



Panola County, Texas

# Payment Register

APPKT11407 - 03/14/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">03067</a>	ONE BEAT CPR LEARNING CENTER LLC				275.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/13/2023	275.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV239301</a>	DEFIBTECH LIFELINE ARM DEVICE EXTERNAL AC	03/09/2023	03/09/2023	0.00	275.00

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">02921</a>	FIDLAR TECHNOLOGIES				861.61
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/13/2023	861.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0232504-IN</a>	FEBRUARY 2023 - FIDLAR SUBSCRIPTIONS	02/28/2023	02/28/2023	0.00	861.61

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">4074</a>	PANOLA COUNTY TREASURER				11,881.02
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/13/2023	11,881.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">02/2023 CCCL</a>	02/2023 CC/DC CLEARING	02/28/2023	02/28/2023	0.00	11,881.02

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">4074</a>	PANOLA COUNTY TREASURER				27,222.89
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/13/2023	27,222.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">02/2023 JPCCCL</a>	02/2023 JP CC CLEARING	02/28/2023	02/28/2023	0.00	27,222.89

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">4176</a>	ABC AUTO PARTS, LTD				918.25
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/13/2023	918.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14IN095484</a>	Valve cover set unit 08-4 - inv.# 14IN095484	03/08/2023	03/08/2023	0.00	32.09
<a href="#">14IN095553</a>	Battery, antifreeze and oil - inv.# 095553	03/06/2023	03/06/2023	0.00	186.56
<a href="#">14IN095558</a>	Engine valve cover unit 08-4 - inv.# 14IN095558	03/08/2023	03/08/2023	0.00	102.11
<a href="#">14IN095559</a>	V-belt - inv.# 14IN095559	03/08/2023	03/08/2023	0.00	12.76
<a href="#">14IN095696</a>	OIL	03/06/2023	03/06/2023	0.00	102.96
<a href="#">14IN095869</a>	PB BLASTER/WIPER BLADES	03/06/2023	03/06/2023	0.00	117.96
<a href="#">14IN096128</a>	BATTERIES #1210	03/08/2023	03/08/2023	0.00	343.82
<a href="#">14IN096248</a>	Gas can - inv.# 14IN096248	03/08/2023	03/08/2023	0.00	19.99

**APPROVED**  
 By Auditor at 3:53 pm, Mar 13, 2023

3/13/2023 3:52:23 PM

APPROVED FOR PAYMENT  
*Rodger & McLean*  
 BY COMMISSIONERS COURT DATE MAR 14 2023

APPROVED BY CC

**Payment Register**

**APPKT11407 - 03/14/2023, CC #1**

<b>Vendor Number</b> <a href="#">3265</a>	<b>Vendor Name</b> ADVANCED PEST TECHNOLOGY			<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 75.00	
<b>Payable Number</b> <a href="#">2023-03/06</a>	<b>Description</b> Quarterly pest control	<b>Payable Date</b> 03/08/2023	<b>Due Date</b> 03/08/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <a href="#">1358</a>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC			<b>Total Vendor Amount</b> 283.33
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 283.33	
<b>Payable Number</b> <a href="#">5634</a>	<b>Description</b> Elevator Maintenance March	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 283.33

<b>Vendor Number</b> <a href="#">03121</a>	<b>Vendor Name</b> AUSTIN FIRE SYSTEMS			<b>Total Vendor Amount</b> 1,950.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 1,950.00	
<b>Payable Number</b> <a href="#">26111</a>	<b>Description</b> Testing of Fire Panels and smoke alarms	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,950.00

<b>Vendor Number</b> <a href="#">1898</a>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 421.10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 421.10	
<b>Payable Number</b> <a href="#">60623</a>	<b>Description</b> INSPECTION #2305	<b>Payable Date</b> 03/10/2023	<b>Due Date</b> 03/10/2023	<b>Discount Amount</b> 0.00
<a href="#">60760</a>	Oil change unit 19-1 - inv.# 60760	03/06/2023	03/06/2023	0.00
<a href="#">60764</a>	Oil change unit 20-3 - inv.# 60764	03/06/2023	03/06/2023	0.00
<a href="#">60772</a>	Oil change unit 14-2 - inv.# 60772	03/06/2023	03/06/2023	0.00
<a href="#">60790</a>	oil change for 2021 ford f150	03/08/2023	03/08/2023	0.00
<a href="#">60797</a>	Inspection unit 20-5 - inv.# 60797	03/08/2023	03/08/2023	0.00
				<b>Payable Amount</b> 7.00
				118.65
				118.65
				74.95
				94.85
				7.00

<b>Vendor Number</b> <a href="#">1774</a>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW			<b>Total Vendor Amount</b> 2,875.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 2,875.00	
<b>Payable Number</b> <a href="#">2010-012 2023-03/01</a>	<b>Description</b> CCAL-CH-SM, CM	<b>Payable Date</b> 03/03/2023	<b>Due Date</b> 03/03/2023	<b>Discount Amount</b> 0.00
<a href="#">2016-262 2023-03/01</a>	CCAL-CH-RKB	03/03/2023	03/03/2023	0.00
<a href="#">2020-291 2023-03/01</a>	CCAL-CH-GR, AR, MR, RR, RR, RR	03/03/2023	03/03/2023	0.00
<a href="#">2020-299 2023-03/02</a>	CCAL-CH- MR JR.	03/02/2023	03/02/2023	0.00
<a href="#">2021-178 2023-03/01</a>	CCAL-CH-KB JR.	03/03/2023	03/03/2023	0.00
<a href="#">2021-364 2023-03/02</a>	CCAL-CH-JL	03/03/2023	03/03/2023	0.00
<a href="#">2022-001 2023-03/02</a>	CCAL-CP-DERRICK NOEL	03/02/2023	03/02/2023	0.00
<a href="#">2022-114 2023-03/02</a>	CCAL-CP-DARLA SMITH	03/02/2023	03/02/2023	0.00
<a href="#">2022-117 2023-03/02</a>	CCAL-CP-JOSEPH SHOLAR	03/02/2023	03/02/2023	0.00
<a href="#">2022-189 2023-03/02</a>	CCAL-CH-JB, AB, JBJ, APJ	03/03/2023	03/03/2023	0.00
<a href="#">2022-227 2023-03/02</a>	CCAL-CH-ZR	03/03/2023	03/03/2023	0.00
<a href="#">2022-287 2023-03/02</a>	CCAL-CH-NLM	03/03/2023	03/03/2023	0.00
<a href="#">2022-310 2023-03/02</a>	CCAL-NCP-DAVID EDDINGS	03/03/2023	03/03/2023	0.00
				<b>Payable Amount</b> 16.25
				16.25
				522.50
				113.75
				195.00
				65.00
				97.50
				278.75
				246.25
				373.75
				590.00
				16.25
				343.75

<b>Vendor Number</b> <a href="#">02442</a>	<b>Vendor Name</b> BARRY W. RATH			<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 500.00	
<b>Payable Number</b> <a href="#">2023-02/16 JH</a>	<b>Description</b> Psychological Evaluation (John Howard)	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00
<a href="#">2023-02/16 LW</a>	Psychological Evaluation (Lane Wilson)	03/06/2023	03/06/2023	0.00
				<b>Payable Amount</b> 250.00
				250.00

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*Rodger & M-Lane*

**Payment Register**

APPKT11407 - 03/14/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">3663</a>	BOBCAT SPECIALTIES, LLC				5,224.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	5,224.00
<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="#">20804</a>	APCO P25 DIGITAL HANDHELDS	03/06/2023	03/06/2023	0.00	4,239.00
<a href="#">20823</a>	Pushbumper - inv.# 20823	03/06/2023	03/06/2023	0.00	985.00
<a href="#">03094</a>	BRAZOS TRAILER MANUFACTURING LLC				104,550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	34,850.00
<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="#">10018758</a>	2023 BRAZOS 40' PIT BOSS BELLY DUMP TRAILER	03/08/2023	03/08/2023	0.00	34,850.00
Check				03/13/2023	34,850.00
<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="#">10019062</a>	2023 BRAZOS 40' PIT BOSS BELLY DUMP TRAILER	03/08/2023	03/08/2023	0.00	34,850.00
Check				03/13/2023	34,850.00
<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="#">10019063</a>	2023 BRAZOS 40' PIT BOSS BELLY DUMP TRAILER	03/08/2023	03/08/2023	0.00	34,850.00
<a href="#">03083</a>	BULLDOG AUTOMOTIVE LLC				2,324.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	2,324.97
<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="#">1242</a>	Water pump, thermostat and labor 20-2 - inv.# 1242	03/06/2023	03/06/2023	0.00	819.13
<a href="#">1263</a>	Brake repairs unit 20-2 - inv.# 1263	03/08/2023	03/08/2023	0.00	1,018.45
<a href="#">1267</a>	Front brakes and rotor unit 16-3 - inv.# 1267	03/08/2023	03/08/2023	0.00	487.39
<a href="#">02093</a>	BUSINESS INFORMATION SYSTEMS, INC.				150,198.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	150,198.74
<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="#">91918</a>	UPGRADES FOR DISTRICT & CCAL COURTRROOMS	03/13/2023	03/13/2023	0.00	150,198.74
<a href="#">1986</a>	CALDWELL COUNTRY FORD				95,325.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	95,325.70
<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="#">PGA32330</a>	(2) Ford utility patrol units - Buyboard# 601-19	03/09/2023	03/09/2023	0.00	47,662.85
<a href="#">PGA32331</a>	(2) Ford utility patrol units - Buyboard# 601-19	03/09/2023	03/09/2023	0.00	47,662.85
<a href="#">02485</a>	CAMERON JAMES PHILLIPS				450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	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="#">31629-C</a>	CCAL-MISD-DEAIRUS WILLIAMS	03/02/2023	03/02/2023	0.00	450.00
<a href="#">1128</a>	CAR-TEX TRAILER COMPANY, INC.				225.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	225.00
<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="#">197911</a>	BRAKE CONTROL INSTALLATION #1111	03/06/2023	03/06/2023	0.00	225.00

**APPROVED** *[Signature]*  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

APPKT11407 - 03/14/2023, CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02304</a>	CARTHAGE AUTO HOLDINGS	193.80

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/13/2023	193.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">12829</a>	FUEL CAP #1707	03/09/2023	03/09/2023
<a href="#">12852</a>	U-JOINT #914	03/09/2023	03/09/2023
<a href="#">12853</a>	CREDIT FOR ORIGINAL INVOICE 12829	03/10/2023	03/10/2023

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	34.20
0.00	193.80
0.00	-34.20

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02422</a>	CARTHAGE HOSPITAL, LLC	1,380.91

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/13/2023	1,380.91
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">BATCH 02/15/2023</a>	INDIGENT BILLING BATCH 02/15/2023	03/07/2023	03/07/2023

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	1,380.91

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">2704</a>	CDW GOVERNMENT, INC.	447.46

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/13/2023	447.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">HF33417</a>	LOGITECH HD PRO WEBCAM C922	03/10/2023	03/10/2023
<a href="#">HG42435</a>	LOGITECH MK850 - KEYBOARD & MOUSE SET	03/13/2023	03/13/2023

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	363.96
0.00	83.50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02839</a>	CENTRAL NATIONAL GOTTESMAN, INC.	192.23

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/13/2023	192.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">4980271</a>	Broom, toilet brush and Ziplock bags -inv.#4980271	03/06/2023	03/06/2023
<a href="#">4983596</a>	Brooms and Ziploc bags - inv.# 4983596	03/13/2023	03/13/2023

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	50.75
0.00	141.48

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">03079</a>	CESAR DAVID VENCES	100.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/13/2023	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">11314</a>	BALANCED TIRES #1903	03/06/2023	03/06/2023

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">03068</a>	CHAD LOWERY	4,720.25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/13/2023	4,720.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">5706</a>	COMPUTER DIAGNOSTICS #1706	03/07/2023	03/07/2023
<a href="#">5721</a>	COMPUTER DIAGNOSTICS #2302	03/09/2023	03/09/2023
<a href="#">INV-5699</a>	COMPUTER DIAGNOSTIC #1603	03/07/2023	03/07/2023
<a href="#">INV-5715</a>	COMPUTER DIAGNOSTICS #1505	03/08/2023	03/08/2023

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	631.25
0.00	2,826.50
0.00	631.25
0.00	631.25

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">2598</a>	CHARLES DERON LEWIS	136.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/13/2023	136.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">991960</a>	Monthly fee for O2 Concentrator - inv.# 991960	03/10/2023	03/10/2023

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	136.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">3505</a>	CITIBANK N.A.	55.98

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/13/2023	55.98

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	55.98

<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
03/07/2023	03/07/2023	0.00	17.99

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*Charles Deron Lewis*

Payment Register

APPKT11407 - 03/14/2023, CC #1

940980 RAT POISON 03/10/2023 03/10/2023 0.00 37.99

Vendor Number 02641 Vendor Name CITIBANK, N.A Total Vendor Amount 4,567.42

Payment Type Payment Number Payment Date Payment Amount  
Check 03/13/2023 4,567.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1436 01/29-02/02/2023	5 Days Hotel Stay- County Judge - Lubbock Confere	02/09/2023	02/09/2023	0.00	563.50
1436 2023-02/24	Hotel for New Constables School	03/06/2023	03/06/2023	0.00	542.15
1436 2023-02/24 #2	Newly Elected Constables Hotel Fee Huntsville Conf	03/06/2023	03/06/2023	0.00	542.15
1463 2023-02/24	Fuel for travel Huntsville Conference	03/06/2023	03/06/2023	0.00	54.66
2023-02/08	TAX WAS CREDITED BACK ON STATEMENT	03/10/2023	03/10/2023	0.00	-13.72
2023-02/08 #2	TAX WAS CREDITED BACK ON STATEMENT	03/10/2023	03/10/2023	0.00	-11.06
3356 2023-02/06	Transport meal	02/09/2023	02/09/2023	0.00	11.46
3356 2023-02/07	Car washing supplies	02/17/2023	02/17/2023	0.00	234.11
3356 2023-02/07 #2	TVS , TYLENOL, PLATES & PLASTIC WARE	03/13/2023	03/13/2023	0.00	493.35
3356 2023-02/08	Fuel for transport	02/17/2023	02/17/2023	0.00	45.50
3356 2023-02/08 #2	Transport meal	02/17/2023	02/17/2023	0.00	24.11
3356 2023-02/08 #3	Transport meal	02/17/2023	02/17/2023	0.00	34.23
3356 2023-02/08 #4	Hotel stay during transport	02/24/2023	02/24/2023	0.00	90.06
3356 2023-02/08 #5	Hotel stay during transport	02/24/2023	02/24/2023	0.00	111.72
3356 2023-02/09	Transport meal	02/17/2023	02/17/2023	0.00	44.07
3356 2023-02/15	Transport meal	02/22/2023	02/22/2023	0.00	38.28
3356 2023-02/22	Batteries	02/27/2023	02/27/2023	0.00	159.70
3356 2023-02/23	Transport meal	02/27/2023	02/27/2023	0.00	19.82
3356 2023-02/28	Hotel stay during transport	03/06/2023	03/06/2023	0.00	132.82
3356 2023-02/28 #2	Transport meal	03/06/2023	03/06/2023	0.00	18.60
3356 2023-02/28 #3	Fuel for transport	03/06/2023	03/06/2023	0.00	41.25
3356 2023-02/28 #4	Fuel for transport	03/06/2023	03/06/2023	0.00	47.35
3356 2023-02/28 #5	Fuel for transport	03/06/2023	03/06/2023	0.00	54.85
3356 2023-03/01	Fuel for transport	03/06/2023	03/06/2023	0.00	50.25
3356 2023-03/01 #2	Transport meal	03/06/2023	03/06/2023	0.00	46.60
3356 2023-03/01 #3	Hotel stay during transport	03/06/2023	03/06/2023	0.00	100.58
3356 2023-03/01 #4	Hotel stay during transport	03/06/2023	03/06/2023	0.00	100.58
3356 2023-03/02	Fuel for transport	03/06/2023	03/06/2023	0.00	57.31
3356 2023-03/02 #2	Transport meal	03/06/2023	03/06/2023	0.00	25.62
7259 2023-02/22 BA	Hotel Stay-Commissioners 2-20/2-22-2023	02/27/2023	02/27/2023	0.00	226.88
7259 2023-02/22 CL	Hotel Stay-Commissioners 2-20/2-22-2023	02/27/2023	02/27/2023	0.00	226.88
7259 2023-02/22 DC	Hotel Stay-Commissioners 2-20/2-22-2023	02/27/2023	02/27/2023	0.00	226.88
7259 2023-02/22 DL	Hotel Stay-Commissioners 2-20/2-22-2023	02/27/2023	02/27/2023	0.00	226.88

Vendor Number 2786 Vendor Name CITY OF CARTHAGE Total Vendor Amount 42,160.00

Payment Type Payment Number Payment Date Payment Amount  
Check 03/13/2023 10,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/02/2023	SALARIES AT MUNICIPAL BALL PARK	03/07/2023	03/07/2023	0.00	10,000.00

Check 03/13/2023 32,160.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-03/02	HAULING /DISPOSAL/TRANSFER STATION/VET	03/07/2023	03/07/2023	0.00	32,160.00

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

Payment Type Payment Number Payment Date Payment Amount  
Check 03/13/2023 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/2023	TODD PIT LEASE	03/06/2023	03/06/2023	0.00	50.00

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT

*Rodger & McFane*

BY COMMISSIONERS COURT DATE

MAR 14 2023 Page 5 of 24

**Payment Register**

**APPKT11407 - 03/14/2023, CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC					7,785.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/13/2023	7,785.40	
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>813835-0</u>	2 stamps for CCL Judge	03/06/2023	03/06/2023	0.00	28.30	
<u>813838-0</u>	Self inking stamps - inv.# 813838-0	02/09/2023	02/09/2023	0.00	35.64	
<u>813879-0</u>	2 stamps for CCL Judge	03/06/2023	03/06/2023	0.00	28.30	
<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>813979-0</u>	Signature stamp - inv.# 813979-0	03/06/2023	03/06/2023	0.00	28.30	
<u>813997-0</u>	REPLACEMENT PAD	03/06/2023	03/06/2023	0.00	9.89	
<u>814091-0</u>	Business Cards	03/13/2023	03/13/2023	0.00	271.95	
<u>814190-0</u>	INK PAD REPLACEMENT	03/10/2023	03/10/2023	0.00	19.78	
<u>814198-0</u>	Office supplies. ink for pens, sd card, dividers	03/06/2023	03/06/2023	0.00	57.23	
<u>814198-1</u>	Office supplies. ink for pens, sd card, dividers	03/06/2023	03/06/2023	0.00	38.00	
<u>814250-0</u>	Toner, tape, pens etc... - inv.# 814250-0	03/06/2023	03/06/2023	0.00	701.13	
<u>814257-0</u>	10 cases of copy paper	03/08/2023	03/08/2023	0.00	469.90	
<u>814281-0</u>	CORK BOARD FOR OFFICE	03/08/2023	03/08/2023	0.00	93.59	
<u>814376-0</u>	Batteries	03/13/2023	03/13/2023	0.00	488.23	
<u>814383-0</u>	Clipboards, folders and binders - inv.# 814383-0	03/13/2023	03/13/2023	0.00	195.40	
<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>0148</u>	COMPLETE PRINTING & PUBLISHING CO					2,463.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/13/2023	2,463.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112287</u>	5000 Jury Envelope (self-seal)	03/10/2023	03/10/2023	0.00	2,463.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1865</u>	CRAIG MILAM					1,597.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/13/2023	1,597.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13268</u>	Installed new computer wire for cameras	03/06/2023	03/06/2023	0.00	790.36	
<u>13278</u>	added a plug for second floor judicial courtroom	03/08/2023	03/08/2023	0.00	332.50	
<u>13280</u>	Added Kitchen Plug in New Adult Probation	03/08/2023	03/08/2023	0.00	380.00	
<u>13290</u>	Electrical connection for camera	03/09/2023	03/09/2023	0.00	95.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03026</u>	D.H. PACE COMPANY, INC.					2,555.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/13/2023	2,555.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SMINV340313</u>	replace control on south entrance	03/08/2023	03/08/2023	0.00	2,555.43	

**APPROVED**  
*[Signature]*  
 By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*[Signature]*

**Payment Register**

APPKT11407 - 03/14/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">3651</a>	DALLAS COUNTY					13,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		13,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">519054</a>	AUTOPSY LEVEL I S. IGO & I. SIMPSON	12/31/2022	12/31/2022	0.00	13,500.00	
<a href="#">1995</a>	DAN S. MINTURN					477.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		477.64
<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="#">002894</a>	ENVELOPES	03/10/2023	03/10/2023	0.00	477.64	
<a href="#">4356</a>	DAVID BROOKS					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		100.00
<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="#">2023-02/27</a>	Monthly consultation fee	03/08/2023	03/08/2023	0.00	100.00	
<a href="#">02611</a>	DAVID ROSS HAGAN					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		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="#">31762-C</a>	CCAL-MISD-DANIEL PIERCE	03/02/2023	03/02/2023	0.00	450.00	
<a href="#">03111</a>	DISCOUNT OFFICE ITEMS INC					646.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		646.56
<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="#">5329809</a>	binders, tabs and sheet protectors	03/07/2023	03/07/2023	0.00	646.56	
<a href="#">3936</a>	DODSON TRUCKING INC.					20,007.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		20,007.01
<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="#">30915</a>	LIMESTONE	03/06/2023	03/06/2023	0.00	20,007.01	
<a href="#">1050</a>	DR. KEITH KEELING					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		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>	
<a href="#">03/2023</a>	2023 LOCAL HEALTH AUTHORITY	03/08/2023	03/08/2023	0.00	500.00	
<a href="#">2982</a>	EAST TEXAS ALARM, INC.					22.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		22.00
<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="#">1435981</a>	Monitoring service for March	03/13/2023	03/13/2023	0.00	22.00	

**APPROVED** *[Signature]*  
 By Auditor at 3:53 pm, Mar 13, 2023

3/13/2023 3:52:23 PM

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

MAR 14 2023 Page 7 of 24

APPROVED BY CC

**Payment Register**

**APPKT11407 - 03/14/2023, CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">4466</a>	EAST TEXAS OPEN DOOR, INC					1,250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		1,250.00
<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="#">2023-02/01</a>	1st Quarter of 2023 for Services Rendered	03/09/2023	03/09/2023	0.00	1,250.00	
<a href="#">4014</a>	EAST TEXAS TRUCK ALIGNMENT					563.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		563.63
<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="#">16915</a>	FRONT END ALIGNMENT #1006	03/06/2023	03/06/2023	0.00	563.63	
<a href="#">1120</a>	ELECTION SYSTEMS & SOFTWARE, LLC					181.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		181.55
<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="#">CD2053387</a>	boxes to hold ballots for polling locations	03/06/2023	03/06/2023	0.00	181.55	
<a href="#">03120</a>	ELLIAD & ASSOCIATES LLC					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		250.00
<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="#">2023-02/27</a>	CANCELLATION OF LAREDO SUBSCRIPTION	03/07/2023	03/07/2023	0.00	250.00	
<a href="#">02225</a>	ENVOLVE PHARMACY SOLUTIONS, INC.					160.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		160.20
<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="#">498438</a>	INDIGENT PRESCRIPTIONS NOVEMBER 16TH - 30TH, 2022	12/31/2022	12/31/2022	0.00	216.64	
<a href="#">498592</a>	OVERLAP CREDIT WITH IPM DECEMBER 1ST - 15TH, 2022	12/28/2022	12/28/2022	0.00	-56.44	
<a href="#">0494</a>	ETACE, INC.					92.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		92.66
<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="#">61138844</a>	Tape and level for Signs at Expo	03/06/2023	03/06/2023	0.00	35.76	
<a href="#">61142619</a>	Drill bit for wood	03/08/2023	03/08/2023	0.00	9.99	
<a href="#">61143555</a>	Cleaning Supplies for Expo Hall	03/09/2023	03/09/2023	0.00	21.56	
<a href="#">61144710</a>	Rags and Scrubbing bubbles	03/13/2023	03/13/2023	0.00	25.35	
<a href="#">3189</a>	ETACE, INC.					112.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		112.98
<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="#">61140267</a>	SPRAYER/WEED KILLER	03/06/2023	03/06/2023	0.00	112.98	
<a href="#">02416</a>	ETMC EMS					81.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		81.96
<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="#">226</a>	Electric for tower - inv.# 226	03/10/2023	03/10/2023	0.00	81.96	

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*Rodger & McLean*



**Payment Register**

APPKT11407 - 03/14/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
03126	FLOWERS & ASSOCIATES, ARCHITECTS, INC.	Check		03/13/2023	2,859.28	2,859.28
			2023-02-20	03/08/2023	2,859.28	
	Services for old plans for Probation			03/08/2023	0.00	
1564	FLOWERS BAKING COMPANY OF TYLER LLC	Check		03/13/2023	253.99	253.99
			5044576585	03/06/2023	125.55	
	Bread - ticket# 504457639		5044576739	03/08/2023	128.44	
1070	GALLS, LLC	Check		03/13/2023	316.29	316.29
			023537718	03/08/2023	316.29	
	New Uniforms			03/08/2023	0.00	
02360	GENA BUNN	Check		03/13/2023	5,875.00	5,875.00
			#1 2020-C-099	03/07/2023	5,875.00	
	DIST-EX PARTE-INTERIM & EXP FEES-GREGORY NEWSON			03/07/2023	0.00	
02030	GEORGE VALTON JONES PC	Check		03/13/2023	450.00	450.00
			2021-C-173	03/09/2023	450.00	
	CCAL-FEL-OSTIN ALLEN WINECK			03/09/2023	0.00	
02445	GRAVES HUMPHRIES STAHL, LTD	Check		03/13/2023	7,747.29	7,747.29
			GHS-005906	03/10/2023	7,747.29	
	FEBRUARY 2023 COLLECTIONS INVOICE			03/10/2023	0.00	
		Check		03/13/2023	230.00	230.00
			ND-004649	03/10/2023	230.00	
	FEBRUARY 2023 ITICKET INVOICE			03/10/2023	0.00	
02870	HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS	Check		03/13/2023	135.00	135.00
			186957	03/10/2023	135.00	
	NEW HIRE PRE-EMPLOYMENT PHYSICAL R. STANDARD			03/10/2023	0.00	
02525	HOLLY HAMMONS	Check		03/13/2023	5,150.00	5,150.00
			2022-C-039	03/07/2023	450.00	
	DIST-FEL-IVAN RETANA HERNANDEZ		2022-C-110	03/07/2023	450.00	
	CCAL-FEL-JAVAQUEVE J JONES			03/07/2023	450.00	
	CCAL-FEL-JAVAQUEVE J JONES			03/07/2023	0.00	

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

3/13/2023 3:52:23 PM

APPROVED FOR PAYMENT

*Rodger M. Lane*

BY COMMISSIONERS COURT DATE

MAR 14 2023 Page 9 of 24

APPROVED BY CC

**Payment Register**

**APPKT11407 - 03/14/2023, CC #1**

<a href="#">2022-C-112</a>	CCAL-FEL-JAVAQUECE J JONES	03/07/2023	03/07/2023	0.00	100.00
<a href="#">2022-C-148</a>	DIST-FEL-SYLIVA JEANETT HODGE	03/07/2023	03/07/2023	0.00	450.00
<a href="#">2022-C-149</a>	DIST-FEL-SYLIVA JEANETT HODGE	03/07/2023	03/07/2023	0.00	450.00
<a href="#">2022-C-180</a>	DIST-FEL-STEPHANIE KAYE DYESS	03/07/2023	03/07/2023	0.00	100.00
<a href="#">2022-C-221</a>	DIST-FEL-ALBERT JASSO	03/07/2023	03/07/2023	0.00	450.00
<a href="#">2022-C-226</a>	DIST-FEL-STEPHANIE KAYE DYESS	03/07/2023	03/07/2023	0.00	450.00
<a href="#">2022-C-277</a>	DIST-FEL-STEPHANIE KAYE DYESS	03/07/2023	03/07/2023	0.00	450.00
<a href="#">31202-C</a>	CCAL-REV MISD-STEVEN EMERSON	03/07/2023	03/07/2023	0.00	450.00
<a href="#">31569-C</a>	CCAL-REV MISD-KRISTOPHER HUNTER	03/07/2023	03/07/2023	0.00	450.00
<a href="#">31576-C</a>	CCAL-REV MISD-KRISTOPHER HUNTER	03/07/2023	03/07/2023	0.00	450.00

<b>Vendor Number</b> <a href="#">2282</a>	<b>Vendor Name</b> INDIGENT HEALTHCARE SOLUTIONS LTD.				<b>Total Vendor Amount</b> 959.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 959.00		
<b>Payable Number</b> <a href="#">75410</a>	<b>Description</b> APRIL 2023 PROFESSIONAL SERVICES	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 959.00

<b>Vendor Number</b> <a href="#">03076</a>	<b>Vendor Name</b> INTEGRATED PRESCRIPTION MANAGEMENT				<b>Total Vendor Amount</b> 411.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 411.70		
<b>Payable Number</b> <a href="#">1158327</a>	<b>Description</b> INDIGENT PRESCRIPTIONS FEBRUARY 1ST - 15TH, 2023	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 343.97
<b>Payable Number</b> <a href="#">1159044</a>	<b>Description</b> INDIGENT PRESCRIPTIONS FEBRUARY 16TH - 28TH, 2023	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 67.73

<b>Vendor Number</b> <a href="#">02246</a>	<b>Vendor Name</b> JACK PAYNE				<b>Total Vendor Amount</b> 495.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 495.00		
<b>Payable Number</b> <a href="#">129709</a>	<b>Description</b> Pest Control for all bulidings	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 495.00

<b>Vendor Number</b> <a href="#">1992</a>	<b>Vendor Name</b> JAMAR TECHNOLOGIES, INC.				<b>Total Vendor Amount</b> 520.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 520.00		
<b>Payable Number</b> <a href="#">0059654</a>	<b>Description</b> AUTOLINK PRO	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 520.00

<b>Vendor Number</b> <a href="#">3644</a>	<b>Vendor Name</b> JAMES G. LAGRONE				<b>Total Vendor Amount</b> 195.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 195.00		
<b>Payable Number</b> <a href="#">11582</a>	<b>Description</b> Wrecker fee for patrol unit - inv.# 11582	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 195.00

<b>Vendor Number</b> <a href="#">1871</a>	<b>Vendor Name</b> JAMES KEITH KNIGHT				<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <a href="#">02/2023</a>	<b>Description</b> KNIGHT PIT LEASE	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <a href="#">02889</a>	<b>Vendor Name</b> JAMES MARTIN TERRY				<b>Total Vendor Amount</b> 1,290.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 1,290.00		
<b>Payable Number</b> <a href="#">2022-310</a>	<b>Description</b> CCAL-CH-AW, RG, KR	<b>Payable Date</b> 03/09/2023	<b>Due Date</b> 03/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 840.00
		<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

**APPROVED**  
By Auditor at 3:53 pm, Mar 10, 2023

APPROVED FOR PAYMENT  
*Rocky's Mc Lane*

**Payment Register**

**APPKT11407 - 03/14/2023, CC #1**

<b>Vendor Number</b> <u>1616</u>	<b>Vendor Name</b> JAMES R. HAGAN			<b>Total Vendor Amount</b> 11,580.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 11,580.00	
<b>Payable Number</b> <u>#7 2020-C-009</u>	<b>Description</b> DIST-EX PARTE-INV EXP-GREGORY NEWSON	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00
<u>2014-C-0254</u>	DIST-FEL-STEPHEN ANDERSON	03/02/2023	03/02/2023	0.00
<u>2014-C-0255</u>	DIST-FEL-STEPHEN ANDERSON	03/02/2023	03/02/2023	0.00

<b>Vendor Number</b> <u>2216</u>	<b>Vendor Name</b> JEFF IVY			<b>Total Vendor Amount</b> 147.46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 147.46	
<b>Payable Number</b> <u>02/19-24/2023</u>	<b>Description</b> TRVL REIM NEW CONSTABLE SCHOOL CONF 02/20-24/2023	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 2,085.02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 2,085.02	
<b>Payable Number</b> <u>908951</u>	<b>Description</b> SEAFOAM	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00
<u>909080</u>	Battery unit 20-5 - inv.# 909080	03/06/2023	03/06/2023	0.00
<u>909083</u>	FUSES	03/07/2023	03/07/2023	0.00
<u>909252</u>	Battery unit 20-5 - inv.# 909080	03/06/2023	03/06/2023	0.00
<u>909469</u>	RELAYS	03/07/2023	03/07/2023	0.00
<u>909476</u>	OIL/FILTER/WHEEL WEIGHTS	03/07/2023	03/07/2023	0.00
<u>909514</u>	MUD FLAPS #810	03/07/2023	03/07/2023	0.00
<u>909559</u>	STRIP OFF WHEEL KIT	03/07/2023	03/07/2023	0.00
<u>909905</u>	SIDE MIRROR #1114	03/07/2023	03/07/2023	0.00
<u>909959</u>	AIR COMPRESSOR #2011	03/08/2023	03/08/2023	0.00
<u>909974</u>	GREASE/O-RINGS	03/08/2023	03/08/2023	0.00
<u>909986</u>	BATTERY #1417/FILTERS	03/08/2023	03/08/2023	0.00
<u>910077</u>	GRINDING WHEELS/CUT-OFF WHEELS/RAGS	03/08/2023	03/08/2023	0.00
<u>910230</u>	FILTER	03/08/2023	03/08/2023	0.00
<u>910236</u>	FILTERS	03/08/2023	03/08/2023	0.00
<u>910318</u>	PAINT	03/08/2023	03/08/2023	0.00
<u>910346</u>	QUICK RELEASE VALVE	03/09/2023	03/09/2023	0.00
<u>910408</u>	IMPACT SOCKET/AIR FITTING	03/09/2023	03/09/2023	0.00
<u>910490</u>	U-JOINT #914	03/09/2023	03/09/2023	0.00
<u>910632</u>	CREDIT FOR ORGINIAL INVOICE 910490	03/10/2023	03/10/2023	0.00
<u>910653</u>	FILTERS/OIL FILTER WRENCH	03/10/2023	03/10/2023	0.00
<u>910699</u>	CREDIT FOR ORIGINAL INVOICE 909476	03/10/2023	03/10/2023	0.00
<u>910769</u>	FILTER	03/10/2023	03/10/2023	0.00
<u>910780</u>	HOSE	03/13/2023	03/13/2023	0.00

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 23.71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 23.71	
<b>Payable Number</b> <u>286058</u>	<b>Description</b> IMPACT SOCKET/REDUCER	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>3586</u>	<b>Vendor Name</b> JLB MCADAMS ENTERPRISES, INC.			<b>Total Vendor Amount</b> 27.54
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 27.54	
<b>Payable Number</b> <u>224272</u>	<b>Description</b> PROPANE	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

**Payment Register**

APPKT11407 - 03/14/2023, CC #1

<b>Vendor Number</b> <a href="#">2991</a>	<b>Vendor Name</b> JODY HOOPER					<b>Total Vendor Amount</b> 495.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 495.00	
<b>Payable Number</b> <a href="#">021820</a>	<b>Description</b> Steam clean kitchen equipment - inv.# 021820	<b>Payable Date</b> 03/08/2023	<b>Due Date</b> 03/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 495.00	

<b>Vendor Number</b> <a href="#">03020</a>	<b>Vendor Name</b> JOHN AND MELISSA HARRIS					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 50.00	
<b>Payable Number</b> <a href="#">02/2023</a>	<b>Description</b> HARRIS PIT LEASE	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <a href="#">02699</a>	<b>Vendor Name</b> JOHNSON CONTROLS INC					<b>Total Vendor Amount</b> 4,676.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 4,676.00	
<b>Payable Number</b> <a href="#">1-127801061630</a>	<b>Description</b> replaced 6 new t-stats	<b>Payable Date</b> 03/13/2023	<b>Due Date</b> 03/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,676.00	

<b>Vendor Number</b> <a href="#">1816</a>	<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> 03/13/2023	<b>Payment Amount</b> 195.00	
<b>Payable Number</b> <a href="#">1552</a>	<b>Description</b> Wrecker fee for patrol unit - inv.# 1552	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 195.00	

<b>Vendor Number</b> <a href="#">02667</a>	<b>Vendor Name</b> JOSHUA BLAKE RITTER					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 450.00	
<b>Payable Number</b> <a href="#">31746-C</a>	<b>Description</b> CCAL-MISD-WESLEY GLEASON	<b>Payable Date</b> 03/03/2023	<b>Due Date</b> 03/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00	

<b>Vendor Number</b> <a href="#">2035</a>	<b>Vendor Name</b> JUNE J. BARNETT					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 350.00	
<b>Payable Number</b> <a href="#">4970</a>	<b>Description</b> visiting court reporter	<b>Payable Date</b> 03/13/2023	<b>Due Date</b> 03/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	

<b>Vendor Number</b> <a href="#">4048</a>	<b>Vendor Name</b> K & L SUPPLY, INC.					<b>Total Vendor Amount</b> 449.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 449.50	
<b>Payable Number</b> <a href="#">45600</a>	<b>Description</b> PAVERSOL-TAR & ASPHALT REMOVER	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 449.50	

<b>Vendor Number</b> <a href="#">03117</a>	<b>Vendor Name</b> KENNETH L. HAM					<b>Total Vendor Amount</b> 271.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 271.00	
<b>Payable Number</b> <a href="#">178551</a>	<b>Description</b> Repair and Replace cinder blocks	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 271.00	

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*Richard S. McNamee*

**Payment Register**

APPKT11407 - 03/14/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	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>2020-C-020</u>	DIST-REV FEL-WALTER LEE MOSES JR	03/03/2023	03/03/2023	0.00	450.00	
<u>02543</u>	KSA ENGINEERS, INC.					3,530.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	3,530.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ARIV1005020</u>	ROOF INVESTIGATION PCCH DESIGN DEVELOPMENT	03/09/2023	03/09/2023	0.00	2,280.00	
<u>ARIV1005021</u>	TASK I INFORMATION GATHERING PC COURTHOUSE	03/09/2023	03/09/2023	0.00	1,250.00	
<u>1778</u>	KYLE DANSBY					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	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>2018-C-198</u>	CCAL-FEL-DANIEL CARTER	03/09/2023	03/09/2023	0.00	450.00	
<u>02804</u>	LAW OFFICE OF APRIL PRINCE, PLLC					135.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	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>	
<u>2020-389 2023-03/07</u>	CCAL-CP-STACY ANDREWS	03/09/2023	03/09/2023	0.00	135.00	
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					156.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	156.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1549905-20230228</u>	Information Systems	03/13/2023	03/13/2023	0.00	156.00	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>999240544 ST23</u>	NEW BOND 999240544 STEVEN TILLER 2023	03/07/2023	03/07/2023	0.00	100.00	
<u>1518</u>	LONE STAR OUTFITTERS					419.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	419.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04344C</u>	Uniform shirts and pants - inv.# 04344C	03/13/2023	03/13/2023	0.00	419.90	
<u>1394</u>	MATHESON TRI-GAS, INC.					335.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	335.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0027279335</u>	OXYGEN/ACETYLENE	03/06/2023	03/06/2023	0.00	335.07	

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

3/13/2023 3:52:23 PM

APPROVED FOR PAYMENT

*Rodger vs Mc Lane*

BY COMMISSIONERS COURT DATE MAR 14 2023

Page 13 of 24

APPROVED BY CC

**Payment Register**

**APPKT11407 - 03/14/2023, CC #1**

**Vendor Number** 02970 **Vendor Name** MAVIS TIRE SUPPLY LLC **Total Vendor Amount** 119.96

**Payment Type** Check **Payment Number** **Payment Date** 03/13/2023 **Payment Amount** 93.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">00134436</a>	Tire mount and balance unit 20-3 - inv.# 00134436	03/06/2023	03/06/2023	0.00	93.96

**Payment Type** Check **Payment Number** **Payment Date** 03/13/2023 **Payment Amount** 26.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1225-00134015</a>	Tire repair unit 15-2 - inv.# 1225-00134015	03/06/2023	03/06/2023	0.00	26.00

**Vendor Number** 1968 **Vendor Name** MCT INVESTMENTS, INC. **Total Vendor Amount** 108.00

**Payment Type** Check **Payment Number** **Payment Date** 03/13/2023 **Payment Amount** 108.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">49694</a>	Lawn mower equipment - inv.# 49694	03/09/2023	03/09/2023	0.00	108.00

**Vendor Number** 02788 **Vendor Name** NATALIE A. ANDERSON **Total Vendor Amount** 6,275.00

**Payment Type** Check **Payment Number** **Payment Date** 03/13/2023 **Payment Amount** 6,275.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">#5 2020-C-099</a>	DIST-EX PARTE-INTERIM & EXP FEES-GREGORY NEWSOM	03/07/2023	03/07/2023	0.00	3,825.00
<a href="#">2017-C-0227</a>	DIST-REV FEL-WHITNEY THOMPSON	03/07/2023	03/07/2023	0.00	450.00
<a href="#">2018-C-0149</a>	DIST-REV FEL-WHITNEY THOMPSON	03/07/2023	03/07/2023	0.00	100.00
<a href="#">2019-C-0143</a>	DIST-REV FEL-WHITNEY THOMPSON	03/07/2023	03/07/2023	0.00	450.00
<a href="#">2022-C-029</a>	DIST-FEL-REGINALD DAVIS	03/10/2023	03/10/2023	0.00	450.00
<a href="#">2022-C-030</a>	DIST-FEL-REGINALD DAVIS	03/10/2023	03/10/2023	0.00	450.00
<a href="#">2022-C-031</a>	DIST-FEL-REGINALD DAVIS	03/10/2023	03/10/2023	0.00	100.00
<a href="#">2023-C-020</a>	DIST-FEL-RONALD HAYS	03/07/2023	03/07/2023	0.00	450.00

**Vendor Number** 1090 **Vendor Name** NORTH TEXAS TOLLWAY AUTHORITY **Total Vendor Amount** 10.00

**Payment Type** Check **Payment Number** **Payment Date** 03/13/2023 **Payment Amount** 10.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2017790709 2023-03/10</a>	Toll fee unit 19-1	03/13/2023	03/13/2023	0.00	10.00

**Vendor Number** 2101 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC. **Total Vendor Amount** 2,077.83

**Payment Type** Check **Payment Number** **Payment Date** 03/13/2023 **Payment Amount** 2,077.83

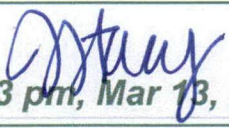
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0755-430851</a>	BRAKE CLEAN/BOLT/TRANSMISSION FLUID	03/07/2023	03/07/2023	0.00	106.75
<a href="#">0755-431187</a>	VACUUM PUMP/GAGES/FREON	03/07/2023	03/07/2023	0.00	371.94
<a href="#">0755-431816</a>	FILTERS	03/08/2023	03/08/2023	0.00	178.82
<a href="#">0755-431946</a>	FILTERS	03/08/2023	03/08/2023	0.00	514.11
<a href="#">0755-431998</a>	TERMINAL/SPADE/CONNECTOR KIT	03/08/2023	03/08/2023	0.00	32.27
<a href="#">0755-432106</a>	FILTER	03/09/2023	03/09/2023	0.00	79.21
<a href="#">0755-432157</a>	FILTERS/OIL/BRAKE CLEAN	03/09/2023	03/09/2023	0.00	185.99
<a href="#">0755-432260</a>	FILTERS/SPARK PLUGS/COIL PACK	03/10/2023	03/10/2023	0.00	595.25
<a href="#">0755-432334</a>	RELAY	03/10/2023	03/10/2023	0.00	13.49

**Vendor Number** 2090 **Vendor Name** PANOLA COUNTY APPRAISAL DISTRICT **Total Vendor Amount** 55,734.98

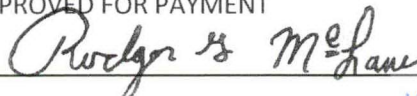
**Payment Type** Check **Payment Number** **Payment Date** 03/13/2023 **Payment Amount** 55,734.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2NDQTR2023</a>	2ND QTR PAYMENT 2023	03/07/2023	03/07/2023	0.00	55,734.98

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023



APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

MAR 14 2023

APPROVED BY CC

**Payment Register**

APPKT11407 - 03/14/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					93.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/13/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN# 5931 03/2024</u>	REGISTRATION FEE #1505 VIN# 5931	03/07/2023	03/07/2023	0.00	7.50	
Check				03/13/2023	16.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#2330 03/2025</u>	Registration fee (new unit)	03/13/2023	03/13/2023	0.00	16.75	
Check				03/13/2023	16.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#2331 03/2025</u>	Registration fee (new unit)	03/13/2023	03/13/2023	0.00	16.75	
Check				03/13/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#3184 03/2024</u>	REGISTRATION FEE #2002 VIN# 3184	03/09/2023	03/09/2023	0.00	7.50	
Check				03/13/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#3657 03/2024</u>	REGISTRATION FEE #1112 VIN# 3657	03/10/2023	03/10/2023	0.00	7.50	
Check				03/13/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#3925 03/2024</u>	REGISTRATION FEE #1419 VIN# 3925	03/09/2023	03/09/2023	0.00	7.50	
Check				03/13/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#4001 03/2024</u>	REGISTRATION FEE #917 VIN# 4001	03/09/2023	03/09/2023	0.00	7.50	
Check				03/13/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#6689 03/2024</u>	REGISTRATION FEE #1603 VIN# 6689	03/09/2023	03/09/2023	0.00	7.50	
Check				03/13/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#8364 03/2024</u>	REGISTRATION FEE #2101 VIN# 8364	03/09/2023	03/09/2023	0.00	7.50	
Check				03/13/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#9863 03/2024</u>	Registration VIN# 1FTEW1P43LK19863	03/08/2023	03/08/2023	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02541</u>	PATRICK RYAN					6,018.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/13/2023	6,018.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-C-195</u>	CCAL-FEL-JOHN JORDAN	03/09/2023	03/09/2023	0.00	693.75	
<u>2021-C-004</u>	DIST-FEL-JACOB WOOLF	03/09/2023	03/09/2023	0.00	975.00	
<u>30385-C</u>	CCAL-MISD-JOHN JORDAN	03/09/2023	03/09/2023	0.00	243.75	
<u>30991-C</u>	CCAL-MISD-ZAC ROYBAL	03/09/2023	03/09/2023	0.00	262.50	
<u>31121-C</u>	CCAL-MISD-CRYSTAL BAKER	03/09/2023	03/09/2023	0.00	1,275.00	
<u>31435-C</u>	CCAL-MISD-ZAC ROYBAL	03/09/2023	03/09/2023	0.00	1,106.25	
<u>31647-C</u>	CCAL-MISD-JAMES WILSON	03/09/2023	03/09/2023	0.00	225.00	
<u>31712-C</u>	CCAL-MISD-VICTORIA TRUSLEY	03/09/2023	03/09/2023	0.00	843.75	
<u>31713-C</u>	CCAL-MISD-VICTORIA TRUSLEY	03/09/2023	03/09/2023	0.00	131.25	
<u>31714-C</u>	CCAL-MISD-VICTORIA TRUSLEY	03/09/2023	03/09/2023	0.00	131.25	
<u>31724-C</u>	CCAL-MISD-VICTORIA TRUSLEY	03/09/2023	03/09/2023	0.00	131.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.					93.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/13/2023	93.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>174698</u>	ID Tags for Tate, Davis, Smith, McLane, Earle & He	03/09/2023	03/09/2023	0.00	93.05	

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*Rodger S. McLane*

**Payment Register**

APPKT11407 - 03/14/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>02995</u>	POLICE RECORDS AND INFORMATION MANAGEMENT GRC				159.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	159.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20045</u>	Redacting Records training - inv.# 20045	03/10/2023	03/10/2023	0.00	159.00
<u>3229</u>	QUILL CORPORATION				76.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	43.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>31152912</u>	Velcro, packing tape	03/10/2023	03/10/2023	0.00	43.99
Check				03/13/2023	32.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>31158735</u>	Velcro, packing tape	03/10/2023	03/10/2023	0.00	32.99
<u>1621</u>	RANCHLAND BOSSIER INC				101.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	101.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>180176</u>	Uniform name tags - inv.# 180176	03/13/2023	03/13/2023	0.00	101.50
<u>03021</u>	REGAL PLASTIC SUPPLY CO OF LA, INC.				1,305.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	1,305.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>292945</u>	SIGNS	03/10/2023	03/10/2023	0.00	1,305.80
<u>02884</u>	RELX INC.				412.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	412.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3094336357</u>	monthly subscription service	03/08/2023	03/08/2023	0.00	412.00
<u>03054</u>	ROBBY TINKLE				660.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	660.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>578490</u>	MUFFLER REPAIRS #1505	03/13/2023	03/13/2023	0.00	330.00
<u>997529</u>	MUFFLER #1706	03/07/2023	03/07/2023	0.00	330.00
<u>03108</u>	RODGER MCLANE				123.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	123.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2023-02/07</u>	Reimburse for Commissioners' Court picture (Frame	03/10/2023	03/10/2023	0.00	123.50
<u>2033</u>	RONNIE ENDSLEY				40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/13/2023	40.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2023-03/01</u>	Reimbursement for transport meal	03/07/2023	03/07/2023	0.00	40.00

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*Rodger M. Lane*



**Payment Register**

APPKT11407 - 03/14/2023, CC #1

<b>Vendor Number</b> <u>2599</u>	<b>Vendor Name</b> SAM'S FAB & MACHINE, LLC			<b>Total Vendor Amount</b> 110.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 110.00	
<b>Payable Number</b> <u>17760</u>	<b>Description</b> OIL COOLER	<b>Payable Date</b> 03/09/2023	<b>Due Date</b> 03/09/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 110.00

<b>Vendor Number</b> <u>03114</u>	<b>Vendor Name</b> SCOTT RAY PEAL			<b>Total Vendor Amount</b> 2,250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 2,250.00	
<b>Payable Number</b> <u>2022-C-229 2023-03/08</u>	<b>Description</b> CCAL-FEL-RICKY LYNN LITTLE	<b>Payable Date</b> 03/09/2023	<b>Due Date</b> 03/09/2023	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>2022-C-263</u>	<b>Description</b> DIST-FEL-MARTELL HODGE JR.	<b>Payable Date</b> 03/02/2023	<b>Due Date</b> 03/02/2023	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>31792-C</u>	<b>Description</b> CCAL-MISD-TERRY LYNN CHERRY	<b>Payable Date</b> 03/02/2023	<b>Due Date</b> 03/02/2023	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>31793-C</u>	<b>Description</b> CCAL-MISD-TERRY LYNN CHERRY	<b>Payable Date</b> 03/02/2023	<b>Due Date</b> 03/02/2023	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>31859-C</u>	<b>Description</b> CCAL-MISD-RICKY LYNN LITTLE	<b>Payable Date</b> 03/09/2023	<b>Due Date</b> 03/09/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 450.00
				<b>Payable Amount</b> 450.00
				<b>Payable Amount</b> 450.00
				<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>1809</u>	<b>Vendor Name</b> SIRCHIE			<b>Total Vendor Amount</b> 407.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 407.90	
<b>Payable Number</b> <u>0580825-IN</u>	<b>Description</b> Blood and print kits - inv.# 0580825-IN	<b>Payable Date</b> 03/09/2023	<b>Due Date</b> 03/09/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 407.90

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			<b>Total Vendor Amount</b> 133.10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 133.10	
<b>Payable Number</b> <u>02/2023</u>	<b>Description</b> FEBRUARY 2023 SIXTH COURTS OF APPEALS	<b>Payable Date</b> 02/28/2023	<b>Due Date</b> 02/28/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 133.10

<b>Vendor Number</b> <u>02544</u>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC			<b>Total Vendor Amount</b> 3,507.47
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 3,507.47	
<b>Payable Number</b> <u>4200092420</u>	<b>Description</b> (20) Tires - Order# 4200092420	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>4200093419</u>	<b>Description</b> TIRES	<b>Payable Date</b> 03/09/2023	<b>Due Date</b> 03/09/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,367.47
				<b>Payable Amount</b> 1,140.00

<b>Vendor Number</b> <u>3876</u>	<b>Vendor Name</b> STEEL BUILDING SUPPLY INC			<b>Total Vendor Amount</b> 1,528.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 1,528.20	
<b>Payable Number</b> <u>8224</u>	<b>Description</b> TIN PANELS/SCREWS/BOLTS	<b>Payable Date</b> 03/09/2023	<b>Due Date</b> 03/09/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,528.20

<b>Vendor Number</b> <u>03113</u>	<b>Vendor Name</b> STEPHEN C WESTMORELAND, PC			<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 175.00	
<b>Payable Number</b> <u>22971</u>	<b>Description</b> Psychological evaluation (A. Townsend) inv.# 22971	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION			<b>Total Vendor Amount</b> 7,715.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 7,715.93	
<b>Payable Number</b> <u>293472978</u>	<b>Description</b> CREDIT FOR ORIGINAL INVOICE 293469405	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>293492198</u>	<b>Description</b> Groceries - inv # 293492198	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> -131.46
				<b>Payable Amount</b> 4,693.36

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

**Payment Register**

**APPKT11407 - 03/14/2023, CC #1**

<a href="#">293499692</a>	Groceries - inv.# 293499692	03/09/2023	03/09/2023	0.00	3,154.03
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">3068</a>	TAC - DUES & CONF				250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/13/2023	250.00		
<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="#">245386</a>	NEW AUDITOR TRAINING R.KLYSEN	03/07/2023	03/07/2023	0.00	250.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">2021</a>	TAC RISK MGMT POOL WC				24,976.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/13/2023	24,976.10		
<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="#">37781-WC2</a>	2ND QTR 2023 WORKERS COMPENSATION	03/07/2023	03/07/2023	0.00	24,976.10
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">0062</a>	TEECO SAFETY, INC.				109.97
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/13/2023	109.97		
<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="#">137112</a>	Uniform pants - inv.# 137112	03/07/2023	03/07/2023	0.00	89.98
<a href="#">137190</a>	Name tags - inv.# 137190	03/09/2023	03/09/2023	0.00	19.99
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02106</a>	TERESA HUFFINE				2,048.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/13/2023	2,048.50		
<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="#">#20 2020-C-099</a>	DIST-EX PARTE-OTHER LITIGATION-GREGORY NEWSON	03/07/2023	03/07/2023	0.00	2,048.50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">0061</a>	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS				250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/13/2023	250.00		
<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="#">TAEA 2023 KG</a>	Dues for 2023	03/07/2023	03/07/2023	0.00	100.00
<a href="#">TAEA 2023 LM</a>	Dues for 2023	03/07/2023	03/07/2023	0.00	150.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1263</a>	TEXAS JUSTICE COURT TRAINING CENTER				185.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/13/2023	185.00		
<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="#">66088</a>	JP 10 HOUR SEMINAR 2023	03/07/2023	03/07/2023	0.00	185.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1248</a>	TEXAS KENWORTH CO.				430.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/13/2023	430.20		
<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="#">T00635600426971</a>	BRAKE SHOES/DRUMS #1006	03/06/2023	03/06/2023	0.00	430.20
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">2078</a>	TEXAS PARKS & WILDLIFE #1				196.05
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/13/2023	196.05		
<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="#">2023-03/01</a>	FEBRUARY 2023 TX PARKS AND WILDLIFE FINES	03/07/2023	03/07/2023	0.00	196.05

**APPROVED**

By Auditor at 3:53 pm, Mar 13, 2023

3/13/2023 3:52:23 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE MAR 14 2023

Page 18 of 24

APPROVED BY CC

**Payment Register**

APPKT11407 - 03/14/2023, CC #1

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

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           03/13/2023      3,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>254659</u>	BEAVER CONTROL	03/07/2023	03/07/2023	0.00	3,200.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4169      TOLEDO PRODUCTS, INC.      268.96

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           03/13/2023      268.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2302-237390</u>	Concrete block and raft square - inv.# 2302-237390	03/06/2023	03/06/2023	0.00	25.39
<u>2302-237398</u>	Concrete block and raft square - inv.# 2302-237390	03/06/2023	03/06/2023	0.00	4.28
<u>2302-238669</u>	Flex spray and electrical tape - inv.# 2302-238669	03/06/2023	03/06/2023	0.00	31.47
<u>2302-238706</u>	TORCH KIT/WEED BURNER TORCH	03/06/2023	03/06/2023	0.00	107.98
<u>2303-239950</u>	RUBBER BOOTS/TIE WIRE/T-POSTS	03/08/2023	03/08/2023	0.00	84.94
<u>2303-240559</u>	MOUSE TRAPS	03/10/2023	03/10/2023	0.00	14.90

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02282      TOP LINE RENTAL, LLC      640.43

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           03/13/2023      640.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51822-2</u>	Rental for cleaning	03/07/2023	03/07/2023	0.00	318.59
<u>51871-2</u>	Lift rental for Expo Hall hang TV	03/09/2023	03/09/2023	0.00	321.84

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1887      TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I      182.40

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           03/13/2023      182.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42371-202302-1</u>	CID search tool - 2/1/2023 - 2/28/2023	03/07/2023	03/07/2023	0.00	182.40

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1940      TRAVELERS      53.70

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           03/13/2023      53.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>000624494</u>	RODNEY MUCKLEROY-FEBRUARY BILLING CLAIM A2H2855	03/09/2023	03/09/2023	0.00	53.70

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1029      TRI-STATE FASTENERS & SUPPLY      74.75

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           03/13/2023      74.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>461211</u>	CREDIT FOR ORIGINAL INVOICE 460278	03/07/2023	03/07/2023	0.00	-16.06
<u>461237</u>	WASHERS/NUTS/PINS	03/09/2023	03/09/2023	0.00	90.81

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0931      UNIFIRST CORPORATION      680.27

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           03/13/2023      680.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2780026338</u>	UNIFORMS	03/07/2023	03/07/2023	0.00	344.91
<u>2780027473</u>	UNIFORMS	03/10/2023	03/10/2023	0.00	335.36

**APPROVED**  
 By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  


**Payment Register**

**APPKT11407 - 03/14/2023, CC #1**

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.	<b>Total Vendor Amount</b> 13,067.20
--------------------------------------	--	---

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 13,067.20
------------------------------	-----------------------	-----------------------------------	------------------------------------

<b>Payable Number</b> <u>0346067-IN</u>	<b>Description</b> DIESEL	<b>Payable Date</b> 03/10/2023	<b>Due Date</b> 03/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,067.20
--	------------------------------	-----------------------------------	-------------------------------	--------------------------------	------------------------------------

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC	<b>Total Vendor Amount</b> 2,624.61
-------------------------------------	---	--

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 2,624.61
------------------------------	-----------------------	-----------------------------------	-----------------------------------

<b>Payable Number</b> <u>404832</u>	<b>Description</b> PHONE CASE FOR JEFF SCARBOROUGH	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.99
<u>404832 JM</u>	Phone case (J. McBrayer)	03/09/2023	03/09/2023	0.00	25.99
<u>404832 MM</u>	Phone case (M. Mitchell)	03/09/2023	03/09/2023	0.00	25.99
<u>9929047618</u>	723307446-00001 DOS: 02/01/2023 - 03/01/2023	03/13/2023	03/13/2023	0.00	2,546.64

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

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 957.41
------------------------------	-----------------------	-----------------------------------	---------------------------------

<b>Payable Number</b> <u>847929227</u>	<b>Description</b> FEBRUARY 2023 LAW LIBRARY SUBSCRIPTION	<b>Payable Date</b> 03/13/2023	<b>Due Date</b> 03/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 957.41
---	--	-----------------------------------	-------------------------------	--------------------------------	---------------------------------

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC	<b>Total Vendor Amount</b> 175.00
-------------------------------------	--	--------------------------------------

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 175.00
------------------------------	-----------------------	-----------------------------------	---------------------------------

<b>Payable Number</b> <u>0053847-IN</u>	<b>Description</b> ICE MACHINE	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00
--	-----------------------------------	-----------------------------------	-------------------------------	--------------------------------	---------------------------------

<b>Vendor Number</b> <u>1286</u>	<b>Vendor Name</b> WILSON CULVERTS, INC.	<b>Total Vendor Amount</b> 12,112.93
-------------------------------------	---	---

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 12,112.93
------------------------------	-----------------------	-----------------------------------	------------------------------------

<b>Payable Number</b> <u>88760</u>	<b>Description</b> CULVERTS	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,112.93
---------------------------------------	--------------------------------	-----------------------------------	-------------------------------	--------------------------------	------------------------------------

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION	<b>Total Vendor Amount</b> 1,945.40
-------------------------------------	---	--

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 1,945.40
------------------------------	-----------------------	-----------------------------------	-----------------------------------

<b>Payable Number</b> <u>702628820</u>	<b>Description</b> FEBRUARY BILLING	<b>Payable Date</b> 03/10/2023	<b>Due Date</b> 03/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,945.40
---	--	-----------------------------------	-------------------------------	--------------------------------	-----------------------------------

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

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> AMES COUNSELING AND FAMILY SERVICES INC	<b>Total Vendor Amount</b> 435.00
-------------------------------------	---	--------------------------------------

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 435.00
------------------------------	-----------------------	-----------------------------------	---------------------------------

<b>Payable Number</b> <u>02/07/2023 LS</u>	<b>Description</b> February 2023 Life skills / PCCRP	<b>Payable Date</b> 03/10/2023	<b>Due Date</b> 03/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.00
<u>02/14/2023 LS</u>	February 2023 Life skills / PCCRP	03/10/2023	03/10/2023	0.00	85.00
<u>02/21/2023 LS</u>	February 2023 Life skills / PCCRP	03/10/2023	03/10/2023	0.00	85.00
<u>02/21/2023 PCCRP</u>	February 2023 Life skills / PCCRP	03/10/2023	03/10/2023	0.00	95.00
<u>02/28/2023 LS</u>	February 2023 Life skills / PCCRP	03/10/2023	03/10/2023	0.00	85.00

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

**Payment Register**

**APPKT11407 - 03/14/2023, CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">3118</a>	BANK OF AMERICA, N.A.					93.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		93.25
<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="#">1421 03/30/23</a>	Auto supply 2017 Impala, Chiefs summit 2023	03/09/2023	03/09/2023	0.00	93.25	
<a href="#">03127</a>	COUNTY OF DALLAS					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		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="#">2023CONF CF</a>	CARLTON FORTSON - 23rd Annual Conf - Sex. Behav.	03/10/2023	03/10/2023	0.00	200.00	
<a href="#">1006</a>	GREGG COUNTY JUVENILE PROBATION					170.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		170.00
<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="#">2497</a>	Feb. 2023 detn.	03/13/2023	03/13/2023	0.00	170.00	
<a href="#">02161</a>	JEREMY TIPTON					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		100.00
<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="#">290</a>	Invoice # 290 CSTS Contract Services Februar, 2023	03/09/2023	03/09/2023	0.00	100.00	
<a href="#">3137</a>	JUVENILE JUSTICE ASSOC. OF TEXAS					225.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		225.00
<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="#">JJAT 04/2023</a>	T. ANDERSON - JJAT CONF 04/2023 Waco	03/09/2023	03/09/2023	0.00	225.00	
<a href="#">2021</a>	TAC RISK MGMT POOL WC					100.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		100.90
<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="#">37781-WC2 P</a>	2ND QTR 2023 WORKERS COMPENSATION PROBATION	03/07/2023	03/07/2023	0.00	100.90	
<a href="#">1365</a>	VERIZON WIRELESS SERVICES LLC					319.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		319.39
<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="#">9929047618 P</a>	723307446-00001 DOS: 02/01/2023 - 03/01/2023	03/13/2023	03/13/2023	0.00	319.39	
<a href="#">4213</a>	XEROX CORPORATION					325.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		325.66
<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="#">702628820 0004</a>	FEBRUARY JUVE BILLING	03/10/2023	03/10/2023	0.00	168.59	
<a href="#">702628820 0010</a>	FEBRUARY CSCD BILLING	03/10/2023	03/10/2023	0.00	157.07	

**APPROVED**  
By Auditor at 3:53 pm, Mar 13, 2023

3/13/2023 3:52:23 PM

APPROVED FOR PAYMENT  
*Rodger S McLean*

BY COMMISSIONERS COURT DATE MAR 14 2023

APPROVED BY CC

**Payment Register**

APPKT11407 - 03/14/2023, CC #1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02982</u>	<b>Vendor Name</b> A T & T CORP			<b>Total Vendor Amount</b> 67.29	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/13/2023	67.29		
<b>Payable Number</b> <u>20230305</u>	<b>Description</b> 903 693-7856 323 3 APT DOS: 03/05/23 - 04/04/23	<b>Payable Date</b> 03/13/2023	<b>Due Date</b> 03/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 67.29

<b>Vendor Number</b> <u>02486</u>	<b>Vendor Name</b> A T & T-AWOS			<b>Total Vendor Amount</b> 111.65	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/13/2023	111.65		
<b>Payable Number</b> <u>20230305</u>	<b>Description</b> 903 690-0511 602 5 AWOS DOS: 03/05/23 - 04/04/23	<b>Payable Date</b> 03/13/2023	<b>Due Date</b> 03/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 111.65

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.			<b>Total Vendor Amount</b> 608.44	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/13/2023	608.44		
<b>Payable Number</b> <u>20230309</u>	<b>Description</b> 7958728-3 DET DOS: 02/02/20223 - 03/03/2023	<b>Payable Date</b> 03/13/2023	<b>Due Date</b> 03/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 608.44

<b>Vendor Number</b> <u>02675</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 461.28	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/13/2023	461.28		
<b>Payable Number</b> <u>20230309</u>	<b>Description</b> 961-373-632-1-2 DOS: 02/03/2023 - 03/03/2023	<b>Payable Date</b> 03/10/2023	<b>Due Date</b> 03/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 461.28

**APPROVED** *[Signature]*  
By Auditor at 3:53 pm, Mar 13, 2023

3/13/2023 3:52:23 PM

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE MAR 14 2023 Page 22 of 24

APPROVED BY CC

Payment Register

APPKT11407 - 03/14/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	275.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>275.00</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	12,742.63
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>12,742.63</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	27,222.89
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>27,222.89</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	339	146	0.00	680,352.16
<b>Packet Totals:</b>		<b>339</b>	<b>146</b>	<b>0.00</b>	<b>680,352.16</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	14	9	0.00	1,969.20
<b>Packet Totals:</b>		<b>14</b>	<b>9</b>	<b>0.00</b>	<b>1,969.20</b>

**APPROVED** *[Signature]*  
 By Auditor at 3:53 pm, Mar 13, 2023

3/13/2023 3:52:23 PM

APPROVED FOR PAYMENT

*[Signature]*

Page 23 of 24

BY COMMISSIONERS COURT DATE

MAR 14 2023

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-12,742.63
112	JP CREDIT CARD CLEARING	-27,222.89
599	POOLED CASH FUND PROBATION	-1,969.20
813	AMERICAN RESCUE PLAN FUND	-275.00
999	POOLED CASH FUND	-680,352.16
	<b>Packet Totals:</b>	<b>-722,561.88</b>

**APPROVED** *[Signature]*  
By Auditor at 3:53 pm, Mar 13, 2023

3/13/2023 3:52:23 PM

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

MAR 14 2023 Page 24 of 24

APPROVED BY CC





Panola County, Texas

# Payment Register

APPKT11405 - 03/14/2023 - CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <a href="#">02014</a>	<b>Vendor Name</b> AZLEWAY BOYS RANCH					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <a href="#">03/2023 CMMA</a>	<b>Description</b> CHRISTOPHER M 03/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 03/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00	

<b>Vendor Number</b> <a href="#">03122</a>	<b>Vendor Name</b> CHRISTINA CARGILL					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 20.00	
<b>Payable Number</b> <a href="#">03/2023 ZPMA</a>	<b>Description</b> ZAMORA P 03/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 03/02/2023	<b>Due Date</b> 03/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	

<b>Vendor Number</b> <a href="#">02906</a>	<b>Vendor Name</b> CHRISTINA HUDSON					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <a href="#">03/2023 AEMA</a>	<b>Description</b> AIDEN E 03/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 03/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00	

<b>Vendor Number</b> <a href="#">02897</a>	<b>Vendor Name</b> CRAIG GUNNIS OR REBECCA BOWMAN					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <a href="#">03/2023 SMMA</a>	<b>Description</b> SAM M 03/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 03/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00	

<b>Vendor Number</b> <a href="#">02049</a>	<b>Vendor Name</b> DONNA FAULK					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <a href="#">03/2023 LMMA</a>	<b>Description</b> LAYLA M 03/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 03/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	

<b>Vendor Number</b> <a href="#">02932</a>	<b>Vendor Name</b> EMILY MCFARLAND					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 20.00	
<b>Payable Number</b> <a href="#">03/2023 JWMA</a>	<b>Description</b> JAYDEN W 03/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 03/02/2023	<b>Due Date</b> 03/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	

<b>Vendor Number</b> <a href="#">03036</a>	<b>Vendor Name</b> EVETTE MCKINNON					<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <a href="#">03/2023 DHMA</a>	<b>Description</b> DANIEL H 03/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 03/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00	

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE MAR 14 2023

**APPROVED**  
By Auditor at 4:03 pm, Mar 13, 2023

APPROVED BY CC

**Payment Register**

APPKT11405 - 03/14/2023 - CWB

Vendor Number	Vendor Name					Total Vendor Amount
<u>03129</u>	GREG AND JENNIFER ARDEN					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 MRMA</u>	MIKAEL R 03/2023 MONTHLY ALLOWANCE	03/13/2023	03/13/2023	0.00	30.00	
<u>03/2023 RRMA</u>	RYDER R 03/2023 MONTHLY ALLOWANCE	03/13/2023	03/13/2023	0.00	30.00	
<u>03107</u>	HANDS OF HEALING					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	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>	
<u>03/2023 RBMA</u>	RAYMOND B 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	30.00	
<u>03057</u>	JENNIFER CORDER					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 ABMA</u>	AURORA B 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	30.00	
<u>03/2023 JBMA</u>	JASPER B 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	30.00	
<u>03016</u>	JOSEPH WALL					85.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	85.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 LBBG</u>	LONDON B BIRTHDAY GIFT	03/01/2023	03/01/2023	0.00	25.00	
<u>03/2023 LBMA</u>	LONDON B 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	30.00	
<u>03/2023 PBMA</u>	PEYTON B 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	30.00	
<u>02782</u>	KAUFMAN COUNTY CHILDREN'S EMERGENCY SHELTER					85.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	85.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 AMMA</u>	ADDISON MARCUM 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	30.00	
<u>03/2023 BMBG</u>	BENTLEY M BIRTHDAY GIFT	03/01/2023	03/01/2023	0.00	25.00	
<u>03/2023 BMMA</u>	BENTLEY MARCUM 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	30.00	
<u>03038</u>	KERRY JACKSON					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	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>	
<u>03/2023 RHMA</u>	RANDALL H 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	30.00	
<u>02933</u>	LINDSEY BOWEN					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 JWMA</u>	JAYSON W 03/2023 MONTHLY ALLOWANCE	03/02/2023	03/02/2023	0.00	20.00	
<u>03093</u>	LITTLE CREEK RTC					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/13/2023	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>	
<u>03/2023 WPMA</u>	WINTER P 03/2023 MONTHLY ALLOWANCE	03/02/2023	03/02/2023	0.00	30.00	

APPROVED FOR PAYMENT

**APPROVED**  
By Auditor at 4:03 pm, Mar 13, 2023

*Rodger S McLean*

BY COMMISSIONERS COURT DATE MAR 14 2023

APPROVED BY CC

**Payment Register**

**APPKT11405 - 03/14/2023 - CWB**

Vendor Number	Vendor Name					Total Vendor Amount
<u>03125</u>	MEGAN HEINEMEYER					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 MWMA</u>	MARVIN W 03/2023 MONTHLY ALLOWANCE	03/07/2023	03/07/2023	0.00	45.00	
<u>03081</u>	MEGAN SWINNEY					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		20.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 NMMA</u>	NASH M 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	20.00	
<u>02147</u>	PEGASUS SCHOOLS, INC					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		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>	
<u>03/2023 GRMA</u>	GAUGE R 03/2023 MONTHLY ALLOWANCE	03/02/2023	03/02/2023	0.00	30.00	
<u>03058</u>	SANDY LAWRENCE					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		20.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 JRMA</u>	JEREMIAH R 03/2023 MONTHLY ALLOWANCE	03/02/2023	03/02/2023	0.00	20.00	
<u>02901</u>	SAVANNAH WILLIAMS					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		65.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 CBMA</u>	CHRISTIAN B 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	45.00	
<u>03/2023 CCMA</u>	CASEN C 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	20.00	
<u>03104</u>	SONYA NEAL					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		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>	
<u>03/2023 ARMA</u>	ARRAYAH R 03/2023 MONTHLY ALLOWANCE	03/02/2023	03/02/2023	0.00	30.00	
<u>03031</u>	TALITHA GREEN					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		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>	
<u>03/2023 JSMA</u>	JOSEPH S 03/2023 MONTHLY ALLOWANCE	03/02/2023	03/02/2023	0.00	30.00	
<u>02802</u>	TERESA MATTESON					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/13/2023		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2023 RRMA</u>	REMINGTON R 03/2023 MONTHLY ALLOWANCE	03/02/2023	03/02/2023	0.00	30.00	
<u>03/2023 RYRMA</u>	RYATT R 03/2023 MONTHLY ALLOWANCE	03/02/2023	03/02/2023	0.00	20.00	

**APPROVED**  
By Auditor at 4:03 pm, Mar 10, 2023

APPROVED FOR PAYMENT

*Rodger S McLane*

BY COMMISSIONERS COURT DATE MAR 14 2023

APPROVED BY CC

**Payment Register**

**APPKT11405 - 03/14/2023 - CWB**

<b>Vendor Number</b> <u>03124</u>	<b>Vendor Name</b> TEXAS COUNCIL OF CHILD WELFARE BOARDS					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2023PCCWB</u>	<b>Description</b> 2023 AWARDS EVENT - PANOLA COUNTY CWB	<b>Payable Date</b> 03/06/2023	<b>Due Date</b> 03/06/2023	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 50.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>03103</u>	<b>Vendor Name</b> TONIA RAY					<b>Total Vendor Amount</b> 70.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>03/2023 AWMA</u>	<b>Description</b> APRIL W 03/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 03/02/2023	<b>Due Date</b> 03/02/2023	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 70.00
	<u>03/2023 KRMA</u>	KOLTER R 03/2023 MONTHLY ALLOWANCE	03/02/2023	03/02/2023	0.00	30.00
	<u>03/2023 RGMA</u>	RAYLYNN G 03/2023 MONTHLY ALLOWANCE	03/01/2023	03/01/2023	0.00	20.00

<b>Vendor Number</b> <u>02761</u>	<b>Vendor Name</b> TONY OR GLORIA HAWKINS					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>03/2023 KBMA</u>	<b>Description</b> KORNELIUS B 03/2023 MONTHLY ALLOWANCE	<b>Payable Date</b> 03/01/2023	<b>Due Date</b> 03/01/2023	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 30.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>03088</u>	<b>Vendor Name</b> WINTER PEROUTKA					<b>Total Vendor Amount</b> 260.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>12/2022WPCG</u>	<b>Description</b> 12/22 WINTER P CHRISTMAS GIFT	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Payment Date</b> 03/13/2023	<b>Payment Amount</b> 260.00
	<u>12/2022WPGA</u>	12/22 WINTER P GIFT ALLOWANCE	12/15/2022	12/15/2022	0.00	200.00
	<u>12/2022WPMA</u>	12/22 WINTER P MONTHLY ALLOWANCE	12/15/2022	12/15/2022	0.00	30.00

**APPROVED**  
By Auditor at 4:03 pm, Mar 13, 2023

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE MAR 14 2023

APPROVED BY CC

Payment Register

APPKT11405 - 03/14/2023 - CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	39	27	0.00	1,350.00
<b>Packet Totals:</b>		<b>39</b>	<b>27</b>	<b>0.00</b>	<b>1,350.00</b>

**APPROVED**  
By Auditor at 4:03 pm, Mar 10, 2023

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE MAR 14 2023 Page 5 of 6

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,350.00
Packet Totals:		-1,350.00

**APPROVED**  
*[Signature]*  
By Auditor at 4:03 pm, Mar 13, 2023

APPROVED FOR PAYMENT

*[Signature: Rodgers & Mc Lane]*

BY COMMISSIONERS COURT DATE MAR 14 2023

APPROVED BY CC