



Panola County, Texas

Payment Register

APPKT12004 - 01/02/2024, CC # 1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 33.58
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	33.58	
Payable Number <u>14IN115506</u>	Description Wiper blades unit 19-2 - inv.# 14IN115506	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00
				Payable Amount 33.58

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 626.26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	626.26	
Payable Number <u>64486</u>	Description Oil change unit 20-3 - inv.# 64486	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00
				Payable Amount 118.65
Payable Number <u>64487</u>	Description Oil change unit 08-4 - inv.# 64487	Payable Date 12/22/2023	Due Date 12/22/2023	Discount Amount 0.00
				Payable Amount 59.66
Payable Number <u>64501</u>	Description Oil change	Payable Date 12/29/2023	Due Date 12/29/2023	Discount Amount 0.00
				Payable Amount 115.80
Payable Number <u>64514</u>	Description Oil change unit 21-4 - inv.# 64514	Payable Date 12/28/2023	Due Date 12/28/2023	Discount Amount 0.00
				Payable Amount 106.75
Payable Number <u>64515</u>	Description Oil change unit 21-3 - inv.# 64515	Payable Date 12/28/2023	Due Date 12/28/2023	Discount Amount 0.00
				Payable Amount 118.65
Payable Number <u>64541</u>	Description Oil change unit 23-5 - inv.# 64541	Payable Date 12/29/2023	Due Date 12/29/2023	Discount Amount 0.00
				Payable Amount 106.75

Vendor Number <u>02442</u>	Vendor Name BARRY W. RATH			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	250.00	
Payable Number <u>2023-12/14</u>	Description Psychological Evaluation (Marinna Collins)	Payable Date 12/29/2023	Due Date 12/29/2023	Discount Amount 0.00
				Payable Amount 250.00

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC			Total Vendor Amount 5,119.83
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	5,119.83	
Payable Number <u>INV1969576</u>	Description Feminine products - inv.# INV1969576	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00
				Payable Amount 387.20
Payable Number <u>INV1970699</u>	Description Disposable coveralls and toiletries inv.# 1970699	Payable Date 12/22/2023	Due Date 12/22/2023	Discount Amount 0.00
				Payable Amount 4,732.63

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 110.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	110.00	
Payable Number <u>203445</u>	Description FLOOR MATS FOR TRUCK	Payable Date 12/28/2023	Due Date 12/28/2023	Discount Amount 0.00
				Payable Amount 110.00

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 562.46
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	562.46	
Payable Number <u>NB60754</u>	Description PRINTER INK	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00
				Payable Amount 562.46

APPROVED
By Auditor at 3:48 pm, Dec 29, 2023

APPROVED FOR PAYMENT
Rodger's Mc Lane

BY COMMISSIONERS COURT DATE JAN 02 2024

APPROVED BY CC

Payment Register

APPKT12004 - 01/02/2024, CC #1

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.			Total Vendor Amount 411.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	411.25	
Payable Number <u>5113860</u>	Description Hand soap - inv.# 5113860	Payable Date 12/28/2023	Due Date 12/28/2023	Discount Amount 0.00
				Payable Amount 411.25

Vendor Number <u>02641</u>	Vendor Name CITIBANK, N.A			Total Vendor Amount 778.14
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	778.14	
Payable Number <u>1436 2023-12/01</u>	Description Deposit for hotel - Risk Management Conference	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00
				Payable Amount 179.00
<u>3760 2023-12/18</u>	Fuel for transport	12/21/2023	12/21/2023	0.00
				21.80
<u>3760 2023-12/20</u>	Transport meal	12/22/2023	12/22/2023	0.00
				15.13
<u>3760 2023-12/20 #2</u>	Fuel for transport	12/22/2023	12/22/2023	0.00
				28.45
<u>3760 2023-12/28</u>	Transport meal	12/29/2023	12/29/2023	0.00
				7.51
<u>3760 2023-12/28 #2</u>	Fuel for transport	12/29/2023	12/29/2023	0.00
				37.00
<u>8155 2023-12/28</u>	USB's, card readers, batteries etc...	12/29/2023	12/29/2023	0.00
				239.25
<u>INV-USA-16520248-82448-8</u>	STARLINK INTERNET AIRPORT	12/13/2023	12/13/2023	0.00
				250.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 2,746.03
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	2,746.03	
Payable Number <u>818545-0</u>	Description Office Supplies	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00
				Payable Amount 388.80
<u>818545-1</u>	Office Supplies	12/21/2023	12/21/2023	0.00
				29.95
<u>818628-0</u>	Two Office Chairs	12/21/2023	12/21/2023	0.00
				706.00
<u>818699-0</u>	shredder bags, highlighters, file jackets, etc	12/21/2023	12/21/2023	0.00
				615.79
<u>818699-1</u>	shredder bags, highlighters, file jackets, etc	12/21/2023	12/21/2023	0.00
				896.65
<u>818699-2</u>	shredder bags, highlighters, file jackets, etc	12/21/2023	12/21/2023	0.00
				31.76
<u>818751-0</u>	Pens with chains	12/22/2023	12/22/2023	0.00
				64.00
<u>818756-0</u>	Desktop Doc. Holder	12/28/2023	12/28/2023	0.00
				13.08

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO			Total Vendor Amount 3,182.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	3,182.00	
Payable Number <u>191069</u>	Description No Trespassing Signs	Payable Date 12/29/2023	Due Date 12/29/2023	Discount Amount 0.00
				Payable Amount 3,182.00

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY			Total Vendor Amount 2,423.59
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	2,423.59	
Payable Number <u>SOP018587</u>	Description December 2023-Renewal-MS 365 Business/Exchange/Mic	Payable Date 12/29/2023	Due Date 12/29/2023	Discount Amount 0.00
				Payable Amount 2,423.59

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM			Total Vendor Amount 1,903.47
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	1,903.47	
Payable Number <u>13718</u>	Description LED Wall packs - inv.# 13718	Payable Date 12/29/2023	Due Date 12/29/2023	Discount Amount 0.00
				Payable Amount 1,903.47

Vendor Number <u>3190</u>	Vendor Name ETACE, INC.			Total Vendor Amount 91.96
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/29/2023	91.96	
Payable Number <u>61279070</u>	Description Maintenance supplies - inv.# 61279070	Payable Date 12/29/2023	Due Date 12/29/2023	Discount Amount 0.00
				Payable Amount 4.79

APPROVED
By Auditor at 3:48 pm, Dec 29, 2023

APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT12004 - 01/02/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
61282282	Paint roller and sealant - inv.# 61282282	387.36
Payment Type	Payment Number	Payment Date
Check		12/29/2023
Payable Number	Description	Payable Date
6044571876	Bread - ticket# 6044571876	12/21/2023
6044571988	Bread - ticket# 6044571988	12/29/2023
Discount Amount	Payable Amount	
0.00	87.17	
Vendor Number	Vendor Name	Total Vendor Amount
4400	FOLEY RENTALS	75.00
Payment Type	Payment Number	Payment Date
Check		12/29/2023
Payable Number	Description	Payable Date
154596-1	Tire patch unit 22-1 - inv.# 154596-1	12/21/2023
154612-1	Tire mount and balance 20-6 - inv.# 154612-1	12/29/2023
Discount Amount	Payable Amount	
0.00	75.00	
Vendor Number	Vendor Name	Total Vendor Amount
02525	HOLLY HAMMONS	695.00
Payment Type	Payment Number	Payment Date
Check		12/29/2023
Payable Number	Description	Payable Date
2022-189	CCAL-CP-AWTSHA BURNS	12/21/2023
2023-097	CCAL-CP-ERIN MITCHELL	12/21/2023
Discount Amount	Payable Amount	
0.00	695.00	
Vendor Number	Vendor Name	Total Vendor Amount
1381	ICS JAIL SUPPLIES, INC.	643.43
Payment Type	Payment Number	Payment Date
Check		12/29/2023
Payable Number	Description	Payable Date
INV797306	Clippers and bath gel - inv.# 797306	12/22/2023
Discount Amount	Payable Amount	
0.00	643.43	
Vendor Number	Vendor Name	Total Vendor Amount
03092	IMELDA'S CLEANING SERVICE LLC	6,050.00
Payment Type	Payment Number	Payment Date
Check		12/29/2023
Payable Number	Description	Payable Date
014	GENERAL CLEANING SERVICES FOR JANUARY 2024	01/01/2024
Discount Amount	Payable Amount	
0.00	6,050.00	
Vendor Number	Vendor Name	Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.	959.00
Payment Type	Payment Number	Payment Date
Check		12/29/2023
Payable Number	Description	Payable Date
76907	JANUARY 2024 PROFESSIONAL SERVICES	01/01/2024
Discount Amount	Payable Amount	
0.00	959.00	
Vendor Number	Vendor Name	Total Vendor Amount
3644	JAMES G. LAGRONE	425.00
Payment Type	Payment Number	Payment Date
Check		12/29/2023
Payable Number	Description	Payable Date
13032	Wrecker fee unit 22-5 - inv.# 13032	12/28/2023
Discount Amount	Payable Amount	
0.00	425.00	
Vendor Number	Vendor Name	Total Vendor Amount
02889	JAMES MARTIN TERRY	1,173.00
Payment Type	Payment Number	Payment Date
Check		12/29/2023
Payable Number	Description	Payable Date
2022-C-286	CCAL-FEL-PATRICK HODGE	12/21/2023
2023-097-2023-12/01	CCAL-CP-ROBERT COULTER JR.	12/28/2023
2023-C-263	CCAL-FEL-PATRICK HODGE	12/21/2023
Discount Amount	Payable Amount	
0.00	1,173.00	

APPROVED
 By Auditor at 3:48 pm, Dec 29, 2023

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Rodger B. Mc Lane

Payment Register

APPKT12004 - 01/02/2024, CC #1

[UNFILED.PH](#)

CCAL-MISD-PATRICK HODGE

12/21/2023 12/21/2023

0.00 100.00

Vendor Number

Vendor Name

Total Vendor Amount

[2004](#) JEK AUTOMOTIVE SUPPLY, INC.

377.72

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/29/2023 377.72

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[956509](#)

Supplies for all patrol units - inv.# 956509

12/28/2023 12/28/2023

0.00 377.72

Vendor Number

Vendor Name

Total Vendor Amount

[2991](#) JODY HOOPER

475.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/29/2023 475.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[022288](#)

Steam clean kitchen equipment - inv.# 022288

12/29/2023 12/29/2023

0.00 475.00

Vendor Number

Vendor Name

Total Vendor Amount

[03198](#) KIMBERLEY MILLER RYAN

1,307.50

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/29/2023 1,307.50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[2023-106 2023-12/21](#)

CCAL-CP-ALLISON CHARLES

12/22/2023 12/22/2023

0.00 457.50

[2023-106 2023-12/21 #2](#)

CCAL-CP-ALLISON CHARLES

12/22/2023 12/22/2023

0.00 500.00

[2023-273 2023-12/21](#)

CCAL-CP-JULIA BAGLEY

12/22/2023 12/22/2023

0.00 350.00

Vendor Number

Vendor Name

Total Vendor Amount

[3896](#) LEADSONLINE LLC

3,081.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/29/2023 3,081.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[406899](#)

Investigation tracking service - inv.# 406899

12/28/2023 12/28/2023

0.00 3,081.00

Vendor Number

Vendor Name

Total Vendor Amount

[2901](#) LIBERTY MUTUAL GROUP, INC.

100.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/29/2023 100.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[999302029 LH23](#)

NEW BOND 999302029 LOGAN HARRIS 2023

12/29/2023 12/29/2023

0.00 100.00

Vendor Number

Vendor Name

Total Vendor Amount

[4337](#) MONROE BROTHERS PAINT & BODY SHOP INC

3,234.19

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/29/2023 3,234.19

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[15545-3](#)

Repairs for unit 20-2 - inv.# 15545 (Final Bill)

12/29/2023 12/29/2023

0.00 2,872.45

[4217](#)

Diagnostics for unit 22-5 - inv.# 4217

12/29/2023 12/29/2023

0.00 95.00

[4254](#)

Lights, stud and sensor unit 19-2 - R.O.# 4254

12/29/2023 12/29/2023

0.00 266.74

Vendor Number

Vendor Name

Total Vendor Amount

[3826](#) OFFICE DEPOT, INC.

449.23

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/29/2023 449.23

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[344839741001](#)

Office Chair

12/22/2023 12/22/2023

0.00 449.23

Vendor Number

Vendor Name

Total Vendor Amount

[2916](#) PANOLA COUNTY TAX ASSESSOR-COLLECTOR

7.50

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/29/2023 7.50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

Registration - VIN# 1FMSK8A80NGA05871

12/21/2023 12/21/2023

0.00 7.50

APPROVED
By Auditor at 3:48 pm, Dec 29, 2023

APPROVED FOR PAYMENT

Rodger & McLane

Payment Register

APPKT12004 - 01/02/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
3229 QUILL CORPORATION 300.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	43.58
Payable Number	Description	Payable Date	Due Date
<u>36200392</u>	DVD/CD sleeves - colored	12/21/2023	12/21/2023
		Discount Amount	Payable Amount
		0.00	43.58
Check		12/29/2023	144.19
Payable Number	Description	Payable Date	Due Date
<u>36203398</u>	pens, baskets, baggies, tape	12/21/2023	12/21/2023
		Discount Amount	Payable Amount
		0.00	144.19
Check		12/29/2023	37.98
Payable Number	Description	Payable Date	Due Date
<u>36208041</u>	pens, baskets, baggies, tape	12/21/2023	12/21/2023
		Discount Amount	Payable Amount
		0.00	37.98
Check		12/29/2023	75.14
Payable Number	Description	Payable Date	Due Date
<u>36273341</u>	Card stock, notebook, stablles	12/22/2023	12/22/2023
		Discount Amount	Payable Amount
		0.00	75.14

Vendor Number **Vendor Name** **Total Vendor Amount**
1001 REBECCA K. AUSTIN 120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	120.00
Payable Number	Description	Payable Date	Due Date
<u>23092</u>	Land Survey for AWOS	12/21/2023	12/21/2023
		Discount Amount	Payable Amount
		0.00	120.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02366 RUSSELL WHITAKER 2,119.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	2,119.86
Payable Number	Description	Payable Date	Due Date
<u>122023</u>	Ammunition - inv.# 122023	12/22/2023	12/22/2023
<u>1228</u>	Camera kits for CID - inv.# 01228	12/29/2023	12/29/2023
<u>122823</u>	Firearm accessories - inv.# 122823	12/29/2023	12/29/2023
		Discount Amount	Payable Amount
		0.00	980.00
		0.00	539.97
		0.00	599.89

Vendor Number **Vendor Name** **Total Vendor Amount**
2172 SCOTT-MERRIMAN, INC. 12,941.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	12,941.00
Payable Number	Description	Payable Date	Due Date
<u>073007</u>	Binders and Hinge Flaps	12/21/2023	12/21/2023
<u>073101</u>	Casebinders	12/21/2023	12/21/2023
		Discount Amount	Payable Amount
		0.00	12,151.00
		0.00	790.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1780 SOUTHERN HEALTH PARTNERS, INC. 1,013.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	1,013.64
Payable Number	Description	Payable Date	Due Date
<u>OCP20917</u>	Healthcare services - inv.# OCP20917	12/22/2023	12/22/2023
		Discount Amount	Payable Amount
		0.00	1,013.64

Vendor Number **Vendor Name** **Total Vendor Amount**
02544 SOUTHERN TIRE MART, LLC 3,875.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	3,875.93
Payable Number	Description	Payable Date	Due Date
<u>4200113713</u>	Tires - W.O.# 4200113713 Buyboard contract# 636-21	12/21/2023	12/21/2023
<u>4200114171</u>	Tires - toyo AT3	12/29/2023	12/29/2023
		Discount Amount	Payable Amount
		0.00	2,323.93
		0.00	1,552.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1402 SYSCO CORPORATION 6,119.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	6,119.05
Payable Number	Description	Payable Date	Due Date
		Discount Amount	Payable Amount
		0.00	-97.00

APPROVED
 By Auditor at 3:48 pm, Dec 29, 2023

APPROVED FOR PAYMENT
 [Signature]

Payment Register

APPKT12004 - 01/02/2024, CC #1

293728927	Groceries - inv.# 293728927	12/22/2023	12/22/2023	0.00	3,345.16
293732176	Groceries - inv.# 293732176	12/29/2023	12/29/2023	0.00	2,870.89

Vendor Number [2021](#) **Vendor Name** TAC RISK MGMT POOL WC **Total Vendor Amount** 34,345.19

Payment Type Check **Payment Number** **Payment Date** 12/29/2023 **Payment Amount** 34,345.19
Payable Number [00000513](#) **Description** 1ST QTR 2024 WORKERS COMPENSATION **Payable Date** 01/02/2024 **Due Date** 01/02/2024 **Discount Amount** 0.00 **Payable Amount** 34,345.19

Vendor Number [02371](#) **Vendor Name** TEXAS ASSOCIATION OF COUNTIES **Total Vendor Amount** 70.00

Payment Type Check **Payment Number** **Payment Date** 12/29/2023 **Payment Amount** 70.00
Payable Number [254618-254618 JRI2024](#) **Description** Annual membership Constaable Jeff Ivy **Payable Date** 12/29/2023 **Due Date** 12/29/2023 **Discount Amount** 0.00 **Payable Amount** 70.00

Vendor Number [02459](#) **Vendor Name** TEXAS ASSOCIATION OF COUNTY OFFICIALS **Total Vendor Amount** 45.00

Payment Type Check **Payment Number** **Payment Date** 12/29/2023 **Payment Amount** 45.00
Payable Number [253143/253143 2024](#) **Description** JPCA MEMBERSHIP DUES - RAVEN WALLACE **Payable Date** 12/21/2023 **Due Date** 12/21/2023 **Discount Amount** 0.00 **Payable Amount** 45.00

Vendor Number [03050](#) **Vendor Name** TEXAS DEPARTMENT OF MOTOR VEHICLES **Total Vendor Amount** 24.75

Payment Type Check **Payment Number** **Payment Date** 12/29/2023 **Payment Amount** 24.75
Payable Number [TX1146983](#) **Description** Salvage Title Application **Payable Date** 12/21/2023 **Due Date** 12/21/2023 **Discount Amount** 0.00 **Payable Amount** 8.00
[VIN#5481 12/2023](#) **Description** Registration Fee **Payable Date** 12/22/2023 **Due Date** 12/22/2023 **Discount Amount** 0.00 **Payable Amount** 16.75

Vendor Number [1705](#) **Vendor Name** TONI HUGHES **Total Vendor Amount** 268.81

Payment Type Check **Payment Number** **Payment Date** 12/29/2023 **Payment Amount** 268.81
Payable Number [2023-12/28](#) **Description** MILEAGE TRVL REIMBURSEMENT 11/06/2023 - 12/31/20; **Payable Date** 12/29/2023 **Due Date** 12/29/2023 **Discount Amount** 0.00 **Payable Amount** 268.81

Vendor Number [1164](#) **Vendor Name** TYLER TECHNOLOGIES, INC. **Total Vendor Amount** 10,921.00

Payment Type Check **Payment Number** **Payment Date** 12/29/2023 **Payment Amount** 10,921.00
Payable Number [025-448079](#) **Description** INCODE ESS SUBSCRIPTIONS 01/01/2024 - 03/31/2024 **Payable Date** 01/01/2024 **Due Date** 01/01/2024 **Discount Amount** 0.00 **Payable Amount** 10,546.00
[025-449105](#) **Description** RECORDER PROJECT MANAGEMENT-TIME ENTRY-2.5 **Payable Date** 12/21/2023 **Due Date** 12/21/2023 **Discount Amount** 0.00 **Payable Amount** 375.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number [02797](#) **Vendor Name** CMBC INVESTMENTS LLC **Total Vendor Amount** 145.60

Payment Type Check **Payment Number** **Payment Date** 12/29/2023 **Payment Amount** 145.60
Payable Number [818712-0](#) **Description** office supplies **Payable Date** 12/29/2023 **Due Date** 12/29/2023 **Discount Amount** 0.00 **Payable Amount** 145.60

APPROVED
 By Auditor at 3:48 pm, Dec 19, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane

Payment Register

APPKT12004 - 01/02/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>1211</u>	CORRECTIONS SOFTWARE SOLUTIONS, LP	796.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	796.00
Payable Number	Description	Payable Date	Due Date
<u>54970</u>	Professional services for January, 2024	12/28/2023	12/28/2023
		Discount Amount	Payable Amount
		0.00	796.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02161</u>	JEREMY TIPTON	125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	125.00
Payable Number	Description	Payable Date	Due Date
<u>300</u>	CSTS Contract Services December, 2023	12/18/2023	12/18/2023
		Discount Amount	Payable Amount
		0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02872</u>	MICHAEL SHANE CARY	550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	550.00
Payable Number	Description	Payable Date	Due Date
<u>0028</u>	Counseling November, 2023	12/28/2023	12/28/2023
<u>015</u>	Counseling November, 2023	12/28/2023	12/28/2023
		Discount Amount	Payable Amount
		0.00	150.00
		0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2021</u>	TAC RISK MGMT POOL WC	134.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/29/2023	134.81
Payable Number	Description	Payable Date	Due Date
<u>00000513 P</u>	1ST QTR 2024 WORKERS COMPENSATION PROBATION	01/02/2024	01/02/2024
		Discount Amount	Payable Amount
		0.00	134.81

APPROVED 
By Auditor at 3:48 pm, Dec 29, 2023

APPROVED FOR PAYMENT



12/29/2023 3:45:04 PM

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

Payment Register

APPKT12004 - 01/02/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	84	45	0.00	109,843.62
Packet Totals:		84	45	0.00	109,843.62

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	6	5	0.00	1,751.41
Packet Totals:		6	5	0.00	1,751.41

APPROVED *[Signature]*
 By Auditor at 3:48 pm, Dec 29, 2023

12/29/2023 3:45:04 PM

APPROVED FOR PAYMENT

[Signature: Rodger S. McLane]

BY COMMISSIONERS COURT DATE JAN 02 2024 Page 8 of 9

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,751.41
999	POOLED CASH FUND	-109,843.62
	Packet Totals:	-111,595.03

APPROVED *[Signature]*
By Auditor at 3:48 pm, Dec 29, 2023

12/29/2023 3:45:04 PM

APPROVED FOR PAYMENT

[Signature: Rodger S. McLane]

BY COMMISSIONERS COURT DATE JAN 02 2024 Page 9 of 9

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