	11/30/2023 11/30/2023
				Discount Amount Payable Amount
				0.00 22,559.86

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By Auditor at 4:16 pm, Dec 19, 2023

12/18/2023 4:14:28 PM

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Payment Register

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 473.78
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/18/2023	473.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14IN114384</u>	Battery unit 14-6 - inv.# 14IN114384	12/13/2023	12/13/2023	0.00	169.14	
<u>14IN114849</u>	FILTERS	12/13/2023	12/13/2023	0.00	188.07	
<u>14IN114852</u>	TRU-FUEL	12/13/2023	12/13/2023	0.00	107.88	
<u>14IN114885</u>	SUPER GLUE	12/13/2023	12/13/2023	0.00	8.69	

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC					Total Vendor Amount 283.33
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/18/2023	283.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6725</u>	December Maintenance on Elevators	12/13/2023	12/13/2023	0.00	283.33	

Vendor Number <u>02669</u>	Vendor Name AMG PRINTING & MAILING LLC					Total Vendor Amount 1,988.43
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/18/2023	1,988.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>118287</u>	Mass Mailout	12/13/2023	12/13/2023	0.00	1,988.43	

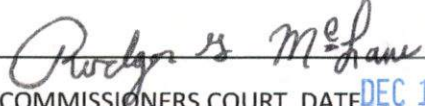
Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					Total Vendor Amount 28.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/18/2023	28.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>574698</u>	Canine booster - inv.# 574698	12/13/2023	12/13/2023	0.00	28.00	

Vendor Number <u>02980</u>	Vendor Name APPRISS INSIGHTS, LLC					Total Vendor Amount 1,284.88
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/18/2023	1,284.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FY24 QTR1</u>	VINE FEE 1ST QTR FY24 SEPT 1 - NOV 30, 2023	12/11/2023	12/11/2023	0.00	1,284.88	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 828.34
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/18/2023	828.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63793</u>	Oil change unit 20-1 - inv. 63793	12/13/2023	12/13/2023	0.00	135.65	
<u>63839</u>	Oil change unit 20-5 - inv.# 63839	12/13/2023	12/13/2023	0.00	59.66	
<u>63861</u>	Oil change unit 21-2 - inv.# 63861	12/13/2023	12/13/2023	0.00	154.60	
<u>63888</u>	Oil change unit 20-2 - inv.# 63888	12/13/2023	12/13/2023	0.00	118.65	
<u>64414</u>	Oil Change	12/13/2023	12/13/2023	0.00	106.75	
<u>64417</u>	Oil change and inspection unit 17-5 - inv.# 64417	12/13/2023	12/13/2023	0.00	70.95	
<u>64438</u>	oil change	12/15/2023	12/15/2023	0.00	80.23	
<u>64444</u>	Oil change and inspection unit 22-3 - inv.# 64444	12/15/2023	12/15/2023	0.00	101.85	

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount 1,540.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/18/2023	1,540.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-355 2023-12/06</u>	CCAL-CH-DH	12/07/2023	12/07/2023	0.00	113.75	
<u>2017-353 2023-12/06</u>	CCAL-CH-KB-IR	12/13/2023	12/13/2023	0.00	183.75	
<u>2018-351 2023-12/06</u>	CCAL-CH-GR-AR-IR-RR-RR	12/13/2023	12/13/2023	0.00	48.75	

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Payment Number	Vendor Name	Payment Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2022-189 2023-12/06	CCAL-CH-JB, AB, JBI, API	12/07/2023	12/07/2023	0.00	113.75	
2022-227 2023-12/06	CCAL-CH-ZP	12/13/2023	12/13/2023	0.00	165.00	
2022-287 2023-12/06	CCAL-CH-NLM	12/07/2023	12/07/2023	0.00	97.50	
2022-310 2023-12/06	CCAL-NCP-DAVID EDDINGS	12/13/2023	12/13/2023	0.00	16.25	
2023-068 2023-12/06	CCAL-CP-BRITTANY DAVIS	12/13/2023	12/13/2023	0.00	211.25	
2023-106 2023-12/05	CCAL-CH-WS, CS	12/13/2023	12/13/2023	0.00	162.50	
2023-273	CCAL-CP-WADE BAGLEY	12/13/2023	12/13/2023	0.00	427.50	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
02442	BARRY W. RATH	Check		12/18/2023	250.00	250.00	
			2023-11/30				
				Payable Date	Due Date	Discount Amount	Payable Amount
				12/14/2023	12/14/2023	0.00	250.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1351	BOB BARKER COMPANY INC	Check		12/18/2023	253.98	253.98	
			INV1967548				
				Payable Date	Due Date	Discount Amount	Payable Amount
				12/15/2023	12/15/2023	0.00	253.98

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
3663	BOBCAT SPECIALTIES, LLC	Check		12/18/2023	1,413.00	1,413.00	
			21205				
				Payable Date	Due Date	Discount Amount	Payable Amount
				12/14/2023	12/14/2023	0.00	1,413.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1128	CAR-TEX TRAILER COMPANY, INC.	Check		12/18/2023	1,123.19	1,123.19	
			203402				
				Payable Date	Due Date	Discount Amount	Payable Amount
				12/13/2023	12/13/2023	0.00	1,123.19

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
02113	CARTHAGE SERVICE CENTER & TIRE, LLC	Check		12/18/2023	114.55	114.55	
			1-90342				
				Payable Date	Due Date	Discount Amount	Payable Amount
				12/15/2023	12/15/2023	0.00	114.55

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
2704	CDW GOVERNMENT, INC.	Check		12/18/2023	520.28	520.28	
			NK02798				
				Payable Date	Due Date	Discount Amount	Payable Amount
				12/13/2023	12/13/2023	0.00	520.28

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
02839	CENTRAL NATIONAL GOTTESMAN, INC.	Check		12/18/2023	4,673.71	4,673.71	
			5107431				
			5110132				
			5110133				
			5110727				
				Payable Date	Due Date	Discount Amount	Payable Amount
				12/15/2023	12/15/2023	0.00	992.35
				12/18/2023	12/18/2023	0.00	630.00
				12/18/2023	12/18/2023	0.00	2,489.81
				12/18/2023	12/18/2023	0.00	561.55

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Vendor Number 03242 Vendor Name CHRISTI KENNEDY Total Vendor Amount 104.10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	104.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-12/02	HOTEL EXPENSE FOR GREGORY NEWSON CASE HEARING	12/13/2023	12/13/2023	0.00	104.10

Vendor Number 3505 Vendor Name CITIBANK N.A. Total Vendor Amount 1,027.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	1,027.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15807	ICE SCOOP	12/14/2023	12/14/2023	0.00	5.99
17825	LANDSCAPE RAKE/LINCH PINS	12/15/2023	12/15/2023	0.00	953.18
40813	HOOKS/COUPLING	12/14/2023	12/14/2023	0.00	45.77
41119	PIPE FITTINGS	12/14/2023	12/14/2023	0.00	13.07
46423	COUPLING	12/14/2023	12/14/2023	0.00	8.99

Vendor Number 2786 Vendor Name CITY OF CARTHAGE Total Vendor Amount 64,320.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	32,160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-11/01	HAULING/DISPOSAL/TRANSFER STATION/VET	12/07/2023	12/07/2023	0.00	32,160.00
Check		12/18/2023	32,160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-12/01	HAULING/DISPOSAL/TRANSFER STATION/VET	12/07/2023	12/07/2023	0.00	32,160.00

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/2023	TODD PIT LEASE	12/13/2023	12/13/2023	0.00	50.00

Vendor Number 02797 Vendor Name CMBC INVESTMENTS LLC Total Vendor Amount 9,678.80

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	9,678.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
818428-0	Envelopes, business cards, wall calendar	12/15/2023	12/15/2023	0.00	15.97
818428-1	Envelopes, business cards, wall calendar	12/15/2023	12/15/2023	0.00	39.95
818428-2	Envelopes, business cards, wall calendar	12/15/2023	12/15/2023	0.00	128.95
818446-0	new business cards	12/13/2023	12/13/2023	0.00	60.95
818448-0	bleach and wall calendar	12/13/2023	12/13/2023	0.00	161.33
818469-0	1000 #10 REGULAR SECURITY TINT ENVELOPES	12/13/2023	12/13/2023	0.00	84.95
818476-0	Calendar for Expo hall Rental	12/13/2023	12/13/2023	0.00	19.79
818499-0	post it notes and brown envelopes	12/13/2023	12/13/2023	0.00	128.26
818518-0	2 Desk Chairs	12/13/2023	12/13/2023	0.00	706.00
818556-0	FILE CABINET, PAPER	12/13/2023	12/13/2023	0.00	390.84
818556-1	FILE CABINET, PAPER	12/13/2023	12/13/2023	0.00	1,152.80
818589-0	OFFICE SUPPLIES	12/13/2023	12/13/2023	0.00	303.10
818591-0	Calendars, Desk Chairs	12/15/2023	12/15/2023	0.00	6.74
818591-1	Calendars, Desk Chairs	12/15/2023	12/15/2023	0.00	843.12
818610-0	OFFICE SUPPLIES - PAPER, PENS, FOLDERS, ETC.	12/15/2023	12/15/2023	0.00	2,584.17
818610-1	OFFICE SUPPLIES - PAPER, PENS, FOLDERS, ETC.	12/15/2023	12/15/2023	0.00	284.32
818627-0	Paper, toner, staples etc... - inv.# 818627-0	12/18/2023	12/18/2023	0.00	875.04
818643-0	Office Supplies	12/15/2023	12/15/2023	0.00	24.08
818643-1	Office Supplies	12/15/2023	12/15/2023	0.00	160.76
818643-2	three hole punch	12/15/2023	12/15/2023	0.00	57.53
818643-3	office supplies	12/15/2023	12/15/2023	0.00	1,743.31

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818651-1	office supplies	12/15/2023	12/15/2023	0.00	10.14
818686-0	2024, 12 MONTH WALL CALENDAR 24 X 37	12/15/2023	12/15/2023	0.00	47.91
C 818651-0	CREDIT FOR ORIGINAL INVOICE 818651-0	12/15/2023	12/15/2023	0.00	-151.21

Vendor Number 03196	Vendor Name COUFAL-PRATER EQUIPMENT LLC			Total Vendor Amount 303.05	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		13023208	LABOR FOR REPAIRS #1906	12/15/2023	12/15/2023
				Discount Amount	Payable Amount
				0.00	303.05

Vendor Number 1593	Vendor Name COUNTY INFORMATION RESOURCES AGENCY			Total Vendor Amount 2,423.59	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		SOP018467	November 2023 - Renewal MS 365 Business, Exchange,	12/13/2023	12/13/2023
				Discount Amount	Payable Amount
				0.00	2,423.59

Vendor Number 3651	Vendor Name DALLAS COUNTY			Total Vendor Amount 7,600.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		27071	INVOICE # 27071 AUTOPSY & EXTERNAL EXAMINATION	12/18/2023	12/18/2023
				Discount Amount	Payable Amount
				0.00	7,600.00

Vendor Number 1995	Vendor Name DAN S. MINTURN			Total Vendor Amount 59.49	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		002921	EMBOSSER SEAL/IMPRESSION INKER	12/14/2023	12/14/2023
				Discount Amount	Payable Amount
				0.00	59.49

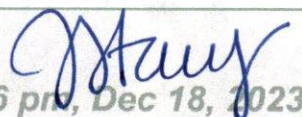
Vendor Number 4356	Vendor Name DAVID BROOKS			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		2023-11/30	monthly consultation fee	12/13/2023	12/13/2023
				Discount Amount	Payable Amount
				0.00	100.00

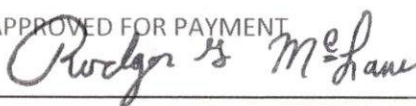
Vendor Number 03135	Vendor Name DESPINO'S TIRE SERVICE OF TEXAS INC.			Total Vendor Amount 129.95	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		39696	Brake Installation / Tire rotation	12/13/2023	12/13/2023
				Discount Amount	Payable Amount
				0.00	129.95

Vendor Number 03239	Vendor Name DISCOUNT FILING, LLC.			Total Vendor Amount 106.70	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		100278	Filing Numeric Labels	12/18/2023	12/18/2023
				Discount Amount	Payable Amount
				0.00	106.70

Vendor Number 2982	Vendor Name EAST TEXAS ALARM, INC.			Total Vendor Amount 22.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		1491588	Monitoring service - December 2023	12/15/2023	12/15/2023
				Discount Amount	Payable Amount
				0.00	22.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0494</u>	ETACE, INC.					1,495.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2023	1,495.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61275693</u>	(2) GENERATORS WITH CORDS FOR VOTER REGISTRATION	12/15/2023	12/15/2023	0.00	1,495.84	
<u>3189</u>	ETACE, INC.					81.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2023	81.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61271997</u>	HINGES/HANDLES	12/13/2023	12/13/2023	0.00	42.70	
<u>61275132</u>	HINGES/LEVEL	12/13/2023	12/13/2023	0.00	39.09	
<u>3190</u>	ETACE, INC.					169.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2023	169.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61275413</u>	Miscellaneous SWEAT supplies - inv.# 61275413	12/18/2023	12/18/2023	0.00	163.01	
<u>61275634</u>	Paintbrush - inv.# 61275634	12/18/2023	12/18/2023	0.00	6.83	
<u>02416</u>	ETMC EMS					81.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2023	81.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2293</u>	Electric for tower - inv.# 2293	12/14/2023	12/14/2023	0.00	81.96	
<u>03145</u>	FIELDS OUTDOOR ADVENTURES LLP					5,980.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2023	5,980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>527</u>	Ammunition - inv.# 527	12/15/2023	12/15/2023	0.00	5,980.00	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					399.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2023	399.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6044571654</u>	Bread - ticket# 6044571654	12/13/2023	12/13/2023	0.00	199.98	
<u>6044571773</u>	Bread - ticket# 6044571773	12/15/2023	12/15/2023	0.00	199.98	
<u>4400</u>	FOLEY RENTALS					259.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2023	259.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>154456-1</u>	fan rental	12/13/2023	12/13/2023	0.00	134.94	
<u>154562-1</u>	Tire mount/balance unit 19-1 - inv.# 154562-1	12/18/2023	12/18/2023	0.00	125.00	
<u>02975</u>	GARY LEE CONNOR					454.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2023	454.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3721</u>	rekeyed security office to a single key	12/14/2023	12/14/2023	0.00	90.00	
<u>3722</u>	rekeyed voter's	12/15/2023	12/15/2023	0.00	364.00	

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By Auditor at 4:16 pm, Dec 18, 2023

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Rodger S McLane

Payment Register

Vendor Number **02445** Vendor Name GRAVES HUMPHRIES STAHL, LTD Total Vendor Amount 1,445.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	1,203.19
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	C GHS-006903	CREDIT FOR ORIGINAL INVOICE GHS-006903 CC REVERSAI	12/18/2023 12/18/2023 0.00 -246.00
	GHD-007568	NOVEMBER 2023 COLLECTIONS	12/18/2023 12/18/2023 0.00 1,449.19

Check		12/18/2023	242.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	ND-005397	NOVEMBER 2023 ITICKET	12/18/2023 12/18/2023 0.00 242.00

Vendor Number **1646** Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C. Total Vendor Amount 3,380.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	3,380.48
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	INV-99986	EXHAUST BOLT/TURBO BOLT #1008	12/14/2023 12/14/2023 0.00 3,380.48

Vendor Number **1697** Vendor Name HAL'S AIR CONDITIONING & ELECTRICAL, INC. Total Vendor Amount 20,873.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	20,873.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	IN21287	New HVAC for District Clerks Records	12/14/2023 12/14/2023 0.00 20,873.00

Vendor Number **02525** Vendor Name HOLLY HAMMONS Total Vendor Amount 3,669.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	3,669.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	2021-C-012	DIST-FEL-OFELIA RIOS DE SALAZAR	12/13/2023 12/13/2023 0.00 450.00
	2023-301	CCAL-CP-SHANDI GAGE	12/15/2023 12/15/2023 0.00 969.00
	2023-C-041	DIST-FEL-OFELIA RIOS DE SALAZAR	12/13/2023 12/13/2023 0.00 450.00
	2023-C-086	DIST-FEL-DAVID CASTRO VEGA	12/13/2023 12/13/2023 0.00 450.00
	2023-C-116	DIST-FEL-TIANA LANAE SCOTT	12/13/2023 12/13/2023 0.00 450.00
	2023-C-165	DIST-FEL-JOHNTHON ROGER BRIMER	12/07/2023 12/07/2023 0.00 450.00
	2023-C-174	DIST-FEL-ROBERT JERMAIN ROGERS	12/13/2023 12/13/2023 0.00 450.00

Vendor Number **1381** Vendor Name ICS JAIL SUPPLIES, INC. Total Vendor Amount 274.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	274.80
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	INV797109	Bath gel - inv.# INV797109	12/18/2023 12/18/2023 0.00 274.80

Vendor Number **03092** Vendor Name IMELDA'S CLEANING SERVICE LLC Total Vendor Amount 1,020.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	1,020.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	013	CLEANING SERVICES DECEMBER 2023	12/14/2023 12/14/2023 0.00 1,020.00

Vendor Number **3644** Vendor Name JAMES G. LAGRONE Total Vendor Amount 481.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	481.25
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	13003	TOW #1908	12/14/2023 12/14/2023 0.00 481.25

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Rocky's Mc Lane

Payment Register

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/2023	KNIGHT PIT LEASE	12/14/2023	12/14/2023	0.00	50.00

Vendor Number 02889 Vendor Name JAMES MARTIN TERRY Total Vendor Amount 460.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	460.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-310 2023-12/01	CCAL-CP-STEPHEN WHITTEMORE	12/13/2023	12/13/2023	0.00	106.00
2023-301	CCAL-CP-RICKY HENDRIX	12/13/2023	12/13/2023	0.00	354.50

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 141.03

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	141.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
955014	Battery unit 21-1 - inv.# 955014	12/14/2023	12/14/2023	0.00	135.34
955522	Auto supplies 19-1 - inv.# 955522	12/18/2023	12/18/2023	0.00	5.69

Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME Total Vendor Amount 2,850.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	2,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-12/01 SA	REMOVAL & TRANSPORT - STEPHANIE ALMEIDA	12/14/2023	12/14/2023	0.00	950.00
2023-12/08 JMB	REMOVAL & TRANSPORT J. BROWNING TO DALLAS ME	12/14/2023	12/14/2023	0.00	950.00
2023-12/12 TLS	REMOVAL & TRANSPORT: THOMAS LEE STOKES	12/18/2023	12/18/2023	0.00	950.00

Vendor Number 03020 Vendor Name JOHN AND MELISSA HARRIS Total Vendor Amount 50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/2023	HARRIS PIT LEASE	12/14/2023	12/14/2023	0.00	50.00

Vendor Number 1212 Vendor Name KILGORE COLLEGE Total Vendor Amount 150.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34785P	Basic Peace Officer Course - inv.# 34785P	12/14/2023	12/14/2023	0.00	150.00

Vendor Number 03198 Vendor Name KIMBERLEY MILLER RYAN Total Vendor Amount 232.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	232.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-189 2023-12/11	CCAL-CP-PAUL JONES	12/13/2023	12/13/2023	0.00	232.50

Vendor Number 03029 Vendor Name KOETTER FIRE PROTECTION, LLC. Total Vendor Amount 1,552.10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	1,552.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
313355	Yearly service Fire Extinguishers inv #313355	12/14/2023	12/14/2023	0.00	1,297.45
313362	Annual Extinguisher inspection - inv.# 313362	12/18/2023	12/18/2023	0.00	254.65

APPROVED
By Auditor at 4:16 pm, Dec 18, 2023

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Payment Register

APPKT11981 - 12/19/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03221 LABROS HOLDINGS LLC 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/2023</u>	LABROS PIT LEASE	12/14/2023	12/14/2023	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03105 LANGUAGE LINE SERVICES, INC 6.38

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 6.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11166826</u>	Language line usage - inv.# 11166826	12/14/2023	12/14/2023	0.00	6.38

Vendor Number **Vendor Name** **Total Vendor Amount**
1243 LEXISNEXIS RISK DATA MANAGEMENT, INC. 156.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 156.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20231130</u>	Information Systems	12/14/2023	12/14/2023	0.00	156.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4317 M. ROBERTS MEDIA, LLC 692.68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 692.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1789661</u>	ITB Notice in Newspaper for ADA Ramp and Drainage	12/14/2023	12/14/2023	0.00	614.56
<u>1790920</u>	Notice of Public Hearing Ad-Speed Limit #216/#217	12/15/2023	12/15/2023	0.00	78.12

Vendor Number **Vendor Name** **Total Vendor Amount**
1394 MATHESON TRI-GAS, INC. 323.63

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 323.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0028832124</u>	CYLINDER RENTAL	12/14/2023	12/14/2023	0.00	144.05
<u>0028848468</u>	OXYGEN/ACETYLENE	12/14/2023	12/14/2023	0.00	179.58

Vendor Number **Vendor Name** **Total Vendor Amount**
1968 MCT INVESTMENTS, INC. 84.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 84.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>53073</u>	SWEAT supplies - inv.# 53073	12/14/2023	12/14/2023	0.00	29.00
<u>53074</u>	SWEAT supplies - inv.# 53074	12/14/2023	12/14/2023	0.00	55.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4337 MONROE BROTHERS PAINT & BODY SHOP INC 1,554.34

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 1,554.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3619</u>	Aviation Paint Invoice # 3619	12/14/2023	12/14/2023	0.00	291.40
<u>4152</u>	Alternator unit 17-1 - R.O.# 4152	12/14/2023	12/14/2023	0.00	626.77
<u>4170</u>	Battery and thermostat unit 19-2 - R.O.# 4170	12/14/2023	12/14/2023	0.00	636.17

Vendor Number **Vendor Name** **Total Vendor Amount**
2101 O'REILLY AUTOMOTIVE STORES, INC. 24.98

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 24.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-465992</u>	WIPER BLADES	12/14/2023	12/14/2023	0.00	9.00
<u>0755-467088</u>	CIRCUIT BREAKERS	12/15/2023	12/15/2023	0.00	15.98

APPROVED
 By Auditor at 4:16 pm, Dec 18, 2023

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BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11981 - 12/19/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
2681 O'REILLY AUTOMOTIVE STORES, INC. 34.19

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 34.19
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0755-465491 Headlight unit 20-3 - inv.# 0755-465491 12/14/2023 12/14/2023 0.00 34.19

Vendor Number **Vendor Name** **Total Vendor Amount**
2090 PANOLA COUNTY APPRAISAL DISTRICT 61,700.66

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 61,700.66
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1STQTR2024 1ST QTR PAYMENT 2024 12/13/2023 12/13/2023 0.00 61,700.66

Panola P4 4th QTR 2023

Vendor Number **Vendor Name** **Total Vendor Amount**
3582 PANOLA COUNTY RETIREE HEALTH 1,528,372.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 1,528,372.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023 2023 RETIREE MEDICAL INS. TRUST CONTRIBUTION 11/29/2023 11/29/2023 0.00 1,528,372.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 44.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#3211 12/2024 Registration - VIN# 1FAHP2D89HG143211 12/14/2023 12/14/2023 0.00 7.50

Check 12/18/2023 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#6534 12/2024 Registration - VIN# 1FM5K8AB9NGA06534 12/15/2023 12/15/2023 0.00 7.50

Check 12/18/2023 22.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#7307 12/2023 REGISTRATION FEE #2319 12/14/2023 12/14/2023 0.00 22.00

Check 12/18/2023 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#9866 12/2024 registration 12/15/2023 12/15/2023 0.00 7.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1384 PRITCHARD & ABBOTT, INC. 52,635.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 52,635.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
INV-14735 COLLECTION SOFTWARE OCTOBER INSTALLMENT 2023 12/13/2023 12/13/2023 0.00 52,635.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3229 QUILL CORPORATION 1,864.26

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/18/2023 230.99
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
36007608 STOOLS, AND SHREDDER SEE DETAILED DESCRIPTION 12/18/2023 12/18/2023 0.00 230.99

Check 12/18/2023 204.09
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
36027647 ERGONOMIC DESK RISER & 2024 PLANNER 12/14/2023 12/14/2023 0.00 204.09

Check 12/18/2023 15.24
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
36032506 ERGONOMIC DESK RISER & 2024 PLANNER 12/14/2023 12/14/2023 0.00 15.24

Check 12/18/2023 185.98
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
36143850 STOOLS, AND SHREDDER SEE DETAILED DESCRIPTION 12/18/2023 12/18/2023 0.00 185.98

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 By Auditor at 4:16 pm, Dec 18, 2023

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Rodger Mc Lane

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Payment Register

APPKT11981 - 12/19/2023, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	36200403	OFFICE SUPPLIES - SEE DETAILED DESCRIPTION	12/18/2023	12/18/2023	0.00	299.78
	36200665	OFFICE SUPPLIES - SEE DETAILED DESCRIPTION	12/18/2023	12/18/2023	0.00	519.82
	36203342	OFFICE SUPPLIES - SEE DETAILED DESCRIPTION	12/18/2023	12/18/2023	0.00	408.36
Vendor Number	Vendor Name					Total Vendor Amount
1073	RAY ALLEN MANUFACTURING, LLC					341.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/18/2023	341.21
	RINV347415	Muzzle, arm sleeve and bowl - inv.# RINV347415	12/14/2023	12/14/2023	0.00	341.21
Vendor Number	Vendor Name					Total Vendor Amount
1001	REBECCA K. AUSTIN					3,165.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/18/2023	3,165.00
	23087	Land Surveying - Panola/Shelby Line - CR 178	12/13/2023	12/13/2023	0.00	3,165.00
Vendor Number	Vendor Name					Total Vendor Amount
02884	RELX INC.					439.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/18/2023	439.00
	3094830616	monthly subscription service November 2023	12/14/2023	12/14/2023	0.00	439.00
Vendor Number	Vendor Name					Total Vendor Amount
1362	RICHARD H. THOMAS, INC.					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/18/2023	600.00
	1750	BOND RENEWAL GM221863 RODGER MCLANE 2023	12/13/2023	12/13/2023	0.00	600.00
Vendor Number	Vendor Name					Total Vendor Amount
02345	RIDGECREST PRODUCTS, INC.					210.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/18/2023	210.95
	592651	Badge	12/15/2023	12/15/2023	0.00	210.95
Vendor Number	Vendor Name					Total Vendor Amount
3809	ROMCO, INC.					318.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/18/2023	318.99
	10598752	BLADE	12/14/2023	12/14/2023	0.00	318.99
Vendor Number	Vendor Name					Total Vendor Amount
03114	SCOTT RAY PEAL					3,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/18/2023	3,150.00
	2018-C-019	DIST-FEL-JOKEVION ZAJUAN LEARY	12/18/2023	12/18/2023	0.00	450.00
	2018-C-046	DIST-FEL-JOKEVION ZAJUAN LEARY	12/18/2023	12/18/2023	0.00	450.00
	2022-C-081	DIST-FEL-ANTHONY CALEB BAILEY	12/18/2023	12/18/2023	0.00	450.00
	21468-C	CO-MID-ANTHONY CALEB BAILEY	12/15/2023	12/15/2023	0.00	450.00

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APPKT11981 - 12/19/2023, CC #1

31841-C	CCAL-MISD-SUMMER CHANTE HOLLIDAY	12/15/2023	12/15/2023	0.00	450.00
31934-C	CCAL-MISD-KENDRICK CHRISTOPHER BATES JR.	12/15/2023	12/15/2023	0.00	450.00
32007-C	CCAL-MISD-SUMMER CHANTE HOLLIDAY	12/15/2023	12/15/2023	0.00	450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[2172](#) SCOTT-MERRIMAN, INC. 495.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	495.00
Payable Number	Description	Payable Date	Due Date
073068	Envelopes with windows for official mail	12/14/2023	12/14/2023
		Discount Amount	Payable Amount
		0.00	495.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[4012](#) SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. 123.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	123.30
Payable Number	Description	Payable Date	Due Date
11/2023	NOVEMBER 2023 SIXTH COURTS OF APPEALS	11/30/2023	11/30/2023
		Discount Amount	Payable Amount
		0.00	123.30

Vendor Number **Vendor Name** **Total Vendor Amount**
[1780](#) SOUTHERN HEALTH PARTNERS, INC. 3,793.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	3,793.06
Payable Number	Description	Payable Date	Due Date
ADP18018	Healthcare services - inv.# ADP18018	12/18/2023	12/18/2023
ADP18136	Healthcare services - inv.# ADP18136	12/18/2023	12/18/2023
OCP20864	Healthcare services - inv.# OCP20864	12/15/2023	12/15/2023
		Discount Amount	Payable Amount
		0.00	379.20
		0.00	331.80
		0.00	3,082.06

Vendor Number **Vendor Name** **Total Vendor Amount**
[3878](#) SOUTHWEST SOLUTIONS GROUP, INC. 258.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	258.89
Payable Number	Description	Payable Date	Due Date
124868-1	Laser labels - inv.# 124868-1	12/18/2023	12/18/2023
		Discount Amount	Payable Amount
		0.00	258.89

Vendor Number **Vendor Name** **Total Vendor Amount**
[1402](#) SYSCO CORPORATION 10,651.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	10,651.65
Payable Number	Description	Payable Date	Due Date
293710995	Groceries - inv.# 293710995	12/14/2023	12/14/2023
293717444	Groceries - inv.# 293717444	12/14/2023	12/14/2023
293722861	Groceries - inv.# 293722861	12/15/2023	12/15/2023
		Discount Amount	Payable Amount
		0.00	3,556.21
		0.00	3,847.13
		0.00	3,248.31

Vendor Number **Vendor Name** **Total Vendor Amount**
[3068](#) TAC - DUES & CONF 150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	150.00
Payable Number	Description	Payable Date	Due Date
247120/247120	2024 CDCAT Annual Membership Dues	12/14/2023	12/14/2023
		Discount Amount	Payable Amount
		0.00	150.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[1993](#) TEXAS A&M AGRILIFE EXTENSION SERVICE 60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2023	60.00
Payable Number	Description	Payable Date	Due Date
E406504	2024 Central East Health Summit	12/15/2023	12/15/2023
		Discount Amount	Payable Amount
		0.00	60.00

APPROVED
 By Auditor at 4:16 pm, Dec 18, 2023

[Handwritten Signature]

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[Handwritten Signature]

BY COMMISSIONERS COURT DATE DEC 19 2023

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Payment Register

APPKT11981 - 12/19/2023, CC #1

Vendor Number 02371 Vendor Name TEXAS ASSOCIATION OF COUNTIES Total Vendor Amount 350.00

Payment Type Payment Number Payment Date Payment Amount
Check 346982 12/18/2023 350.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
346982 66TH ANNUAL VG YOUNG COUNTY AUDITORS INST. 12/14/2023 12/14/2023 0.00 350.00

Vendor Number 02459 Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS Total Vendor Amount 150.00

Payment Type Payment Number Payment Date Payment Amount
Check 241554/241554 12/18/2023 150.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
241554/241554 CDCAT Annual Membership Dues 12/14/2023 12/14/2023 0.00 150.00

Vendor Number 2634 Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total Vendor Amount 75.00

Payment Type Payment Number Payment Date Payment Amount
Check 237227 12/18/2023 75.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
237227 JE membership dues 12/14/2023 12/14/2023 0.00 75.00

Vendor Number 1263 Vendor Name TEXAS JUSTICE COURT TRAINING CENTER Total Vendor Amount 285.00

Payment Type Payment Number Payment Date Payment Amount
Check 3165 12/18/2023 285.00
3166 12/18/2023 285.00
4676 12/18/2023 285.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
3165 VIRTUAL COURT PERSONNEL CLASS FOR CLERKS M.H. 12/14/2023 12/14/2023 0.00 50.00
3166 VIRTUAL COURT PERSONNEL CLASS FOR CLERKS MS.K 12/14/2023 12/14/2023 0.00 50.00
4676 JP HUGHES CONFERENCE REGISTRATION 12/14/2023 12/14/2023 0.00 185.00

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1 Total Vendor Amount 608.95

Payment Type Payment Number Payment Date Payment Amount
Check 2023-12/05 12/18/2023 608.95
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2023-12/05 NOVEMBER 2023 TX PARKS AND WILDLIFE FINES 12/07/2023 12/07/2023 0.00 608.95

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total Vendor Amount 3,200.00

Payment Type Payment Number Payment Date Payment Amount
Check 255561 12/18/2023 3,200.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
255561 BEAVER CONTROL 12/14/2023 12/14/2023 0.00 3,200.00

Vendor Number 1887 Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: Total Vendor Amount 175.00

Payment Type Payment Number Payment Date Payment Amount
Check 42371-202311-1 12/18/2023 175.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
42371-202311-1 CID search database - 11/1/2023 - 11/30/2023 12/14/2023 12/14/2023 0.00 175.00

Vendor Number 1164 Vendor Name TYLER TECHNOLOGIES, INC. Total Vendor Amount 750.00

Payment Type Payment Number Payment Date Payment Amount
Check 025-447930 12/18/2023 750.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
025-447930 RECORDER PROJECT MANAGEMENT - TIME ENTRY - 5 12/13/2023 12/13/2023 0.00 750.00

APPROVED By Auditor at 4:16 pm, Dec 18, 2023

APPROVED FOR PAYMENT

Handwritten signature: Proctor vs Mc Lane

BY COMMISSIONERS COURT DATE DEC 19 2023

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Payment Register

APPKT11981 - 12/19/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02942 VELVIN OIL COMPANY, INC. 23,815.73

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	23,815.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0363813-IN</u>	FUEL PURCHASE 12/01/2023	12/14/2023	12/14/2023	0.00	7,030.09
<u>0364127-IN</u>	DIESEL	12/15/2023	12/15/2023	0.00	10,605.20
<u>0364302-IN</u>	FUEL PURCHASE 12/14/2023	12/18/2023	12/18/2023	0.00	6,180.44

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 84.48

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	84.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1222380</u>	Phone case - T. Earle	12/15/2023	12/15/2023	0.00	84.48

Vendor Number **Vendor Name** **Total Vendor Amount**
4358 W. D. NORTON, INC. 10.55

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	10.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0450847-IN</u>	Door repairs - inv.# 0450847-IN	12/14/2023	12/14/2023	0.00	10.55

Vendor Number **Vendor Name** **Total Vendor Amount**
1088 WEST PUBLISHING CORPORATION 1,005.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	1,005.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>849356589</u>	NOVEMBER 2023 LAW LIBRARY SUBSCRIPTION	12/15/2023	12/15/2023	0.00	1,005.28

Vendor Number **Vendor Name** **Total Vendor Amount**
02455 WESTERN-BRW PAPER CO., INC. 167.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	167.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>349329</u>	Liquid Swabby	12/15/2023	12/15/2023	0.00	167.50

Vendor Number **Vendor Name** **Total Vendor Amount**
0279 WEX BANK 158.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	158.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93839961</u>	Fuel statement - inv.# 93839961	12/18/2023	12/18/2023	0.00	158.28



Vendor Number **Vendor Name** **Total Vendor Amount**
03244 WILLIAM BROWN 42.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	42.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-12/18</u>	REFUND FOR PREPAID COPY MONEY	12/18/2023	12/18/2023	0.00	42.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02508 WILLIAM G. MORRIS 221.13

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2023	221.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/04-08/2023</u>	TRVL REIMBURSMENT TRAINING IN LONGVEIW 12/4-8/2:	12/13/2023	12/13/2023	0.00	221.13

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 By Auditor at 4:16 pm, Dec 18, 2023

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Payment Register

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

Payment Type Payment Number Payment Date Payment Amount
Check 12/18/2023 300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
133079	Port-a-Pot Invoice#133079	12/14/2023	12/14/2023	0.00	300.00

Vendor Number 03151 Vendor Name WORTHINGTON PLUMBING CO, INC Total Vendor Amount 575.00

Payment Type Payment Number Payment Date Payment Amount
Check 12/18/2023 575.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6850	AC maintenance - inv.# 6850	12/14/2023	12/14/2023	0.00	575.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 3433 Vendor Name AMES COUNSELING AND FAMILY SERVICES INC Total Vendor Amount 425.00

Payment Type Payment Number Payment Date Payment Amount
Check 12/18/2023 425.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/14/2023	November 2024 life skills	12/15/2023	12/15/2023	0.00	85.00
11/14/2023 - DS Family	November 2024 life skills	12/15/2023	12/15/2023	0.00	85.00
11/28/2023	November 2024 life skills	12/15/2023	12/15/2023	0.00	85.00
11/7/2023	November 2024 life skills	12/15/2023	12/15/2023	0.00	85.00
11/7/2023 - DS Family	November 2024 life skills	12/15/2023	12/15/2023	0.00	85.00

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 167.48

Payment Type Payment Number Payment Date Payment Amount
Check 12/18/2023 167.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NK93579	Dell LED monitor	12/13/2023	12/13/2023	0.00	167.48

Vendor Number 1995 Vendor Name DAN S. MINTURN Total Vendor Amount 162.50

Payment Type Payment Number Payment Date Payment Amount
Check 12/18/2023 162.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002920	1,000 CSR cards	12/14/2023	12/14/2023	0.00	162.50

Vendor Number 0494 Vendor Name ETACE, INC. Total Vendor Amount 28.99

Payment Type Payment Number Payment Date Payment Amount
Check 12/18/2023 28.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61274671	TV surger Protector 7 out blk	12/15/2023	12/15/2023	0.00	28.99

Vendor Number 03236 Vendor Name JAMIE DEVILLE Total Vendor Amount 746.87

Payment Type Payment Number Payment Date Payment Amount
Check 12/18/2023 746.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/12-11/17/2023	CSO Certification - J. Deville	12/14/2023	12/14/2023	0.00	695.10
11/12-11/17/23-2	CSO Certification	12/14/2023	12/14/2023	0.00	51.77

Vendor Number 1362 Vendor Name RICHARD H. THOMAS, INC. Total Vendor Amount 500.00

Payment Type Payment Number Payment Date Payment Amount
Check 12/18/2023 500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	250.00

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Rodger S. McLean

BY COMMISSIONERS COURT DATE **DEC 19 2023**

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Payment Register

APPKT11981 - 12/19/2023, CC #1

1741

REnewal of Policy # 660226X9543TIL22

12/15/2023 12/15/2023

0.00 250.00

Vendor Number

Vendor Name

Total Vendor Amount

02942

VELVIN OIL COMPANY, INC.

102.71

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/18/2023

102.71

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

036318-IN P

FUEL PURCHASE 12/01/2023

12/14/2023

12/14/2023

0.00

102.71

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number

Vendor Name

Total Vendor Amount

01791

HEATHER GREEN

18.57

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/18/2023

18.57

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

165302

2024 Year Labels

12/14/2023

12/14/2023

0.00

18.57

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12/18/2023 4:14:28 PM

BY COMMISSIONERS COURT DATE DEC 19 2023

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Payment Register

APPKT11981 - 12/19/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	5	5	0.00	580,086.41
Packet Totals:		5	5	0.00	580,086.41

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	8,813.72
Packet Totals:		1	1	0.00	8,813.72

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	22,559.86
Packet Totals:		1	1	0.00	22,559.86

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	194	108	0.00	1,849,545.47
Packet Totals:		194	108	0.00	1,849,545.47

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	13	7	0.00	2,133.55
Packet Totals:		13	7	0.00	2,133.55

APPROVED *[Signature]*
 By Auditor at 4:16 pm, Dec 18, 2023

12/18/2023 4:14:28 PM

APPROVED FOR PAYMENT

[Signature]
 BY COMMISSIONERS COURT DATE DEC 19 2023

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,813.72
112	JP CREDIT CARD CLEARING	-22,559.86
599	POOLED CASH FUND PROBATION	-2,133.55
813	AMERICAN RESCUE PLAN FUND	-580,086.41
999	POOLED CASH FUND	-1,849,545.47
	Packet Totals:	-2,463,139.01

APPROVED *[Signature]*
By Auditor at 4:16 pm, Dec 18, 2023

12/18/2023 4:14:28 PM

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[Signature: Rodgers vs McLaw]

BY COMMISSIONERS COURT DATE DEC 19 2023

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Panola County, Texas

Payment Register

APPKT11978 - 12/19/2023 - CWB #2

CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
03088	WINTER PEROUTKA			290.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/15/2023	290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/2023 WPMA	WINTER P 11/2023 MONTHLY ALLOWANCE	12/15/2023	12/15/2023	0.00	30.00
12/2023 WPCG	WINTER P 12/2023 CHRISTMAS GIFT	12/15/2023	12/15/2023	0.00	200.00
12/2023 WPGA	WINTER P 12/2023 GIFT ALLOWANCE	12/15/2023	12/15/2023	0.00	30.00
12/2023 WPMA	WINTER P 12/2023 MONTHLY ALLOWANCE	12/15/2023	12/15/2023	0.00	30.00

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE

DEC 19 2023

APPROVED

Amy

By Auditor at 4:04 pm, Dec 15, 2023

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	4	1	0.00	290.00
Packet Totals:		4	1	0.00	290.00

APPROVED FOR PAYMENT

Rodger S. McNamee

DEC 19 2023

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

Amy

By Auditor at 4:04 pm, Dec 15, 2023

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-290.00
Packet Totals:		-290.00

APPROVED FOR PAYMENT

Rodger is mef
BY COMMISSIONERS COURT DATE

DEC 19 2023

APPROVED *[Signature]*
By Auditor at 4:04 pm, Dec 15, 2023

APPROVED BY CC