



Panola County, Texas

# Payment Register

APPKT11371 - 02/28/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

<b>Vendor Number</b> <a href="#">03087</a>	<b>Vendor Name</b> FOURB RESERVES, L.L.C.					<b>Total Vendor Amount</b> 38,408.55
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 02/27/2023
<b>Payable Number</b> <a href="#">185-1</a>	<b>Description</b> ROOF REPLACEMENT EXPO BUILDING FINAL PAYMENT	<b>Payable Date</b> 02/27/2023	<b>Due Date</b> 02/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38,408.55	<b>Payment Amount</b> 38,408.55

<b>Vendor Number</b> <a href="#">03110</a>	<b>Vendor Name</b> YEHUDA FISCHER					<b>Total Vendor Amount</b> 7,919.81
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 02/27/2023
<b>Payable Number</b> <a href="#">INV11474</a>	<b>Description</b> SCHERBER FIRST RESPONDER TRAUMA KIT	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,919.81	<b>Payment Amount</b> 7,919.81

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <a href="#">02921</a>	<b>Vendor Name</b> FIDLAR TECHNOLOGIES					<b>Total Vendor Amount</b> 1,048.71
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 02/27/2023
<b>Payable Number</b> <a href="#">0232300-IN</a>	<b>Description</b> JANUARY 2023 - FIDLAR SUBSCRIPTIONS	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,048.71	<b>Payment Amount</b> 1,048.71

<b>Vendor Number</b> <a href="#">4074</a>	<b>Vendor Name</b> PANOLA COUNTY TREASURER					<b>Total Vendor Amount</b> 10,372.34
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 02/27/2023
<b>Payable Number</b> <a href="#">01/2023 CCCL</a>	<b>Description</b> 01/2023 CC/DC CLEARING	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,372.34	<b>Payment Amount</b> 10,372.34

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <a href="#">4074</a>	<b>Vendor Name</b> PANOLA COUNTY TREASURER					<b>Total Vendor Amount</b> 20,284.83
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 02/27/2023
<b>Payable Number</b> <a href="#">01/2023 JCCCL</a>	<b>Description</b> 01/2023 JP CC CLEARING	<b>Payable Date</b> 01/31/2023	<b>Due Date</b> 01/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20,284.83	<b>Payment Amount</b> 20,284.83

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <a href="#">4176</a>	<b>Vendor Name</b> ABC AUTO PARTS, LTD					<b>Total Vendor Amount</b> 169.10
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 02/27/2023
<b>Payable Number</b> <a href="#">14IN094970</a>	<b>Description</b> WIPER BLADES	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.98	<b>Payment Amount</b> 18.98
<a href="#">14IN095122</a>	Oil for unit 08-4 - inv.# 14IN095122	02/24/2023	02/24/2023	0.00	27.48	
<a href="#">14IN095398</a>	Spark plugs unit 08-4 - inv.# 14IN095398	02/27/2023	02/27/2023	0.00	122.64	

**APPROVED**  
By Auditor at 3:53 pm, Feb 27, 2023

2/27/2023 3:47:24 PM

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BY COMMISSIONERS COURT DATE 2-28-23

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**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

<b>Vendor Number</b> <u>1468</u>	<b>Vendor Name</b> ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			<b>Total Vendor Amount</b> 125.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	125.00	
<b>Payable Number</b> <u>563441</u>	<b>Description</b> Dog food - inv.# 563441	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 125.00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 145.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	145.90	
<b>Payable Number</b> <u>60516</u>	<b>Description</b> Oil change unit 14-1 - inv.# 60516	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00
<u>60567</u>	Inspection unit 17-3 - inv.# 60567	02/17/2023	02/17/2023	0.00
<u>60721</u>	Oil change unit 17-3 - inv.# 60721	02/24/2023	02/24/2023	0.00
				<b>Payable Amount</b> 63.95

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW			<b>Total Vendor Amount</b> 2,700.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	2,700.00	
<b>Payable Number</b> <u>28443-C</u>	<b>Description</b> CCAL-MISD-JAMONE CARNELL MONROE CHAMPION	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00
<u>29713-C</u>	CCAL-MISD-MATTHEW THOMAS BENNETT	02/22/2023	02/22/2023	0.00
<u>30954-C</u>	CCAL-MISD-LEON HAWKINS	02/23/2023	02/23/2023	0.00
<u>31323-C</u>	CCAL-MISD-JANICE LYNN DEAN	02/23/2023	02/23/2023	0.00
<u>31686-C</u>	CCAL-MISD-JONATHAN BERNARD MILES JR.	02/23/2023	02/23/2023	0.00
<u>31698-C</u>	CCAL-MISD-JONATHAN BERNARD MILES JR.	02/23/2023	02/23/2023	0.00
				<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>02991</u>	<b>Vendor Name</b> BARRETT STEWARD HUNT			<b>Total Vendor Amount</b> 637.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	637.50	
<b>Payable Number</b> <u>2012-062</u>	<b>Description</b> CCAL-NCP-GREGORY BILLINGS	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 637.50

<b>Vendor Number</b> <u>1207</u>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP			<b>Total Vendor Amount</b> 472.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	472.50	
<b>Payable Number</b> <u>119553</u>	<b>Description</b> Professional Services through January 15, 2023	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 472.50

<b>Vendor Number</b> <u>3663</u>	<b>Vendor Name</b> BOBCAT SPECIALTIES, LLC			<b>Total Vendor Amount</b> 462.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	462.50	
<b>Payable Number</b> <u>20792</u>	<b>Description</b> VEHICLE REPAIRS/REMOVE COPSYNCH EQUIPMENT	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 462.50

<b>Vendor Number</b> <u>03116</u>	<b>Vendor Name</b> BRACK LAGRONE			<b>Total Vendor Amount</b> 240.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	240.04	
<b>Payable Number</b> <u>02/19-24/2023</u>	<b>Description</b> TRVL REIM NEWLY ELECTED CONSTABLE CONF 02/19-24/23	<b>Payable Date</b> 02/27/2023	<b>Due Date</b> 02/27/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 240.04

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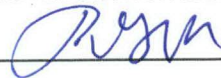
**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>3657</u>	BRADY ENVIRONMENTAL SERVICES INC.					2,178.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/27/2023		2,178.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16627</u>	asbestos testing	02/24/2023	02/24/2023	0.00	2,178.00	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.					12,763.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/27/2023		12,763.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>197757</u>	AXLE/BOLTS #2005	02/21/2023	02/21/2023	0.00	618.60	
<u>197790</u>	2023 CAR-TEX TRIPLE AXLE LOWBOY TRAILER	02/21/2023	02/21/2023	0.00	12,105.00	
<u>197992</u>	PLUG	02/24/2023	02/24/2023	0.00	40.10	
<u>02545</u>	CARTHAGE HARDWARE LLC					2,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/27/2023		2,300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>98496</u>	CELL PHONE BOOSTER	02/17/2023	02/17/2023	0.00	650.00	
<u>98497</u>	New camera system	02/24/2023	02/24/2023	0.00	1,100.00	
<u>98498</u>	CELL PHONE BOOSTER	02/17/2023	02/17/2023	0.00	550.00	
<u>02422</u>	CARTHAGE HOSPITAL, LLC					2,462.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/27/2023		2,462.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BATCH 02/01/2023</u>	INDIGENT BILLING BATCH 02/01/2023	02/21/2023	02/21/2023	0.00	2,462.19	
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC					172.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/27/2023		172.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-87046</u>	Inspection unit 20-1 - inv.# 1-87046	02/17/2023	02/17/2023	0.00	7.00	
<u>1-87191</u>	Oil change unit 20-1 - inv.# 1-87193	02/24/2023	02/24/2023	0.00	76.51	
<u>1-87193</u>	Oil change unit 20-1 - inv.# 1-87193	02/24/2023	02/24/2023	0.00	89.22	
<u>03112</u>	CATHY WINDERS					24.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/27/2023		24.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2023-02/16</u>	REDUND LAREDO SUBSCRIPTION ESCROW BAL C. WINDERS	02/21/2023	02/21/2023	0.00	24.10	
<u>2704</u>	CDW GOVERNMENT, INC.					2,428.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/27/2023		2,428.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>GP80227</u>	Webcam - Quote# 1C9Q6V5	02/21/2023	02/21/2023	0.00	90.99	
<u>GR57241</u>	LED Monitors - Quote# 1C9R0F3	02/21/2023	02/21/2023	0.00	462.02	
<u>GS19508</u>	Guardian Camera Server Battery Backup	02/21/2023	02/21/2023	0.00	884.07	
<u>GW39091</u>	KEYBOARD FOR BOSCH TABLET	02/24/2023	02/24/2023	0.00	66.96	
<u>GW40150</u>	XEROX PRINTER FOR JENNIFER'S OFFICE	02/27/2023	02/27/2023	0.00	775.03	
<u>GW49587</u>	TRIPP LITE USB CABLE	02/27/2023	02/27/2023	0.00	12.71	
<u>GW51900</u>	3rd Floor Judicial Battery Replacement	02/22/2023	02/22/2023	0.00	136.45	

**APPROVED**  
By Auditor at 3:53 pm, Feb 27, 2023

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BY COMMISSIONERS COURT DATE 2/28/23

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**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

<b>Vendor Number</b> <u>02839</u>	<b>Vendor Name</b> CENTRAL NATIONAL GOTTESMAN, INC.			<b>Total Vendor Amount</b> 3,303.83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 3,303.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>4970131</u>	Gloves and cleaning supplies - inv.# 4970131	02/17/2023	02/17/2023	0.00   1,316.48
<u>4970132</u>	Mop heads - inv.# 4970132	02/17/2023	02/17/2023	0.00   139.80
<u>4970133</u>	Mop handles - inv.# 4970133	02/17/2023	02/17/2023	0.00   137.20
<u>4970134</u>	Mop handles - inv.# 4970134	02/17/2023	02/17/2023	0.00   68.60
<u>4976967</u>	Gloves and cleaning supplies - inv.# 4976967	02/27/2023	02/27/2023	0.00   1,641.75

<b>Vendor Number</b> <u>1315</u>	<b>Vendor Name</b> CITIBANK N.A.			<b>Total Vendor Amount</b> 146.43
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 146.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>936988</u>	Castor wheels	02/27/2023	02/27/2023	0.00   146.43

<b>Vendor Number</b> <u>02999</u>	<b>Vendor Name</b> CLAY P SMITH			<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2023-02/16</u>	Replace broken cable on PC Hangar door #15	02/22/2023	02/22/2023	0.00   500.00

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC			<b>Total Vendor Amount</b> 2,152.38
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 2,152.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>813715-0</u>	Window Envelopes for County Judge	02/17/2023	02/17/2023	0.00   131.95
<u>813800-0</u>	Mirror	02/17/2023	02/17/2023	0.00   44.80
<u>813858-0</u>	Business cards - new judge	02/17/2023	02/17/2023	0.00   47.95
<u>813949-0</u>	Bleach	02/17/2023	02/17/2023	0.00   126.20
<u>813983-0</u>	Bic 4 color pens, highlighters and V7 pens	02/17/2023	02/17/2023	0.00   71.89
<u>813994-0</u>	Paper, DVD's and tape - inv.# 813994-0	02/17/2023	02/17/2023	0.00   410.05
<u>814062-0</u>	Toners, folders and binders - inv.# 814062-0	02/22/2023	02/22/2023	0.00   862.40
<u>814062-1</u>	DVD's, pens, paper clips etc.. - inv.# 814119-0	02/24/2023	02/24/2023	0.00   115.47
<u>814119-0</u>	DVD's, pens, paper clips etc.. - inv.# 814119-0	02/24/2023	02/24/2023	0.00   341.67

<b>Vendor Number</b> <u>1593</u>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY			<b>Total Vendor Amount</b> 790.92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 790.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>SOP017221</u>	January 2023 MS 365 Exchange Online Plan 1	02/24/2023	02/24/2023	0.00   790.92

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM			<b>Total Vendor Amount</b> 3,481.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 3,481.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>13248</u>	Removed power	02/24/2023	02/24/2023	0.00   190.00
<u>13257</u>	Replace lights on flag poles - inv.# 13257	02/24/2023	02/24/2023	0.00   513.62
<u>13259</u>	Replace light fixtures in PC hangar #15	02/24/2023	02/24/2023	0.00   1,098.36
<u>13263</u>	Repair and replace damaged runway lighting	02/27/2023	02/27/2023	0.00   1,680.00

**APPROVED**  
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2/27/2023 3:47:24 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE 2-28-23

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**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

<b>Vendor Number</b> <a href="#">3572</a>	<b>Vendor Name</b> D. R. MYERS DISTRIBUTING CO., INC.					<b>Total Vendor Amount</b> 31.95
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023		<b>Payment Amount</b> 31.95
<b>Payable Number</b> <a href="#">813088</a>	<b>Description</b> 2023 ID CHECKING GUIDE	<b>Payable Date</b> 02/21/2023	<b>Due Date</b> 02/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31.95	

<b>Vendor Number</b> <a href="#">2507</a>	<b>Vendor Name</b> DALE LAGRONE					<b>Total Vendor Amount</b> 32.01
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023		<b>Payment Amount</b> 32.01
<b>Payable Number</b> <a href="#">02/21-23/2023</a>	<b>Description</b> TRVL REIM VG YOUNG COMMISSIONER'S 02/21-23/2023	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.01	

<b>Vendor Number</b> <a href="#">02611</a>	<b>Vendor Name</b> DAVID ROSS HAGAN					<b>Total Vendor Amount</b> 2,800.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023		<b>Payment Amount</b> 2,800.00
<b>Payable Number</b> <a href="#">2019-C-017</a>	<b>Description</b> DIST-FEL-CRISTA LYNN CRAIG	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00	
<a href="#">2019-C-198</a>	DIST-FEL-TIFFANY DAVIS	02/22/2023	02/22/2023	0.00	450.00	
<a href="#">2022-C-257</a>	DIST-FEL-LEO COOPER	02/22/2023	02/22/2023	0.00	100.00	
<a href="#">2022-C-258</a>	DIST-FEL-LEO COOPER	02/22/2023	02/22/2023	0.00	450.00	
<a href="#">2022-C-259</a>	DIST-FEL-LEO COOPER	02/22/2023	02/22/2023	0.00	450.00	
<a href="#">29949-C</a>	CCAL-MISD-SHANEKA ACREE	02/22/2023	02/22/2023	0.00	450.00	
<a href="#">29950-C</a>	CCAL-MISD-SHANEKA ACREE	02/22/2023	02/22/2023	0.00	450.00	

<b>Vendor Number</b> <a href="#">2312</a>	<b>Vendor Name</b> DEBBIE MAUGHAN					<b>Total Vendor Amount</b> 271.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023		<b>Payment Amount</b> 271.00
<b>Payable Number</b> <a href="#">73976</a>	<b>Description</b> Water cooler - inv.# 73976	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 248.00	
<a href="#">73992</a>	Water and cooler rental	02/24/2023	02/24/2023	0.00	23.00	

<b>Vendor Number</b> <a href="#">1981</a>	<b>Vendor Name</b> DENISE GRAY					<b>Total Vendor Amount</b> 465.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023		<b>Payment Amount</b> 465.00
<b>Payable Number</b> <a href="#">04/09-13/2023</a>	<b>Description</b> CONF REIMB FOR REGISTRATION & LODGING 04/9-13/23	<b>Payable Date</b> 02/27/2023	<b>Due Date</b> 02/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 465.00	

<b>Vendor Number</b> <a href="#">1880</a>	<b>Vendor Name</b> EAST TEXAS JPCA					<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023		<b>Payment Amount</b> 75.00
<b>Payable Number</b> <a href="#">2023-02/24 MH</a>	<b>Description</b> EAST JPCA MEETING IN TYLER CLERK MARIA HERNANDEZ	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00	
<a href="#">2023-02/24 MSK</a>	EAST JPCA MEETING IN TYLER CLERKS & JP HUGHES	02/24/2023	02/24/2023	0.00	25.00	
<a href="#">2023-02/24 TH</a>	EAST JPCA MEETING IN TYLER CLERKS & JP HUGHES	02/24/2023	02/24/2023	0.00	25.00	

<b>Vendor Number</b> <a href="#">02943</a>	<b>Vendor Name</b> EBQuickstart, Inc.					<b>Total Vendor Amount</b> 4,180.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023		<b>Payment Amount</b> 4,180.00
<b>Payable Number</b> <a href="#">E3DDACB2-0012</a>	<b>Description</b> WEBROOT ANTIVIRUS RENEWAL 2023	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,180.00	

**APPROVED** *of stay*  
By Auditor at 3:53 pm, Feb 27, 2023

2/27/2023 3:47:24 PM

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE 2-28-23

APPROVED BY CC

**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3007      ECONO SIGN & BARRICADE, LLC      544.60

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      544.60

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
10-980264      BARRICADES      02/17/2023      02/17/2023      0.00      544.60

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02429      ED'S GLASS SHOP INC.      302.01

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      302.01

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
41079      installed glass - probation office      02/27/2023      02/27/2023      0.00      222.01  
41080      Re-attached window seal - JP 1      02/27/2023      02/27/2023      0.00      80.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0494      ETACE, INC.      112.73

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      112.73

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
61131022      supplies for hanging picture      02/17/2023      02/17/2023      0.00      6.78  
61133352      Light bulbs      02/24/2023      02/24/2023      0.00      83.92  
61136628      Supplies TV mount      02/27/2023      02/27/2023      0.00      22.03

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3189      ETACE, INC.      341.36

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      341.36

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
61136228      VALVE/FITTING      02/24/2023      02/24/2023      0.00      29.78  
61136521      PIPE      02/24/2023      02/24/2023      0.00      18.89  
61136766      RECHARGEABLE FLASHLIGHT      02/24/2023      02/24/2023      0.00      49.99  
61137030      DRILL/KEYS/BIT KIT      02/27/2023      02/27/2023      0.00      242.70

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3190      ETACE, INC.      416.73

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      416.73

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
61136284      Drill, lumber and padlocks - inv.# 61136284      02/27/2023      02/27/2023      0.00      416.73

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02416      ETMC EMS      81.96

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      81.96

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
222      Electric for tower site - inv.# 222      02/17/2023      02/17/2023      0.00      81.96

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02921      FIDLAR TECHNOLOGIES      43,813.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      43,813.00

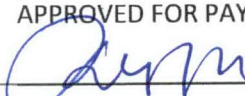
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
0894543-IN      AVID Life Cycle Service - March 2023 thru Feb 2024      02/24/2023      02/24/2023      0.00      43,813.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1564      FLOWERS BAKING COMPANY OF TYLER LLC      257.67

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      257.67

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
                          02/17/2023      02/17/2023      0.00      115.56

**APPROVED**  
 By Auditor at 3:53 pm, Feb 27, 2023

APPROVED FOR PAYMENT  


**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

<a href="#">5044576420</a>	Bread - ticket# 5044576420	02/24/2023	02/24/2023	0.00	142.11
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">4400</a>	FOLEY RENTALS				30.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/27/2023	30.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">152348-1</a>	Replace TPMS stem unit 17-1 - inv.# 152348-1	02/22/2023	02/22/2023	0.00	30.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02975</a>	GARY LEE CONNOR				443.47
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/27/2023	443.47		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">003584</a>	doors rekeyed	02/21/2023	02/21/2023	0.00	443.47
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1340</a>	GAYLON W. ANDERSON				181.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/27/2023	181.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CT121542</a>	OIL/ENGINE SERVICE KIT FOR LAWNMOWER	02/21/2023	02/21/2023	0.00	181.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1697</a>	HAL'S AIR CONDITIONING & ELECTRICAL, INC.				26,496.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/27/2023	26,496.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">IN17807</a>	7.5 ton air conditioning system	02/24/2023	02/24/2023	0.00	26,496.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02870</a>	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS				135.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/27/2023	135.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">185384</a>	NEW HIRE PRE-EMPLOYMENT PHYSICAL V ROSE	02/21/2023	02/21/2023	0.00	135.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02525</a>	HOLLY HAMMONS				450.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/27/2023	450.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2022-C-106</a>	DIST-FEL-RAYMOND SALAZAR	02/22/2023	02/22/2023	0.00	450.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1381</a>	ICS JAIL SUPPLIES, INC.				78.43
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/27/2023	78.43		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">33007631</a>	Clear velcro bags - inv.# 33007631	02/17/2023	02/17/2023	0.00	78.43
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">03076</a>	INTEGRATED PRESCRIPTION MANAGEMENT				180.08
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/27/2023	180.08		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1157622</a>	INDIGENT PRESCRIPTIONS JANUARY 16TH - 31ST, 2023	02/21/2023	02/21/2023	0.00	180.08

**APPROVED**  
By Auditor at 3:53 pm, Feb 27, 2023

2/27/2023 3:47:24 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE 2-28-23

APPROVED BY CC



**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

<b>Vendor Number</b> <u>1184</u>	<b>Vendor Name</b> J & M AIRCRAFT SUPPLY, INC.			<b>Total Vendor Amount</b> 418.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	418.50	
<b>Payable Number</b> <u>43039</u>	<b>Description</b> Replacement globes for runway lights	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 418.50

<b>Vendor Number</b> <u>3644</u>	<b>Vendor Name</b> JAMES G. LAGRONE			<b>Total Vendor Amount</b> 670.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	670.00	
<b>Payable Number</b> <u>11428</u>	<b>Description</b> TOW #1212	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00
<u>11531</u>	Towing fee for patrol unit - inv.# 11531	02/24/2023	02/24/2023	0.00
				<b>Payable Amount</b> 195.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 2,710.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	2,710.56	
<b>Payable Number</b> <u>906321</u>	<b>Description</b> BRAKE FLUID	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00
<u>906518</u>	OIL DRY/DEF FLUID	02/17/2023	02/17/2023	0.00
<u>906608</u>	LUGNUTS	02/17/2023	02/17/2023	0.00
<u>906624</u>	BOSCH RENEWAL CODE	02/17/2023	02/17/2023	0.00
<u>906639</u>	CREDIT FOR ORIGINAL INVOICE 906608	02/21/2023	02/21/2023	0.00
<u>906657</u>	U-JOINTS #810	02/17/2023	02/17/2023	0.00
<u>906681</u>	FUEL FILTER	02/17/2023	02/17/2023	0.00
<u>906756</u>	VALVES/BRASS T	02/17/2023	02/17/2023	0.00
<u>907039</u>	SPRAY PAINT/GASKET MATERIAL/SILICONE	02/21/2023	02/21/2023	0.00
<u>907516</u>	Windshield wipers unit 08-4 - inv.# 907516	02/27/2023	02/27/2023	0.00
<u>907662</u>	Oil for pressure washing machine - inv.# 907662	02/27/2023	02/27/2023	0.00
<u>907750</u>	WRENCH	02/22/2023	02/22/2023	0.00
<u>907762</u>	WASHER FLUID	02/22/2023	02/22/2023	0.00
<u>907769</u>	BRAKE FLUID	02/22/2023	02/22/2023	0.00
<u>908137</u>	FILTERS	02/24/2023	02/24/2023	0.00
<u>908333</u>	BRAKE CLEANER	02/27/2023	02/27/2023	0.00
				<b>Payable Amount</b> 35.88

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 1,900.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	1,900.00	
<b>Payable Number</b> <u>2023-02/13 RLM</u>	<b>Description</b> REMOVAL & TRANSPORT OF R. MOSLEY TO DALLAS ME	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00
<u>2023-02/20 WLB</u>	REMOVAL AND TRANSPORT FOR WILLIS L. BLUFORD	02/24/2023	02/24/2023	0.00
				<b>Payable Amount</b> 950.00

<b>Vendor Number</b> <u>1816</u>	<b>Vendor Name</b> JOSEPH W. DELEON			<b>Total Vendor Amount</b> 195.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	195.00	
<b>Payable Number</b> <u>1524</u>	<b>Description</b> Tow fee - inv.# 1524	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 195.00

<b>Vendor Number</b> <u>0032</u>	<b>Vendor Name</b> JULIAN H. HURST & EST. OF J. G. PEGUES			<b>Total Vendor Amount</b> 815.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/27/2023	815.80	
<b>Payable Number</b> <u>768440</u>	<b>Description</b> CALIPER #2008	<b>Payable Date</b> 02/21/2023	<b>Due Date</b> 02/21/2023	<b>Discount Amount</b> 0.00
<u>CM767234</u>	CREDIT FOR ORIGINAL INVOICE 767234	02/24/2023	02/24/2023	0.00
<u>CM768840</u>	CREDIT FOR ORIGINAL INVOICE 768440	02/24/2023	02/24/2023	0.00
				<b>Payable Amount</b> -50.00

**APPROVED**  
By Auditor at 3:53 pm, Feb 27, 2023

APPROVED FOR PAYMENT

*[Signature]*

**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

<b>Vendor Number</b> <u>1601</u>	<b>Vendor Name</b> KEVIN H SETTLE, ATTORNEY AT LAW			<b>Total Vendor Amount</b> 900.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 900.00		
<b>Payable Number</b> <u>2016-C-0024</u>	<b>Description</b> DIST-FEL-ROBERT MICHAEL MOODY	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
<u>2017-C-0236</u>	DIST-FEL-MARVIN OWENS	02/22/2023	02/22/2023	0.00	450.00

<b>Vendor Number</b> <u>02443</u>	<b>Vendor Name</b> K-LOG, INC.			<b>Total Vendor Amount</b> 378.55	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 378.55		
<b>Payable Number</b> <u>23-319837-1</u>	<b>Description</b> Executive Chair quote	<b>Payable Date</b> 02/27/2023	<b>Due Date</b> 02/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 378.55

<b>Vendor Number</b> <u>1778</u>	<b>Vendor Name</b> KYLE DANSBY			<b>Total Vendor Amount</b> 900.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 900.00		
<b>Payable Number</b> <u>2018-C-069</u>	<b>Description</b> DIST-FEL-KATHY COLE	<b>Payable Date</b> 02/21/2023	<b>Due Date</b> 02/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
<u>2020-C-003</u>	DIST-FEL-CLARENCE THOMPSON	02/21/2023	02/21/2023	0.00	450.00

<b>Vendor Number</b> <u>02804</u>	<b>Vendor Name</b> LAW OFFICE OF APRIL PRINCE, PLLC			<b>Total Vendor Amount</b> 305.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 305.00		
<b>Payable Number</b> <u>2022-047 2023-02/17</u>	<b>Description</b> CCAL-CH-LB,PB	<b>Payable Date</b> 02/21/2023	<b>Due Date</b> 02/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 305.00

<b>Vendor Number</b> <u>2901</u>	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC.			<b>Total Vendor Amount</b> 500.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 500.00		
<b>Payable Number</b> <u>32S560840 RB23</u>	<b>Description</b> BOND RENEWAL 32S560840 RICK BERRY 2023	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00
<u>32S560854 CF23</u>	BOND RENEWAL 32S560854 CRAIG FLETCHER 2023	02/24/2023	02/24/2023	0.00	100.00
<u>32S560858 JM23</u>	BOND RENEWAL 32S560858 JOHN MOORE 2023	02/24/2023	02/24/2023	0.00	100.00
<u>32S560867 GB23</u>	BOND RENEWAL 32S560867 GENA BUNN 2023	02/24/2023	02/24/2023	0.00	100.00
<u>32S608840 CH23</u>	BOND RENEWAL 32S608840 CHADD GRAY 2023	02/24/2023	02/24/2023	0.00	100.00

<b>Vendor Number</b> <u>1199</u>	<b>Vendor Name</b> LONGVIEW TRUCK CENTER			<b>Total Vendor Amount</b> 195,713.34	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 195,713.34		
<b>Payable Number</b> <u>UNIT 2302 VIN #3063</u>	<b>Description</b> 2017 FREIGHTLINER 125	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65,237.78
<u>UNIT 2303 VIN #3050</u>	2017 FREIGHTLINER 125	02/17/2023	02/17/2023	0.00	65,237.78
<u>UNIT 2304 VIN #2960</u>	2017 FREIGHTLINER 125	02/17/2023	02/17/2023	0.00	65,237.78

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> M. ROBERTS MEDIA, LLC			<b>Total Vendor Amount</b> 523.99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 523.99		
<b>Payable Number</b> <u>1759005</u>	<b>Description</b> Notice to Bidders Ad - 3 Day Cab Tandem Axle Truck	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 384.71
<u>1761847</u>	Notice Public Hearing Ad - "No Thru Trucks" signs	02/24/2023	02/24/2023	0.00	69.64
<u>1761867</u>	Notice Public Hearing Ad - Speed Limit #312	02/24/2023	02/24/2023	0.00	69.64

**APPROVED** *[Signature]*  
By Auditor at 3:53 pm, Feb 27, 2023

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

Vendor Number	Vendor Name				Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC.				244.77
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			02/27/2023	244.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0027148191</u>	CYLINDER RENTAL	02/17/2023	02/17/2023	0.00	84.56
<u>0027168905</u>	WELDING WIRE	02/17/2023	02/17/2023	0.00	160.21
<u>02970</u>	MAVIS TIRE SUPPLY LLC				15.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			02/27/2023	15.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00134083</u>	Tire repair unit 18-3 - inv.# 00134083	02/17/2023	02/17/2023	0.00	15.00
<u>02788</u>	NATALIE A. ANDERSON				450.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			02/27/2023	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2022-C-156</u>	DIST-FEL-CHARLES RANDY PARRISH	02/22/2023	02/22/2023	0.00	450.00
<u>4152</u>	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONER				175.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			02/27/2023	175.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>261588</u>	North/East Texas CICA Membership Dues-McLane	02/24/2023	02/24/2023	0.00	175.00
<u>1090</u>	NORTH TEXAS TOLLWAY AUTHORITY				3.97
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			02/27/2023	3.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017790709</u>	Toll fee unit 19-1	02/17/2023	02/17/2023	0.00	3.97
<u>2401</u>	OFFICE DEPOT, INC.				173.19
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			02/27/2023	173.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>290202823001</u>	Filing cabinet - inv.# 290202823001	02/24/2023	02/24/2023	0.00	173.19
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.				1,365.64
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			02/27/2023	1,365.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0399-428023</u>	BREATHER CAP	02/24/2023	02/24/2023	0.00	9.99
<u>0755-429133</u>	FILTERS/FUEL INJECTOR CLEANER	02/17/2023	02/17/2023	0.00	195.10
<u>0755-429252</u>	PIN/CLIP/FILTERS	02/17/2023	02/17/2023	0.00	230.10
<u>0755-429472</u>	OIL/BATTERY	02/21/2023	02/21/2023	0.00	65.47
<u>0755-430112</u>	WASHER	02/24/2023	02/24/2023	0.00	5.00
<u>0755-430144</u>	FUEL TANK	02/24/2023	02/24/2023	0.00	783.99
<u>0755-430208</u>	FUEL PUMP NOZZLE	02/24/2023	02/24/2023	0.00	75.99

**APPROVED** *[Signature]*  
 By Auditor at 3:53 pm, Feb 27, 2023

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE 2-28-23

APPROVED BY CC



**Payment Register**

APPKT11371 - 02/28/2023, CC #1

<b>Vendor Number</b> <u>1619</u>	<b>Vendor Name</b> O'ROURKE DIST. CO., INC.					<b>Total Vendor Amount</b> 1,253.95
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/27/2023	1,253.95		
<b>Payable Number</b> <u>1012269</u>	<b>Description</b> BULK OIL	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,253.95	

<b>Vendor Number</b> <u>2554</u>	<b>Vendor Name</b> PANOLA COUNTY PLUMBING					<b>Total Vendor Amount</b> 396.71
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/27/2023	396.71		
<b>Payable Number</b> <u>898373</u>	<b>Description</b> REPAIR FROZEN PIPES	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 396.71	

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR					<b>Total Vendor Amount</b> 22.50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/27/2023	7.50		
<b>Payable Number</b> <u>VIN# 7937 02/2024</u>	<b>Description</b> Registration - VIN# 1FM5K8AR8HGB07937	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50	
<b>Payable Number</b> <u>VIN# 8280 01/2024</u>	<b>Description</b> Registration - VIN# 1GNLCDEC7LR258280	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50	
<b>Payable Number</b> <u>VIN# 8434 02/2024</u>	<b>Description</b> REGISTRATION FEE #2305	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50	

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY					<b>Total Vendor Amount</b> 154.92
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/27/2023	154.92		
<b>Payable Number</b> <u>118059</u>	<b>Description</b> HOSE #1907	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 133.40	
<b>Payable Number</b> <u>118079</u>	<b>Description</b> OIL FILTER	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21.52	

<b>Vendor Number</b> <u>03101</u>	<b>Vendor Name</b> PMP BUILDINGS, LLC					<b>Total Vendor Amount</b> 2,245.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/27/2023	2,245.00		
<b>Payable Number</b> <u>1235</u>	<b>Description</b> 8x10 Dog Kennel - inv.# 1235	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,245.00	

<b>Vendor Number</b> <u>1666</u>	<b>Vendor Name</b> POLICE AND SHERIFFS PRESS, INC.					<b>Total Vendor Amount</b> 32.60
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/27/2023	32.60		
<b>Payable Number</b> <u>173755</u>	<b>Description</b> New ID cards for Lagrone and Nagle	<b>Payable Date</b> 02/17/2023	<b>Due Date</b> 02/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.60	

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION					<b>Total Vendor Amount</b> 366.56
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/27/2023	345.82		
<b>Payable Number</b> <u>30748324</u>	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 345.82	
<b>Payable Number</b> <u>30754393</u>	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.74	

**APPROVED**  
By Auditor at 3:53 pm, Feb 27, 2023

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*[Signature]*

**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02387</a>	RACHAEL PAYNE					1,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	1,750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2023-02/23</a>	CHAPTER59 ASSET FORFEITURE REPORT SO & CONST YE 22	02/24/2023	02/24/2023	0.00	1,750.00	
<a href="#">1621</a>	RANGLAND BOSSIER INC					99.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	99.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">183529</a>	Patches - inv.# 183529	02/27/2023	02/27/2023	0.00	99.00	
<a href="#">2530</a>	RICK BERRY, P.C.					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">30082-C 2023-02/22</a>	CCAL-REV MISD-JEREMY HEALY	02/23/2023	02/23/2023	0.00	450.00	
<a href="#">02345</a>	RIDGECREST PRODUCTS, INC.					284.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	284.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">520096</a>	Badges for J. Fenlaw and J. Holder	02/21/2023	02/21/2023	0.00	284.00	
<a href="#">02670</a>	RODGER GLEN MCLANE					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2021-C-148</a>	DIST-FEL-KEITH LYNN MILLER	02/22/2023	02/22/2023	0.00	450.00	
<a href="#">2021-C-293</a>	DIST-FEL-SAMANTHA MICHELL JAMES	02/22/2023	02/22/2023	0.00	450.00	
<a href="#">02366</a>	RUSSELL WHITAKER					15.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	15.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2023-01/30</a>	Hooks for patrol boat	02/17/2023	02/17/2023	0.00	15.99	
<a href="#">2919</a>	S. S. STRONG CORPORATION					187.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	187.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SE20230037</a>	NEW TRUCK LOGOS AND LOGO REMOVAL FROM FORD F-150	02/17/2023	02/17/2023	0.00	187.50	
<a href="#">03114</a>	SCOTT RAY PEAL					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">30445-C</a>	CCAL-MISD-CAMERON SLATER SWINFORD	02/23/2023	02/23/2023	0.00	450.00	

**APPROVED** *[Signature]*  
 By Auditor at 3:53 pm, Feb 27, 2023

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*[Signature]*

BY COMMISSIONERS COURT DATE 2-28-23 Page 12 of 19

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**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">2172</a>	SCOTT-MERRIMAN, INC.					98,062.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	98,062.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">069783-1</a>	Probate & Final Acct. Book Preservation	02/24/2023	02/24/2023	0.00	98,062.60	
<a href="#">02057</a>	SHEILA WHITAKER					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	210.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">104</a>	signs for Courthouse	02/17/2023	02/17/2023	0.00	210.00	
<a href="#">1780</a>	SOUTHERN HEALTH PARTNERS, INC.					15,854.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	15,854.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BASE46519</a>	Healthcare services - inv.# BASE46519	02/17/2023	02/17/2023	0.00	11,471.06	
<a href="#">OCP20161</a>	Healthcare services - inv.# OCP20161	12/31/2022	12/31/2022	0.00	4,383.21	
<a href="#">02544</a>	SOUTHERN TIRE MART, LLC					527.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	527.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4200092392</a>	TIRES	02/21/2023	02/21/2023	0.00	527.96	
<a href="#">1402</a>	SYSCO CORPORATION					9,979.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	9,979.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">293478795</a>	Milk - inv.# 293478795	02/17/2023	02/17/2023	0.00	171.52	
<a href="#">293482866</a>	Groceries - inv.# 293482866	02/17/2023	02/17/2023	0.00	4,211.58	
<a href="#">293486893</a>	Groceries - inv.# 293486893	02/24/2023	02/24/2023	0.00	5,596.76	
<a href="#">0062</a>	TEECO SAFETY, INC.					247.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	247.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">136989</a>	Patches and spray - inv.# 136989	02/27/2023	02/27/2023	0.00	247.15	
<a href="#">02371</a>	TEXAS ASSOCIATION OF COUNTIES					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">243531</a>	2023 AUDITOR CONFERENCE	02/24/2023	02/24/2023	0.00	350.00	
<a href="#">02459</a>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/27/2023	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">339171</a>	2023 LEGISLATIVE CONFERENCE FOR JP HUGHES	02/24/2023	02/24/2023	0.00	200.00	

**APPROVED** *[Signature]*  
 By Auditor at 3:53 pm, Feb 27, 2023

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE 2-28-23

APPROVED BY CC



**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03109      TEXAS CHIEF DEPUTIES ASSOCIATION      250.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      250.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
TCDA 23 DG      Conference Registration (David Gray)      02/17/2023      02/17/2023      0.00      250.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2634      TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION      135.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      135.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
219163      DBD & JF membership dues      02/24/2023      02/24/2023      0.00      135.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02959      TEX-STAR FIRE AND SAFETY EQUIPMENT LLC      37.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      37.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
31647      Jeff Scarborough Drug Test      02/24/2023      02/24/2023      0.00      37.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4169      TOLEDO PRODUCTS, INC.      546.09

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      546.09

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2302-235075      Rake - inv.# 2302-235075      02/24/2023      02/24/2023      0.00      29.69  
2302-235874      Stain sealer - inv.# 2302-235874      02/17/2023      02/17/2023      0.00      170.95  
2302-236059      SAKRETE      02/17/2023      02/17/2023      0.00      96.80  
2302-236153      SHOVELS      02/17/2023      02/17/2023      0.00      24.28  
2302-237119      Heavy duty trash bags.      02/24/2023      02/24/2023      0.00      33.28  
2302-237204      Rope, nuts and screws - inv.# 2302-237204      02/24/2023      02/24/2023      0.00      92.92  
2302-237387      supplies needed for TV      02/27/2023      02/27/2023      0.00      59.57  
2302-237507      LOCKS/KEYS      02/24/2023      02/24/2023      0.00      38.60

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02961      TOREY MCLEMORE      171.24

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      171.24

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
02/6-16/2023      TRVL REIM DARE TRAINING 02/06-16/23 LOUISVILLE, MS      02/24/2023      02/24/2023      0.00      171.24

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1403      TRAVIS CURRY      70.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      70.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2023-02/12      Reimbursement for Field Training Officer Course      02/17/2023      02/17/2023      0.00      70.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02413      TRAVIS WILSON      70.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           02/27/2023      70.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2023-02/15      Reimbursement for Field Training Officer course      02/27/2023      02/27/2023      0.00      70.00

**APPROVED** *Mary*  
 By Auditor at 3:53 pm, Feb 27, 2023

APPROVED FOR PAYMENT  
*Reyn*

**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

Vendor Number	Vendor Name				Total Vendor Amount
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY				130.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/27/2023	130.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>460278</u>	HOSE CLAMPS/NUTS/BOLTS/WASHERS/SCREWS	02/22/2023	02/22/2023	0.00	130.90
<u>02212</u>	ULINE, INC.				173.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/27/2023	173.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>159561689</u>	Gloves for CID - inv.# 159561689	02/17/2023	02/17/2023	0.00	173.53
<u>0931</u>	UNIFIRST CORPORATION				684.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/27/2023	684.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2780023948</u>	UNIFORMS	02/17/2023	02/17/2023	0.00	342.06
<u>2780025083</u>	UNIFORMS	02/24/2023	02/24/2023	0.00	342.06
<u>02942</u>	VELVIN OIL COMPANY, INC.				33,411.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/27/2023	33,411.01
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0344600-IN</u>	FUEL PURCHASE 02/15/2023	02/24/2023	02/24/2023	0.00	8,316.29
<u>0344689-IN</u>	DIESEL	02/24/2023	02/24/2023	0.00	8,942.92
<u>0344882-IN</u>	FUEL PURCHASE 02/22/2023	02/27/2023	02/27/2023	0.00	7,542.36
<u>0344968-IN</u>	DIESEL	02/27/2023	02/27/2023	0.00	8,609.44
<u>02853</u>	VERITRACE, INC				1,084.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/27/2023	1,084.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>005751</u>	Certificate Paper	02/17/2023	02/17/2023	0.00	1,084.75
<u>1063</u>	VIP TECHNOLOGIES, INC.				684.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/27/2023	684.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>41073</u>	Fax in County Court of Law	02/24/2023	02/24/2023	0.00	510.00
<u>41079</u>	new phone	02/27/2023	02/27/2023	0.00	174.12
<u>1088</u>	WEST PUBLISHING CORPORATION				957.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/27/2023	957.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>847772292</u>	FEBRUARY 2023 LAW LIBRARY SUBSCRIPTION	02/21/2023	02/21/2023	0.00	957.41
<u>0279</u>	WEX BANK				485.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/27/2023	485.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>87190687</u>	Fuel statement - inv.# 87190687	02/22/2023	02/22/2023	0.00	485.11

**APPROVED** *[Signature]*  
 By Auditor at 3:53 pm, Feb 27, 2023

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE 2-28-23

APPROVED BY CC

**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

<b>Vendor Number</b> <u>02608</u>	<b>Vendor Name</b> WILLIAM BROOKS				<b>Total Vendor Amount</b> 648.17
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 648.17
<b>Payable Number</b> <u>3978</u>	<b>Description</b> Brake pads and rotors unit 20-5 - inv.# 3978	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 648.17

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1211</u>	<b>Vendor Name</b> CORRECTIONS SOFTWARE SOLUTIONS, LP				<b>Total Vendor Amount</b> 796.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 796.00
<b>Payable Number</b> <u>53305</u>	<b>Description</b> Invoice # 53305 Prof. Services for March, 2023	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 796.00

<b>Vendor Number</b> <u>2852</u>	<b>Vendor Name</b> HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, II				<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 1,500.00
<b>Payable Number</b> <u>2023-391</u>	<b>Description</b> HWC restraint training 12/16/22	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,500.00

<b>Vendor Number</b> <u>02387</u>	<b>Vendor Name</b> RACHAEL PAYNE				<b>Total Vendor Amount</b> 9,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 9,000.00
<b>Payable Number</b> <u>2023-02/23 CSCD</u>	<b>Description</b> PROFESSIONAL SERVICE - AUDIT REPORT YE 08/31/2022	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,000.00
<b>Payable Number</b> <u>2023-02/23 JUVE</u>	<b>Description</b> PROFESSIONAL SERVICE - AUDIT REPORT YE 08/31/2022	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,000.00

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.				<b>Total Vendor Amount</b> 92.75
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 92.75
<b>Payable Number</b> <u>0344600-IN P</u>	<b>Description</b> FUEL PURCHASE 02/15/2023	<b>Payable Date</b> 02/24/2023	<b>Due Date</b> 02/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 92.75

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>03005</u>	<b>Vendor Name</b> A T & T CORP				<b>Total Vendor Amount</b> 1,746.73
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 1,746.73
<b>Payable Number</b> <u>20230211</u>	<b>Description</b> 831-001-1322-692 INTERNET DOS: 02/11/23 - 03/10/23	<b>Payable Date</b> 02/22/2023	<b>Due Date</b> 02/22/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,746.73

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.				<b>Total Vendor Amount</b> 304.14
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 304.14
<b>Payable Number</b> <u>20230221</u>	<b>Description</b> 2753316-5 R&B DOS: 01/13/2023 - 02/15/2023	<b>Payable Date</b> 02/27/2023	<b>Due Date</b> 02/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 304.14

<b>Vendor Number</b> <u>0143</u>	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT				<b>Total Vendor Amount</b> 1,926.57
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/27/2023	<b>Payment Amount</b> 1,926.57
<b>Payable Number</b> <u>20230228 110</u>	<b>Description</b> 009-0002500-001 DOS: 01/18/2023 - 02/10/2023	<b>Payable Date</b> 02/27/2023	<b>Due Date</b> 02/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 182.33

**APPROVED**  
By Auditor at 3:53 pm, Feb 27, 2023

**APPROVED FOR PAYMENT**  
*[Signature]*



**Payment Register**

**APPKT11371 - 02/28/2023, CC #1**

<a href="#">20230228 313</a>	007-0003220-002 DOS: 01/09/2023 - 02/10/2023	02/27/2023	02/27/2023	0.00	50.53
<a href="#">20230228 314</a>	008-0000560-001 DOS: 01/10/2023 - 02/17/2023	02/27/2023	02/27/2023	0.00	113.25
<a href="#">20230228 318</a>	008-0000640-003 DOS: 01/10/2023 - 02/10/2023	02/27/2023	02/27/2023	0.00	40.53
<a href="#">20230228 319</a>	008-0000610-001 DOS: 01/18/2023 - 02/16/2023	02/27/2023	02/27/2023	0.00	1,440.39
<a href="#">20230228 EXPO</a>	018-0000820-001 DOS: 01/11/2023 - 02/09/2023	02/27/2023	02/27/2023	0.00	40.53

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02221</a>	FIDELITY COMMUNICATIONS CO	171.98

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/27/2023	171.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">20230223</a>	0000436088 R&B DOS: 02/23/2023 - 03/22/2023	02/24/2023	02/24/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	171.98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">3975</a>	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.	263.72

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/27/2023	197.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">20230214 PCT3</a>	21265-001 PCT 3 DOS: 01/04/2023 - 02/01/2023	02/17/2023	02/17/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	197.79
Check		02/27/2023	65.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">20230214 PCT4</a>	99998179-001 PCT 4 DOS: 01/03/2023 - 02/01/2023	02/17/2023	02/17/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	65.93

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">4444</a>	RUSK COUNTY ELECTRIC COOP., INC.	1,628.49

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/27/2023	1,628.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">20230216</a>	34345100 PCT 2 DOS: 01/13/2023 - 02/14/2023	02/17/2023	02/17/2023
<a href="#">20230223</a>	1507 APT DOS: 01/20/2023 - 02/20/2023	02/24/2023	02/24/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	214.98
		0.00	1,413.51

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">4224</a>	SOUTHWESTERN ELECTRIC POWER COMPANY	1,125.28

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/27/2023	1,125.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">20230224</a>	968-721-371-0-2 DOS: 01/27/2023 - 02/24/2023	02/27/2023	02/27/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,125.28

**APPROVED**  
By Auditor at 3:53 pm, Feb 27, 2023

2/27/2023 3:47:24 PM

APPROVED FOR PAYMENT

*CSM*

BY COMMISSIONERS COURT DATE 2-28-23

APPROVED BY CC

Payment Register

APPKT11371 - 02/28/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	2	2	0.00	46,328.36
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>46,328.36</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	11,421.05
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>11,421.05</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	20,284.83
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>20,284.83</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	227	114	0.00	508,480.27
<b>Packet Totals:</b>		<b>227</b>	<b>114</b>	<b>0.00</b>	<b>508,480.27</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	5	4	0.00	11,388.75
<b>Packet Totals:</b>		<b>5</b>	<b>4</b>	<b>0.00</b>	<b>11,388.75</b>

**APPROVED** *[Signature]*  
 By Auditor at 3:53 pm, Feb 27, 2023

2/27/2023 3:47:24 PM

APPROVED FOR PAYMENT

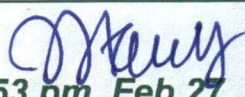
*[Signature]*

BY COMMISSIONERS COURT DATE 2-28-23 Page 18 of 19

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-11,421.05
112	JP CREDIT CARD CLEARING	-20,284.83
599	POOLED CASH FUND PROBATION	-11,388.75
813	AMERICAN RESCUE PLAN FUND	-46,328.36
999	POOLED CASH FUND	-508,480.27
	<b>Packet Totals:</b>	<b>-597,903.26</b>

**APPROVED**   
By Auditor at 3:53 pm, Feb 27, 2023

2/27/2023 3:47:24 PM

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BY COMMISSIONERS COURT DATE 2-28-23

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Panola County, Texas

# Payment Register

APPKT11374 - CD PURCHASE - 02/28/2023

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">1102</a>	FIRST STATE BANK & TRUST COMPANY			16,845,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/27/2023	16,845,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">CDP22823MT53123 PCP</a>	CD PURCHASE PC POOL 2/28/2023 MT 5/31/2023	02/28/2023	02/28/2023	0.00
				Payable Amount
				16,845,000.00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">1102</a>	FIRST STATE BANK & TRUST COMPANY			12,000,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/27/2023	12,000,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">CDP22823MT53123 RET</a>	CD PURCHASE 2/28/2023 MATURITY 5/31/2023	02/28/2023	02/28/2023	0.00
				Payable Amount
				12,000,000.00

**APPROVED**  
By Auditor at 4:45 pm, Feb 27, 2023

2/27/2023 4:44:19 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE 2-28-23

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Payment Register

APPKT11374 - CD PURCHASE - 02/28/2023

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	16,845,000.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>16,845,000.00</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0.00	12,000,000.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,000,000.00</b>

**APPROVED**  
*[Signature]*  
 By Auditor at 4:45 pm, Feb 27, 2023

2/27/2023 4:44:19 PM

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE 2-28-23

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Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-12,000,000.00
999	POOLED CASH FUND	-16,845,000.00
	Packet Totals:	-28,845,000.00

**APPROVED**

*Stacy*  
By Auditor at 4:45 pm, Feb 27, 2023

2/27/2023 4:44:19 PM

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*Clayton*

BY COMMISSIONERS COURT DATE 2-28-23 Page 3 of 3

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