



Panola County, Texas

Payment Register

APPKT11344 - 02/14/2023, CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				269.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/13/2023	269.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN094066	FILTERS	02/07/2023	02/07/2023	0.00	258.48
14IN094366	BATTERY	02/07/2023	02/07/2023	0.00	10.85

Vendor Number	Vendor Name				Total Vendor Amount
1358	AMERICAN ELEVATOR LLC				283.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/13/2023	283.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5538	Elevator Maintenance - February	02/09/2023	02/09/2023	0.00	283.33

Vendor Number	Vendor Name				Total Vendor Amount
02980	APPRISS INSIGHTS, LLC				1,247.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/13/2023	1,247.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2054238609	VINE FEE 1ST QTR 2023 9/1/22 - 11/30/22	12/31/2022	12/31/2022	0.00	1,247.46

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				750.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/13/2023	750.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60142	Oil change unit 17-4 - inv.# 60142	02/09/2023	02/09/2023	0.00	118.65
60145	Oil change unit 17-4 - inv.# 60142	02/09/2023	02/09/2023	0.00	94.85
60372	Oil change unit 20-2 - inv.# 60372	02/09/2023	02/09/2023	0.00	118.65
60383	Oil change unit 20-5 - inv.# 60383	02/09/2023	02/09/2023	0.00	82.66
60385	Oil change unit 20-5 - inv.# 60383	02/09/2023	02/09/2023	0.00	94.85
60431	Oil Change truck 1	02/09/2023	02/09/2023	0.00	73.23
60455	Oil change unit 22-3 - inv.# 60475	02/09/2023	02/09/2023	0.00	73.23
60475	Oil change unit 22-3 - inv.# 60475	02/09/2023	02/09/2023	0.00	94.85

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				2,350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/13/2023	2,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-C-0152	DIST-FEL-ROBERT LAWLER	02/09/2023	02/09/2023	0.00	333.33
2016-C-0153	DIST-FEL-ROBERT LAWLER	02/09/2023	02/09/2023	0.00	333.33
2016-C-0154	DIST-FEL-ROBERT LAWLER	02/09/2023	02/09/2023	0.00	333.34
2017-C-0070	DIST-REV FEL-TYRAS TATUM	02/09/2023	02/09/2023	0.00	450.00
2022-C-208	DIST-FEL-ALYSSA BURGE	02/09/2023	02/09/2023	0.00	450.00
2022-C-271	DIST-FEL-MASON LANE ALLEN	02/09/2023	02/09/2023	0.00	450.00

APPROVED
By Auditor at 2:40 pm, Feb 13, 2023

Stay

APPROVED FOR PAYMENT

[Signatures]

BY COMMISSIONERS COURT DATE 2-14-23

APPROVED BY CC

Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP	90.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	90.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119350	Professional Services through December 15, 2022	12/31/2022	12/31/2022	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount
1351	BOB BARKER COMPANY INC	1,048.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	1,048.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1864348	Washcloths - inv.# 1864348	02/07/2023	02/07/2023	0.00	63.60
INV1864866	Hand towels - inv.# 1864866	02/07/2023	02/07/2023	0.00	164.50
INV1865345	Toothbrushes, shampoo and coveralls - inv.#1865345	02/07/2023	02/07/2023	0.00	819.95

Vendor Number	Vendor Name	Total Vendor Amount
03083	BULLDOG AUTOMOTIVE LLC	2,096.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	2,096.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1182	Compressor, brakes and labor unit 17-3- inv.#1182	02/09/2023	02/09/2023	0.00	2,096.38

Vendor Number	Vendor Name	Total Vendor Amount
02775	CAROL H. MIXON	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-02	Reporter's Record	02/13/2023	02/13/2023	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.	664.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	664.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197578	AXLE/U-BOLT KIT #2005	02/07/2023	02/07/2023	0.00	725.70
197609	CREDIT FOR ORIGINAL INVOICE 197578	02/09/2023	02/09/2023	0.00	-680.00
197610	AXLE #2005	02/07/2023	02/07/2023	0.00	618.60

Vendor Number	Vendor Name	Total Vendor Amount
02545	CARTHAGE HARDWARE LLC	310.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	310.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
98431	CAMERAS	02/09/2023	02/09/2023	0.00	310.99

Vendor Number	Vendor Name	Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC	1,424.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	1,424.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 01/15/2023	INDIGENT BILLING BATCH 01/15/2023	02/09/2023	02/09/2023	0.00	1,424.28

Vendor Number	Vendor Name	Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC	2,383.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	2,383.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-86965	Parts and Repairs for 2018 Dodge	02/07/2023	02/07/2023	0.00	2,383.45

APPROVED
By Auditor at 2:40 pm, Feb 13, 2023

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Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number <u>3629</u>	Vendor Name CASCO INDUSTRIES INC.			Total Vendor Amount 2,540.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/13/2023	2,540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>247487</u>	SCBA flow test - inv.# 247487	02/09/2023	02/09/2023	0.00	280.00
<u>247597</u>	Fire equipment/air bottles	02/07/2023	02/07/2023	0.00	2,260.00

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 4,056.39	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/13/2023	4,056.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GL15446</u>	Fujitsu Desktop Document Scanner-County Judge's Of	02/07/2023	02/07/2023	0.00	1,084.74
<u>GM85354</u>	APC Back-UPS - Quote# 1C9GMYT	02/09/2023	02/09/2023	0.00	512.99
<u>GM87971</u>	Xerox toner cartridges - Quote# 1C9P83G	02/09/2023	02/09/2023	0.00	1,776.40
<u>GP02517</u>	BLACK TONER CF287A - ACCOUNTS PAYABLE PRINTER	02/09/2023	02/09/2023	0.00	224.87
<u>GP73416</u>	External Hard Drive	02/13/2023	02/13/2023	0.00	131.26
<u>GP77044</u>	Monitor and keyboard/mouse set - Quote# 1C9PSKC	02/13/2023	02/13/2023	0.00	256.48
<u>GQ54096</u>	INK-EPSON ECO TANK INK REFILLS	02/10/2023	02/10/2023	0.00	69.65

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.			Total Vendor Amount 717.95	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/13/2023	717.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4964291</u>	Glass cleaner - inv.# 4964291	02/07/2023	02/07/2023	0.00	43.40
<u>4964292</u>	Paper towels, tissue and gloves - inv.# 4964292	02/07/2023	02/07/2023	0.00	674.55

Vendor Number <u>03079</u>	Vendor Name CESAR DAVID VENCES			Total Vendor Amount 455.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/13/2023	455.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10938</u>	BALANCED TIRES #1908	02/07/2023	02/07/2023	0.00	70.00
<u>10939</u>	LUGNUTS/STUDS	02/07/2023	02/07/2023	0.00	85.00
<u>11125</u>	FRONT END ALIGNMENT #1908	02/07/2023	02/07/2023	0.00	300.00

Vendor Number <u>1506</u>	Vendor Name CHARLES MILTON WORLEY			Total Vendor Amount 185.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/13/2023	185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23-140</u>	Panola County Officials Head Shots & Commissioners	02/09/2023	02/09/2023	0.00	185.00

Vendor Number <u>3979</u>	Vendor Name CHARM-TEX			Total Vendor Amount 4,875.87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/13/2023	4,875.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0310389-IN</u>	Blankets - inv.# 0310389-IN	02/07/2023	02/07/2023	0.00	369.60
<u>0310923-IN</u>	Mattresses w/built in pillows - inv.# 0310923-IN	02/07/2023	02/07/2023	0.00	4,506.27

Vendor Number <u>1999</u>	Vendor Name CHRIS YOUNG & LARRY PASCHALL			Total Vendor Amount 318.36	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/13/2023	318.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0960132</u>	Radio parts - # 0960132	02/09/2023	02/09/2023	0.00	318.36

APPROVED
By Auditor at 2:40 pm, Feb 13, 2023

APPROVED FOR PAYMENT

Rodger S. McLane

Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02944 CIOX HEALTH, LLC 28.68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 28.68

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0401162983 medical records for State vs. Malone 2019-C-229 02/07/2023 02/07/2023 0.00 28.68

Vendor Number **Vendor Name** **Total Vendor Amount**
3505 CITIBANK N.A. 28.47

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 28.47

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
21828 SPRAY FOAM 02/09/2023 02/09/2023 0.00 28.47

Vendor Number **Vendor Name** **Total Vendor Amount**
02641 CITIBANK, N.A. 1,126.61

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 1,126.61

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**

1436 2023-01/25	HOTEL DEPOSIT TAC RISK MGMT CONF ROBYN KLYSEN	02/09/2023	02/09/2023	0.00	174.00
3356 2023-01/05	Transport meal	01/12/2023	01/12/2023	0.00	32.15
3356 2023-01/10	Transport meal	01/20/2023	01/20/2023	0.00	19.67
3356 2023-01/12	Car washing supplies	01/20/2023	01/20/2023	0.00	168.52
3356 2023-01/19	Gatorade for medical	01/26/2023	01/26/2023	0.00	19.44
3356 2023-01/24	Transport meal	01/26/2023	01/26/2023	0.00	20.98
3356 2023-01/24 #2	Transport meal	01/26/2023	01/26/2023	0.00	10.88
3356 2023-01/24 #3	Motel stay during transport	01/26/2023	01/26/2023	0.00	62.63
3356 2023-01/25	Transport meal	01/26/2023	01/26/2023	0.00	18.36
3356 2023-01/25 #2	Fuel for transport	01/26/2023	01/26/2023	0.00	50.50
3356 2023-01/29	Hotel stay during transport	02/07/2023	02/07/2023	0.00	112.18
3356 2023-01/29 #2	Transport meal	02/07/2023	02/07/2023	0.00	19.99
3356 2023-01/29 #3	Transport meal	02/07/2023	02/07/2023	0.00	22.52
3356 2023-01/30	Transport meal	02/07/2023	02/07/2023	0.00	10.00
3356 2023-01/30 #3	Fuel for transport	02/07/2023	02/07/2023	0.00	20.30
3356 2023-01/30 #4	Fuel for transport	02/07/2023	02/07/2023	0.00	55.45
356 2023-01/30 #2	Transport meal	02/07/2023	02/07/2023	0.00	15.14
6596 2023-01/24	JURY BREAKFAST - DONUT DELUXE 01/24/2023	01/26/2023	01/26/2023	0.00	51.75
6596 2023-01/24 2	JURY LUNCH - TEXAS TEA ROOM 01/24/2023	01/26/2023	01/26/2023	0.00	138.29
6604 2023-01/04	Batteries and HDMI cable	01/09/2023	01/09/2023	0.00	48.04
6604 2023-01/11	Bug repellent and USB drives	01/20/2023	01/20/2023	0.00	55.82

Vendor Number **Vendor Name** **Total Vendor Amount**
2786 CITY OF CARTHAGE 32,160.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 32,160.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-01/02 HAULING/DISPOSAL/TRANSFER STATION/VET 02/09/2023 02/09/2023 0.00 32,160.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02762 CLARISSA MOON 222.93

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 222.93

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/06-09/2023 TRVL REIM EXT HEALTH SUMMIT 02/06/23 - 02/09/23 02/13/2023 02/13/2023 0.00 222.93

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 50.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 02/07/2023 02/07/2023 0.00 50.00

APPROVED
 By Auditor at 2:40 pm, Feb 13, 2023

APPROVED FOR PAYMENT
Rodger & Melane

Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC					5,355.40
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/13/2023	5,355.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>813601-0</u>	50 note pads with County Judge's name	02/07/2023	02/07/2023	0.00	248.95	
<u>813622-0</u>	Gold foil stamped business cards for County Judge	02/10/2023	02/10/2023	0.00	254.95	
<u>813640-0</u>	Chairs for waiting room	02/07/2023	02/07/2023	0.00	3,495.92	
<u>813686-0</u>	County Judge's Signature Stamp	02/07/2023	02/07/2023	0.00	28.30	
<u>813694-0</u>	Mirror Dome	02/09/2023	02/09/2023	0.00	68.99	
<u>813696-1</u>	Vertical file folder rack - inv.# 813696-1	02/09/2023	02/09/2023	0.00	38.07	
<u>813696-2</u>	Document holders - inv.# 813696-2	02/09/2023	02/09/2023	0.00	15.58	
<u>813712-0</u>	Letterhead - New Judge	02/07/2023	02/07/2023	0.00	51.54	
<u>813730-0</u>	Seal Impression Inker for County Judge	02/07/2023	02/07/2023	0.00	27.51	
<u>813768-0</u>	Pens, ink, notepads etc... - inv.# 813768-0	02/07/2023	02/07/2023	0.00	484.90	
<u>813768-1</u>	Notepads - inv.# 813768-1	02/07/2023	02/07/2023	0.00	26.36	
<u>813773-0</u>	business cards for Joey Fenlaw and Jim Holder	02/09/2023	02/09/2023	0.00	99.90	
<u>813838-0</u>	Self inking stamps - inv.# 813838-0	02/09/2023	02/09/2023	0.00	35.64	
<u>813885-0</u>	Self inking stamps - inv.# 813885-0	02/09/2023	02/09/2023	0.00	158.34	
<u>813885-1</u>	Bankers boxes - inv.# 813885-1	02/09/2023	02/09/2023	0.00	219.16	
<u>813903-0</u>	Fax toner and drum - inv.# 813903-0	02/09/2023	02/09/2023	0.00	139.06	
<u>813941-0</u>	VELCRO/BINDER CLIPS/NOTEPADS	02/10/2023	02/10/2023	0.00	31.22	
<u>C 813694-0</u>	CREDIT FOR ORIGINAL INVOICE 813694-0	02/09/2023	02/09/2023	0.00	-68.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3651</u>	DALLAS COUNTY					2,150.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/13/2023	2,150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>517099</u>	AUTOPSY LEVEL I J. PELOQUIN INVOICE # 517099	12/31/2022	12/31/2022	0.00	2,150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1995</u>	DAN S. MINTURN					155.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/13/2023	155.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>002892</u>	OFFICE SUPPLIES	02/07/2023	02/07/2023	0.00	22.50	
<u>002893</u>	new letterhead	02/10/2023	02/10/2023	0.00	132.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4356</u>	DAVID BROOKS					100.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/13/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-01/28</u>	January monthly consultation fee	02/10/2023	02/10/2023	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1981</u>	DENISE GRAY					483.53
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/13/2023	483.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01/29-02/02/2023</u>	TRVL REIM STAGE 2 OF JUDGE'S SCHOOL 01/29-02/02/23	02/09/2023	02/09/2023	0.00	483.53	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1050</u>	DR. KEITH KEELING					500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/13/2023	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/2023</u>	2023 LOCAL HEALTH AUTHORITY	02/07/2023	02/07/2023	0.00	500.00	

APPROVED
By Auditor at 2:40 pm, Feb 13, 2023

APPROVED FOR PAYMENT
Rodger vs Mc Lane

Payment Register

APPKT11344 - 02/14/2023, CC #1

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 22.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1429813</u>	Monitoring service	02/09/2023	02/09/2023	0.00	22.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1120 ELECTION SYSTEMS & SOFTWARE, LLC 3,450.92

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 3,450.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CD2025018</u>	INV3CD2025018 BALLOTS, SAMPLES, CODING, TESTING	12/31/2022	12/31/2022	0.00	3,128.54
<u>CD2034267</u>	INV.#CD2034267 CENTRAL COUNT KIT AND EARLY VOTE	12/31/2022	12/31/2022	0.00	110.05
<u>CD2051915</u>	Inv. #CD2051915 & CD2052210 Seals for elec. equip.	02/10/2023	02/10/2023	0.00	22.33
<u>CD2052210</u>	Inv. #CD2051915 & CD2052210 Seals for elec. equip.	02/10/2023	02/10/2023	0.00	190.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1102 FIRST STATE BANK & TRUST COMPANY 150.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-01/10</u>	SAFE DEPOSIT BOX	02/09/2023	02/09/2023	0.00	75.00
<u>2023-01/23</u>	SAFE DEPOSIT BOX 3344	02/07/2023	02/07/2023	0.00	75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1564 FLOWERS BAKING COMPANY OF TYLER LLC 231.12

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 231.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5044575945</u>	Bread - ticket# 5044575945	02/07/2023	02/07/2023	0.00	115.56
<u>5044576109</u>	Bread - ticket# 5044576109	02/09/2023	02/09/2023	0.00	115.56

Vendor Number **Vendor Name** **Total Vendor Amount**
02975 GARY LEE CONNOR 205.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 205.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>003553</u>	Unlock file cabinet - inv.# 03553	02/09/2023	02/09/2023	0.00	50.00
<u>003583</u>	rekeyed Judge's office	02/09/2023	02/09/2023	0.00	155.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1340 GAYLON W. ANDERSON 784.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 784.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT121500</u>	TAILWHEEL BEARING KITS/NUTS #1802	02/09/2023	02/09/2023	0.00	409.00
<u>CT121508</u>	WHEEL STUDS/LUGNUTS/AXLE	02/09/2023	02/09/2023	0.00	375.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02445 GRAVES HUMPHRIES STAHL, LTD 1,987.27

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 1,645.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GHS-005745</u>	Collections/January 2023 invoice# GHS-005745	02/13/2023	02/13/2023	0.00	1,645.27

Check 02/13/2023 342.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ND-004565</u>	iTicket/January 2023 - Invoice# 004565	02/13/2023	02/13/2023	0.00	342.00

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 By Auditor at 2:40 pm, Feb 13, 2023

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Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 350.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 350.00	
Payable Number <u>INV-97821</u>	Description SERVICE CALL #902	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 350.00

Vendor Number <u>1814</u>	Vendor Name HOLLY GIBBS			Total Vendor Amount 65.50
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 65.50	
Payable Number <u>01/17/2023</u>	Description TRVL REIM DMV REGIONAL QUARTERLY MEETING 01/17/23	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00
				Payable Amount 65.50

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 450.00	
Payable Number <u>2020-C-230</u>	Description CCAL-REV FEL-CLINTON ADAM WILLIAMSON	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00
				Payable Amount 450.00

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY			Total Vendor Amount 80.09
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 80.09	
Payable Number <u>KGCO74479</u>	Description BRAKE SHOES	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 80.09

Vendor Number <u>1381</u>	Vendor Name ICS JAIL SUPPLIES, INC.			Total Vendor Amount 716.52
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 716.52	
Payable Number <u>33007590</u>	Description Clear velcro bags - inv.# 33007590	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 716.52

Vendor Number <u>03092</u>	Vendor Name IMELDA'S CLEANING SERVICE LLC			Total Vendor Amount 4,750.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 4,750.00	
Payable Number <u>02</u>	Description February - Cleaning of County Buildings	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00
				Payable Amount 4,750.00

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.			Total Vendor Amount 959.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 959.00	
Payable Number <u>75242</u>	Description MARCH 2023 PROFESSIONAL SERVICES	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00
				Payable Amount 959.00

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE			Total Vendor Amount 195.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 195.00	
Payable Number <u>11354</u>	Description Tow fee unit 17-3	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 195.00

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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
1871	JAMES KEITH KNIGHT			50.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2023	KNIGHT PIT LEASE	02/07/2023	02/07/2023	0.00	50.00

Vendor Number	Vendor Name			Total Vendor Amount	
2004	JEK AUTOMOTIVE SUPPLY, INC.			4,052.55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2023	4,052.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
903907	FILTER	02/07/2023	02/07/2023	0.00	33.82
903911	HYDRAULIC HOSES	02/07/2023	02/07/2023	0.00	95.60
904086	WELDING HELMET	02/07/2023	02/07/2023	0.00	113.53
904095	HOSE/WASHER NOZZLES	02/07/2023	02/07/2023	0.00	15.84
904406	ADAPTERS	02/07/2023	02/07/2023	0.00	7.46
904645	FILTERS	02/07/2023	02/07/2023	0.00	1,367.91
904646	CREDIT FOR ORIGINAL INVOICE 904645	02/10/2023	02/10/2023	0.00	1,347.48
904655	DEF FLUID/HEET ANTI-FREEZE	02/07/2023	02/07/2023	0.00	71.33
905094	PIN LIGHTS/FILTERS	02/07/2023	02/07/2023	0.00	317.68
905153	ELECTRONIC CLEANER SPRAY	02/07/2023	02/07/2023	0.00	11.61
905156	BATTERIES #332	02/07/2023	02/07/2023	0.00	431.48
905309	BREAKER #1908	02/09/2023	02/09/2023	0.00	42.27
905325	GAS CAP	02/09/2023	02/09/2023	0.00	11.68
905939	WIPES/GLASS CLEANER/PAPER TOWELS	02/10/2023	02/10/2023	0.00	184.86

Vendor Number	Vendor Name			Total Vendor Amount	
2006	JEK AUTOMOTIVE SUPPLY, INC.			88.97	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2023	88.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
284440	RAMPS	02/07/2023	02/07/2023	0.00	73.49
284894	SILICONE	02/09/2023	02/09/2023	0.00	15.48

Vendor Number	Vendor Name			Total Vendor Amount	
4296	JIMERSON-LIPSEY FUNERAL HOME			950.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2023	950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-02/01 JLM	REMOVAL & TRANSPORT J. MOFFETT TO DALLAS ME	02/07/2023	02/07/2023	0.00	950.00

Vendor Number	Vendor Name			Total Vendor Amount	
3586	JLB MCADAMS ENTERPRISES, INC.			48.96	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2023	48.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
210897	PROPANE	02/07/2023	02/07/2023	0.00	35.02
213608	PROPANE	02/07/2023	02/07/2023	0.00	13.94

Vendor Number	Vendor Name			Total Vendor Amount	
03020	JOHN AND MELISSA HARRIS			50.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2023	HARRIS PIT LEASE	02/07/2023	02/07/2023	0.00	50.00

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Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1816 JOSEPH W. DELEON 195.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 195.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549</u>	Tow Fee - inv.# 1549	02/07/2023	02/07/2023	0.00	195.00

Vendor Number **Vendor Name** **Total Vendor Amount**
0032 JULIAN H. HURST & EST. OF J. G. PEGUES 3,156.56

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 3,156.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>766976</u>	BRAKE DRUMS/BRAKE SHOES #1511	02/07/2023	02/07/2023	0.00	2,110.89
<u>767234</u>	LEFT REAR CALIPER #2008	02/07/2023	02/07/2023	0.00	1,045.67

Vendor Number **Vendor Name** **Total Vendor Amount**
1601 KEVIN H SETTLE, ATTORNEY AT LAW 4,750.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 4,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-C-035 2023-02/09</u>	DIST-REV FEL-CLAYTON ALLEN WILKERSON	02/10/2023	02/10/2023	0.00	100.00
<u>2019-C-036 2023-02/09</u>	DIST-REV FEL-CLAYTON ALLEN WILKERSON	02/10/2023	02/10/2023	0.00	450.00
<u>2019-C-037 2023-02/09</u>	DIST-REV FEL-CLAYTON ALLEN WILKERSON	02/10/2023	02/10/2023	0.00	450.00
<u>2019-C-229</u>	DIST-FEL-TREVOR KYLE MALONE	02/09/2023	02/09/2023	0.00	3,300.00
<u>2020-C-063</u>	DIST-FEL-JAHAVIAN J ROQUEMORE	02/09/2023	02/09/2023	0.00	450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03029 KOETTER FIRE PROTECTION, LLC. 3,986.65

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 3,986.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>312739</u>	ANNUAL FIRE EXTINGUISHER INSPECTION	02/07/2023	02/07/2023	0.00	3,538.85
<u>312740</u>	Fire Ext service	02/09/2023	02/09/2023	0.00	447.80

Vendor Number **Vendor Name** **Total Vendor Amount**
2943 LEHMAN'S PIPE & STEEL INC. 753.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 753.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4465280</u>	METAL	02/07/2023	02/07/2023	0.00	753.25

Vendor Number **Vendor Name** **Total Vendor Amount**
1243 LEXISNEXIS RISK DATA MANAGEMENT, INC. 155.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 155.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20230131</u>	information systems	02/07/2023	02/07/2023	0.00	155.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2901 LIBERTY MUTUAL GROUP, INC. 293.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 293.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>325429390 AB23</u>	BOND RENEWAL 325429390 ABBY BOOKER 2023	02/09/2023	02/09/2023	0.00	125.00
<u>999234590 BL23</u>	NEW BOND 999234590 BRACK LAGRONE 2023	02/09/2023	02/09/2023	0.00	168.00

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 By Auditor at 2:40 pm, Feb 13, 2023

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Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
4011	LINDSEY SMITH	1,203.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	1,203.71
Payable Number	Description	Payable Date	Due Date
01/22-26/2023	TRVL REIM 2023 CDCAT WINTER CONFERENCE 01/22-26/23	02/09/2023	02/09/2023
		Discount Amount	Payable Amount
		0.00	1,203.71

Vendor Number	Vendor Name	Total Vendor Amount
0247	M G CLEANERS LLC	330.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	330.22
Payable Number	Description	Payable Date	Due Date
102805	POP OFF VALVE	02/07/2023	02/07/2023
102836	FILTER/NOZZLE	02/09/2023	02/09/2023
102855	FUEL TANK/FUEL PUMP/HOSES FOR PRESSURE WASHER	02/10/2023	02/10/2023
		Discount Amount	Payable Amount
		0.00	24.60
		0.00	16.36
		0.00	289.26

Vendor Number	Vendor Name	Total Vendor Amount
4317	M. ROBERTS MEDIA, LLC	126.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	126.54
Payable Number	Description	Payable Date	Due Date
1760453	Notice of Sale Ad for Used Office Equipment	02/09/2023	02/09/2023
		Discount Amount	Payable Amount
		0.00	126.54

Vendor Number	Vendor Name	Total Vendor Amount
1394	MATHESON TRI-GAS, INC.	3,307.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	3,307.47
Payable Number	Description	Payable Date	Due Date
0027094131	WELDING WIRE/RODS/CUTTING DISCS	02/09/2023	02/09/2023
0027103853	WELDING MACHINE/BOTTLE CART/TORCH KIT	02/09/2023	02/09/2023
		Discount Amount	Payable Amount
		0.00	415.91
		0.00	2,891.56

Vendor Number	Vendor Name	Total Vendor Amount
02970	MAVIS TIRE SUPPLY LLC	113.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	113.47
Payable Number	Description	Payable Date	Due Date
00133835	Tire maintenance/repairs 11-4 - inv.# 00133835	02/09/2023	02/09/2023
00133836	CREDIT FOR OVERCHARGE W.O. 17622	02/09/2023	02/09/2023
		Discount Amount	Payable Amount
		0.00	128.46
		0.00	-14.99

Vendor Number	Vendor Name	Total Vendor Amount
2101	O'REILLY AUTOMOTIVE STORES, INC.	1,349.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	1,349.27
Payable Number	Description	Payable Date	Due Date
0755-427595	FILTERS/BRAKE CLEAN	02/09/2023	02/09/2023
0755-427677	BATTERY/BATTERY TERMINALS/BRAKE CLEANER #1801	02/07/2023	02/07/2023
0755-427701	ANTI-FREEZE	02/07/2023	02/07/2023
0755-427831	FILTERS	02/07/2023	02/07/2023
0755-427882	FUSES	02/07/2023	02/07/2023
0755-428720	OIL/ANTI-SEIZE	02/10/2023	02/10/2023
		Discount Amount	Payable Amount
		0.00	631.08
		0.00	290.57
		0.00	287.82
		0.00	54.36
		0.00	16.47
		0.00	68.97

Vendor Number	Vendor Name	Total Vendor Amount
3888	O'REILLY AUTOMOTIVE STORES, INC.	115.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2023	115.71
Payable Number	Description	Payable Date	Due Date
0755-428422	Case of HD shop towels	02/09/2023	02/09/2023
		Discount Amount	Payable Amount
		0.00	115.71

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By Auditor at 2:40 pm, Feb 13, 2023

2/13/2023 1:57:11 PM

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FEB 14 2023

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number <u>3355</u>	Vendor Name PANOLA COUNTY CHAMBER OF COMMERCE			Total Vendor Amount 14,300.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 14,300.00	
Payable Number <u>2023-01/30</u>	Description 2023 Economic Development Fund	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00
				Payable Amount 14,300.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 7.50	
Payable Number <u>VIN#1506 11/2024</u>	Description REGISTRATION FEE #1511 VIN# 1506	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 7.50
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 7.50	
Payable Number <u>VIN#3413 02/2024</u>	Description REGISTRATION FEE #1115 VIN# 3413	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 7.50
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 7.50	
Payable Number <u>VIN#4226 02/2024</u>	Description REGISTRATION FEE #2011 VIN# 4226	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 7.50
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 7.50	
Payable Number <u>VIN#8509 02/2024</u>	Description REGISTRATION FEE #1904 VIN# 8509	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 7.50
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 7.50	
Payable Number <u>VIN#8857 12/2024</u>	Description REGISTRATION FEE #1213 VIN# 8857	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 7.50
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 7.50	
Payable Number <u>VIN#9714 02/2024</u>	Description REGISTRATION FEE #1604 VIN# 9714	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 7.50

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount 83.95
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 83.95	
Payable Number <u>34554</u>	Description Oil change unit 21-2 - R.O.# 34554	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 83.95

Vendor Number <u>02864</u>	Vendor Name PSYCHOLOGY ASSOCIATES OF N.W. LOUISIANA, L.L.C			Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 1,000.00	
Payable Number <u>2020-C-099 2023-02/09</u>	Description DIST-EX PARTE EXPERT WITNESS-GREGORY NEWSON	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00
				Payable Amount 1,000.00

Vendor Number <u>03021</u>	Vendor Name REGAL PLASTIC SUPPLY CO OF LA, INC.			Total Vendor Amount 719.80
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 719.80	
Payable Number <u>292371</u>	Description SIGNS	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 719.80

Vendor Number <u>02884</u>	Vendor Name RELX INC.			Total Vendor Amount 412.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 412.00	
Payable Number <u>3094296909</u>	Description monthly subscription service	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00
				Payable Amount 412.00

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By Auditor at 2:40 pm, Feb 13, 2023

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Rodger S. McLane

Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
1362	RICHARD H. THOMAS, INC.					610.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	610.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1493	NEW POLICY GM221863 RODGER MCLANE 2023	02/09/2023	02/09/2023	0.00	610.00	
03108	RODGER MCLANE					827.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	827.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/28-02/03/2023	TRVL REIM JUDICIAL CONFERENCE 01/28 - 02/03/2023	02/09/2023	02/09/2023	0.00	827.12	
2599	SAM'S FAB & MACHINE, LLC					175.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	175.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17709	REPACK AIR CYLINDER ON HYDRAULIC JACK	02/09/2023	02/09/2023	0.00	175.63	
1809	SIRCHIE					474.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	474.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0577205-IN	Evidence/forensic supplies - inv.# 0577205-IN	02/09/2023	02/09/2023	0.00	474.76	
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					163.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	163.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2023	JANUARY 2023 SIXTH COURTS OF APPEALS	01/31/2023	01/31/2023	0.00	163.30	
1780	SOUTHERN HEALTH PARTNERS, INC.					1,093.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	1,093.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCP20097	Healthcare services - inv.# OCP20097	02/07/2023	02/07/2023	0.00	1,093.65	
02544	SOUTHERN TIRE MART, LLC					14,282.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	14,282.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4200091309	TIRES	02/09/2023	02/09/2023	0.00	5,158.84	
4200091310	TIRES	02/07/2023	02/07/2023	0.00	1,535.25	
4200091313	TIRES	02/07/2023	02/07/2023	0.00	7,588.11	
02876	STEPHEN SHIRES					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-C-078	DIST-REV FEL-WILLIAM HOWELL DAVIDSON	02/09/2023	02/09/2023	0.00	450.00	
2018-C-079	DIST-REV FEL-WILLIAM HOWELL DAVIDSON	02/09/2023	02/09/2023	0.00	450.00	

APPROVED
By Auditor at 2:40 pm, Feb 13, 2023

APPROVED FOR PAYMENT

Rodger S. McLane

Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number <u>02614</u>	Vendor Name SYDAPTIC, INC.				Total Vendor Amount 10,835.35
Payment Type Check	Payment Number		Payment Date 02/13/2023		Payment Amount 10,835.35
Payable Number <u>4417</u>	Description Installation of lock parts - inv.# 4417	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 5,235.35
<u>4418</u>	Maintenance agreement - inv.# 4418	02/07/2023	02/07/2023	0.00	5,600.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION				Total Vendor Amount 4,254.01
Payment Type Check	Payment Number		Payment Date 02/13/2023		Payment Amount 4,254.01
Payable Number <u>293469405</u>	Description Groceries - inv.# 293469405	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 3,218.44
<u>293476122</u>	Groceries - inv.# 293476122	02/09/2023	02/09/2023	0.00	1,035.57

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF				Total Vendor Amount 1,090.00
Payment Type Check	Payment Number		Payment Date 02/13/2023		Payment Amount 1,090.00
Payable Number <u>261588/1830</u>	Description 2023 Annual County Membership Dues-CJ McLane	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00	Payable Amount 1,090.00

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.				Total Vendor Amount 1,408.68
Payment Type Check	Payment Number		Payment Date 02/13/2023		Payment Amount 1,408.68
Payable Number <u>136586</u>	Description Vest and carrier - inv.# 136586	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 1,077.84
<u>136711</u>	Flashlight, charger and battery - inv.# 136711	02/09/2023	02/09/2023	0.00	330.84

Vendor Number <u>0972</u>	Vendor Name TERESA HUDSON				Total Vendor Amount 860.50
Payment Type Check	Payment Number		Payment Date 02/13/2023		Payment Amount 860.50
Payable Number <u>2023-10</u>	Description Reporter's Record 2017-C-0131 State v Walton	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00	Payable Amount 629.75
<u>2023-11</u>	Court Reporter's record State vs. V.E. Walton	02/09/2023	02/09/2023	0.00	230.75

Vendor Number <u>02106</u>	Vendor Name TERESA HUFFINE				Total Vendor Amount 2,686.00
Payment Type Check	Payment Number		Payment Date 02/13/2023		Payment Amount 2,686.00
Payable Number <u>#18 2020-C-099</u>	Description DIST-EX PARTE-OTHER LITIGATION-GREGORY NEWSON	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00	Payable Amount 2,686.00

Vendor Number <u>02371</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES				Total Vendor Amount 690.00
Payment Type Check	Payment Number		Payment Date 02/13/2023		Payment Amount 460.00
Payable Number <u>242992</u>	Description 2023 County Elections Academy	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 460.00
Check			02/13/2023		230.00
Payable Number <u>338544</u>	Description 2023 IT Conference	Payable Date 02/09/2023	Due Date 02/09/2023	Discount Amount 0.00	Payable Amount 230.00

APPROVED
By Auditor at 2:40 pm, Feb 13, 2023

D. Hany

APPROVED FOR PAYMENT

Rodger S. McLane

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Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>0061</u>	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAEA 2022 KG</u>	Membership dues	12/31/2022	12/31/2022	0.00	100.00	
<u>TAEA 2022 LM</u>	Membership dues	12/31/2022	12/31/2022	0.00	150.00	
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					143.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	143.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-02/06</u>	JANUARY 2023 TX PARKS AND WILDLIFE FINES	02/09/2023	02/09/2023	0.00	143.95	
<u>3410</u>	TEXAS SOCIAL SECURITY PROGRAM					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-01/26</u>	ANNUAL ADMIN FEE TX SOCIAL SECURITY PROGRAM	02/09/2023	02/09/2023	0.00	35.00	
<u>2668</u>	TEXAS STATE UNIVERSITY					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>98501</u>	23 Virtual Experience clerk seminar for Maria H.	02/09/2023	02/09/2023	0.00	50.00	
<u>98502</u>	23 Virtual Experience clerk seminar for Mary Kiper	02/09/2023	02/09/2023	0.00	50.00	
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>254565</u>	BEAVER CONTROL	02/09/2023	02/09/2023	0.00	3,200.00	
<u>02763</u>	THE RAILROAD YARD, INC.					23,037.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	23,037.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0289208-IN</u>	TANK CAR	02/09/2023	02/09/2023	0.00	23,037.50	
<u>1682</u>	THOMAS G. ALLEN					812.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	812.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1107</u>	2022-C-195, State v Foss - Competency Evaluation	02/10/2023	02/10/2023	0.00	812.50	
<u>4169</u>	TOLEDO PRODUCTS, INC.					108.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2023	108.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2301-232798</u>	Supplies to fix water leak at hangar #15	02/07/2023	02/07/2023	0.00	28.82	
<u>2301-233459</u>	SHOVELS	02/07/2023	02/07/2023	0.00	38.98	
<u>2302-234470</u>	PAINT THINNER/BATTERIES	02/07/2023	02/07/2023	0.00	26.08	
<u>2302-234602</u>	DRYWALL SCREWS	02/09/2023	02/09/2023	0.00	14.36	

APPROVED
Auditor
 By Auditor at 2:40 pm, Feb 13, 2023

APPROVED FOR PAYMENT
Rodger B McNamee

Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03034 TOWNER BRIDGES GIRLS, LLC 514.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 514.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1251</u>	DOOR EMBLEMS/UNIT NUMBER STICKERS	02/07/2023	02/07/2023	0.00	176.00
<u>1252</u>	DOOR EMBLEMS/UNIT NUMBER STICKERS	02/07/2023	02/07/2023	0.00	172.00
<u>1253</u>	UNIT NUMBER STICKERS	02/07/2023	02/07/2023	0.00	16.00
<u>1259</u>	HORSE RIDING SIGNS	02/09/2023	02/09/2023	0.00	150.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I 186.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 186.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42371-202301-1</u>	CID search tool (1/1/2023 - 1/31/2023)	02/09/2023	02/09/2023	0.00	186.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1940 TRAVELERS 174.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 174.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>000623076</u>	RODNEY MUCKLEROY - JANUARY BILLING CLAIM A2H2855	02/09/2023	02/09/2023	0.00	174.80

Vendor Number **Vendor Name** **Total Vendor Amount**
1029 TRI-STATE FASTENERS & SUPPLY 27.31

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 27.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>459009</u>	BOLTS	02/09/2023	02/09/2023	0.00	27.31

Vendor Number **Vendor Name** **Total Vendor Amount**
1164 TYLER TECHNOLOGIES, INC. 55,411.64

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 55,411.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>020-140523</u>	HOSTING 02/01/2023 - 04/30/2023	02/09/2023	02/09/2023	0.00	55,411.64

Vendor Number **Vendor Name** **Total Vendor Amount**
0931 UNIFIRST CORPORATION 685.97

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 685.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2780021638</u>	UNIFORMS	02/09/2023	02/09/2023	0.00	342.91
<u>2780022791</u>	UNIFORMS	02/09/2023	02/09/2023	0.00	343.06

Vendor Number **Vendor Name** **Total Vendor Amount**
02942 VELVIN OIL COMPANY, INC. 7,089.01

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 7,089.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0344150-IN</u>	FUEL PURCHASE 02/03/2023	02/10/2023	02/10/2023	0.00	7,089.01

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 2,628.11

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 2,628.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1168522</u>	Phone case (Josh Nagle)	02/09/2023	02/09/2023	0.00	25.99
<u>9926660056</u>	7322307446-00001 DOS: 01/02/2023 - 02/01/2023	02/13/2023	02/13/2023	0.00	2,602.12

APPROVED *Mary*
 By Auditor at 2:40 pm, Feb 13, 2023

APPROVED FOR PAYMENT
Rocky & Mc Lane

Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number 3603	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 180,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/13/2023	180,000.00	
Payable Number K91505	Description 2021 JOHN DEERE EXCAVATOR	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 180,000.00

Vendor Number 1291	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 213.86
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/13/2023	213.86	
Payable Number 847774360	Description West Online, February Invoice + .18	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 213.86

Vendor Number 02455	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 392.55
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/13/2023	392.55	
Payable Number 341747	Description HAND WIPERS	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 392.55

Vendor Number 4213	Vendor Name XEROX CORPORATION			Total Vendor Amount 1,852.74
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/13/2023	1,852.74	
Payable Number 702621788	Description JANUARY BILLING	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00
				Payable Amount 1,852.74

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 3433	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC			Total Vendor Amount 520.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/13/2023	520.00	
Payable Number 01/03/2023 LS	Description January 2023 Life skills/ PCCRP	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 85.00
Payable Number 01/10/2023 LS	Description January 2023 Life skills/ PCCRP	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 85.00
Payable Number 01/17/2023 LS	Description January 2023 Life skills/ PCCRP	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 85.00
Payable Number 01/24/2023 LS	Description January 2023 Life skills/ PCCRP	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 85.00
Payable Number 01/24/2023 PCCRP	Description January 2023 Life skills/ PCCRP	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 95.00
Payable Number 01/31/2023 LS	Description January 2023 Life skills/ PCCRP	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 85.00

Vendor Number 3118	Vendor Name BANK OF AMERICA, N.A.			Total Vendor Amount 48.80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/13/2023	48.80	
Payable Number 01/09/2023	Description office supplies - CALENDARS, PLANNERS	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 48.80

Vendor Number 02872	Vendor Name MICHAEL SHANE CARY			Total Vendor Amount 1,770.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/13/2023	1,770.00	
Payable Number 0016 NO SHOW	Description PO038927 COUNSELING - NO SHOW DECEMBER	Payable Date 12/31/2022	Due Date 12/31/2022	Discount Amount 0.00
				Payable Amount 25.00
Payable Number 0017	Description Counseling for January, 2023	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 750.00
Payable Number 005	Description Counseling for January, 2023	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 995.00

APPROVED *Stacy*
By Auditor at 2:40 pm, Feb 13, 2023

2/13/2023 1:57:11 PM

APPROVED FOR PAYMENT

Rodger Mc Lane

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 36.32
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 36.32	
Payable Number <u>0344150-IN P</u>	Description FUEL PURCHASE 02/03/2023	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 36.32

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 319.39
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 319.39	
Payable Number <u>9926660056 P</u>	Description 723307446-00001 DOS: 01/02/2023 - 01/010/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00
				Payable Amount 319.39

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 321.16
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 321.16	
Payable Number <u>702621788 0004</u>	Description JANUARY JUVE BILLING	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00
Payable Number <u>702621788 0010</u>	Description JANUARY CSCD BILLING	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00
				Payable Amount 162.52
				Payable Amount 158.64

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02982</u>	Vendor Name A T & T CORP			Total Vendor Amount 67.29
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 67.29	
Payable Number <u>20230205</u>	Description 903 693-7856 323 3 APT DOS: 02/05/23 - 03/04/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00
				Payable Amount 67.29

Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS			Total Vendor Amount 111.65
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 111.65	
Payable Number <u>20230205</u>	Description 903 690-0511 602 5 AWOS DOS: 02/05/23 - 03/04/23	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00
				Payable Amount 111.65

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount 1,151.33
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 1,151.33	
Payable Number <u>20230208</u>	Description 7958728-3 DET DOS: 01/03/2023 - 02/02/2023	Payable Date 02/10/2023	Due Date 02/10/2023	Discount Amount 0.00
				Payable Amount 1,151.33

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.			Total Vendor Amount 107.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 107.00	
Payable Number <u>20230208</u>	Description 0000505451 EXPO DOS: 02/08/2023 - 03/07/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00
				Payable Amount 107.00

Vendor Number <u>02675</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 455.90
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 455.90	
Payable Number <u>20230206</u>	Description 961-373-632-1-2 DOS: 01/05/2023 - 02/02/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00
				Payable Amount 455.90

APPROVED
By Auditor at 2:40 pm, Feb 13, 2023

APPROVED FOR PAYMENT

Rodger vs McElane

Payment Register

APPKT11344 - 02/14/2023, CC #1

Vendor Number <u>02687</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 132.40
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Payment Type Check	Payment Number <u>20230206</u>	Description 968-947-171-3-9 DOS: 01/07/2023 - 02/06/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00	Payment Date 02/13/2023	Payment Amount 132.40
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Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 1,773.72
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Payment Type Check	Payment Number <u>20230206</u>	Description 961-279-171-0-0 DOS: 01/10/2023 - 02/06/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00	Payment Date 02/13/2023	Payment Amount 1,773.72
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Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 2,844.93
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Payment Type Check	Payment Number <u>20230206</u>	Description 968-780-271-0-9 DOS: 01/10/2023 - 02/06/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00	Payment Date 02/13/2023	Payment Amount 2,844.93
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Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 1,628.11
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Payment Type Check	Payment Number <u>20230206</u>	Description 965-832-625-0-4 DOS: 01/10/2023 - 02/06/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00	Payment Date 02/13/2023	Payment Amount 1,628.11
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Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 4,046.91
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Payment Type Check	Payment Number <u>20230206</u>	Description 968-113-315-1-9 DOS: 01/10/2023 - 02/06/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00	Payment Date 02/13/2023	Payment Amount 4,046.91
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Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO.	Total Vendor Amount 85.99
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Payment Type Check	Payment Number <u>20230208</u>	Description 0000509021 JUVE DOS: 02/08/2023 - 03/07/2023	Payable Date 02/13/2023	Due Date 02/13/2023	Discount Amount 0.00	Payment Date 02/13/2023	Payment Amount 85.99
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APPROVED
By Auditor at 2:40 pm, Feb 13, 2023

2/13/2023 1:57:11 PM

APPROVED FOR PAYMENT

Rodger S. McFane

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BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT11344 - 02/14/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	246	125	0.00	454,094.85
Packet Totals:		246	125	0.00	454,094.85

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	15	7	0.00	3,101.66
Packet Totals:		15	7	0.00	3,101.66

APPROVED *[Signature]*
 By Auditor at 2:40 pm, Feb 19, 2023

2/13/2023 1:57:11 PM

APPROVED FOR PAYMENT

[Signature: Rodgers & McLane]

BY COMMISSIONERS COURT DATE

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-3,101.66
999	POOLED CASH FUND	-454,094.85
	Packet Totals:	-457,196.51

APPROVED *[Signature]*
By Auditor at 2:40 pm, Feb 13, 2023

2/13/2023 1:57:11 PM

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[Signature: Rodgers Mc Lane]

BY COMMISSIONERS COURT DATE FEB 14 2023

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Panola County, Texas

Payment Register

APPKT11335 - 02/14/2023 - CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02014	Vendor Name AZLEWAY BOYS RANCH					Total Vendor Amount 45.00
Payment Type Check	Payment Number		Payment Date 02/13/2023	Payment Amount 45.00		
Payable Number 02/2023CMMA	Description 02/23 CHRISTOPHER M MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number 02906	Vendor Name CHRISTINA HUDSON					Total Vendor Amount 45.00
Payment Type Check	Payment Number		Payment Date 02/13/2023	Payment Amount 45.00		
Payable Number 02/2023AEMA	Description 02/23 AIDEN E MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number 02897	Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN					Total Vendor Amount 45.00
Payment Type Check	Payment Number		Payment Date 02/13/2023	Payment Amount 45.00		
Payable Number 02/2023SMMA	Description 02/23 SAM M MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number 02049	Vendor Name DONNA FAULK					Total Vendor Amount 30.00
Payment Type Check	Payment Number		Payment Date 02/13/2023	Payment Amount 30.00		
Payable Number 02/2023LMMA	Description 02/23 LAYLA M MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number 02932	Vendor Name EMILY MCFARLAND					Total Vendor Amount 45.00
Payment Type Check	Payment Number		Payment Date 02/13/2023	Payment Amount 45.00		
Payable Number 02/2023JWBG	Description 02/23 JAYDEN W BIRTHDAY GIFT	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 25.00	
Payable Number 02/2023JWMA	Description 02/23 JAYDEN W MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number 03036	Vendor Name EVETTE MCKINNON					Total Vendor Amount 45.00
Payment Type Check	Payment Number		Payment Date 02/13/2023	Payment Amount 45.00		
Payable Number 02/2023DHMA	Description 02/23 DANIEL H MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number 03107	Vendor Name HANDS OF HEALING					Total Vendor Amount 30.00
Payment Type Check	Payment Number		Payment Date 02/13/2023	Payment Amount 30.00		
Payable Number 02/2023RBMA	Description 02/23 RAYMOND BONIOL MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00	Payable Amount 30.00	

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By Auditor at 9:58 am, Feb 13, 2023

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE FEB 14 2023 Page 1 of 6

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Payment Register

APPKT11335 - 02/14/2023 - CWB

Vendor Number **Vendor Name** **Total Vendor Amount**
01617 HEATHER WEBB 20.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 20.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/2023HNMA 02/23 HAIGEN N MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 20.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03057 JENNIFER CORDER 60.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 60.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/2023ABMA 02/23 AURORA B MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 30.00
02/2023JBMA 02/23 JASPER B MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03016 JOSEPH WALL 60.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 60.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/2023LBMA 02/23 LANDON B MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 30.00
02/2023PBMA 02/23 PEYTON B MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03038 KERRY JACKSON 30.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 30.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/2023RHMA 02/23 RANDALL H MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02933 LINDSEY BOWEN 20.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 20.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/2023JWMA 02/23 JAYSON W MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 20.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03093 LITTLE CREEK RTC 55.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 55.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/2023WPBG 02/23 WINTER P BIRTHDAY GIFT 02/07/2023 02/07/2023 0.00 25.00
02/2023WPMA 02/23 WINTER PEROUTKA MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02902 MARVIN WILLIAMS 45.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 45.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/2023MWMA 02/23 MARVIN W MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 45.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03081 MEGAN SWINNEY 20.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/13/2023 20.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/2023NMMA 02/23 NASH M MONTHLY ALLOWANCE 02/07/2023 02/07/2023 0.00 20.00

APPROVED
Stacy
 By Auditor at 9:58 am, Feb 13, 2023

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Proctor & Mc Lane

FEB 14 2023 Page 2 of 6

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT11335 - 02/14/2023 - CWB

Vendor Number <u>02147</u>	Vendor Name PEGASUS SCHOOLS, INC			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 30.00	
Payable Number <u>02/2023GRMA</u>	Description 02/23 GAUGE R MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>03058</u>	Vendor Name SANDY LAWRENCE			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 20.00	
Payable Number <u>02/2023JRMA</u>	Description 02/23 JEREMIAH R MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number <u>02901</u>	Vendor Name SAVANNAH WILLIAMS			Total Vendor Amount 65.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 65.00	
Payable Number <u>02/2023CBMA</u>	Description 02/23 CHRISTIAN B MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
Payable Number <u>02/2023CCMA</u>	Description 02/23 CASEN C MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 45.00
				Payable Amount 20.00

Vendor Number <u>02729</u>	Vendor Name SHERRY WEB			Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 80.00	
Payable Number <u>02/2023MRMA</u>	Description 02/23 MIKAEL R MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
Payable Number <u>02/2023RRMA</u>	Description 02/23 RYDER R MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
Payable Number <u>02/2023ZPMA</u>	Description 02/23 ZAMORA P MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 30.00
				Payable Amount 30.00
				Payable Amount 20.00

Vendor Number <u>03104</u>	Vendor Name SONYA NEAL			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 30.00	
Payable Number <u>02/2023ARMA</u>	Description 02/23 ARRAYAH R MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>03031</u>	Vendor Name TALITHA GREEN			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 30.00	
Payable Number <u>02/2023JSMA</u>	Description 02/23 JOSEPH S MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>02802</u>	Vendor Name TERESA MATTESON			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 50.00	
Payable Number <u>02/2023RRMA</u>	Description 02/23 REMINGTON R MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
Payable Number <u>02/2023RYRMA</u>	Description 02/23 RYATT R MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 30.00
				Payable Amount 20.00

Vendor Number <u>03103</u>	Vendor Name TONIA RAY			Total Vendor Amount 70.00
Payment Type Check	Payment Number	Payment Date 02/13/2023	Payment Amount 70.00	
Payable Number <u>02/2023AWMA</u>	Description 02/23 APRIL W MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
Payable Number <u>02/2023KRMA</u>	Description 02/23 KOLTER R MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
Payable Number <u>02/2023RGMA</u>	Description 02/23 RAYLYNN G MONTHLY ALLOWANCE	Payable Date 02/07/2023	Due Date 02/07/2023	Discount Amount 0.00
				Payable Amount 30.00
				Payable Amount 20.00
				Payable Amount 20.00

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Rodger S Mc Lane

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By Auditor at 9:58 am, Feb 13, 2023

BY COMMISSIONERS COURT DATE FEB 14 2023

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Payment Register

APPKT11335 - 02/14/2023 - CWB

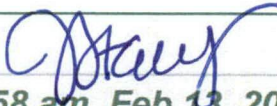
Vendor Number	Vendor Name			Total Vendor Amount	
02761	TONY OR GLORIA HAWKINS			30.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2023	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/2023KBMA	02/23 KORNELIUS B MONTHLY ALLOWANCE	02/07/2023	02/07/2023	0.00	30.00

APPROVED *[Signature]*
 By Auditor at 9:58 am, Feb 13, 2023

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[Signature: Rodgers McLane]
 BY COMMISSIONERS COURT DATE **FEB 14 2023** Page 4 of 6
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	34	24	0.00	1,000.00
Packet Totals:		34	24	0.00	1,000.00

APPROVED 
 By Auditor at 9:58 am, Feb 13, 2023

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BY COMMISSIONERS COURT DATE FEB 14 2023 Page 5 of 6

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,000.00
Packet Totals:		-1,000.00

APPROVED *[Signature]*
By Auditor at 9:58 am, Feb 13, 2023

APPROVED FOR PAYMENT

[Signature: Rodger S. McNamee]

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