



Panola County, Texas

Payment Register

APPKT11433 - 03/28/2023, CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				240.71
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	240.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN096623	FILTERS	03/17/2023	03/17/2023	0.00	184.28
14IN096751	SPRAY PAINT/ARMOR-ALL CLEANER	03/17/2023	03/17/2023	0.00	56.43

Vendor Number	Vendor Name				Total Vendor Amount
2767	AIRNAV, LLC				279.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	279.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023707	Yearly online fuel price listing renewal	03/23/2023	03/23/2023	0.00	279.00

Vendor Number	Vendor Name				Total Vendor Amount
02934	AMERICAN FILTER SERVICES, LLC				540.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
216562	Filter change for HVAC	03/24/2023	03/24/2023	0.00	540.00

Vendor Number	Vendor Name				Total Vendor Amount
02704	ASSOCIATED SUPPLY CO., INC.				1,214.82
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	1,214.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO391964-1	OIL FILTERS/SKID SHOES/BLADES	03/23/2023	03/23/2023	0.00	1,214.82

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				404.13
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	404.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60637	Inspection unit 19-2 - inv.# 60637	03/24/2023	03/24/2023	0.00	7.00
60859	Oil change unit 20-6 - inv.# 60859	03/20/2023	03/20/2023	0.00	73.23
60875	Oil change unit 19-2 - inv.# 60875	03/21/2023	03/21/2023	0.00	118.65
60907	Oil change unit 17-1 - inv.# 60907	03/27/2023	03/27/2023	0.00	79.60
60940	Oil change and inspection unit 15-4 - inv.# 60940	03/27/2023	03/27/2023	0.00	125.65

Vendor Number	Vendor Name				Total Vendor Amount
02478	AXON ENTERPRISE, INC.				495.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	495.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS144860	Taser Instructor course - inv.# INUS144860	03/23/2023	03/23/2023	0.00	495.00

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				4,469.17
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	4,469.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-262-2023-03/14	CCAL-CH-RKB	03/16/2023	03/16/2023	0.00	16.25
2023-110	CCAL-REV-FEL-CASEY WAYNE LAW HORN	03/16/2023	03/16/2023	0.00	333.33

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By Auditor at 4:49 pm, Mar 27, 2023

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2017-C-0160	CCAL-FEL-CASEY WAYNE LAWHORN	03/16/2023	03/16/2023	0.00	333.34
2020-291 2023-03/14	CCAL-CH-GR, AR, MR, RR, RR, RR	03/16/2023	03/16/2023	0.00	471.25
2020-299 2023-03/14	CCAL-CH- MW JR.	03/16/2023	03/16/2023	0.00	341.25
2021-178 2023-03/14	CCAL-CH-KB JR.	03/16/2023	03/16/2023	0.00	130.00
2021-302 2023-03/14	CCAL-CH-AWE	03/16/2023	03/16/2023	0.00	48.75
2021-C-065	CCAL-FEL-CURTICE STANDWRIDGE HOOPER	03/24/2023	03/24/2023	0.00	200.00
2021-C-183	DIST-REV FEL-ROBIN CLIFTON	03/24/2023	03/24/2023	0.00	450.00
2022-001 2023-03/14	CCAL-CP-DERRICK NOEL	03/16/2023	03/16/2023	0.00	100.00
2022-114 2023-03/14	CCAL-CP-DARLA SMITH	03/16/2023	03/16/2023	0.00	552.50
2022-117 2023-03/14	CCAL-CP-JOSEPH SHOLAR	03/16/2023	03/16/2023	0.00	81.25
2022-189 2023-03/14	CCAL-CH-JB, AB, JBJ, APJ	03/16/2023	03/16/2023	0.00	300.00
2022-227 2023-03/14	CCAL-CH-ZP	03/16/2023	03/16/2023	0.00	113.75
2022-287 2023-03/14	CCAL-CH-NLM	03/16/2023	03/16/2023	0.00	81.25
2022-310 2023-03/14	CCAL-NCP-DAVID EDDINGS	03/16/2023	03/16/2023	0.00	16.25
2022-C-182	CCAL-MISD-JOHNATHAN BERNARD MILES JR	03/16/2023	03/16/2023	0.00	450.00
2022-C-291	CCAL-FEL-JOHNATHAN BERNARD MILES JR	03/24/2023	03/24/2023	0.00	450.00

Vendor Number 1207	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP				Total Vendor Amount 5,827.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/27/2023	5,827.50		
Payable Number 119802	Description Professional Services Rendered - February 15, 2023	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00	Payable Amount 5,827.50

Vendor Number 1351	Vendor Name BOB BARKER COMPANY INC				Total Vendor Amount 932.20
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/27/2023	932.20		
Payable Number INV1884633	Description Toothbrushes, shampoo etc... - inv.# 1884633	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00	Payable Amount 932.20

Vendor Number 03133	Vendor Name BRUCE KOCH				Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/27/2023	250.00		
Payable Number 04/04/2023	Description TRV ADV TASER INSTRUCTOR COURSE 04/04/2023	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00	Payable Amount 250.00

Vendor Number 03083	Vendor Name BULLDOG AUTOMOTIVE LLC				Total Vendor Amount 2,078.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/27/2023	2,078.00		
Payable Number 1289	Description Thermostat housing assembly unit 20-2 - inv.# 1289	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00	Payable Amount 233.85
1294	Tire mount and balance unit 22-1 - inv.# 1294	03/20/2023	03/20/2023	0.00	80.00
1318	Torque Converter/oil change 18-1 - inv.# 1318	03/27/2023	03/27/2023	0.00	1,764.15

Vendor Number 1128	Vendor Name CAR-TEX TRAILER COMPANY, INC.				Total Vendor Amount 795.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/27/2023	795.00		
Payable Number 198337	Description BALL/PLUG/BRAKE CONTROLLER #807	Payable Date 03/17/2023	Due Date 03/17/2023	Discount Amount 0.00	Payable Amount 795.00

Vendor Number 02304	Vendor Name CARTHAGE AUTO HOLDINGS				Total Vendor Amount 7.31
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/27/2023	7.31		
Payable Number 12854	Description GAS CAP	Payable Date 03/17/2023	Due Date 03/17/2023	Discount Amount 0.00	Payable Amount 7.31

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Vendor Number <u>02122</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 1,369.32
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	1,369.32	
Payable Number <u>BATCH 03/01/2023</u>	Description INDIGENT BILLING BATCH 03/01/2023	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 1,369.32

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC			Total Vendor Amount 1,410.70
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	1,410.70	
Payable Number <u>1-87274</u>	Description Converters unit 15-4 - inv.# 1-87274	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 1,021.00
Payable Number <u>1-87461</u>	Description Converters unit 15-4 - inv.# 1-87274	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 389.70

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 3,873.71
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	3,873.71	
Payable Number <u>GW72823</u>	Description CAMERA AND CARD READER FOR OFFICE	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 14.51
Payable Number <u>HG49469</u>	Description HP laserjet toner cartridges	Payable Date 03/17/2023	Due Date 03/17/2023	Discount Amount 0.00
				Payable Amount 233.39
Payable Number <u>HJ34536</u>	Description APC Back-UPS 600VA & surge protector	Payable Date 03/17/2023	Due Date 03/17/2023	Discount Amount 0.00
				Payable Amount 74.39
Payable Number <u>HJ44295</u>	Description XEROX PRINTER, INK CARTRIDGES, CABLE - SEE DETAILS	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00
				Payable Amount 1,972.31
Payable Number <u>HK12743</u>	Description Access Point Controller	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00
				Payable Amount 218.48
Payable Number <u>HK17378</u>	Description Access Point Controller	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00
				Payable Amount 33.91
Payable Number <u>HK81329</u>	Description CAMERA AND CARD READER FOR OFFICE	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 98.18
Payable Number <u>HK81544</u>	Description (10) Kodak Cameras - Quote# 1C9XQ GK	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 981.80
Payable Number <u>HM66106</u>	Description Battery back up - Quote# 1CB0C9N	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00
				Payable Amount 246.74

Vendor Number <u>03079</u>	Vendor Name CESAR DAVID VENCES			Total Vendor Amount 2,125.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	2,125.00	
Payable Number <u>11422</u>	Description TIRE BALANCED	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 35.00
Payable Number <u>11423</u>	Description TIRES	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 2,090.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 3,326.16
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	3,326.16	
Payable Number <u>311.48</u>	Description Gloves and paper towels	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00
				Payable Amount 311.48
Payable Number <u>813445-0</u>	Description Copy paper and ink - inv.# 814443-0	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 858.95
Payable Number <u>814443-0</u>	Description Copy paper and ink - inv.# 814443-0	Payable Date 03/21/2023	Due Date 03/21/2023	Discount Amount 0.00
				Payable Amount 191.85
Payable Number <u>814443-1</u>	Description Toner - inv.# 814443-1	Payable Date 03/27/2023	Due Date 03/27/2023	Discount Amount 0.00
				Payable Amount 259.90
Payable Number <u>814455-0</u>	Description DVD, pens, paperclips and folders	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00
				Payable Amount 164.10
Payable Number <u>814559-0</u>	Description Trash Bags and soap for county buildings	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00
				Payable Amount 708.61
Payable Number <u>814580-0</u>	Description Binders, tape and notepads - inv.# 814580-0	Payable Date 03/27/2023	Due Date 03/27/2023	Discount Amount 0.00
				Payable Amount 143.35
Payable Number <u>814580-1</u>	Description Toner - inv.# 814580-1	Payable Date 03/27/2023	Due Date 03/27/2023	Discount Amount 0.00
				Payable Amount 184.93
Payable Number <u>814612-0</u>	Description Office Supplies	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00
				Payable Amount 386.87
Payable Number <u>814614-0</u>	Description Mailbox for Adult Probation	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00
				Payable Amount 116.12

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY			Total Vendor Amount 2,340.92
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	2,340.92	
Payable Number <u>SOP017355</u>	Description Web Hosting 2023 - Standard Website Package	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00
				Payable Amount 1,550.00
Payable Number <u>Online Plan 1</u>	Description Online Plan 1	Payable Date 03/24/2023	Due Date 03/24/2023	Discount Amount 0.00
				Payable Amount 790.92

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APPKT11433 - 03/28/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
3123	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TE	Check						2,160.00
			2023-03/02	03/24/2023	03/24/2023	0.00	2,160.00	
	2023 Annual County Dues-CJ & Commissioners'							
1865	CRAIG MILAM	Check						237.50
			13267	03/21/2023	03/21/2023	0.00	237.50	
	Reroute plug at Expo							
1667	CUSTOM PRODUCTS CORPORATION	Check						1,205.30
			387213	03/17/2023	03/17/2023	0.00	1,205.30	
	SIGNS							
3651	DALLAS COUNTY	Check						4,300.00
			521054	03/27/2023	03/27/2023	0.00	4,300.00	
	DALLAS COUNTY INVOICE# 521054							
2312	DEBBIE MAUGHAN	Check						221.00
			74132	03/20/2023	03/20/2023	0.00	221.00	
	Water cooler - inv.# 74132							
3936	DODSON TRUCKING INC.	Check						40,929.00
			31034	03/17/2023	03/17/2023	0.00	40,929.00	
	CRUSHED CONCRETE							
4090	EAST TEXAS COUNCIL OF GOVERNMENTS	Check						3,495.00
			PANO - 2100 2023	03/24/2023	03/24/2023	0.00	3,495.00	
	Annual Membership Dues - 1/1/2023 - 12/31/2023							
0494	ETACE, INC.	Check						44.91
			61147405	03/20/2023	03/20/2023	0.00	49.99	
	new door knob adult probation							
			61147478	03/23/2023	03/23/2023	0.00	-49.99	
	CREDIT FOR ORIGINAL INVOICE 61147405							
			61148154	03/21/2023	03/21/2023	0.00	15.99	
	Scrapper							
			61148176	03/21/2023	03/21/2023	0.00	28.92	
	Keys for Adult Probation							

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3/27/2023 4:48:06 PM

APPROVED FOR PAYMENT

Rochelle Mc Lane

BY COMMISSIONERS COURT DATE MAR 28 2023

APPROVED BY CC

Payment Register

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Vendor Number	Vendor Name				Total Vendor Amount
3189	ETACE, INC.				245.65
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			03/27/2023	245.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61146254	PAINT/LETTERS	03/17/2023	03/17/2023	0.00	31.04
61149519	2-CYCLE FUEL/HOOKS	03/21/2023	03/21/2023	0.00	64.06
61149809	PAINT/ROLLER/BRUSH/PAN	03/23/2023	03/23/2023	0.00	66.54
61151018	WASHERS	03/27/2023	03/27/2023	0.00	12.44
61151176	BLEACH TABLETS/CONNECTORS	03/27/2023	03/27/2023	0.00	71.57

Vendor Number	Vendor Name				Total Vendor Amount
2638	FEDEX				30.91
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			03/27/2023	30.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8-076-80199	POSTAGE FOR BIS DIGITAL PAYMENT	03/27/2023	03/27/2023	0.00	30.91

Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				284.22
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			03/27/2023	284.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5044576894	Bread - ticket# 5044576894	03/20/2023	03/20/2023	0.00	142.11
5044577046	Bread - ticket# 5044577046	03/23/2023	03/23/2023	0.00	142.11

Vendor Number	Vendor Name				Total Vendor Amount
4400	FOLEY RENTALS				70.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			03/27/2023	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
152583-1	TIRE PATCH #1907	03/21/2023	03/21/2023	0.00	25.00
152604-1	Rotate/balance tires unit 20-5 - inv.# 152604-1	03/23/2023	03/23/2023	0.00	45.00

Vendor Number	Vendor Name				Total Vendor Amount
1340	GAYLON W. ANDERSON				72.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			03/27/2023	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT121983	LAWNMOWER BLADES	03/17/2023	03/17/2023	0.00	72.00

Vendor Number	Vendor Name				Total Vendor Amount
1825	GLOCK PROFESSIONAL, INC.				250.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			03/27/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TRP/100180828	Armorer's Course - inv.# TRP/100180828	03/23/2023	03/23/2023	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
02764	GRAPEVINE DCJ, LLC				87,356.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			03/27/2023	87,356.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
299080	(2) Dodge Durango police units	03/27/2023	03/27/2023	0.00	87,356.00

Vendor Number	Vendor Name				Total Vendor Amount
02112	GREGG SIGN COMPANY, INC				985.66
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			03/27/2023	985.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	Graphics for patrol unit - inv.# 379-37364	03/23/2023	03/23/2023	0.00	985.66

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1697</u>	HAL'S AIR CONDITIONING & ELECTRICAL, INC.					8,655.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	8,655.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN18089</u>	New HVAC for DL Office	03/21/2023	03/21/2023	0.00	8,655.00	
<u>03136</u>	HOLDEN CUMMINGS					8.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	8.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-03/23</u>	SEAL FILL TUBE	03/27/2023	03/27/2023	0.00	8.54	
<u>1814</u>	HOLLY GIBBS					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-12/16</u>	SAFE DEPOSIT BOX	03/17/2023	03/17/2023	0.00	75.00	
<u>1656</u>	HOLMES MILLWORK, INC.					4,130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	4,130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>003200</u>	Removed Wall/Ceiling Sheetrocked/installed door	03/23/2023	03/23/2023	0.00	4,130.00	
<u>03092</u>	IMELDA'S CLEANING SERVICE LLC					4,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	4,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03</u>	March Cleaning	03/20/2023	03/20/2023	0.00	4,750.00	
<u>03076</u>	INTEGRATED PRESCRIPTION MANAGEMENT					177.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	177.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1159763</u>	INDIGENT PRESCRIPTIONS MARCH 1ST - 15TH, 2023	03/23/2023	03/23/2023	0.00	177.98	
<u>02246</u>	JACK PAYNE					495.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>129801</u>	Pest Control for County	03/24/2023	03/24/2023	0.00	495.00	
<u>3644</u>	JAMES G. LAGRONE					1,185.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	1,185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11650</u>	Wrecker fee - inv.# 11650	03/27/2023	03/27/2023	0.00	295.00	
<u>11673</u>	Wrecker fee - inv.# 11673	03/20/2023	03/20/2023	0.00	195.00	
<u>11718</u>	TOW #1908	03/23/2023	03/23/2023	0.00	500.00	
<u>11779</u>	TOW #703	03/27/2023	03/27/2023	0.00	195.00	

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Payment Register

APPKT11433 - 03/28/2023, CC #1

Vendor Number <u>1478</u>	Vendor Name JAMES KING			Total Vendor Amount 220.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	220.00	
Payable Number <u>158718</u>	Description WINDOW TINT #2306	Payable Date 03/17/2023	Due Date 03/17/2023	Discount Amount 0.00
				Payable Amount 220.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 2,161.48
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	2,161.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>911155</u>	BRAKE PADS/U-JOINT #1308	03/17/2023	03/17/2023	0.00
<u>911358</u>	Battery unit 15-2 - inv.# 911358	03/20/2023	03/20/2023	0.00
<u>911373</u>	CREDIT FOR ORIGINAL INVOICE 911358	03/21/2023	03/21/2023	0.00
<u>911416</u>	FUEL LINE HOSE/TAPE MEASURE/FILTER	03/17/2023	03/17/2023	0.00
<u>911602</u>	CUT-OFF WHEELS/SAFETY GLASSES	03/17/2023	03/17/2023	0.00
<u>911621</u>	FUEL CAP	03/17/2023	03/17/2023	0.00
<u>911807</u>	DEF FLUID/SHOCKS	03/20/2023	03/20/2023	0.00
<u>911896</u>	FUEL FILTER	03/21/2023	03/21/2023	0.00
<u>911925</u>	FUEL FILTER	03/21/2023	03/21/2023	0.00
<u>912089</u>	SLICK DISC	03/21/2023	03/21/2023	0.00
<u>912260</u>	BATTERIES #810	03/21/2023	03/21/2023	0.00
<u>912346</u>	HOSE FITTINGS	03/23/2023	03/23/2023	0.00
<u>912522</u>	FLOOR JACK	03/23/2023	03/23/2023	0.00
<u>912628</u>	DEF FLUID	03/27/2023	03/27/2023	0.00
<u>912705</u>	FILTERS	03/27/2023	03/27/2023	0.00
<u>912706</u>	CLUTCH PACK #703	03/27/2023	03/27/2023	0.00
<u>912922</u>	LINCH PINS	03/27/2023	03/27/2023	0.00

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 73.19
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	73.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>286603</u>	AIR FITTINGS	03/17/2023	03/17/2023	0.00
<u>286606</u>	HOSE	03/17/2023	03/17/2023	0.00

Vendor Number <u>2615</u>	Vendor Name JENNIFER STACY			Total Vendor Amount 1,153.82
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	1,153.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>03/21-24/2023</u>	TRVL REIMB TAC RISK MGMT CONF 03/21-24/2023	03/27/2023	03/27/2023	0.00

Vendor Number <u>1793</u>	Vendor Name JETT BUSINESS SYSTEMS, INC.			Total Vendor Amount 242.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	242.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>135812</u>	Standard Ink & Freight - Elections Office	03/23/2023	03/23/2023	0.00

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 950.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2023-03/10 LMW</u>	REMOVAL & TRANSPORT - LULA MAE WARE	03/17/2023	03/17/2023	0.00

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3/27/2023 4:48:06 PM

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Vendor Number <u>03131</u>	Vendor Name JOEL DON HILL			Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2023-03/08 BH</u>	DOT PHYSICAL	03/27/2023	03/27/2023	0.00 75.00
<u>2023-03/09 WD</u>	DOT PHYSICAL	03/27/2023	03/27/2023	0.00 75.00

Vendor Number <u>1816</u>	Vendor Name JOSEPH W. DELEON			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1568</u>	Wrecker fee - inv.# 1568	03/24/2023	03/24/2023	0.00 295.00

Vendor Number <u>02796</u>	Vendor Name KELSEY GATES			Total Vendor Amount 407.37
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	407.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4/2-4/2023 HOTEL</u>	TRVL REIM HOTEL CO ELECTIONS ACADEMY 4/2-4/2023	03/21/2023	03/21/2023	0.00 407.37

Vendor Number <u>02119</u>	Vendor Name KEVIN BROWNLEE			Total Vendor Amount 1,635.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	1,635.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2022-C-099</u>	DIST-INVESTIGATION EXP-MITCHELL WILLIAMS	03/16/2023	03/16/2023	0.00 1,500.00
<u>2022-C-156</u>	DIST-INVEST EXP-CHARLES RANDY PARRISH	03/16/2023	03/16/2023	0.00 135.00

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW			Total Vendor Amount 1,350.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2016-C-0287 2023-03/23</u>	DIST-REV FEL-SHANNON ANNETTE SMITH	03/24/2023	03/24/2023	0.00 450.00
<u>2018-C-057 2023-03/23</u>	DIST-REV FEL-SHANNON ANNETTE SMITH	03/24/2023	03/24/2023	0.00 450.00
<u>31020-C</u>	CCAL-MISD-TONY LEE JENKINS	03/16/2023	03/16/2023	0.00 450.00

Vendor Number <u>1539</u>	Vendor Name KIMBERLY'S KREATIONS			Total Vendor Amount 396.51
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	396.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>093226</u>	DEGREASER	03/27/2023	03/27/2023	0.00 396.51

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE			Total Vendor Amount 96.54
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	96.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>214641</u>	FULL SERVICE OIL CHANGE	03/27/2023	03/27/2023	0.00 89.54
<u>VIN#1607 03/2024</u>	INSPECTION	03/27/2023	03/27/2023	0.00 7.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 195.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/27/2023	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2022-001 2023-03/22</u>	CCAL-CP-LEAH LOCKE	03/23/2023	03/23/2023	0.00 195.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02804</u>	LAW OFFICE OF APRIL PRINCE, PLLC					321.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	321.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-025</u>	CCAL-CH-AM, BM	03/23/2023	03/23/2023	0.00	321.25	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325433402 CDP23</u>	BOND RENEWAL 325433402 CYNTHIA DENESE POWELL 2023	03/27/2023	03/27/2023	0.00	125.00	
<u>1669</u>	LOCK DOC, INC.					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KGXN4H</u>	KEY FOR EXPO BUILDING	03/27/2023	03/27/2023	0.00	35.00	
<u>3523</u>	LORETTA MASON					557.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	557.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/02-4/2023</u>	TRVL ADV 2023 CO ELECTIONS ACADEMY 04/2-4/23 CONF	03/21/2023	03/21/2023	0.00	150.00	
<u>04/2-4/2023 HOTEL</u>	TRVL REIM HOTEL CO ELECTIONS ACADEMY 4/2-4/2023	03/21/2023	03/21/2023	0.00	407.37	
<u>0247</u>	M G CLEANERS LLC					46.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	46.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102873</u>	CREDIT FOR ORGINIAL INVOICE 102754	02/21/2023	02/21/2023	0.00	-34.02	
<u>103091</u>	QUICK CONNECT TIPS/O-RINGS	03/27/2023	03/27/2023	0.00	80.18	
<u>4317</u>	M. ROBERTS MEDIA, LLC					384.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	384.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1761932</u>	Newspaper Notice of Bid for 1 - 3/4 Ton Crew Cab T	03/23/2023	03/23/2023	0.00	384.81	
<u>02179</u>	MARK A. CLINE MD					630.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107803</u>	Pre-employment drug screen (L. Wilson)	03/27/2023	03/27/2023	0.00	210.00	
<u>107896</u>	Pre-employment drug screen (A. Townsend)	03/27/2023	03/27/2023	0.00	210.00	
<u>PC107801</u>	Pre-employment drug screen (J. Howard)	03/27/2023	03/27/2023	0.00	210.00	
<u>1394</u>	MATHESON TRI-GAS, INC.					87.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	87.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0027333329</u>	CYLINDER RENTAL	03/17/2023	03/17/2023	0.00	87.51	

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Payment Register

APPKT11433 - 03/28/2023, CC #1

Vendor Number	Vendor Name			Total Vendor Amount	
1968	MCT INVESTMENTS, INC.			1,733.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	1,733.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49721	SAW REPAIR	03/17/2023	03/17/2023	0.00	103.00
49788	CHAINS/WRENCHES/SPARK PLUGS	03/23/2023	03/23/2023	0.00	160.00
49843	SAWS	03/27/2023	03/27/2023	0.00	1,470.00

Vendor Number	Vendor Name			Total Vendor Amount	
2101	O'REILLY AUTOMOTIVE STORES, INC.			2,169.19	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	2,169.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-431815	EXHAUST PIPE	03/20/2023	03/20/2023	0.00	143.90
0755-432818	CREDIT FOR ORIGINAL INVOICE 0755-432260	03/21/2023	03/21/2023	0.00	-111.69
0755-432905	BRAKE CLEAN/WASHER FLUID/TRANSMISSION FLUID	03/20/2023	03/20/2023	0.00	210.22
0755-433031	WIRE/CLIPS/BREAKER	03/17/2023	03/17/2023	0.00	45.66
0755-433099	HEADLIGHT #902	03/23/2023	03/23/2023	0.00	241.23
0755-433185	ELECTRICAL TAPE/LIGHT BULBS	03/20/2023	03/20/2023	0.00	12.56
0755-433188	EXHAUST PIPE	03/20/2023	03/20/2023	0.00	143.87
0755-433593	RADIATOR #810	03/21/2023	03/21/2023	0.00	219.99
0755-433617	BELT/AIR FILTER #810	03/23/2023	03/23/2023	0.00	82.34
0755-433724	BATTERY #1011/HAND SOAP	03/23/2023	03/23/2023	0.00	170.01
0755-433757	FUEL PUMP/STRAPS/PLUG #807	03/27/2023	03/27/2023	0.00	561.98
0755-433834	BRAKE CLEANER	03/27/2023	03/27/2023	0.00	41.88
0755-433839	FILTER/BRAKE CLEANER/HAND CLEANER	03/27/2023	03/27/2023	0.00	142.96
0755-433924	DEF CAP/PLUG	03/27/2023	03/27/2023	0.00	32.20
0755-434010	ALTERNATOR #810	03/27/2023	03/27/2023	0.00	167.10
0755-434011	DROP LIGHT	03/27/2023	03/27/2023	0.00	29.99
0755-434035	TRAILER BALL #2006	03/27/2023	03/27/2023	0.00	34.99

Vendor Number	Vendor Name			Total Vendor Amount	
1619	O'ROURKE DIST. CO., INC.			1,428.95	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	1,428.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1016365	HYDRAULIC FLUID	03/17/2023	03/17/2023	0.00	1,428.95

Vendor Number	Vendor Name			Total Vendor Amount	
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR			56.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/27/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#2377 03/2025	Registration - VIN# 1GNLC2EC7FR562377	03/20/2023	03/20/2023	0.00	7.50
Check		03/27/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#3943 03/25	Registration - VIN# 1GNLCDEC8KR293943	03/24/2023	03/24/2023	0.00	7.50
Check		03/27/2023	16.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#4371 03/2025	Registration new unit - VIN# 564371	03/23/2023	03/23/2023	0.00	16.75
Check		03/27/2023	16.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#4372 03/2025	Registration new unit - VIN# 564371	03/23/2023	03/23/2023	0.00	16.75
Check		03/27/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#6940 03/2025	Registration - VIN# 1GNSK2EC3FR576940	03/27/2023	03/27/2023	0.00	7.50

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 By Auditor at 4:49 pm, Mar 27, 2023

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Vendor Number	Vendor Name				Total Vendor Amount
<u>02541</u>	PATRICK RYAN				1,050.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/27/2023	1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-C-0141</u>	CCAL-FEL-SEGILE CUNNINGHAM	03/21/2023	03/21/2023	0.00	918.75
<u>2017-C-0218</u>	CCAL-FEL-SEGILE CUNNINGHAM	03/21/2023	03/21/2023	0.00	131.25
<u>1486</u>	PIPPEN MOTOR COMPANY				62,564.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/27/2023	62,564.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>36727</u>	Steering alignment unit 17-4 - R.O.# 36727	03/21/2023	03/21/2023	0.00	180.64
<u>37073</u>	Inspection unit 15-2 - R.O.# 37073	03/20/2023	03/20/2023	0.00	7.00
<u>423053</u>	2023 CHEVROLET 2500HD SILVERADO	03/17/2023	03/17/2023	0.00	62,377.32
<u>02995</u>	POLICE RECORDS AND INFORMATION MANAGEMENT GRC				342.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/27/2023	342.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20715</u>	Webinar - Sealing and Expunging Records	03/20/2023	03/20/2023	0.00	342.39
<u>02940</u>	RBG FUELING LLC				155.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/27/2023	155.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71674</u>	DEF FLUID	03/17/2023	03/17/2023	0.00	155.40
<u>03137</u>	ROBYN KLYSEN				99.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/27/2023	99.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/21-24/2023</u>	TRVL REIM TAC RISK MGMT CONF 03/22-24/2023	03/27/2023	03/27/2023	0.00	99.21
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER				7,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/27/2023	7,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>032223</u>	1ST QTR PLEDGE JANUARY - MARCH 2023	03/24/2023	03/24/2023	0.00	7,000.00
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.				11,471.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/27/2023	11,471.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE46777</u>	Healthcare services - inv.# BASE46777	03/20/2023	03/20/2023	0.00	11,471.06
<u>1402</u>	SYSCO CORPORATION				6,708.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/27/2023	6,708.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>293504997</u>	Groceries - inv.# 293504997	03/20/2023	03/20/2023	0.00	3,433.64
<u>293510095</u>	Groceries - inv.# 293510095	03/23/2023	03/23/2023	0.00	3,275.07

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Vendor Number	Vendor Name					Total Vendor Amount
1764	TAC					273.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/27/2023		273.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-03/27	ARTS ANNUAL SUBSCRIPTION FEE 2023	03/27/2023	03/27/2023	0.00	273.00	
02106	TERESA HUFFINE					1,374.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/27/2023		1,374.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-C-099	DIST-EX PARTE-LITIGATION EXP-MITCHELL WILLIAMS	03/16/2023	03/16/2023	0.00	1,374.00	
02459	TEXAS ASSOCIATION OF COUNTY OFFICIALS					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/27/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
339886	89TH ANNUAL TAC CONFERENCE	03/17/2023	03/17/2023	0.00	400.00	
1248	TEXAS KENWORTH CO.					851.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/27/2023		851.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T00635600427433	POWER STEERING PUMP #1115	03/17/2023	03/17/2023	0.00	851.76	
1682	THOMAS G. ALLEN					1,687.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/27/2023		1,687.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1108	Comp eval exam - Cause # 31712-C, 31713-C, 31714-C	03/17/2023	03/17/2023	0.00	500.00	
1126	Mental competency evaluation for #31480-C	03/17/2023	03/17/2023	0.00	1,187.50	
4169	TOLEDO PRODUCTS, INC.					433.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/27/2023		433.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2303-241078	Padlock for front gate	03/17/2023	03/17/2023	0.00	12.59	
2303-241167	Painting Supplies	03/20/2023	03/20/2023	0.00	174.95	
2303-241488	SCREWS	03/17/2023	03/17/2023	0.00	114.40	
2303-241727	Door knob for Adult Probation	03/21/2023	03/21/2023	0.00	36.89	
2303-242582	SHOVELS	03/23/2023	03/23/2023	0.00	87.70	
2303-243055	KEYS	03/27/2023	03/27/2023	0.00	6.70	
4423	TOMBELL CORPORATION					272.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/27/2023		272.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110-13023	Disposal repairs - inv.# 110-13023	03/23/2023	03/23/2023	0.00	272.00	
02961	TOREY MCLEMORE					41.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/27/2023		41.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-03/19	Reimbursement for fuel	03/21/2023	03/21/2023	0.00	41.00	

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BY COMMISSIONERS COURT DATE **MAR 28 2023**

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Payment Register

APPKT11433 - 03/28/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>03034</u>	TOWNER BRIDGES GIRLS, LLC					532.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	532.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1254</u>	NUMBERS/DECALS	03/27/2023	03/27/2023	0.00	532.00	
<u>1164</u>	TYLER TECHNOLOGIES, INC.					10,546.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	10,546.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-415221</u>	INCODE ESS SUBSCRIPTIONS 04/01/2023 - 06/30/2023	03/23/2023	03/23/2023	0.00	10,546.00	
<u>0931</u>	UNIFIRST CORPORATION					668.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	668.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2780028612</u>	UNIFORMS	03/23/2023	03/23/2023	0.00	335.01	
<u>2780029709</u>	UNIFORMS	03/27/2023	03/27/2023	0.00	333.81	
<u>1843</u>	UNITED LABORATORIES, INC.					1,022.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	1,022.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV374412</u>	MOISTURE BARRIER/HAND WIPES/DEGREASER	03/27/2023	03/27/2023	0.00	1,022.94	
<u>02942</u>	VELVIN OIL COMPANY, INC.					29,579.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	29,579.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0346313-IN</u>	FUEL PURCHASE 03/13/2023	03/20/2023	03/20/2023	0.00	9,815.87	
<u>0346646-IN</u>	DIESEL	03/27/2023	03/27/2023	0.00	9,054.30	
<u>0346772-IN</u>	DIESEL	03/27/2023	03/27/2023	0.00	10,709.30	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					77.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	77.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1176572 JP1</u>	VERIZON PHONE CASE JP1	03/21/2023	03/21/2023	0.00	25.99	
<u>1176572 R&B</u>	PHONE CASE	03/21/2023	03/21/2023	0.00	25.99	
<u>1178546</u>	PHONE CASE	03/27/2023	03/27/2023	0.00	25.99	
<u>3603</u>	W. L. DOGGETT, L.L.C.					251.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	251.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K19249</u>	TIE-ROD END #1201	03/21/2023	03/21/2023	0.00	270.04	
<u>K19288</u>	CREDIT FOR ORIGINAL INVOICE K19249	03/23/2023	03/23/2023	0.00	-19.00	
<u>1291</u>	WEST PUBLISHING CORPORATION					213.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/27/2023	213.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>847933631</u>	Thomson Reuter's Online - February - # 847933631	03/27/2023	03/27/2023	0.00	213.86	

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Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.				Total Vendor Amount 669.56
Payment Type Check	Payment Number			Payment Date 03/27/2023	Payment Amount 669.56
Payable Number <u>343041</u>	Description Paper towels and gloves	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00	Payable Amount 669.56

Vendor Number <u>0279</u>	Vendor Name WEX BANK				Total Vendor Amount 414.48
Payment Type Check	Payment Number			Payment Date 03/27/2023	Payment Amount 414.48
Payable Number <u>87857006</u>	Description Fuel statement - inv.# 87857006	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00	Payable Amount 414.48

Vendor Number <u>03128</u>	Vendor Name WHOLESALE ELECTRIC SUPPLY COMPANY, INC.				Total Vendor Amount 4,334.40
Payment Type Check	Payment Number			Payment Date 03/27/2023	Payment Amount 4,334.40
Payable Number <u>58302118.001</u>	Description LED bulbs for Courthouse	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00	Payable Amount 4,334.40

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC				Total Vendor Amount 175.00
Payment Type Check	Payment Number			Payment Date 03/27/2023	Payment Amount 175.00
Payable Number <u>0053968-IN</u>	Description ICE MACHINE	Payable Date 03/27/2023	Due Date 03/27/2023	Discount Amount 0.00	Payable Amount 175.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.				Total Vendor Amount 231.01
Payment Type Check	Payment Number			Payment Date 03/27/2023	Payment Amount 231.01
Payable Number <u>HH05101</u>	Description Dell - LED monitor - full had 27"	Payable Date 03/17/2023	Due Date 03/17/2023	Discount Amount 0.00	Payable Amount 231.01

Vendor Number <u>4438</u>	Vendor Name TRACY ANDERSON				Total Vendor Amount 366.80
Payment Type Check	Payment Number			Payment Date 03/27/2023	Payment Amount 366.80
Payable Number <u>3/1/2023</u>	Description Chiefs summit 2/26/23- 3/1/23	Payable Date 03/27/2023	Due Date 03/27/2023	Discount Amount 0.00	Payable Amount 366.80

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.				Total Vendor Amount 76.88
Payment Type Check	Payment Number			Payment Date 03/27/2023	Payment Amount 76.88
Payable Number <u>0346313-IN P</u>	Description FUEL PURCHASE 03/13/2023	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00	Payable Amount 76.88

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.				Total Vendor Amount 47.98
Payment Type Check	Payment Number			Payment Date 03/27/2023	Payment Amount 47.98
Payable Number <u>20230322</u>	Description 2753316-5 R&B DOS: 02/15/2023-03/17/2023	Payable Date 03/27/2023	Due Date 03/27/2023	Discount Amount 0.00	Payable Amount 47.98

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Payment Register

APPKT11433 - 03/28/2023, CC #1

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION	Total Vendor Amount 153.36
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Payment Type Check	Payment Number	Payment Date 03/27/2023	Payment Amount 153.36
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Payable Number <u>20230304</u>	Description 8255 7070 8053 2067 APT DOS: 03/17/23 - 04/16/23	Payable Date 03/27/2023	Due Date 03/27/2023	Discount Amount 0.00	Payable Amount 153.36
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Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO	Total Vendor Amount 171.98
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Payment Type Check	Payment Number	Payment Date 03/27/2023	Payment Amount 171.98
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Payable Number <u>20230323</u>	Description 0000436088 R&B DOS: 03/23/2023 - 04/22/2023	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00	Payable Amount 171.98
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Vendor Number <u>03132</u>	Vendor Name FIDELITY COMMUNICATIONS CO.	Total Vendor Amount 86.86
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Payment Type Check	Payment Number	Payment Date 03/27/2023	Payment Amount 86.86
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Payable Number <u>20230323</u>	Description 0000565932 CSCD DOS: 03/23/2023 - 04/22/2023	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00	Payable Amount 86.86
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BY COMMISSIONERS COURT DATE MAR 28 2023

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Payment Register

APPKT11433 - 03/28/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	221	105	0.00	353,912.41
Packet Totals:		221	105	0.00	353,912.41

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	3	0.00	674.69
Packet Totals:		3	3	0.00	674.69

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Rodger S. McLean

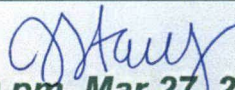
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Cash Fund Summary

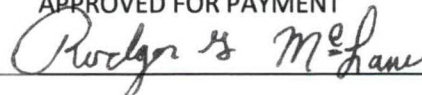
Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-674.69
999	POOLED CASH FUND	-353,912.41
	Packet Totals:	-354,587.10

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