



Panola County, Texas

Payment Register

APPKT11463 - 04/11/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number 03110	Vendor Name YEHUDA FISCHER			Total Vendor Amount 1,754.87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	1,754.87		
Payable Number INV11555	Description SCHERBER PREMIUM IFAK TRAUMA KIT	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00	Payable Amount 1,754.87

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number 02921	Vendor Name FIDLAR TECHNOLOGIES			Total Vendor Amount 1,095.72	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	1,095.72		
Payable Number 0232742-IN	Description MARCH 2023 - FIDLAR SUBSCRIPTIONS	Payable Date 03/31/2023	Due Date 03/31/2023	Discount Amount 0.00	Payable Amount 1,095.72

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4176	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 313.17	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	313.17		
Payable Number 14IN098078	Description FILTERS	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 54.70
14IN098226	EXPANSION VALVE/DRIER #1403	04/10/2023	04/10/2023	0.00	104.00
14IN098241	REFRIGERANT/OIL	04/10/2023	04/10/2023	0.00	46.47
14IN098244	Car wash supplies - inv.# 14IN098244	04/10/2023	04/10/2023	0.00	108.00

Vendor Number 1468	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			Total Vendor Amount 674.96	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	674.96		
Payable Number 565432	Description K-9 Healthcare/medication - inv.# 565432	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00	Payable Amount 674.96

Vendor Number 02826	Vendor Name ANTOINETTE R. MCGARRAHAN			Total Vendor Amount 8,915.24	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	8,915.24		
Payable Number #1_2020-C-99	Description DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00	Payable Amount 8,915.24

Vendor Number 02980	Vendor Name APPRIS INSIGHTS, LLC			Total Vendor Amount 1,247.46	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	1,247.46		
Payable Number 2054474809	Description VINE FEE 1ST QTR 2023 - DEC 1 2022 - FEB 28 2023	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00	Payable Amount 1,247.46

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By Auditor at 4:46 pm, Apr 10, 2023

4/10/2023 4:45:14 PM

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Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO., INC.			Total Vendor Amount 683.47
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 683.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PSO393488-1</u>	HYDRAULIC TUBE/CONNECTOR #2204	03/31/2023	03/31/2023	0.00 105.28
<u>PSO396693-1</u>	CONDENSER/FILTER/O-RINGS	04/06/2023	04/06/2023	0.00 578.19

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 344.85
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 344.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>60943</u>	Oil change unit 18-1 - inv.# 60943	03/31/2023	03/31/2023	0.00 135.65
<u>60950</u>	Oil change unit 15-2 - inv.# 60950	03/31/2023	03/31/2023	0.00 129.60
<u>60960</u>	Oil change unit 17-3 - inv.# 60960	03/31/2023	03/31/2023	0.00 79.60

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 2,483.33
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 2,483.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11259</u>	CCAL-OTHER-FOR BEST INT. & PROTECTION OF A.T.	04/06/2023	04/06/2023	0.00 450.00
<u>11264</u>	CCAL-OTHER-FOR THE BEST INT. & PROTECTION OF K.F.	04/06/2023	04/06/2023	0.00 450.00
<u>2017-C-0091</u>	CCAL-REV FEL-CASEY WAYNE LAWHORN	04/06/2023	04/06/2023	0.00 333.33
<u>2021-C-026</u>	CCAL-FEL-RICKENSKI VESHAUNE YONREKE COSBY	04/06/2023	04/06/2023	0.00 450.00
<u>2021-C-066</u>	CCAL-FEL-CURTICE STANDWRIDGE HOOPER	04/06/2023	04/06/2023	0.00 200.00
<u>2021-C-067</u>	CCAL- FEL-CURTICE STANDWRIDGE HOOPER	04/06/2023	04/06/2023	0.00 200.00
<u>2021-C-068</u>	CCAL-FEL-CURTICE STANDWRIDGE HOOPER	04/06/2023	04/06/2023	0.00 200.00
<u>2021-C-178</u>	CCAL-FEL-CURTICE STANDWRIDGE HOOPER	04/06/2023	04/06/2023	0.00 200.00

Vendor Number <u>1297</u>	Vendor Name BEARING SERVICE & SUPPLY, INC.			Total Vendor Amount 173.43
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 173.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>08005709</u>	BEARINGS #2204	04/06/2023	04/06/2023	0.00 173.43

Vendor Number <u>3927</u>	Vendor Name BELL SUPPLY COMPANY			Total Vendor Amount 913.00
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 913.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CTH243174</u>	PIPE/FITTINGS	04/04/2023	04/04/2023	0.00 913.00

Vendor Number <u>3663</u>	Vendor Name BOBCAT SPECIALTIES, LLC			Total Vendor Amount 13,284.00
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 13,284.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20824</u>	2022 FORD EXPLORER LIGHTING PACKAGE EQUIPMENT	04/06/2023	04/06/2023	0.00 13,034.00
<u>20875</u>	REMOVAL OF WATCHGUARD SYSTEM FROM TOTALED EXPLC	04/06/2023	04/06/2023	0.00 250.00

Vendor Number <u>03143</u>	Vendor Name BRANDON STONE			Total Vendor Amount 12,000.00
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 12,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1237</u>	New K-9 "Zago" and 2 weeks Handler's course	04/10/2023	04/10/2023	0.00 12,000.00

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Vendor Number	Vendor Name	Total Vendor Amount
03133	BRUCE KOCH	180.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2023	180.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/04-05/2023	TRVL REIM TASER INSTRUCTOR TRAINING 4/4-5/2023	04/10/2023	04/10/2023	0.00	180.11

Vendor Number	Vendor Name	Total Vendor Amount
03083	BULLDOG AUTOMOTIVE LLC	2,507.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2023	2,507.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1339	Fuel pump unit 19-2 - inv.# 1339	04/06/2023	04/06/2023	0.00	1,833.11
1344	Wheel bearing and hub unit 20-3 - inv.# 1344	03/31/2023	03/31/2023	0.00	673.93

Vendor Number	Vendor Name	Total Vendor Amount
03115	CARASOFT TECHNOLOGY CORPORATION	6,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2023	6,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN1362001	Cellebrite Subscription	03/31/2023	03/31/2023	0.00	6,100.00

Vendor Number	Vendor Name	Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.	50.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2023	50.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
198742	TAILLIGHT	04/06/2023	04/06/2023	0.00	50.40

Vendor Number	Vendor Name	Total Vendor Amount
02304	CARTHAGE AUTO HOLDINGS	2,654.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2023	2,654.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31753	Shrader valve - R.O.# 31753	04/10/2023	04/10/2023	0.00	2,654.57

Vendor Number	Vendor Name	Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC	1,221.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2023	1,221.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 03/15/2023	INDIGENT BILLING BATCH 03/15/2023	04/10/2023	04/10/2023	0.00	1,221.20

Vendor Number	Vendor Name	Total Vendor Amount
2704	CDW GOVERNMENT, INC.	4,394.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2023	4,394.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
HM89993	EMC SCANNER	03/31/2023	03/31/2023	0.00	967.49
HN47176	2 LED Monitors - 1st Floor Courtroom	03/31/2023	03/31/2023	0.00	510.16
HN47189	Monitors for CCL Judge's bench	03/31/2023	03/31/2023	0.00	510.16
HP51761	Scanner for Judge McPherson's office	03/31/2023	03/31/2023	0.00	967.00
HP52868	Cables and Mouse	03/31/2023	03/31/2023	0.00	90.05
HT12845	Printer and toner - Quote# 1CB43CJ	04/10/2023	04/10/2023	0.00	1,349.55

Vendor Number	Vendor Name	Total Vendor Amount
03068	CHAD LOWERY	3,156.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2023	3,156.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		04/04/2023	04/04/2023	0.00	631.25

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BY COMMISSIONERS COURT DATE **APR 11 2023**

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<u>5767</u>	COMPUTER DIAGNOSTICS #2303	04/04/2023	04/04/2023	0.00	2,525.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>3505</u>	CITIBANK N.A.				304.19

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	304.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>947159</u>	CONNECTOR	04/04/2023	04/04/2023	0.00	5.19
<u>949050</u>	GREASE GUN	04/06/2023	04/06/2023	0.00	299.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02641</u>	CITIBANK, N.A				1,527.56

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	1,527.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1436 2023-03/21</u>	TAC RISK MANAGEMENT CONF 03/22-24/2023 HOTEL	03/27/2023	03/27/2023	0.00	426.30
<u>3356 2023-03/06</u>	Hotel stay during transport	03/08/2023	03/08/2023	0.00	99.99
<u>3356 2023-03/06 #2</u>	Fuel for transport	03/08/2023	03/08/2023	0.00	47.80
<u>3356 2023-03/06 #3</u>	Fuel for transport	03/08/2023	03/08/2023	0.00	47.10
<u>3356 2023-03/06 #4</u>	Transport meal	03/08/2023	03/08/2023	0.00	21.83
<u>3356 2023-03/07</u>	Car wash supplies	03/08/2023	03/08/2023	0.00	286.71
<u>3356 2023-03/07 #2</u>	Transport meal	04/10/2023	04/10/2023	0.00	17.71
<u>3356 2023-03/08</u>	Fuel for transport	03/10/2023	03/10/2023	0.00	43.10
<u>3356 2023-03/08 #2</u>	Transport meal	03/10/2023	03/10/2023	0.00	12.16
<u>3356 2023-03/13</u>	Transport meal	03/20/2023	03/20/2023	0.00	18.27
<u>3356 2023-03/15</u>	Transport meal	03/20/2023	03/20/2023	0.00	34.74
<u>3356 2023-03/15 #2</u>	Fuel for transport	03/20/2023	03/20/2023	0.00	36.30
<u>3356 2023-03/15 C</u>	CREDIT FOR TIP NOT REFLECTED ON STATEMENT	04/10/2023	04/10/2023	0.00	-4.00
<u>3356 2023-03/22</u>	Transport meal	03/24/2023	03/24/2023	0.00	25.82
<u>3356 2023-03/22 C</u>	CREDIT FOR TIP NOT REFLECTED ON STATEMENT	04/10/2023	04/10/2023	0.00	-4.00
<u>3356 2023-03/23</u>	Combination locks	03/27/2023	03/27/2023	0.00	19.94
<u>3356 2023-03/28</u>	Transport meal	03/31/2023	03/31/2023	0.00	34.94
<u>3356 2023-03/29</u>	Car wash supplies and breath right strips	03/31/2023	03/31/2023	0.00	167.40
<u>6604 2023-03/21</u>	Batteries, memory cards, keyboard etc...	03/23/2023	03/23/2023	0.00	195.45

Vendor Number	Vendor Name				Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE				32,160.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	32,160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20230403</u>	HAULING/DISPOSAL/TRANSFER STATION/VET	04/10/2023	04/10/2023	0.00	32,160.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02319</u>	CLIFFORD RALPH TODD				50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/2023</u>	TODD PIT LEASE	04/04/2023	04/04/2023	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC				2,541.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	2,541.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>814463-0</u>	FIRST-AID KITS/FILE FOLDERS/TONER	03/31/2023	03/31/2023	0.00	97.55
<u>814463-1</u>	FIRST-AID KITS/FILE FOLDERS/TONER	03/31/2023	03/31/2023	0.00	890.78
<u>814562-0</u>	Cleaning supplies	04/04/2023	04/04/2023	0.00	104.51
<u>814562-1</u>	Cleaning supplies	04/04/2023	04/04/2023	0.00	6.59
<u>814580-2</u>	Binders - inv.# 814580-2	03/31/2023	03/31/2023	0.00	12.99
<u>814599-0</u>	Return Envelopes	03/31/2023	03/31/2023	0.00	212.95
<u>814543-0</u>	DVD's - inv.# 814643-0	03/31/2023	03/31/2023	0.00	282.90
<u>814543-0</u>	EARPLUGS	04/01/2023	04/01/2023	0.00	101.78

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814687-0	Copy paper and binder clips - inv.# 814687-0	03/31/2023	03/31/2023	0.00	430.79
814705-0	Toner and pens - inv.# 814705-0	04/04/2023	04/04/2023	0.00	128.10
814747-0	Fax machine toner - inv.# 814747-0	04/06/2023	04/06/2023	0.00	82.92
814748-0	binder clips and file labels	04/04/2023	04/04/2023	0.00	49.27
814780-0	PENS	04/06/2023	04/06/2023	0.00	56.35
814804-0	Classification folders - inv.# 814804-0	04/10/2023	04/10/2023	0.00	84.39
Vendor Number 02396	Vendor Name COLTON MCNAIR				Total Vendor Amount 70.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 202341-105823-7DKY5EV4	Description Reimbursement for F.T.O. online class	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 70.00
Vendor Number 0148	Vendor Name COMPLETE PRINTING & PUBLISHING CO				Total Vendor Amount 54.87
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 112701	Description BUSINESS CARDS FOR CONSTABLE LAGRONE	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00	Payable Amount 54.87
Vendor Number 1995	Vendor Name DAN S. MINTURN				Total Vendor Amount 241.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 002895	Description ENVELOPES-RETURN ADDRESS AP ENVELOPES	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 241.00
Vendor Number 4356	Vendor Name DAVID BROOKS				Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2023-03/28	Description monthly consultation fee	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 100.00
Vendor Number 02611	Vendor Name DAVID ROSS HAGAN				Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2022-C-296	Description CCAL-FEL-DANIEL E PIERCE III	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 450.00
Payable Number 2022-C-297	Description CCAL-FEL-DANIEL E PIERCE III	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 450.00
Vendor Number 2312	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 199.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 74078	Description Water and cooler rental	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 14.00
Payable Number 74173	Description Water cooler - inv.# 74173	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 185.00
Vendor Number 3936	Vendor Name DODSON TRUCKING INC.				Total Vendor Amount 79,083.40
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 31245	Description LIMESTONE/3X5/SB2	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00	Payable Amount 70,127.80
Payable Number 31264	Description BALLAST	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00	Payable Amount 8,955.60

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By Auditor at 4:46 pm, Apr 10, 2023

4/10/2023 4:45:14 PM

APPROVED FOR PAYMENT

Rodger S McNamee

BY COMMISSIONERS COURT DATE APR 11 2023

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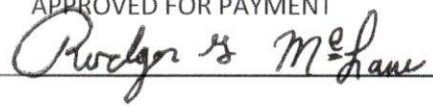
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Payment Register

APPKT11463 - 04/11/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1050</u>	DR. KEITH KEELING					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/10/2023		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2023</u>	2023 LOCAL HEALTH AUTHORITY	04/04/2023	04/04/2023	0.00	500.00	
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC.					136.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/10/2023		136.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1018131</u>	SAFETY GLASSES	03/31/2023	03/31/2023	0.00	136.11	
<u>3007</u>	ECONO SIGN & BARRICADE, LLC					495.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/10/2023		495.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-981438</u>	SIGNS	04/04/2023	04/04/2023	0.00	495.90	
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC					31,605.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/10/2023		31,605.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CD2056256</u>	ExpressPoll System	04/04/2023	04/04/2023	0.00	31,170.00	
<u>CD2056817</u>	Quote#12794 19 Power supply cords	04/10/2023	04/10/2023	0.00	435.33	
<u>0494</u>	ETACE, INC.					5.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/10/2023		5.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61152949</u>	Replacement blades	03/31/2023	03/31/2023	0.00	5.59	
<u>3189</u>	ETACE, INC.					137.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/10/2023		137.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61153743</u>	RUBBER BOOTS/WATER COOLER	03/31/2023	03/31/2023	0.00	92.98	
<u>61156667</u>	SPRAYER	04/06/2023	04/06/2023	0.00	22.99	
<u>61156818</u>	BATTERIES	04/06/2023	04/06/2023	0.00	21.98	
<u>02416</u>	ETMC EMS					81.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/10/2023		81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2261</u>	Electric for tower - inv.# 2261	04/06/2023	04/06/2023	0.00	81.96	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					285.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/10/2023		285.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5044577203</u>	Bread - ticket# 5044577203	03/31/2023	03/31/2023	0.00	142.11	
<u>5044577359</u>	Bread - ticket# 5044577359	04/06/2023	04/06/2023	0.00	143.25	

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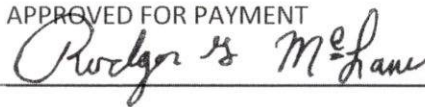
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APPKT11463 - 04/11/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>4400</u>	FOLEY RENTALS				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2023	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>152676-1</u>	Tire mount and balance unit 21-1 - inv.# 152676-1	03/31/2023	03/31/2023	0.00	100.00
<u>152756-1</u>	Tire patch unit 22-3 - inv.# 152756-1	04/10/2023	04/10/2023	0.00	25.00
<u>152759-1</u>	Concrete saw rental	04/10/2023	04/10/2023	0.00	75.00
<u>3501</u>	G.P. MONNIN CONSULTING INC				1,912.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2023	1,912.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PAN 0323</u>	MARCH 2023 CONSULTING SERVICES	04/10/2023	04/10/2023	0.00	1,912.50
<u>03092</u>	IMELDA'S CLEANING SERVICE LLC				4,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2023	4,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04</u>	General Cleaning Service for April	04/04/2023	04/04/2023	0.00	4,750.00
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.				959.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2023	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>75576</u>	MAY 2023 PROFESSIONAL SERVICES	04/10/2023	04/10/2023	0.00	959.00
<u>03076</u>	INTEGRATED PRESCRIPTION MANAGEMENT				167.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2023	167.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1160494</u>	INDIGENT PRESCRIPTIONS MARCH 16TH - 31ST, 2023	04/10/2023	04/10/2023	0.00	167.46
<u>02842</u>	JACOB MOORE				16,243.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2023	16,243.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71</u>	PUGMILL	04/10/2023	04/10/2023	0.00	16,243.57
<u>3644</u>	JAMES G. LAGRONE				481.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2023	481.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11620</u>	TOW #1908	04/10/2023	04/10/2023	0.00	481.25
<u>1871</u>	JAMES KEITH KNIGHT				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2023	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/2023</u>	KNIGHT PIT LEASE	04/04/2023	04/04/2023	0.00	50.00

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Payment Register

APPKT11463 - 04/11/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 869.26

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/10/2023 869.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
911156	Pin clip and oil unit 08-4 - inv.# 911156	04/10/2023	04/10/2023	0.00	51.83
912247	DUCT TAPE	04/04/2023	04/04/2023	0.00	14.58
913465	FREON/CAN-TAP	04/04/2023	04/04/2023	0.00	60.46
9135560	AIR BRAKE HOSE/COUPLING	04/04/2023	04/04/2023	0.00	11.19
913706	OIL	04/04/2023	04/04/2023	0.00	12.49
913831	DRILL BIT SET/FUEL CAPS/FILTER BASE	04/04/2023	04/04/2023	0.00	213.18
914267	Wax, cable ties etc... - inv.# 914267	04/10/2023	04/10/2023	0.00	92.21
914934	SIDE CAN TAP	04/06/2023	04/06/2023	0.00	36.58
914977	WIPER BLADES	04/06/2023	04/06/2023	0.00	16.98
914988	AC CAP	04/06/2023	04/06/2023	0.00	10.98
914999	FILTERS	04/06/2023	04/06/2023	0.00	84.20
915602	FILTERS	04/10/2023	04/10/2023	0.00	264.58

Vendor Number **Vendor Name** **Total Vendor Amount**
4296 JIMERSON-LIPSEY FUNERAL HOME 900.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/10/2023 900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-12/18 CSM	REMOVAL&TRANSPORT - MALONE	04/06/2023	04/06/2023	0.00	900.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03131 JOEL DON HILL 150.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/10/2023 150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-03/22 TS	DOT PHYSICAL	03/31/2023	03/31/2023	0.00	75.00
2023-03/29 DS	DOT PHYSICAL	04/04/2023	04/04/2023	0.00	75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03020 JOHN AND MELISSA HARRIS 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/10/2023 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2023	HARRIS PIT LEASE	04/04/2023	04/04/2023	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02667 JOSHUA BLAKE RITTER 1,350.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/10/2023 1,350.00


Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30984-C	CCAL-MISD-ASHLIE MICHELLE FLEMING	04/06/2023	04/06/2023	0.00	450.00
31243-C	CCAL-MISD-BRITTNEY WILLIAMS	04/06/2023	04/06/2023	0.00	450.00
31403-C	CCAL-MISD-BRITNEY NICOLE WILLIAMS	04/06/2023	04/06/2023	0.00	450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02796 KELSEY GATES 447.11

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/10/2023 447.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/02-04/2023	TRVL REIM 2023 COUNTY ELECTIONS ACADEMY 4/2-4/23	04/10/2023	04/10/2023	0.00	447.11

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Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount	150.00
Payment Type Check	Payment Number <u>34398P</u>	Description Basic Peace Officer Course (H. Colle)	Payable Date 04/04/2023	Due Date 04/04/2023	Payment Amount 150.00
			Discount Amount 0.00	Payable Amount 150.00	
Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE			Total Vendor Amount	148.95
Payment Type Check	Payment Number <u>214839</u>	Description Oil change unit 17-4 - inv.# 214839	Payable Date 04/04/2023	Due Date 04/04/2023	Payment Amount 148.95
			Discount Amount 0.00	Payable Amount 148.95	
Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount	710.00
Payment Type Check	Payment Number <u>2021-342 2023-03/31</u>	Description CCAL-NCP-GABRIEL WALKER	Payable Date 04/06/2023	Due Date 04/06/2023	Payment Amount 130.00
	<u>2022-189 2023-03/23</u>	CCAL-NCP-JEREMY BURNS	04/06/2023	04/06/2023	130.00
	<u>2022-C-216</u>	DIST-FEL-ROBERT PUTERBAUGH	04/06/2023	04/06/2023	450.00
			Discount Amount 0.00	Payable Amount 450.00	
Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.			Total Vendor Amount	200.00
Payment Type Check	Payment Number <u>999105418 MKL23</u>	Description BOND RENEWAL 999105418 MICHAEL KEVIN LAKE 2023	Payable Date 04/10/2023	Due Date 04/10/2023	Payment Amount 100.00
	<u>999176661 JJ23</u>	BOND RENEWAL 999176661 JEFF IVY 2023	04/10/2023	04/10/2023	100.00
			Discount Amount 0.00	Payable Amount 100.00	
Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS			Total Vendor Amount	575.42
Payment Type Check	Payment Number <u>04393C</u>	Description Uniform shirts and pants - inv.# 04393C	Payable Date 04/10/2023	Due Date 04/10/2023	Payment Amount 575.42
			Discount Amount 0.00	Payable Amount 575.42	
Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC.			Total Vendor Amount	6,933.60
Payment Type Check	Payment Number <u>160282</u>	Description OIL SAND	Payable Date 04/06/2023	Due Date 04/06/2023	Payment Amount 6,933.60
			Discount Amount 0.00	Payable Amount 6,933.60	
Vendor Number <u>3523</u>	Vendor Name LORETTA MASON			Total Vendor Amount	310.84
Payment Type Check	Payment Number <u>04/02/04/2023</u>	Description TRVL REIM 2023 COUNTY ELECTIONS ACADEMY 4/2-4/23	Payable Date 04/10/2023	Due Date 04/10/2023	Payment Amount 310.84
			Discount Amount 0.00	Payable Amount 310.84	
Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC.			Total Vendor Amount	580.25
Payment Type Check	Payment Number <u>IV59320</u>	Description CUTTING EDGES	Payable Date 04/04/2023	Due Date 04/04/2023	Payment Amount 580.25
			Discount Amount 0.00	Payable Amount 580.25	

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Vendor Number <u>4317</u>	Vendor Name M. ROBERTS MEDIA, LLC			Total Vendor Amount 579.02
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/10/2023	579.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>1764638</u>	Newspaper Ad - Sale of Surplus Misc. Items	04/04/2023	04/04/2023	0.00
<u>1765998</u>	Newspaper Ad for Notice of Miscellaneous Items-She	04/06/2023	04/06/2023	0.00

Vendor Number <u>1673</u>	Vendor Name MARIA HERNANDEZ			Total Vendor Amount 79.91
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/10/2023	79.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2023-03/23</u>	TRVL REIMBURSEMENT CLERK SCHOOL, TYLER TX 03/23/23	04/10/2023	04/10/2023	0.00

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 129.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/10/2023	129.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>49927</u>	SAW REPAIR	04/06/2023	04/06/2023	0.00
<u>49934</u>	BLOWER REPAIR	04/06/2023	04/06/2023	0.00

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON			Total Vendor Amount 6,487.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/10/2023	6,487.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>#6 2020-C-099</u>	DIST-INTERIM FEES & EXP-GREGORY NEWSON	04/10/2023	04/10/2023	0.00

Vendor Number <u>2781</u>	Vendor Name OFFICE OF THE SECRETARY OF STATE			Total Vendor Amount 167.62
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/10/2023	167.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2023-03/28</u>	EARNED INTEREST ON UNEXPENDED FEDERAL FUNDS	04/10/2023	04/10/2023	0.00

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 1,387.71
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/10/2023	1,387.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>0755-434535</u>	TRANSMISSION FLUID	04/04/2023	04/04/2023	0.00
<u>0755-434645</u>	PUMP/TRANSMISSION FLUID	04/04/2023	04/04/2023	0.00
<u>0755-434749</u>	POWER INVERTER	04/04/2023	04/04/2023	0.00
<u>0755-434780</u>	DEF FLUID	04/04/2023	04/04/2023	0.00
<u>0755-435360</u>	TRANSMISSION FLUID/DEF FLUID/WIPER BLADES	04/04/2023	04/04/2023	0.00
<u>0755-435503</u>	TAILLIGHT #1113	04/06/2023	04/06/2023	0.00
<u>0755-435504</u>	EXHAUST PIPE #1603	04/06/2023	04/06/2023	0.00
<u>0755-435619</u>	REFRIGERANT/DEF FLUID/BRAKE CLEANER	04/06/2023	04/06/2023	0.00
<u>0755-435623</u>	FREON	04/06/2023	04/06/2023	0.00
<u>0755-435625</u>	CLEANER	04/06/2023	04/06/2023	0.00
<u>0755-435692</u>	FILTERS/WIPER BLADES/BROOM	04/10/2023	04/10/2023	0.00

Vendor Number <u>02541</u>	Vendor Name PATRICK RYAN			Total Vendor Amount 2,962.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/10/2023	2,962.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2021-C-004 2023-03/30</u>	DIST-OTHER-JACOB WOOLF	04/06/2023	04/06/2023	0.00
	CCAL-FEL-MALCOLM LYONS	04/06/2023	04/06/2023	0.00
	CCAL-FEL-MALCOLM LYONS	04/06/2023	04/06/2023	0.00

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APPKT11463 - 04/11/2023, CC #1

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-C-042	DIST-FEL-JOSHUA WILLIAMS	04/06/2023	04/06/2023	0.00	450.00
30858-C	CCAL-REV MISD-BRAYLON GATES	04/06/2023	04/06/2023	0.00	450.00
31137-C	CCAL-MISD-MALCOLM LYONS	04/06/2023	04/06/2023	0.00	487.50
31175-C	CCAL-MISD-KELLY DAVIS	04/06/2023	04/06/2023	0.00	450.00
31480-C	CCAL-MISD-JOSHUA WILLIAMS	04/06/2023	04/06/2023	0.00	450.00

Vendor Number 1486 **Vendor Name** PIPPEN MOTOR COMPANY **Total Vendor Amount** 2,526.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	2,526.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118250	FUEL CELL/PUMP/DEFLECTORS #2306	04/04/2023	04/04/2023	0.00	1,899.00
36600	Replace throttle unit 15-4 - R.O.# 36600	04/04/2023	04/04/2023	0.00	627.91

Vendor Number 1666 **Vendor Name** POLICE AND SHERIFFS PRESS, INC. **Total Vendor Amount** 48.05

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	48.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
175847	ID Cards-Baker, Jacks & Holiman	04/04/2023	04/04/2023	0.00	48.05

Vendor Number 1384 **Vendor Name** PRITCHARD & ABBOTT, INC. **Total Vendor Amount** 52,635.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	52,635.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-14733	COLLECTION SOFTWARE APRIL INSTALLMENT 2023	04/10/2023	04/10/2023	0.00	52,635.00

Vendor Number 02743 **Vendor Name** QUADIENT LEASING USA, INC. **Total Vendor Amount** 162.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	162.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N9876930	Certified label Machine Lease 1-30-23 / 4-29-23	04/04/2023	04/04/2023	0.00	162.87

Vendor Number 3229 **Vendor Name** QUILL CORPORATION **Total Vendor Amount** 33.98

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	33.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31589395	office supplies	04/04/2023	04/04/2023	0.00	33.98

Vendor Number 02884 **Vendor Name** RELX INC. **Total Vendor Amount** 412.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	412.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3094388389	monthly subscription services	04/06/2023	04/06/2023	0.00	412.00

Vendor Number 02561 **Vendor Name** RMA TOLL PROCESSING **Total Vendor Amount** 13.61

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	13.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100055843600	Toll fee	04/04/2023	04/04/2023	0.00	13.61

Vendor Number 03114 **Vendor Name** SCOTT RAY PEAL **Total Vendor Amount** 1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100055843600	DIST-REV FEL-JODY WAYNE HUDSON	04/06/2023	04/06/2023	0.00	100.00

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2020-C-0198	DIST-REV FEL-JODY WAYNE HUDSON	04/06/2023	04/06/2023	0.00	450.00
2022-C-219	DIST-FEL-JODY WAYNE HUDSON	04/06/2023	04/06/2023	0.00	450.00
Vendor Number 03056	Vendor Name SHARPS COMPLIANCE OF TEXAS LLC			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number INV-3524562	Description Medical waste pick up service - inv.# 3524562	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00	Payable Amount 100.00
Vendor Number 02544	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 3,844.28	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 4200094427	Description TIRES	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00	Payable Amount 1,038.00
4200095203	TIRES	04/04/2023	04/04/2023	0.00	846.68
4200095437	TIRES	04/06/2023	04/06/2023	0.00	1,959.60
Vendor Number 1402	Vendor Name SYSCO CORPORATION			Total Vendor Amount 6,151.29	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 293515646	Description Groceries - inv.# 293515646	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00	Payable Amount 3,172.80
293522915	Groceries - inv.# 293522915	04/06/2023	04/06/2023	0.00	2,978.49
Vendor Number 0062	Vendor Name TEECO SAFETY, INC.			Total Vendor Amount 9,495.36	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 137548	Description Bulletproof vest - Quote# 16850	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00	Payable Amount 9,495.36
Vendor Number 02106	Vendor Name TERESA HUFFINE			Total Vendor Amount 4,964.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number #21 2020-C-099	Description DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSON	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00	Payable Amount 4,964.00
Vendor Number 02459	Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS			Total Vendor Amount 250.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 340225	Description 89TH ANNUAL TAC CONFERENCE	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00	Payable Amount 250.00
Vendor Number 2634	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 222039	Description Ginger H. membership dues	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00	Payable Amount 50.00
Vendor Number 2078	Vendor Name TEXAS PARKS & WILDLIFE #1			Total Vendor Amount 1,927.24	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2023 04/09	Description MARCH 2023 TX PARKS AND WILDLIFE FINES	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00	Payable Amount 1,927.24

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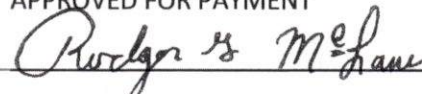
Vendor Number	Vendor Name				Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND				3,200.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/10/2023	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>254753</u>	BEAVER CONTROL	04/04/2023	04/04/2023	0.00	3,200.00
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC				25.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/10/2023	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31702</u>	PRE-EMPLOYMENT DRUG TEST	04/10/2023	04/10/2023	0.00	25.00
<u>4258</u>	THE CIMA COMPANIES INC.				2,675.40
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/10/2023	2,675.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TXCART6 2023</u>	07/01/2023 - 07/01/2023 W/R ACCIDENT & MEMBERSHIP	04/10/2023	04/10/2023	0.00	2,675.40
<u>1657</u>	THE PRODUCT CENTER				497.01
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/10/2023	497.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43784657618</u>	Roller maintenance kit - inv.# 43784657618	04/06/2023	04/06/2023	0.00	497.01
<u>4169</u>	TOLEDO PRODUCTS, INC.				303.99
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/10/2023	303.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2303-244210</u>	SLICKER SUIT	03/31/2023	03/31/2023	0.00	15.74
<u>2303-244454</u>	TIN/LUMBER/SPRAY PAINT	03/31/2023	03/31/2023	0.00	59.56
<u>2304-245215</u>	COOLER/SHOVELS/TAPE MEASURE	04/04/2023	04/04/2023	0.00	205.14
<u>2304-245327</u>	BATTERIES/SCREWS/BRACKETS	04/06/2023	04/06/2023	0.00	23.55
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				179.60
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/10/2023	179.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42371-202303-1</u>	CID Search tool (3/1/2023 - 3/31/2023)	04/06/2023	04/06/2023	0.00	179.60
<u>1940</u>	TRAVELERS				105.30
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/10/2023	105.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>000626009</u>	RODNEY MUCKLEROY - MARCH BILL CLAIM A2H2855	04/10/2023	04/10/2023	0.00	105.30
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY				88.49
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			04/10/2023	88.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>462066</u>	NUTS/PINS/BOLTS	04/04/2023	04/04/2023	0.00	88.49

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Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 713.86	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	713.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2780030961</u>	UNIFORMS	04/04/2023	04/04/2023	0.00	374.01
<u>2780032089</u>	UNIFORMS	04/10/2023	04/10/2023	0.00	339.85

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 24,317.45	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	24,317.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0346938-IN</u>	FUEL PURCHASE 03/28/2023	04/06/2023	04/06/2023	0.00	7,673.41
<u>0347815-IN</u>	DIESEL	04/06/2023	04/06/2023	0.00	8,446.48
<u>0347919-IN</u>	FUEL PURCHASE 04/05/2023	04/10/2023	04/10/2023	0.00	8,197.56

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 2,798.18	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	2,798.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1179627</u>	PHONE CASE	04/10/2023	04/10/2023	0.00	25.99
<u>1180611</u>	I Phone case SKU: 77-66181	04/10/2023	04/10/2023	0.00	25.99
<u>9931472764</u>	7233074446-00001 DOS: 03/02/2023 - 04/01/2023	04/10/2023	04/10/2023	0.00	2,746.20

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC.			Total Vendor Amount 777.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	777.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41108</u>	Moving of phone extensions - inv.# 41108	04/06/2023	04/06/2023	0.00	443.75
<u>41109</u>	JV Probation fax machine connected	04/04/2023	04/04/2023	0.00	111.25
<u>41110</u>	Adult Probation fax machine	04/04/2023	04/04/2023	0.00	111.25
<u>41111</u>	Moved Fax machine	04/04/2023	04/04/2023	0.00	111.25

Vendor Number <u>4358</u>	Vendor Name W. D. NORTON, INC.			Total Vendor Amount 119.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	119.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0439693-IN</u>	OVERHEAD DOOR REMOTES	04/04/2023	04/04/2023	0.00	119.00

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 524.70	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	524.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K19548</u>	U-JOINTS/CLAMP #2204	04/06/2023	04/06/2023	0.00	524.70

Vendor Number <u>03139</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 465.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/10/2023	465.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6153658123</u>	Tx Estates Code Plus & Probate Law Handbooks-CJ	04/04/2023	04/04/2023	0.00	465.50

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Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING			Total Vendor Amount 364.00
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 364.00	
Payable Number <u>5889</u>	Description Unstop sewer - inv.# 5889	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00
				Payable Amount 364.00

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 289.69
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 289.69	
Payable Number <u>4013</u>	Description Brake pads and labor unit 20-5 - inv.# 4013	Payable Date 03/31/2023	Due Date 03/31/2023	Discount Amount 0.00
				Payable Amount 289.69

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC			Total Vendor Amount 340.00
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 340.00	
Payable Number <u>03/07/2023 LS</u>	Description March 2023 life skills and pccrp	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00
Payable Number <u>03/14/2023 LS</u>	Description March 2023 life skills and pccrp	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00
Payable Number <u>03/21/2023 LS</u>	Description March 2023 life skills and pccrp	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00
Payable Number <u>03/28/2023 LS</u>	Description March 2023 life skills and pccrp	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00
				Payable Amount 85.00
				Payable Amount 85.00
				Payable Amount 85.00
				Payable Amount 85.00

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.			Total Vendor Amount 522.99
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 522.99	
Payable Number <u>1421 5/2/23</u>	Description Chiefs summit hotel Feb.26-28, 2023	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00
				Payable Amount 522.99

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 74.39
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 74.39	
Payable Number <u>HQ53771</u>	Description APC backups 600VA-7 Outlet	Payable Date 03/31/2023	Due Date 03/31/2023	Discount Amount 0.00
				Payable Amount 74.39

Vendor Number <u>03042</u>	Vendor Name TATE TECH			Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 2,000.00	
Payable Number <u>521</u>	Description Invoice # 521 Move and hook up equipment	Payable Date 04/05/2023	Due Date 04/05/2023	Discount Amount 0.00
				Payable Amount 2,000.00

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 151.75
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 151.75	
Payable Number <u>0346938-IN P</u>	Description FUEL PURCHASE 03/28/2023	Payable Date 04/06/2023	Due Date 04/06/2023	Discount Amount 0.00
				Payable Amount 151.75

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 319.25
Payment Type Check	Payment Number	Payment Date 04/10/2023	Payment Amount 319.25	
Payable Number <u>9931472764 P</u>	Description 723307446-00001 DOS: 03/02/2023 - 04/01/2023	Payable Date 04/10/2023	Due Date 04/10/2023	Discount Amount 0.00
				Payable Amount 319.25

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Payment Register

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Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.				Total Vendor Amount 528.10
Payment Type Check	Payment Number <u>20230407</u>	Description 7958728-3 DET DOS: 03/03/2023 - 04/03/2023	Payable Date 04/10/2023	Due Date 04/10/2023	Payment Amount 528.10
	Payable Number <u>20230407</u>			Discount Amount 0.00	Payable Amount 528.10

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.				Total Vendor Amount 201.00
Payment Type Check	Payment Number <u>20230408</u>	Description 0000505451 EXPO DOS: 04/08/2023 - 05/07/2023	Payable Date 04/10/2023	Due Date 04/10/2023	Payment Amount 201.00
	Payable Number <u>20230408</u>			Discount Amount 0.00	Payable Amount 201.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO.				Total Vendor Amount 60.99
Payment Type Check	Payment Number <u>20230408</u>	Description 0000509021 JUVE DOS: 04/08/2023 - 05/07/2023	Payable Date 04/10/2023	Due Date 04/10/2023	Payment Amount 60.99
	Payable Number <u>20230408</u>			Discount Amount 0.00	Payable Amount 60.99

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Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	1,754.87
Packet Totals:		1	1	0.00	1,754.87

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	1,095.72
Packet Totals:		1	1	0.00	1,095.72

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	218	103	0.00	383,497.81
Packet Totals:		218	103	0.00	383,497.81

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	7	0.00	3,469.37
Packet Totals:		10	7	0.00	3,469.37

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BY COMMISSIONERS COURT DATE APR 11 2023

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-1,095.72
599	POOLED CASH FUND PROBATION	-3,469.37
813	AMERICAN RESCUE PLAN FUND	-1,754.87
999	POOLED CASH FUND	-383,497.81
Packet Totals:		-389,817.77

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Panola County, Texas

Payment Register

APPKT11465 - 4/11/23 - CC CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03142</u>	Vendor Name AMANDA HARRIS					Total Vendor Amount 120.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount				
		04/10/2023	120.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>04/2023 NMMA</u>	NASH M 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	20.00		
<u>04/2023 NMQA</u>	NASH M 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	100.00		

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH					Total Vendor Amount 295.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount				
		04/10/2023	295.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>04/2023 CMMA</u>	CHRISTOPHER M 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	45.00		
<u>04/2023 CMQA</u>	CHRISTOPHER M 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	250.00		

Vendor Number <u>03141</u>	Vendor Name BRITTANY NOWICKI					Total Vendor Amount 230.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount				
		04/10/2023	230.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>04/2023 RRMA</u>	RYDER R 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00		
<u>04/2023 RRQA</u>	RYDER R 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00		

Vendor Number <u>03122</u>	Vendor Name CHRISTINA CARGILL					Total Vendor Amount 120.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount				
		04/10/2023	120.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>04/2023 ZPMA</u>	ZAMORA P 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	20.00		
<u>04/2023 ZPQA</u>	ZAMORA P 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	100.00		

Vendor Number <u>02906</u>	Vendor Name CHRISTINA HUDSON					Total Vendor Amount 295.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount				
		04/10/2023	295.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>04/2023 AEMA</u>	AIDEN E 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	45.00		
<u>04/2023 AEQA</u>	AIDEN E 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	250.00		

Vendor Number <u>02897</u>	Vendor Name CRAIG GUNNIS OR REBECCA BOWMAN					Total Vendor Amount 295.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount				
		04/10/2023	295.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>04/2023 SMMA</u>	SAM M 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	45.00		
<u>04/2023 SMQA</u>	SAM M 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	250.00		

Vendor Number <u>03140</u>	Vendor Name DANIEL HARVEY					Total Vendor Amount 295.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount				
		04/10/2023	295.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>04/2023 DHMA</u>	DANIEL H 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	45.00		

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Payment Register

APPKT11465 - 4/11/23 - CC CWB

04/2023 DHQA	DANIEL H 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	250.00
Vendor Number	Vendor Name				Total Vendor Amount
02049	DONNA FAULK				230.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 LMMA	LAYLA M 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 LMQA	LAYLA M 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
02932	EMILY MCFARLAND				120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 JWMA	JAYDEN W 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	20.00
04/2023 JWQA	JAYDEN W 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
03129	GREG AND JENNIFER ARDEN				230.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 MRMA	MIKAEL R 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 MRQA	MIKAEL R 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
03107	HANDS OF HEALING				230.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 RBMA	RAYMOND B 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 RBQA	RAYMOND B 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
03057	JENNIFER CORDER				485.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	485.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 ABMA	AURORA B 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 ABQA	AURORA B 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00
04/2023 JBBG	JASPER B BIRTHDAY GIFT	04/03/2023	04/03/2023	0.00	25.00
04/2023 JBMA	JASPER B 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 JBQA	JASPER B 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
03016	JOSEPH WALL				485.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	485.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 LBMA	LONDON B 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 LBQA	LONDON B 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00
04/2023 PBGG	PEYTON B BIRTHDAY GIFT	04/03/2023	04/03/2023	0.00	25.00
04/2023 PBMA	PEYTON B 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 PBQA	PEYTON B 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
02782	KAUFMAN COUNTY CHILDREN'S EMERGENCY SHELTER				460.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	460.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 AMMA	ADDISON M 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00

APPROVED
 By Auditor at 4:38 pm, Apr 10, 2023

Mary

APPROVED FOR PAYMENT

Rodger Mc Lane

BY COMMISSIONERS COURT DATE APR 11 2023

APPROVED BY CC

Payment Register

APPKT11465 - 4/11/23 - CC CWB

04/2023 AMQA	ADDISON M 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00
04/2023 BMMA	BENTLEY M 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 BMQA	BENTLEY M 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
03038	KERRY JACKSON				230.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 RHMA	RANDALL H 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 RHQA	RANDALL H 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02933	LINDSEY BOWEN				120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 JWMA	JAYSON W 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	20.00
04/2023 JWQA	JAYSON W 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
03093	LITTLE CREEK RTC				230.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 WPMA	WINTER P 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 WPQA	WINTER P 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
03125	MEGAN HEINEMEYER				295.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 MWMA	MARVIN W 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	45.00
04/2023 MWQA	MARVIN W 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
02147	PEGASUS SCHOOLS, INC				230.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 GRMA	GAUGE R 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00
04/2023 GRQA	GAUGE R 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
03058	SANDY LAWRENCE				120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 JRMA	JEREMIAH R 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	20.00
04/2023 JRQA	JEREMIAH R 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02901	SAVANNAH WILLIAMS				415.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/10/2023	415.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2023 CBMA	CHRISTIAN B 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	45.00
04/2023 CBQA	CHRISTIAN B 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	250.00
04/2023 CCMA	CASEN C 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	20.00
04/2023 CCOA	CASEN C 04/2023 QUARTERLY ALLOWANCE	04/03/2023	04/03/2023	0.00	100.00

APPROVED FOR PAYMENT

Rodger S Mc Lane

APR 11 2023

APPROVED
 By Auditor at 4:38 pm, Apr 10, 2023

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT11465 - 4/11/23 - CC CWB

Vendor Number <u>03104</u>	Vendor Name SONYA NEAL					Total Vendor Amount 230.00
Payment Type Check	Payment Number		Payment Date 04/10/2023		Payment Amount 230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2023 ARMA</u>	ARRAYAH R 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00	
<u>04/2023 ARQA</u>	ARRAYAH R 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00	

Vendor Number <u>02802</u>	Vendor Name TERESA MATTESON					Total Vendor Amount 350.00
Payment Type Check	Payment Number		Payment Date 04/10/2023		Payment Amount 350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2023 RRMA</u>	REMINGTON R 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00	
<u>04/2023 RRQA</u>	REMINGTON R 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00	
<u>04/2023 RYRMA</u>	RYATT R 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	20.00	
<u>04/2023 RYRQA</u>	RYATT R 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	100.00	

Vendor Number <u>03103</u>	Vendor Name TONIA RAY					Total Vendor Amount 470.00
Payment Type Check	Payment Number		Payment Date 04/10/2023		Payment Amount 470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2023 AWMA</u>	APRIL W 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00	
<u>04/2023 AWQA</u>	APRIL W 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00	
<u>04/2023 KRMA</u>	KOLTER R 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	20.00	
<u>04/2023 KRQA</u>	KOLTER R 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	100.00	
<u>04/2023 RGMA</u>	RAYLYNN G 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	20.00	
<u>04/2023 RGQA</u>	RAYLYNN G 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	100.00	

Vendor Number <u>02761</u>	Vendor Name TONY OR GLORIA HAWKINS					Total Vendor Amount 230.00
Payment Type Check	Payment Number		Payment Date 04/10/2023		Payment Amount 230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2023 KBMA</u>	KORNELIUS B 04/2023 MONTHLY ALLOWANCE	04/03/2023	04/03/2023	0.00	30.00	
<u>04/2023 KBQA</u>	KORNELIUS B 04/2023 QUARTERLYL ALLOWANCE	04/03/2023	04/03/2023	0.00	200.00	

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE APR 11 2023

APPROVED
By Auditor at 4:38 pm, Apr 10, 2023

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	66	25	0.00	6,810.00
Packet Totals:		66	25	0.00	6,810.00

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE APR 11 2023

APPROVED BY CC

APPROVED

Stacy

By Auditor at 4:38 pm, Apr 10, 2023

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,810.00
Packet Totals:		-6,810.00

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE APR 11 2023

APPROVED BY CC

APPROVED

M. Key

By Auditor at 4:38 pm, Apr 10, 2023