



Panola County, Texas

Payment Register

APPKT11273 - 01/17/2023, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
02921	FIDLAR TECHNOLOGIES					744.67
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0232019-IN	DECEMBER 2022 - FIDLAR SUBSCRIPTIONS	01/12/2023	01/12/2023	0.00	744.67	

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					9,714.37
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/2022 CCCL	12/2022 CC/DC CLEARING	12/31/2022	12/31/2022	0.00	9,714.37	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					16,990.14
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/2022 JPCCL	12/2022 JP CC CLEARING	12/31/2022	12/31/2022	0.00	16,990.14	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3715	3D SECURITY, INC.					2,380.35
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9768	Panola County Auto Reg	01/13/2023	01/13/2023	0.00	742.80	
9769	Panola County Courthouse Monitoring	01/13/2023	01/13/2023	0.00	742.80	
9770	District Clerk Monitoring	01/13/2023	01/13/2023	0.00	742.80	
9886	Monitoring for Adult Probation	01/13/2023	01/13/2023	0.00	36.95	
9907	Disconnect Adult probation alarm	01/13/2023	01/13/2023	0.00	115.00	

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					769.55
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN092014	Battery and cables for boat - inv.# 14IN092014	12/31/2022	12/31/2022	0.00	261.24	
14IN092260	Battery unit 08-4 - inv.# 14IN092260	01/09/2023	01/09/2023	0.00	149.61	
14IN092374	Bulb unit 14-1 - inv.# 14IN092374	01/09/2023	01/09/2023	0.00	7.70	
14IN092822	ANTI-FREEZE/OIL	01/12/2023	01/12/2023	0.00	351.00	

Vendor Number	Vendor Name					Total Vendor Amount
03095	ABC LEGAL HOLDINGS, LLC					40.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-01/12	OVERPAYMENT FOR DECEMBER 2022	12/31/2022	12/31/2022	0.00	40.00	

APPROVED
 By Auditor at 4:02 pm, Jan 13, 2023

APPROVED FOR PAYMENT

Rodger & Mc Lane

JAN 17 2023

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number <u>02854</u>	Vendor Name AMAZON CAPITAL SERVICES, INC			Total Vendor Amount 1,076.15	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	1,076.15		
Payable Number <u>13FK-KC6W-GLJ7</u>	Description OFFICE SUPPLIES. PAPER, FOLDERS, ETC.	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 1,076.15

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 283.33	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	283.33		
Payable Number <u>5348</u>	Description Elevator Maintenance January 2023	Payable Date 01/06/2023	Due Date 01/06/2023	Discount Amount 0.00	Payable Amount 283.33

Vendor Number <u>02934</u>	Vendor Name AMERICAN FILTER SERVICES, LLC			Total Vendor Amount 530.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	530.00		
Payable Number <u>215502</u>	Description filter change for Courthouse/Sheriff/Jail/judicial	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 530.00

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			Total Vendor Amount 127.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	127.00		
Payable Number <u>562025</u>	Description K-9 bath and food - inv.# 562025	Payable Date 01/09/2023	Due Date 01/09/2023	Discount Amount 0.00	Payable Amount 127.00

Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO., INC.			Total Vendor Amount 223.51	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	223.51		
Payable Number <u>PSO369171-1</u>	Description FILTERS	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 223.51

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 515.89	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	515.89		
Payable Number <u>59300</u>	Description Inspection unit 16-2 inv. # 59300	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 7.00
<u>59552</u>	Oil change unit 14-2 - inv.# 59552	12/31/2022	12/31/2022	0.00	141.36
<u>59586</u>	Oil change and inspection unit 17-2 - inv.# 59586	01/09/2023	01/09/2023	0.00	109.03
<u>59587</u>	Oil change unit 21-3 - inv.# 59587	01/12/2023	01/12/2023	0.00	163.65
<u>59600</u>	OIL CHANGE FOR 2021 FORD F150	01/09/2023	01/09/2023	0.00	94.85

Vendor Number <u>03062</u>	Vendor Name AUTOZONE PARTS, INC.			Total Vendor Amount 438.08	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	438.08		
Payable Number <u>1479033976</u>	Description PRESSURE TESTER	Payable Date 01/06/2023	Due Date 01/06/2023	Discount Amount 0.00	Payable Amount 250.00
<u>1479033981</u>	FLOOR MATS #2210	01/06/2023	01/06/2023	0.00	59.39
<u>1479037551</u>	BACK-UP CAMERA #1206	01/12/2023	01/12/2023	0.00	128.69

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 2,650.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	2,650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		12/31/2022	12/31/2022	0.00	130.00
		12/31/2022	12/31/2022	0.00	65.00

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2016-355 2023-01/10	CCAL-CH-DH	12/31/2022	12/31/2022	0.00	65.00
2019-C-147	DIST-REV FEL-ANGELA DENIZE TUCKER	12/31/2022	12/31/2022	0.00	450.00
2020-291 2023-01/10	CCAL-CH-GR, AR, MR, RR, RR, RR	12/31/2022	12/31/2022	0.00	146.25
2020-299 2022-01/10	CCAL-CH-MW JR.	12/31/2022	12/31/2022	0.00	16.25
2021-178 2023-01/10	CCAL-CH-KB JR.	12/30/2022	12/30/2022	0.00	16.25
2021-C-297	DIST-FEL-WESLEY PARKER	12/30/2022	12/30/2022	0.00	450.00
2022-117 2023-01/10	CCAL-CP-JOSEPH SHOLAR	12/31/2022	12/31/2022	0.00	48.75
2022-189 2023-01/10	CCAL-CH- JB, AB, JBJ, APJ	12/31/2022	12/31/2022	0.00	487.50
2022-210 2023-01/10	CCAL-CP-JOSEPH PEROUTHKA	12/31/2022	12/31/2022	0.00	97.50
2022-227 2023-01/10	CCAL-CH-ZR	12/31/2022	12/31/2022	0.00	97.50
2022-287 2023-01/10	CCAL-CH-NLM	12/31/2022	12/31/2022	0.00	97.50
2022-310 2022-01/10	CCAL-NCP-DAVID EDDINGS	12/31/2022	12/31/2022	0.00	32.50
2022-C-196	DIST-FEL-WESLEY PARKER	12/30/2022	12/30/2022	0.00	450.00

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC				Total Vendor Amount 1,836.14
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	1,836.14		
Payable Number <u>INV1858483</u>	Description Shampoo, toothpaste, soap etc... - inv.# 1858483	Payable Date 01/12/2023	Due Date 01/12/2023	Discount Amount 0.00	Payable Amount 1,836.14

Vendor Number <u>3663</u>	Vendor Name BOBCAT SPECIALTIES, LLC				Total Vendor Amount 7,454.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	7,454.00		
Payable Number <u>20666</u>	Description Equipment for new unit - Proposal# 3653	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 7,454.00

Vendor Number <u>03083</u>	Vendor Name BULLDOG AUTOMOTIVE LLC				Total Vendor Amount 3,240.78
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	3,240.78		
Payable Number <u>1093</u>	Description Unit 08-4 parts and repairs - inv.# 1093	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 3,240.78

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.				Total Vendor Amount 406.07
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	406.07		
Payable Number <u>197066</u>	Description METAL	Payable Date 01/12/2023	Due Date 01/12/2023	Discount Amount 0.00	Payable Amount 78.40
Payable Number <u>197122</u>	Description SIDE STEPS #2210	Payable Date 01/12/2023	Due Date 01/12/2023	Discount Amount 0.00	Payable Amount 327.67

Vendor Number <u>02304</u>	Vendor Name CARTHAGE AUTO HOLDINGS				Total Vendor Amount 74.70
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	74.70		
Payable Number <u>12724</u>	Description FUEL FILTER	Payable Date 01/09/2023	Due Date 01/09/2023	Discount Amount 0.00	Payable Amount 74.70

Vendor Number <u>02472</u>	Vendor Name CARTHAGE HOSPITAL, LLC				Total Vendor Amount 1,831.80
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	1,831.80		
Payable Number <u>BATCH 12/15/2022</u>	Description INDIGENT BILLING BATCH 12/15/2022	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 1,831.80

APPROVED
By Auditor at 4:02 pm, Jan 13, 2023

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1/13/2023 4:00:59 PM

BY COMMISSIONERS COURT DATE

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Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC			Total Vendor Amount 64.99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	64.99		
Payable Number <u>1-86669</u>	Description Oil change unit 20-1 - inv.# 1-86669	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 64.99

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.			Total Vendor Amount 1,679.68	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	1,679.68		
Payable Number <u>4954566</u>	Description Gloves and cleaners - inv.# 4954566	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00	Payable Amount 1,679.68

Vendor Number <u>02641</u>	Vendor Name CITIBANK, N.A			Total Vendor Amount 69.88	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	69.88		
Payable Number <u>2022-12/28</u> <u>3356 2022-12/28</u>	Description Fuel for transport Transport meal	Payable Date 12/31/2022 12/31/2022	Due Date 12/31/2022 12/31/2022	Discount Amount 0.00 0.00	Payable Amount 52.05 17.83

Vendor Number <u>2569</u>	Vendor Name CITY OF BECKVILLE			Total Vendor Amount 1,218.85	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	1,218.85		
Payable Number <u>CSF2022</u>	Description CHILD SAFETY FEE FY2022	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 1,218.85

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE			Total Vendor Amount 41,919.10	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	32,160.00		
Payable Number <u>2023-01/03</u>	Description HAULING/DISPOSAL/TRANSFER STATION/VET	Payable Date 01/12/2023	Due Date 01/12/2023	Discount Amount 0.00	Payable Amount 32,160.00
Payable Number <u>CSF2022</u>	Description CHILD SAFETY FEE FY2022	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 9,759.10

Vendor Number <u>3375</u>	Vendor Name CITY OF CARTHAGE			Total Vendor Amount 18,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	18,000.00		
Payable Number <u>2023 ETJ</u>	Description 2023 FIRE PROTECTION SERVICE	Payable Date 01/12/2023	Due Date 01/12/2023	Discount Amount 0.00	Payable Amount 18,000.00

Vendor Number <u>02410</u>	Vendor Name CITY OF GARY			Total Vendor Amount 447.62	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	447.62		
Payable Number <u>CSF2022</u>	Description CHIDL SAFETY FEE FY2022	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 447.62

Vendor Number <u>02409</u>	Vendor Name CITY OF TATUM			Total Vendor Amount 383.84	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	383.84		
Payable Number <u>CSF 2022</u>	Description CHILD SAFETY FEE FY 2022	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 383.84

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APPKT11273 - 01/17/2023, CC #1

Vendor Number <u>1023</u>	Vendor Name CLIFFORD POWER SYSTEMS, INC.			Total Vendor Amount 2,332.00
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 2,332.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PMA-0093494</u>	Generator Maintenance	12/31/2022	12/31/2022	0.00 1,009.00
<u>PMA-0093495</u>	Jail Generator	12/31/2022	12/31/2022	0.00 1,323.00

Vendor Number <u>02534</u>	Vendor Name CLIFFORD RALPH TODD			Total Vendor Amount 6,680.00
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 6,680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>01/2023</u>	TODD PIT/DIRT	01/06/2023	01/06/2023	0.00 6,680.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 5,499.50
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 5,499.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>812963-1</u>	Toner, pens, folders etc... - inv.# 813397-0	01/13/2023	01/13/2023	0.00 21.38
<u>813117-1</u>	Mobile pedestal - inv.# 813117-1	12/31/2022	12/31/2022	0.00 497.08
<u>813147-0</u>	New Credenza for County Judge	12/30/2022	12/30/2022	0.00 281.00
<u>813263-0</u>	Cleaning Supplies	12/30/2022	12/30/2022	0.00 2,337.11
<u>813263-1</u>	Cleaning Supplies	12/30/2022	12/30/2022	0.00 68.58
<u>8133120-0</u>	CD/DVD sleeves - inv.# 813312-0	12/31/2022	12/31/2022	0.00 82.76
<u>813325-0</u>	Toner, pens, folders etc... - inv.# 813397-0	01/13/2023	01/13/2023	0.00 223.41
<u>813362-0</u>	SHELVES	01/13/2023	01/13/2023	0.00 872.97
<u>813397-0</u>	Toner, pens, folders etc... - inv.# 813397-0	01/13/2023	01/13/2023	0.00 1,036.65
<u>813433-0</u>	Date Stamp	01/13/2023	01/13/2023	0.00 14.13
<u>813434-0</u>	Manila Folders	01/13/2023	01/13/2023	0.00 35.08
<u>813479-0</u>	Notary Stamp for Assistant Vicki Heinkel	01/13/2023	01/13/2023	0.00 29.35

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 1,350.00
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2021-C-086</u>	DIST-FEL-STEPHANIE ALLISON	01/12/2023	01/12/2023	0.00 450.00
<u>31593-C</u>	CCAL-MISD-ROBERT BANDY	12/30/2022	12/30/2022	0.00 450.00
<u>31595-C</u>	CCAL-MISD-ROBERT BRANDY	12/30/2022	12/30/2022	0.00 450.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM			Total Vendor Amount 594.41
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 594.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>13172</u>	Ladies restroom heater	12/30/2022	12/30/2022	0.00 130.00
<u>13186</u>	Replaced TSTAT women's bathroom	01/06/2023	01/06/2023	0.00 140.00
<u>13196</u>	add plugs to old sally port	01/13/2023	01/13/2023	0.00 324.41

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN			Total Vendor Amount 109.24
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 109.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>002890</u>	STAMPS FOR NEW JUDGE	01/13/2023	01/13/2023	0.00 109.24

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By Auditor at 4:02 pm, Jan 13, 2023

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Rodger S. McLane

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Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS					Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/13/2023	100.00			
Payable Number <u>2022-12/28</u>	Description monthly consultation	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number <u>02611</u>	Vendor Name DAVID ROSS HAGAN					Total Vendor Amount 3,800.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/13/2023	3,800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2012-C-0171</u>	DIST-REV FEL-KETHAN BUCKLEY	12/30/2022	12/30/2022	0.00	450.00	
<u>2016-C-0098</u>	DIST-REV FEL-JEFFERY COX	12/31/2022	12/31/2022	0.00	450.00	
<u>2016-C-0099</u>	DIST-REV FEL-JEFFERY COX	12/31/2022	12/31/2022	0.00	450.00	
<u>2016-C-0267</u>	DIST-REV FEL-JEFFERY COX	12/31/2022	12/31/2022	0.00	100.00	
<u>2020-C-170</u>	DIST-FEL-REBECCA FAIRL	12/31/2022	12/31/2022	0.00	450.00	
<u>2022-C-067</u>	DIST-FEL-MASON LANE ALLEN	12/31/2022	12/31/2022	0.00	450.00	
<u>2022-C-107</u>	DIST-FEL-FREDDIE WILLIAMS	12/30/2022	12/30/2022	0.00	450.00	
<u>2022-C-218</u>	DIST-FEL-REBECCA FAIRL	12/31/2022	12/31/2022	0.00	450.00	
<u>2022-C-271</u>	DIST-FEL-MASON LANE ALLEN	01/10/2023	01/10/2023	0.00	450.00	
<u>31616-C</u>	CCAL-MISD-MASON LANE ALLEN	01/10/2023	01/10/2023	0.00	100.00	

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN					Total Vendor Amount 193.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/13/2023	193.00			
Payable Number <u>73850</u>	Description Water cooler - inv.# 73850	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00	Payable Amount 193.00	

Vendor Number <u>1981</u>	Vendor Name DENISE GRAY					Total Vendor Amount 951.73
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/13/2023	951.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/11-15/2022</u>	TRVL REIM JP SCHOOL SAN MARCOS 12/11-15/2022	12/30/2022	12/30/2022	0.00	692.68	
<u>2023-01/04</u>	REIMBURSEMENT FOR FINGERPRINTING	01/13/2023	01/13/2023	0.00	39.05	
<u>97352</u>	Payment reimbursement for JP training	01/13/2023	01/13/2023	0.00	220.00	

Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC.					Total Vendor Amount 21,423.18
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/13/2023	21,423.18			
Payable Number <u>30517</u>	Description CRUSHED LIMESTONE	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 21,423.18	

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING					Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/13/2023	500.00			
Payable Number <u>01/2023</u>	Description 2023 LOCAL HEALTH AUTHORITY	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00	Payable Amount 500.00	

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.					Total Vendor Amount 22.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/13/2023	22.00			
Payable Number <u>1423565</u>	Description monitoring for Judicial Building	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00	Payable Amount 22.00	

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1/13/2023 4:00:59 PM

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Rodger S. McLane

BY COMMISSIONERS COURT DATE JAN 17 2023

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number <u>02943</u>	Vendor Name EBQuickstart, Inc.			Total Vendor Amount 4,180.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	4,180.00		
Payable Number <u>E3DDACB2-0012</u>	Description WEBROOT ANTIVIRUS RENEWAL 2023	Payable Date 01/10/2023	Due Date 01/10/2023	Discount Amount 0.00	Payable Amount 4,180.00

Vendor Number <u>0494</u>	Vendor Name ETACE, INC.			Total Vendor Amount 88.75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	88.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61106605</u>	Tape and pipe insulation	12/30/2022	12/30/2022	0.00	11.58
<u>61106607</u>	Fiberglass pipe wrap	12/30/2022	12/30/2022	0.00	4.59
<u>61113932</u>	Keys for office doors - inv.# 61113932	01/09/2023	01/09/2023	0.00	20.07
<u>61114846</u>	CREDIT FOR ORIGINAL INVOICE 61113932	01/10/2023	01/10/2023	0.00	-7.05
<u>61115929</u>	batteries	01/13/2023	01/13/2023	0.00	54.97
<u>61118470</u>	PVC CLEAN OUT CAP	01/13/2023	01/13/2023	0.00	4.59

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 272.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	272.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61099142</u>	CLEANER	12/30/2022	12/30/2022	0.00	6.59
<u>61115264</u>	FLAGGING TAPE/PAINT/SLICKER/COOLER	01/09/2023	01/09/2023	0.00	134.72
<u>61116973</u>	BOLT & NUTS	01/12/2023	01/12/2023	0.00	31.13
<u>61117544</u>	PIPE/PIPE CUTTERS	01/12/2023	01/12/2023	0.00	87.48
<u>61118609</u>	SAKRETE	01/13/2023	01/13/2023	0.00	12.58

Vendor Number <u>02416</u>	Vendor Name ETMC EMS			Total Vendor Amount 81.96	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	81.96		
Payable Number <u>1320</u>	Description Electric for tower - inv.# 1320	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 81.96

Vendor Number <u>1857</u>	Vendor Name FARMERS STATE BANK - CARTHAGE			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	20.00		
Payable Number <u>2022-12/27</u>	Description Safe Deposit Box Rental for 2023	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 231.12	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	231.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5044575297</u>	Bread - ticket# 5044575297	01/06/2023	01/06/2023	0.00	115.56
<u>5044575454</u>	Bread - ticket# 5044575454	01/13/2023	01/13/2023	0.00	115.56

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2023	100.00		
Payable Number <u>152029-1</u>	Description TIRE MOUNT AND BALANCE	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 100.00

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Rodger S Mc Lane

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02445 GRAVES HUMPHRIES STAHL, LTD 3,183.43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2023 2,785.43

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
GHS-005582 DECEMBER 2022 COLLECTIONS 12/31/2022 12/31/2022 0.00 2,785.43

Check 01/13/2023 398.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
ND-004990 DECEMBER 2022 ITICKET 12/31/2022 12/31/2022 0.00 398.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1697 HAL'S AIR CONDITIONING & ELECTRICAL, INC. 19,930.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2023 19,930.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2022-12/06 Replace HVAC unit 01/13/2023 01/13/2023 0.00 19,831.00

IN17098 HVAC Diagnostics - inv.# IN17098 12/30/2022 12/30/2022 0.00 99.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02870 HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS 429.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2023 429.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
181516 NEW HIRE PRE-EMPLOYMENT PHYSICAL KASSI CUFF 12/31/2022 12/31/2022 0.00 135.00

181617 NEW HIRE PRE-EMPLOYMENT PHYSICAL JIMMY HOLDER 12/31/2022 12/31/2022 0.00 159.00

182294 NEW HIRE PRE-EMPLOYMENT PHYSICAL JOSEPH FENLAW 01/10/2023 01/10/2023 0.00 135.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03092 IMELDA'S CLEANING SERVICE LLC 4,750.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2023 4,750.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
01 Cleaning of Buildings 01/06/2023 01/06/2023 0.00 4,750.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2282 INDIGENT HEALTHCARE SOLUTIONS LTD. 959.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2023 959.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
75075 FEBRUARY 2023 PROFESSIONAL SERVICES 01/06/2023 01/06/2023 0.00 959.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03076 INTEGRATED PRESCRIPTION MANAGEMENT 208.48

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2023 208.48

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1156133 INDIGENT PRESCRIPTIONS DECEMBER 16TH - 31ST, 2022 12/31/2022 12/31/2022 0.00 208.48

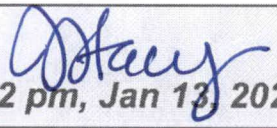
Vendor Number **Vendor Name** **Total Vendor Amount**
1184 J & M AIRCRAFT SUPPLY, INC. 3,966.05

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2023 3,966.05

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
42952 Replacement runway light fixtures and transformers 12/30/2022 12/30/2022 0.00 3,966.05

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BY COMMISSIONERS COURT DATE JAN 17 2023

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APPKT11273 - 01/17/2023, CC #1

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE				Total Vendor Amount 295.00
Payment Type Check	Payment Number <u>11290</u>	Description Tow fee (Sheriff's unit) - inv.# 11290	Payable Date 12/31/2022	Due Date 12/31/2022	Payment Amount 295.00
				Discount Amount 0.00	Payable Amount 295.00

Vendor Number <u>1478</u>	Vendor Name JAMES KING				Total Vendor Amount 220.00
Payment Type Check	Payment Number <u>143900</u>	Description Window tint unit 22-4 - inv.# 143900	Payable Date 12/31/2022	Due Date 12/31/2022	Payment Amount 220.00
				Discount Amount 0.00	Payable Amount 220.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 7,108.05
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Amount
	<u>896960</u>	ANTI-FREEZE	12/30/2022	12/30/2022	48.21
	<u>897310</u>	DIESEL FUEL SUPPLEMENT	12/30/2022	12/30/2022	119.88
	<u>897311</u>	DIESEL OIL/DEF FLUID	12/30/2022	12/30/2022	191.68
	<u>898168</u>	BATTERY/GLOVES/AIR FRESHENER #1113	12/30/2022	12/30/2022	152.80
	<u>898225</u>	BAR & CHAIN OIL/TRU-FUEL/HOOKS	12/30/2022	12/30/2022	111.47
	<u>898267</u>	RADIATOR HOSE/LICENSE PLATE LIGHT/SHOP TOWELS	12/30/2022	12/30/2022	77.86
	<u>898402</u>	PLIERS/IMPACT WRENCH/KROIL/HEATER/BRAKE CLEANER	12/30/2022	12/30/2022	1,407.63
	<u>898648</u>	CREDIT FOR ORIGINAL INVOICE 898402	12/30/2022	12/30/2022	-153.56
	<u>898653</u>	TRANSMISSION OIL COOL HOSE/GASTET/GEAR OIL	12/30/2022	12/30/2022	32.30
	<u>898720</u>	METRIC TAP/SCREW/WASHER/THREADLOCKER/GEAR	12/30/2022	12/30/2022	61.86
	<u>899354</u>	FILTERS/OIL/ORGANIZER	01/06/2023	01/06/2023	219.26
	<u>899397</u>	BAR & CHAIN OIL/DEF FLUID	01/06/2023	01/06/2023	432.83
	<u>899400</u>	BATTERY CHARGER	01/06/2023	01/06/2023	557.49
	<u>899455</u>	PROBE/NEEDLE/TIRE VALVE STEMS	01/06/2023	01/06/2023	44.93
	<u>899611</u>	GREASE GUNS	01/09/2023	01/09/2023	127.47
	<u>899739</u>	OIL CAP/ANTI-FREEZE	01/09/2023	01/09/2023	80.69
	<u>899800</u>	CHAINS/LINKS	01/09/2023	01/09/2023	121.91
	<u>899802</u>	BLOWER AND CHARGER	01/09/2023	01/09/2023	180.98
	<u>900278</u>	GRINDER/GRINDING WHEELS/BATTERY/LOCKNUTS	01/09/2023	01/09/2023	323.83
	<u>900342</u>	OIL/FILTER/COMPRESSOR OIL	01/13/2023	01/13/2023	136.47
	<u>900356</u>	FUEL FILTERS	01/13/2023	01/13/2023	70.16
	<u>900364</u>	EXTENSION CORDS	01/13/2023	01/13/2023	221.33
	<u>900399</u>	CREDIT FOR ORIGINAL INVOICE 900278	01/13/2023	01/13/2023	-9.50
	<u>900408</u>	RATCHET STRAP	01/13/2023	01/13/2023	25.64
	<u>900524</u>	TOOL KIT	01/13/2023	01/13/2023	199.00
	<u>900525</u>	FILTERS	01/13/2023	01/13/2023	142.93
	<u>900528</u>	BOLTS	01/13/2023	01/13/2023	30.30
	<u>900569</u>	DRILL BIT SET	01/13/2023	01/13/2023	107.99
	<u>900580</u>	WRENCHES/HOOKS	01/13/2023	01/13/2023	55.89
	<u>900590</u>	LUGNUTS	01/13/2023	01/13/2023	6.63
	<u>900781</u>	AIR HOSE/FITTINGS	01/13/2023	01/13/2023	54.17
	<u>900782</u>	FILTERS/OIL	01/13/2023	01/13/2023	414.13
	<u>900783</u>	AIR FILTERS	01/13/2023	01/13/2023	47.37
	<u>900786</u>	SEAFOAM	01/13/2023	01/13/2023	101.88
	<u>900978</u>	GREASE	01/13/2023	01/13/2023	114.70
	<u>900994</u>	TRU-FUEL	01/13/2023	01/13/2023	19.99
	<u>901005</u>	OIL DRAIN PAN/FILTER WRENCHES	01/13/2023	01/13/2023	188.72
	<u>901041</u>	TROUBLESHOOTING PROGRAM FOR BOSCH MACHINE	01/13/2023	01/13/2023	1,040.73

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By Auditor at 4:02 pm, Jan 13, 2023

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 95.83	
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 95.83		
Payable Number <u>281639</u>	Description BOLT	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 3.48
<u>283434</u>	ANTI-FREEZE	01/13/2023	01/13/2023	0.00	65.94
<u>283528</u>	FILTERS	01/13/2023	01/13/2023	0.00	14.20
<u>283570</u>	FILTER	01/13/2023	01/13/2023	0.00	12.21

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 900.00	
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 900.00		
Payable Number <u>2022-12/28 JCR</u>	Description REMOVAL AND TRANSPORT - ROBERSON	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 900.00

Vendor Number <u>3586</u>	Vendor Name JLB MCADAMS ENTERPRISES, INC.			Total Vendor Amount 63.63	
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 63.63		
Payable Number <u>198184</u>	Description PROPANE/REGULATOR	Payable Date 01/06/2023	Due Date 01/06/2023	Discount Amount 0.00	Payable Amount 63.63

Vendor Number <u>2991</u>	Vendor Name JODY HOOPER			Total Vendor Amount 495.00	
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 495.00		
Payable Number <u>021675</u>	Description Steam clean kitchen equipment - inv.# 021675	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 495.00

Vendor Number <u>1279</u>	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 216.34	
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 216.34		
Payable Number <u>12358651</u>	Description SEAL KIT #1607	Payable Date 01/06/2023	Due Date 01/06/2023	Discount Amount 0.00	Payable Amount 216.34

Vendor Number <u>0032</u>	Vendor Name JULIAN H. HURST & EST. OF J. G. PEGUES			Total Vendor Amount 237.22	
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 237.22		
Payable Number <u>763753</u>	Description AIR HOUSING #1505	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 103.82
<u>764474</u>	FUEL LINE #1908	12/30/2022	12/30/2022	0.00	133.40

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW			Total Vendor Amount 900.00	
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 900.00		
Payable Number <u>2016-C-0028</u>	Description DIST-REV FEL-DANIEL R CAPPS	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 450.00
<u>2022-C-251</u>	DIST-FEL-DANIEL CAPPS	01/06/2023	01/06/2023	0.00	450.00

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.			Total Vendor Amount 155.00	
Payment Type Check	Payment Number	Payment Date 01/13/2023	Payment Amount 155.00		
Payable Number <u>1549905-20221231</u>	Description Research Information	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 155.00

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By Auditor at 4:02 pm, Jan 13, 2023

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC.					72.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/13/2023		72.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0026971112</u>	CYLINDER RENTAL	12/31/2022	12/31/2022	0.00	72.75	
<u>1968</u>	MCT INVESTMENTS, INC.					121.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/13/2023		121.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>49295</u>	CHAINS	01/09/2023	01/09/2023	0.00	102.00	
<u>49328</u>	SAW REPAIR	01/13/2023	01/13/2023	0.00	19.00	
<u>1188</u>	MORSCO SUPPLY, LLC					4,213.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/13/2023		4,213.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S114427200.001</u>	CULVERTS	12/30/2022	12/30/2022	0.00	4,213.20	
<u>02788</u>	NATALIE A. ANDERSON					1,350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/13/2023		1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2009-C-0306</u>	DIST-FEL-MICHAEL KEITH MOORE	12/30/2022	12/30/2022	0.00	450.00	
<u>2017-C-006</u>	DIST-REV FEL-MARC PRYOR	12/30/2022	12/30/2022	0.00	450.00	
<u>31778-C</u>	CCAL-MISD-MATTHEW SWAIN	12/30/2022	12/30/2022	0.00	450.00	
<u>3303</u>	NATIONAL ASSOCIATION OF COUNTIES					476.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/13/2023		476.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202216304</u>	NATIONAL ASSOCIATION OF COUNTIES 2023 MEMBERSHIP	01/09/2023	01/09/2023	0.00	476.00	
<u>4261</u>	NATIONAL SHERIFFS' ASSOCIATION					142.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/13/2023		142.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202663</u>	Membership dues through 12-31-2023	01/06/2023	01/06/2023	0.00	142.00	
<u>03090</u>	OFFICE BARN INC.					3,840.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/13/2023		3,840.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV4465</u>	(2) Operator chairs for communications	12/30/2022	12/30/2022	0.00	3,840.00	
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP					190.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/13/2023		190.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>422-001183</u>	4TH QTR FAILURE TO APPEAR FEES 2022	12/31/2022	12/31/2022	0.00	190.52	

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 By Auditor at 4:02 pm, Jan 13, 2023

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
2101	O'REILLY AUTOMOTIVE STORES, INC.				2,579.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/13/2023	2,579.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-423031</u>	DIESEL ANTI-GEL	12/30/2022	12/30/2022	0.00	229.23
<u>0755-423037</u>	DE-GEL	12/30/2022	12/30/2022	0.00	314.79
<u>0755-423194</u>	DIESEL TREATMENT	12/30/2022	12/30/2022	0.00	47.97
<u>0755-424091</u>	SENSOR/HEADLIGHT CLEANER #1113	12/30/2022	12/30/2022	0.00	82.70
<u>0755-424578</u>	OIL/FILTERS/HEADLIGHT BULBS	01/06/2023	01/06/2023	0.00	339.87
<u>0755-424615</u>	FILTER/OIL	01/06/2023	01/06/2023	0.00	73.77
<u>0755-424622</u>	BATTERIES #1401	01/06/2023	01/06/2023	0.00	387.98
<u>0755-424709</u>	PLIERS	01/09/2023	01/09/2023	0.00	15.99
<u>0755-424710</u>	HOSE FITTING	01/09/2023	01/09/2023	0.00	21.90
<u>0755-424742</u>	ANTI-FREEZE/BRAKE CLEAN	01/09/2023	01/09/2023	0.00	121.84
<u>0755-424743</u>	THERMOSTAT #1116	01/09/2023	01/09/2023	0.00	25.88
<u>0755-425259</u>	OIL/FILTERS/BATTERY #1504	01/09/2023	01/09/2023	0.00	262.03
<u>0755-425374</u>	OIL/FILTERS	01/13/2023	01/13/2023	0.00	137.27
<u>0755-425423</u>	FILTERS	01/13/2023	01/13/2023	0.00	225.16
<u>0755-425582</u>	BATTERIES #1212	01/13/2023	01/13/2023	0.00	293.26

Vendor Number	Vendor Name				Total Vendor Amount
1949	PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN				1,729.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/13/2023	1,729.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-01/13</u>	OLD JAIL ELECTRIC BILLS JULY - DECEMBER 2022	12/31/2022	12/31/2022	0.00	1,729.93

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				39.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/13/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN# 4125 12/2023</u>	Registration VIN# 2GNALBEK3G1124125	12/31/2022	12/31/2022	0.00	7.50
Check				01/13/2023	16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN# 6387 01/2025</u>	REGISTRATION FEE #2210	01/13/2023	01/13/2023	0.00	16.75
Check				01/13/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN# 7035 01/2024</u>	Registration - VIN# 1GNKRFED8HJ207035	01/09/2023	01/09/2023	0.00	7.50
Check				01/13/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#4839 01/2024</u>	REGISTRATION FEE #1403 VIN# 4839	01/13/2023	01/13/2023	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
0356	PANOLA SOIL & WATER CONSERVATION DISTRICT				2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/13/2023	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20220105</u>	2023 SOIL & CONSERVATION DISTRICT CONTRACT	01/12/2023	01/12/2023	0.00	2,000.00

Vendor Number	Vendor Name				Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC.				53,424.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/13/2023	53,424.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-14732</u>	COLLECTION SOFTWARE JANUARY INSTALLMENT 2023	01/10/2023	01/10/2023	0.00	52,635.00
<u>INV-15474</u>	SUPPLEMENTAL STATEMENTS	01/13/2023	01/13/2023	0.00	789.01

APPROVED
By Auditor at 4:02 pm, Jan 16, 2023

1/13/2023 4:00:59 PM

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

JAN 17 2023

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number <u>02743</u>	Vendor Name QUADIENT LEASING USA, INC.				Total Vendor Amount 162.87
Payment Type Check	Payment Number <u>N9735403</u>	Description Certified Label Lease Payment 10-31-22 / 1-30-23	Payable Date 12/31/2022	Due Date 12/31/2022	Payment Date 01/13/2023
					Payment Amount 162.87
				Discount Amount 0.00	Payable Amount 162.87

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION				Total Vendor Amount 1,181.72
Payment Type Check	Payment Number <u>29701638</u>	Description OFFICE SUPPLIES	Payable Date 12/30/2022	Due Date 12/30/2022	Payment Date 01/13/2023
					Payment Amount 151.10
				Discount Amount 0.00	Payable Amount 151.10
Payment Type Check	Payment Number <u>29738191</u>	Description OFFICE SUPPLIES	Payable Date 12/31/2022	Due Date 12/31/2022	Payment Date 01/13/2023
					Payment Amount 924.85
				Discount Amount 0.00	Payable Amount 924.85
Payment Type Check	Payment Number <u>29897470</u>	Description yearly office supplies	Payable Date 01/09/2023	Due Date 01/09/2023	Payment Date 01/13/2023
					Payment Amount 105.77
				Discount Amount 0.00	Payable Amount 105.77

Vendor Number <u>2201</u>	Vendor Name REEVES MOTOR SALES INC.				Total Vendor Amount 65.49
Payment Type Check	Payment Number <u>16886</u>	Description Mower throttle and control cables - inv.# 16886	Payable Date 01/09/2023	Due Date 01/09/2023	Payment Date 01/13/2023
					Payment Amount 65.49
				Discount Amount 0.00	Payable Amount 65.49

Vendor Number <u>02884</u>	Vendor Name RELX INC.				Total Vendor Amount 412.00
Payment Type Check	Payment Number <u>3094234650</u>	Description monthly information charge	Payable Date 12/31/2022	Due Date 12/31/2022	Payment Date 01/13/2023
					Payment Amount 412.00
				Discount Amount 0.00	Payable Amount 412.00

Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE				Total Vendor Amount 1,800.00
Payment Type Check	Payment Number <u>2019-C-099</u>	Description CCAL-FEL-MARCUS LANE HORTON	Payable Date 12/31/2022	Due Date 12/31/2022	Payment Date 01/13/2023
	<u>2020-C-224</u>	CCAL-FEL-LAURA SINGLETARY	12/31/2022	12/31/2022	Payment Amount 450.00
	<u>2022-C-010</u>	DIST-FEL-TONI DENISE HILLIN	12/30/2022	12/30/2022	Payment Amount 450.00
	<u>31312-C</u>	CCAL-MISD-TYLER JAKE LAWHORN	12/31/2022	12/31/2022	Payment Amount 450.00
				Discount Amount 0.00	Payable Amount 1,800.00

Vendor Number <u>02129</u>	Vendor Name RUSK COUNTY CHILDREN'S ADVOCACY CENTER				Total Vendor Amount 10,844.22
Payment Type Check	Payment Number <u>2023-01/12 CSE</u>	Description JULY-DECEMBER 2022 CHILD SAFETY FEES	Payable Date 12/31/2022	Due Date 12/31/2022	Payment Date 01/13/2023
					Payment Amount 10,844.22
				Discount Amount 0.00	Payable Amount 10,844.22

Vendor Number <u>02737</u>	Vendor Name SCOTT JONES				Total Vendor Amount 282.00
Payment Type Check	Payment Number <u>01/25-26/2023</u>	Description TRVL ADV CONFERENCE CAROLLTON, TX 01/25-26/2023	Payable Date 01/12/2023	Due Date 01/12/2023	Payment Date 01/13/2023
					Payment Amount 282.00
				Discount Amount 0.00	Payable Amount 282.00

APPROVED *Oskey*
By Auditor at 4:02 pm, Jan 13, 2023

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Rodger G. McLane

Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			Total Vendor Amount 110.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	110.00	
Payable Number <u>12/2022</u>	Description DECEMBER 2022 SIX TH COURTS OF APPEALS	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00
				Payable Amount 110.00

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 11,471.06
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	11,471.06	
Payable Number <u>BASE46019</u>	Description Healthcare services - BASE46019	Payable Date 01/06/2023	Due Date 01/06/2023	Discount Amount 0.00
				Payable Amount 11,471.06

Vendor Number <u>02876</u>	Vendor Name STEPHEN SHIRES			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	450.00	
Payable Number <u>31664-C</u>	Description CCAL-MISD-JOE COY HUDSON	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00
				Payable Amount 450.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 8,782.62
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	8,782.62	
Payable Number <u>293444430</u>	Description Groceries - inv.# 29344430	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00
<u>293449574</u>	Groceries - inv.# 293449574	01/06/2023	01/06/2023	0.00
<u>293454117</u>	Groceries - inv.# 293454117	01/13/2023	01/13/2023	0.00
				Payable Amount 3,741.64

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF			Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	250.00	
Payable Number <u>331439</u>	Description 65th Annual V.G. Young School for Commissioners	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00
				Payable Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	250.00	
Payable Number <u>331440</u>	Description 65th Annual V.G. Young School for Commissioners	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00
				Payable Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	250.00	
Payable Number <u>331441</u>	Description 65th Annual V.G. Young School for Commissioners	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00
				Payable Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	250.00	
Payable Number <u>331442</u>	Description 65th Annual V.G. Young School for Commissioners	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00
				Payable Amount 250.00

Vendor Number <u>02323</u>	Vendor Name TARPING SYSTEMS, INC.			Total Vendor Amount 315.82
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	315.82	
Payable Number <u>52723</u>	Description TARPS	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00
				Payable Amount 315.82

Vendor Number <u>02371</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES			Total Vendor Amount 70.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	70.00	
Payable Number 254618/254618	Description Membership Dues	Payable Date 01/06/2023	Due Date 01/06/2023	Discount Amount 0.00
				Payable Amount 70.00

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By Auditor at 4:02 pm, Jan 17, 2023

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Rodger S Mc Lane

Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS	160.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	45.00
Payable Number	Description	Payable Date	Due Date
<u>221133/221133</u>	JPCA MEMBERSHIP DUES MARY SUE KIPER	01/13/2023	01/13/2023
		Discount Amount	Payable Amount
		0.00	45.00
Check		01/13/2023	45.00
Payable Number	Description	Payable Date	Due Date
<u>242898/242898</u>	JPCA MEMBERSHIP DUES FOR CLERKS AND JP2	01/13/2023	01/13/2023
		Discount Amount	Payable Amount
		0.00	45.00
Check		01/13/2023	70.00
Payable Number	Description	Payable Date	Due Date
<u>246252/246252</u>	JPCA MEMBERSHIP DUES FOR CLERKS AND JP2	01/13/2023	01/13/2023
		Discount Amount	Payable Amount
		0.00	70.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02109</u>	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	50.00
Payable Number	Description	Payable Date	Due Date
<u>2023-01/09</u>	TIER II REPORT	01/13/2023	01/13/2023
		Discount Amount	Payable Amount
		0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1248</u>	TEXAS KENWORTH CO.	9,693.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	9,693.57
Payable Number	Description	Payable Date	Due Date
<u>T00635600424984</u>	TURBO #1008/FUSE BLOCK #1115	01/13/2023	01/13/2023
		Discount Amount	Payable Amount
		0.00	9,693.57

Vendor Number	Vendor Name	Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	141.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	141.95
Payable Number	Description	Payable Date	Due Date
<u>2022/01/04</u>	DECEMBER 2022 TX PARKS AND WILDLIFE FINES	12/30/2022	12/30/2022
		Discount Amount	Payable Amount
		0.00	141.95

Vendor Number	Vendor Name	Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	3,200.00
Payable Number	Description	Payable Date	Due Date
<u>254465</u>	BEAVER CONTROL	12/30/2022	12/30/2022
		Discount Amount	Payable Amount
		0.00	3,200.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC	620.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	620.50
Payable Number	Description	Payable Date	Due Date
<u>31501</u>	DRUG TEST	12/30/2022	12/30/2022
<u>31557</u>	DRUG TESTS	12/30/2022	12/30/2022
<u>31565</u>	PRE-EMPLOYMENT DRUG TEST D. SMITH JR.	12/31/2022	12/31/2022
<u>31582</u>	PRE-EMPLOYMENT DRUG TEST K. CUFF & J.HOLDER	12/31/2022	12/31/2022
<u>31584</u>	QUARTERLY RANDOMS	12/31/2022	12/31/2022
		Discount Amount	Payable Amount
		0.00	403.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>1682</u>	THOMAS G. ALLEN	2,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	2,500.00
Payable Number	Description	Payable Date	Due Date
<u>1092</u>	Competency Evaluation 2022-C-027, J. Crain	12/31/2022	12/31/2022
<u>1094</u>	Competency Evaluation - 2022-C-134, K. Johnson	01/13/2023	01/13/2023
		Discount Amount	Payable Amount
		0.00	1,250.00
		0.00	1,250.00

APPROVED *Okuy*
By Auditor at 4:02 pm, Jan 13, 2023

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Rodger & McLane

Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 11.05
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/13/2023	11.05		
Payable Number <u>2301-229432</u>	Description GLUE/FITTINGS	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00	Payable Amount 11.05	

Vendor Number <u>1705</u>	Vendor Name TONI HUGHES					Total Vendor Amount 659.75
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/13/2023	659.75		
Payable Number <u>2023-01/03</u>	Description MILEAGE TRVL REIMBURSEMENT 11/10/2022 - 12/31/2022	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 659.75	

Vendor Number <u>03034</u>	Vendor Name TOWNER BRIDGES GIRLS, LLC					Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/13/2023	20.00		
Payable Number <u>1223</u>	Description RADAR INFORCED SIGNS	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 175.40
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/13/2023	175.40		
Payable Number <u>42371-202212-1</u>	Description CID search tool (12/1/2022 - 12/31/2022)	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00	Payable Amount 175.40	

Vendor Number <u>03051</u>	Vendor Name TRENT NICKERSON					Total Vendor Amount 360.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/13/2023	360.00		
Payable Number <u>061</u>	Description FUEL LINE REPAIR #1908	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 360.00	

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 985.66
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/13/2023	985.66		
Payable Number <u>2780014613</u>	Description UNIFORMS	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 331.12	
Payable Number <u>2780015709</u>	Description UNIFORMS	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 327.27	
Payable Number <u>2780016835</u>	Description UNIFORMS	Payable Date 01/09/2023	Due Date 01/09/2023	Discount Amount 0.00	Payable Amount 327.27	

Vendor Number <u>02855</u>	Vendor Name UNIVERSAL TELCOM, LLC					Total Vendor Amount 1,685.59
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/13/2023	1,685.59		
Payable Number <u>67186</u>	Description 110860 PC DOS: 01/01/2023 - 01/31/2023	Payable Date 01/11/2023	Due Date 01/11/2023	Discount Amount 0.00	Payable Amount 1,564.66	
Payable Number <u>67189</u>	Description 110863 R&B DOS: 01/01/2023 - 01/31/2023	Payable Date 01/11/2023	Due Date 01/11/2023	Discount Amount 0.00	Payable Amount 120.93	

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.					Total Vendor Amount 39,800.60
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			01/13/2023	39,800.60		
Payable Number <u>0341338-IN</u>	Description FUEL PURCHASE 12/27/2022	Payable Date 12/30/2022	Due Date 12/30/2022	Discount Amount 0.00	Payable Amount 6,783.53	
Payable Number <u>0342247-IN</u>	Description DIESEL	Payable Date 01/09/2023	Due Date 01/09/2023	Discount Amount 0.00	Payable Amount 14,136.00	
Payable Number <u>0342268-IN</u>	Description DIESEL	Payable Date 01/09/2023	Due Date 01/09/2023	Discount Amount 0.00	Payable Amount 12,369.00	
Payable Number <u>0342276-IN</u>	Description FUEL PURCHASE 01/10/2023	Payable Date 01/13/2023	Due Date 01/13/2023	Discount Amount 0.00	Payable Amount 6,512.07	

APPROVED
By Auditor at 4:02 pm, Jan 13, 2023

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Rodger & Mc Lane

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BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS SERVICES LLC	2,574.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	2,574.36
Payable Number	Description	Payable Date	Due Date
<u>1165015 AN</u>	Phone case (A. Nixon)	01/13/2023	01/13/2023
<u>1165015 BK</u>	Phone case (A. Nixon)	01/13/2023	01/13/2023
<u>9924285687</u>	723307446-00001 DOS: 12/02/2022 - 01/01/2023	12/31/2022	12/31/2022
Discount Amount	Payable Amount		
0.00	25.99		
0.00	25.99		
0.00	2,522.38		

Vendor Number	Vendor Name	Total Vendor Amount
<u>3603</u>	W. L. DOGGETT, L.L.C.	746.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	746.63
Payable Number	Description	Payable Date	Due Date
<u>K18254</u>	WHEEL SPEED SENSOR #1211	12/30/2022	12/30/2022
Discount Amount	Payable Amount		
0.00	746.63		

Vendor Number	Vendor Name	Total Vendor Amount
<u>1088</u>	WEST PUBLISHING CORPORATION	957.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	957.41
Payable Number	Description	Payable Date	Due Date
<u>847606117</u>	DECEMBER 2022 LAW LIBRARY SUBSCRIPTION	12/31/2022	12/31/2022
Discount Amount	Payable Amount		
0.00	957.41		

Vendor Number	Vendor Name	Total Vendor Amount
<u>1291</u>	WEST PUBLISHING CORPORATION	213.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	213.68
Payable Number	Description	Payable Date	Due Date
<u>847585663</u>	Thomson Reuters Online - Invoice #847585663	12/31/2022	12/31/2022
Discount Amount	Payable Amount		
0.00	213.68		

Vendor Number	Vendor Name	Total Vendor Amount
<u>02455</u>	WESTERN-BRW PAPER CO., INC.	2,226.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	2,226.38
Payable Number	Description	Payable Date	Due Date
<u>341012</u>	Cleaning Supplies	01/13/2023	01/13/2023
<u>341189</u>	TRASH BAGS	01/12/2023	01/12/2023
Discount Amount	Payable Amount		
0.00	2,133.05		
0.00	93.33		

Vendor Number	Vendor Name	Total Vendor Amount
<u>0866</u>	WHITAKER PLUMBING	600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	600.00
Payable Number	Description	Payable Date	Due Date
<u>5760</u>	Quarterly grease pump maintenance - inv.# 5760	01/13/2023	01/13/2023
Discount Amount	Payable Amount		
0.00	600.00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC	378.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	378.10
Payable Number	Description	Payable Date	Due Date
<u>0053593-IN</u>	ICE MACHINE	01/09/2023	01/09/2023
<u>3018654-IN</u>	ICE MACHINE FILTER CARTRIDGES	01/13/2023	01/13/2023
Discount Amount	Payable Amount		
0.00	175.00		
0.00	203.10		

Vendor Number	Vendor Name	Total Vendor Amount
<u>4213</u>	XEROX CORPORATION	1,949.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	1,949.39
Payable Number	Description	Payable Date	Due Date
<u>702616887</u>	DECEMBER BILLING	12/31/2022	12/31/2022
Discount Amount	Payable Amount		
0.00	1,949.39		

APPROVED *[Signature]*
By Auditor at 4:02 pm, Jan 13, 2023

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[Signature]

BY COMMISSIONERS COURT DATE JAN 17 2023

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 3433	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC			Total Vendor Amount 265.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12/20/2022 PCCRP</u>	December 2022 Life skills PCCRP	12/31/2022	12/31/2022	0.00 95.00
<u>12/27/2022 LS</u>	December 2022 Life skills PCCRP	12/31/2022	12/31/2022	0.00 85.00
<u>12/6/2022 LS</u>	December 2022 Life skills PCCRP	12/31/2022	12/31/2022	0.00 85.00

Vendor Number 02942	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 72.43
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	72.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0342476-IN P</u>	FUEL PURCHASE 01/10/2023	01/13/2023	01/13/2023	0.00 72.43

Vendor Number 1365	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 319.39
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	319.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9924285687 P</u>	723307446-00001 PROB DOS: 12/02/2022 - 01/01/2023	12/31/2022	12/31/2022	0.00 319.39

Vendor Number 4213	Vendor Name XEROX CORPORATION			Total Vendor Amount 311.65
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	311.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>702616887 0004</u>	DECEMBER JUVE BILLING	12/31/2022	12/31/2022	0.00 152.10
<u>702616887 0010</u>	DECEMBER CSCD BILLING	12/31/2022	12/31/2022	0.00 159.55

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02982	Vendor Name A T & T CORP			Total Vendor Amount 67.35
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	67.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20230105</u>	903 693-7856 323 3 APT DOS: 01/01/23 - 02/04/23	01/12/2023	01/12/2023	0.00 67.35

Vendor Number 02486	Vendor Name A T & T-AWOS			Total Vendor Amount 111.68
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	111.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20230105</u>	903 690-0511 602 5 AWOS DOS: 01/01/23 - 02/05/23	01/12/2023	01/12/2023	0.00 111.68

Vendor Number 4203	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount 1,173.57
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2023	1,173.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20230109</u>	7958728-3 DET DOS: 12/05/2022 - 01/03/2023	12/31/2022	12/31/2022	0.00 1,173.57

APPROVED
By Auditor at 4:02 pm, Jan 13, 2023

APPROVED FOR PAYMENT
Rodger M. Lane

Payment Register

APPKT11273 - 01/17/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
02686	FIDELITY COMMUNICATIONS CO.					107.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2023	107.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230108	0000505451 EXPO DOS: 01/08/2023 - 02/07/2023	01/13/2023	01/13/2023	0.00	107.00	
02675	SOUTHWESTERN ELECTRIC POWER COMPANY					291.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2023	291.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230109	961-373-632-1-2 DOS: 12/02/2022 - 01/04/2023	12/31/2022	12/31/2022	0.00	291.06	
02687	SOUTHWESTERN ELECTRIC POWER COMPANY					104.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2023	104.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230106	968-947-171-3-9 DOS: 12/06/2022 - 01/06/2023	12/31/2022	12/31/2022	0.00	104.62	
2495	SOUTHWESTERN ELECTRIC POWER COMPANY					21.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2023	21.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230106	961-376-171-04 DOS: 12/03/2022 - 01/06/2023	12/31/2022	12/31/2022	0.00	21.24	
2505	SOUTHWESTERN ELECTRIC POWER COMPANY					1,836.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2023	1,836.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230109	961-279-171-0-0 DOS: 12/07/2022 - 01/09/2023	12/31/2022	12/31/2022	0.00	1,836.28	
2521	SOUTHWESTERN ELECTRIC POWER COMPANY					2,605.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2023	2,605.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230109	968-780-271-0-9 DOS: 12/07/2022 - 01/09/2023	12/31/2022	12/31/2022	0.00	2,605.38	
2576	SOUTHWESTERN ELECTRIC POWER COMPANY					1,451.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2023	1,451.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230109	965-832-625-0-4 DOS: 12/07/2022 - 01/09/2023	12/31/2022	12/31/2022	0.00	1,451.12	
3869	SOUTHWESTERN ELECTRIC POWER COMPANY					4,062.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2023	4,062.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230109	968-113-315-1-9 DOS: 12/07/2022 - 01/09/2023	12/31/2022	12/31/2022	0.00	4,062.62	

APPROVED *Cotney*
 By Auditor at 4:02 pm, Jan 13, 2023

1/13/2023 4:00:59 PM

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02711	FIDELITY COMMUNICATIONS CO.	85.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2023	85.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20230108	0000509021 JUVE DOS: 01/08/2023 - 02/07/2023	01/13/2023	01/13/2023	0.00	85.99

APPROVED *[Signature]*
 By Auditor at 4:02 pm, Jan 13, 2023

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[Signature: Rodger S. McLane]

BY COMMISSIONERS COURT DATE JAN 17 2023

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Payment Register

APPKT11273 - 01/17/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	10,459.04
Packet Totals:		2	2	0.00	10,459.04

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	16,990.14
Packet Totals:		1	1	0.00	16,990.14

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	285	136	0.00	368,970.77
Packet Totals:		285	136	0.00	368,970.77

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	8	5	0.00	1,054.46
Packet Totals:		8	5	0.00	1,054.46

APPROVED *[Signature]*
 By Auditor at 4:02 pm, Jan 19, 2023

1/13/2023 4:00:59 PM

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[Signature]

BY COMMISSIONERS COURT DATE JAN 17 2023

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-10,459.04
112	JP CREDIT CARD CLEARING	-16,990.14
599	POOLED CASH FUND PROBATION	-1,054.46
999	POOLED CASH FUND	-368,970.77
	Packet Totals:	-397,474.41

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By Auditor at 4:02 pm, Jan 13, 2023

1/13/2023 4:00:59 PM

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[Signature: Rodgers Mc Lane]

BY COMMISSIONERS COURT DATE JAN 17 2023

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Panola County, Texas

Payment Register

APPKT11267 - 01/17/2022 - CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 03032	Vendor Name ANTOINETTE VAUGHN				Total Vendor Amount 295.00
Payment Type Check	Payment Number	Remittance Address 11011 HUNTING PATH COURT HOUSTON, Texas 77065-	Payment Date 01/12/2023	Payment Amount 295.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023MWMA</u>	01/23 MARVIN W MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	45.00
<u>01/2023MWQA</u>	01/23 MARVIN W QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	250.00

Vendor Number 02014	Vendor Name AZLEWAY BOYS RANCH				Total Vendor Amount 295.00
Payment Type Check	Payment Number	Remittance Address 15892 CR 26 TYLER, Texas 75707-	Payment Date 01/12/2023	Payment Amount 295.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023CMMA</u>	01/23 CHRISTOPHER M MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	45.00
<u>01/2023CMQA</u>	01/23 CHRISTOPHER M QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	250.00

Vendor Number 02906	Vendor Name CHRISTINA HUDSON				Total Vendor Amount 295.00
Payment Type Check	Payment Number	Remittance Address 169 COUNTY ROAD 217 BECKVILLE, Texas 75631-	Payment Date 01/12/2023	Payment Amount 295.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023AEMA</u>	01/23 AIDEN E MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	45.00
<u>01/2023AEQA</u>	01/23 AIDEN E QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	250.00

Vendor Number 02897	Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN				Total Vendor Amount 295.00
Payment Type Check	Payment Number	Remittance Address 4040 FREEMAN WAY PROSPER, Texas 75078-2589	Payment Date 01/12/2023	Payment Amount 295.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023SMMA</u>	01/23 SAM M MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	45.00
<u>01/2023SMQA</u>	01/23 SAM M QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	250.00

Vendor Number 02049	Vendor Name DONNA FAULK				Total Vendor Amount 230.00
Payment Type Check	Payment Number	Remittance Address 134 CR 214 BECKVILLE, Texas 75631-	Payment Date 01/12/2023	Payment Amount 230.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023LMMA</u>	01/23 LAYLA M MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
<u>01/2023LMQA</u>	01/23 LAYLA M QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00

Vendor Number 02932	Vendor Name EMILY MCFARLAND				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address 1001 DELWOOD DR LONGVIEW, Texas 75605-	Payment Date 01/12/2023	Payment Amount 120.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023JWMA</u>	01/23 JAYDEN W MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	20.00
<u>01/2023JWQA</u>	01/23 JAYDEN W QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00

APPROVED
By Auditor at 4:50 pm, Jan 12, 2023

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Rodger & McLane

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11267 - 01/17/2022 - CWB

Vendor Number 03036	Vendor Name EVETTE MCKINNON				Total Vendor Amount 295.00
Payment Type Check	Payment Number	Remittance Address 8555 E LOOP 1604 N CONVERSE, Texas 78109-	Payment Date 01/12/2023	Payment Amount 295.00	
Payable Number 01/2023DHMA	Description 01/23 DANIEL H MONTHLY ALLOWANCE	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 45.00
01/2023DHQA	01/23 DANIEL H QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	250.00

Vendor Number 01617	Vendor Name HEATHER WEBB				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address HEATHER WEBB 1507 E. FANNIN ST. MARSHALL, Texas 75670-	Payment Date 01/12/2023	Payment Amount 120.00	
Payable Number 01/2023HNMA	Description 01/23 HAIGN N MONTHLY ALLOWANCE	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 20.00
01/2023HNQA	01/23 HAIGEN N QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00

Vendor Number 03057	Vendor Name JENNIFER CORDER				Total Vendor Amount 485.00
Payment Type Check	Payment Number	Remittance Address 9895 UNION GROVE RD GLADEWATER, Texas 75647-	Payment Date 01/12/2023	Payment Amount 485.00	
Payable Number 01/2023ABBG	Description 01/23 AURORA B BIRTHDAY GIFT	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 25.00
01/2023ABMA	01/23 AURORA B MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
01/2023ABQA	01/23 AURORA B QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00
01/2023JBMA	01/23 JASPER B MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
01/2023JBQA	01/23 JASPER B QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00

Vendor Number 03080	Vendor Name JESSICA CHILDRESS				Total Vendor Amount 520.00
Payment Type Check	Payment Number	Remittance Address 24375 COUNTY ROAD 2166 TROUP, Texas 75789-	Payment Date 01/12/2023	Payment Amount 520.00	
Payable Number 01/2023AWBG	Description 01/23 APRIL W BIRTHDAY GIFT	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 25.00
01/2023AWMA	01/23 APRIL W MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
01/2023AWQA	01/23 APRIL W QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00
01/2023KRBG	01/23 KOLTER R BIRTHDAY GIFT	01/05/2023	01/05/2023	0.00	25.00
01/2023KRMA	01/23 KOLTER R MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	20.00
01/2023KRQA	01/23 KOLTER R QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00
01/2023RGMA	01/23 RAYLYNN G MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	20.00
01/2023RGQA	01/23 RAYLYNN G QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00

Vendor Number 03016	Vendor Name JOSEPH WALL				Total Vendor Amount 460.00
Payment Type Check	Payment Number	Remittance Address 513 BECKLEY ST KILGORE, Texas 75662-	Payment Date 01/12/2023	Payment Amount 460.00	
Payable Number 01/2023LBMA	Description 01/23 LANDON B MONTHLY ALLOWANCE	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 30.00
01/2023LBQA	01/23 LANDON B QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00
01/2023PBMA	01/23 PAYTON B MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
01/2023PBQA	01/23 PAYTON B QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00

APPROVED
By Auditor at 4:50 pm, Jan 12, 2023

APPROVED FOR PAYMENT

Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE JAN 17 2023

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Payment Register

APPKT11267 - 01/17/2022 - CWB

Vendor Number <u>03038</u>	Vendor Name KERRY JACKSON				Total Vendor Amount 230.00
Payment Type Check	Payment Number	Remittance Address 16126 MAJESTIC GLEN LN HOUSTON, Texas 77073-	Payment Date 01/12/2023	Payment Amount 230.00	
Payable Number <u>01/2023RHMA</u>	Description 01/23 RANDALL H MONTHLY ALLOWANCE	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 30.00
<u>01/2023RHQA</u>	01/23 RANDALL H QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00

Vendor Number <u>02933</u>	Vendor Name LINDSEY BOWEN				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address 2 LLOYD ST LONGVIEW, Texas 75605-	Payment Date 01/12/2023	Payment Amount 120.00	
Payable Number <u>01/2023JWMA</u>	Description 01/23 JAYSON W MONTHLY ALLOWANCE	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 20.00
<u>01/2023JWQA</u>	01/23 JAYSON W QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00

Vendor Number <u>03093</u>	Vendor Name LITTLE CREEK RTC				Total Vendor Amount 230.00
Payment Type Check	Payment Number	Remittance Address 161 SKUNK HOLLOW RD CONWAY, Arkansas 73032-	Payment Date 01/12/2023	Payment Amount 230.00	
Payable Number <u>01/2023WPMA</u>	Description 01/23 WINTER P MONTHLY ALLOWANCE	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 30.00
<u>01/2023WPQA</u>	01/23 WINTER P QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00

Vendor Number <u>03081</u>	Vendor Name MEGAN SWINNEY				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address 401 S ASH ST WHITE OAK, Texas 75693-	Payment Date 01/12/2023	Payment Amount 120.00	
Payable Number <u>01/2023NMMA</u>	Description 01/23 NASH M MONTHLY ALLOWANCE	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 20.00
<u>01/2023NMQA</u>	01/23 NASH M QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00

Vendor Number <u>02147</u>	Vendor Name PEGASUS SCHOOLS, INC				Total Vendor Amount 230.00
Payment Type Check	Payment Number	Remittance Address 896 ROBIN RANCH RD LOCKHART, Texas 78644-	Payment Date 01/12/2023	Payment Amount 230.00	
Payable Number <u>01/2023GRMA</u>	Description 01/23 GAUGE R MONTHLY ALLOWANCE	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 30.00
<u>01/2023GRQA</u>	01/23 GAUGE R QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00

Vendor Number <u>02374</u>	Vendor Name REGINA BREWER				Total Vendor Amount 255.00
Payment Type Check	Payment Number	Remittance Address 1209 CHRISTA DRIVE MESQUITE, Texas 75149-	Payment Date 01/12/2023	Payment Amount 255.00	
Payable Number <u>01/2023RBBG</u>	Description 01/23 RAYMOND B BIRTHDAY GIFT	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 25.00
<u>01/2023RBQA</u>	01/23 RAYMOND B QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00
<u>01/2023RBMA</u>	01/23 RAYMOND B MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00

Vendor Number <u>03058</u>	Vendor Name SANDY LAWRENCE				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address 2044 FARBROOK DR MANSFIELD, Ohio 44904-	Payment Date 01/12/2023	Payment Amount 120.00	
Payable Number <u>01/2023JRMA</u>	Description 01/23 JEREMIAH R MONTHLY ALLOWANCE	Payable Date 01/05/2023	Due Date 01/05/2023	Discount Amount 0.00	Payable Amount 20.00

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Rodger's Mc Lane

APPROVED
By Auditor at 4:50 pm, Jan 12, 2023

BY COMMISSIONERS COURT DATE JAN 17 2023

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Payment Register

APPKT11267 - 01/17/2022 - CWB

<u>01/2023JRQA</u>	01/23 JEREMIAH R QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02901</u>	SAVANNAH WILLIAMS				440.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		914 CHURCH ST CARTHAGE, Texas 75633-	01/12/2023	440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023CBBG</u>	01/23 CHRISTIAN B BIRTHDAY GIFT	01/05/2023	01/05/2023	0.00	25.00
<u>01/2023CBMA</u>	01/23 CHRISTIAN B MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	45.00
<u>01/2023CBQA</u>	01/23 CHRISTIAN B QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	250.00
<u>01/2023CCMA</u>	01/23 CASEN C MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	20.00
<u>01/2023CCQA</u>	01/23 CASEN C QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02729</u>	SHERRY WEB				810.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1600 SLEDGE ST MARSHALL, Texas 75670-	01/12/2023	810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023ARMA</u>	01/23 ARRAYAH R MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
<u>01/2023ARQA</u>	01/23 ARRAYAH R QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00
<u>01/2023MRMA</u>	01/23 MIKAEL R MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
<u>01/2023MRQA</u>	01/23 MIKAEL R QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00
<u>01/2023RRMA</u>	01/23 RYDER R MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
<u>01/2023RRQA</u>	01/23 RYDER R QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00
<u>01/2023ZPMA</u>	01/23 ZAMORA P MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	20.00
<u>01/2023ZPQA</u>	01/23 ZAMORA Q QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>03031</u>	TALITHA GREEN				230.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		348B ROSS GRAVES DR TIMPSON, Texas 75975-	01/12/2023	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023JSMA</u>	01/23 JOSEPH S MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
<u>01/2023JSQA</u>	01/23 JOSEPH S QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02802</u>	TERESA MATTESON				375.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1165 SAM HALL RD HALLSVILLE, Texas 75650-	01/12/2023	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023RRMA</u>	01/23 REMINGTON R MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
<u>01/2023RRQA</u>	01/23 REMINGTON R QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00
<u>01/2023RYRBG</u>	01/23 RYATT R BIRTHDAY GIFT	01/05/2023	01/05/2023	0.00	25.00
<u>01/2023RYRMA</u>	01/23 RYATT R MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	20.00
<u>01/2023RYRQA</u>	01/23 RYATT R QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02761</u>	TONY OR GLORIA HAWKINS				230.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1117 RICHWOOD ST LONGVIEW, Texas 75604-	01/12/2023	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2023KBMA</u>	01/23 KORNELIUS B MONTHLY ALLOWANCE	01/05/2023	01/05/2023	0.00	30.00
<u>01/2023KBQA</u>	01/23 KORNELIUS B QUARTERLY ALLOWANCE	01/05/2023	01/05/2023	0.00	200.00

APPROVED
By Auditor at 4:50 pm, Jan 12, 2023

APPROVED FOR PAYMENT

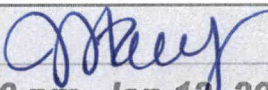
Rodger S McLane

BY COMMISSIONERS COURT DATE JAN 17 2023

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	70	23	0.00	6,800.00
Packet Totals:		70	23	0.00	6,800.00

APPROVED 
1/12/2023 4:50:11 PM
By Auditor at 4:50 pm, Jan 12, 2023

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE JAN 17 2023 Page 5 of 6
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,800.00
Packet Totals:		-6,800.00

APPROVED *Stacy*
By Auditor at 4:50 pm, Jan 12, 2023

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

JAN 17 2023

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APPROVED BY CC