



Panola County, Texas

# Payment Register

APPKT11490 - 04/25/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">1240</a>	MOTOROLA SOLUTIONS, INC.				303,091.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/24/2023	303,091.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1187096098</a>	AVTEC CONSOLE SYSTEM & P25 UPRAGE	04/13/2023	04/13/2023	0.00	303,091.03

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">4074</a>	PANOLA COUNTY TREASURER				18,351.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/24/2023	18,351.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">03/2023 CCCL</a>	03/2023 CC/DC CLEARING	03/31/2023	03/31/2023	0.00	18,351.08

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">4074</a>	PANOLA COUNTY TREASURER				28,578.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/24/2023	28,578.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">03/2023 JPCCL</a>	03/2023 JP CC CLEARING	03/31/2023	03/31/2023	0.00	28,578.33

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">4176</a>	ABC AUTO PARTS, LTD				1,588.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/24/2023	1,588.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14IN098286</a>	Engine/trans mounts unit 08-4 - inv.# 14IN098286	04/13/2023	04/13/2023	0.00	85.50
<a href="#">14IN098599</a>	TRU-FUEL	04/17/2023	04/17/2023	0.00	251.64
<a href="#">14IN098637</a>	STARTER #324	04/17/2023	04/17/2023	0.00	499.00
<a href="#">14IN098682</a>	Engine and trans mount unit 15-4 - inv.# 098682	04/17/2023	04/17/2023	0.00	53.90
<a href="#">14IN098699</a>	OIL	04/17/2023	04/17/2023	0.00	13.59
<a href="#">14IN098724</a>	EXPANSION VALVE	04/18/2023	04/18/2023	0.00	26.88
<a href="#">14IN098907</a>	ANTI-FREEZE/FREON	04/17/2023	04/17/2023	0.00	216.00
<a href="#">14IN098985</a>	FILTERS	04/18/2023	04/18/2023	0.00	388.26
<a href="#">14IN099105</a>	WIRE TERMINAL TOOLS	04/21/2023	04/21/2023	0.00	53.96

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">1898</a>	AUTO EXPRESS LUBE				1,303.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/24/2023	1,303.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">60705</a>	2018 Dodge Ram 1500 oil change and service	04/21/2023	04/21/2023	0.00	106.75
<a href="#">61026</a>	Oil change unit 21-2 - inv.# 61026	04/13/2023	04/13/2023	0.00	158.60
<a href="#">61030-1</a>	Oil change unit 20-5 - inv.# 61030	04/13/2023	04/13/2023	0.00	65.66
<a href="#">61055</a>	Oil change unit 16-3 - inv.# 61055	04/17/2023	04/17/2023	0.00	63.95
<a href="#">61057</a>	Oil change unit 21-2 - inv.# 61026	04/13/2023	04/13/2023	0.00	98.60
<a href="#">61063</a>	Oil change unit 20-3 - inv.# 61063	04/17/2023	04/17/2023	0.00	118.65
<a href="#">61074</a>	Oil Change	04/20/2023	04/20/2023	0.00	73.23

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

**APPROVED**  
By Auditor at 4:39 pm, Apr 24, 2023

BY COMMISSIONERS COURT DATE **APR 25 2023**

APPROVED BY CC

**Payment Register**

**APPKT11490 - 04/25/2023, CC #1**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">61083</a>	Oil change for 2018 Dodge Ram Ticket# 61083	04/21/2023	04/21/2023	0.00	138.16
<a href="#">61108</a>	Oil change unit 22-3 - inv.# 61108	04/21/2023	04/21/2023	0.00	94.85
<a href="#">61122</a>	Oil change unit 18-3 - inv.# 61122	04/21/2023	04/21/2023	0.00	91.79
<a href="#">61127</a>	INSPECTION #1903	04/20/2023	04/20/2023	0.00	7.00
<a href="#">61143</a>	Oil change/inspection unit 20-2 - inv.# 61143	04/24/2023	04/24/2023	0.00	125.65
<a href="#">61157</a>	INSPECTION #1904	04/17/2023	04/17/2023	0.00	7.00
<a href="#">61158</a>	Inspection unit 14-1 - inv.# 61158	04/17/2023	04/17/2023	0.00	7.00
<a href="#">61192</a>	Oil change and inspection unit 15-3 - inv.# 61192	04/21/2023	04/21/2023	0.00	125.65
<a href="#">61196</a>	INSPECTION #2311	04/18/2023	04/18/2023	0.00	7.00
<a href="#">61206</a>	INSPECTION #1408	04/20/2023	04/20/2023	0.00	7.00
<a href="#">61223</a>	INSPECTION #2111	04/20/2023	04/20/2023	0.00	7.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<a href="#">03062</a>	AUTOZONE PARTS, INC.	Check		04/24/2023	62.57	62.57		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<a href="#">1479084729</a>	Wiper blades unit 14-6 - inv.# 1479084571	04/21/2023	04/21/2023	0.00	55.58
			<a href="#">1479084840</a>	Mini bulb unit 16-4 - inv.# 1479084840	04/21/2023	04/21/2023	0.00	6.99

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<a href="#">1557</a>	AVFUEL CORP	Check		04/24/2023	33,079.78	33,079.78		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<a href="#">018449574</a>	FULL LOAD - 8380 GALS OF 100LL AVIATION FUEL	04/19/2023	04/19/2023	0.00	33,079.78

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<a href="#">02442</a>	BARRY W. RATH	Check		04/24/2023	250.00	250.00		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<a href="#">2023-04/13</a>	Psych. evaluation (T. Timmons)	04/24/2023	04/24/2023	0.00	250.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<a href="#">3927</a>	BELL SUPPLY COMPANY	Check		04/24/2023	64.00	64.00		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<a href="#">CTH243412</a>	EARPLUGS	04/13/2023	04/13/2023	0.00	64.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<a href="#">1207</a>	BICKERSTAFF HEATH DELGADO ACOSTA LLP	Check		04/24/2023	1,102.50	1,102.50		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<a href="#">119971</a>	Professional Services through March 15, 2023	04/20/2023	04/20/2023	0.00	1,102.50

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<a href="#">1351</a>	BOB BARKER COMPANY INC	Check		04/24/2023	231.36	231.36		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<a href="#">INV1892471</a>	Sandals - inv.# INV1892471	04/17/2023	04/17/2023	0.00	231.36

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<a href="#">3663</a>	BOBCAT SPECIALTIES, LLC	Check		04/24/2023	14,103.00	14,103.00		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<a href="#">20825</a>	New unit equipment - inv.# 20825	04/20/2023	04/20/2023	0.00	13,034.00
			<a href="#">20834</a>	Replacement Lights / Radio repairs	04/20/2023	04/20/2023	0.00	804.00

**APPROVED**  
 4/24/2023 4:38:03 PM  
 By Auditor at 4:39 pm, Apr 24, 2023

*Rodger's Mc Lane*  
 BY COMMISSIONERS COURT DATE **APR 25 2023**

APPROVED BY CC

**Payment Register**

**APPKT11490 - 04/25/2023, CC #1**

<u>20856</u>	Icom and Motorola Radio repair	04/21/2023	04/21/2023	0.00	265.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>3657</u>	BRADY ENVIRONMENTAL SERVICES INC.					6,900.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/24/2023	6,900.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>16758</u>	Asbestos Consulting	04/18/2023	04/18/2023	0.00	6,900.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>03083</u>	BULLDOG AUTOMOTIVE LLC					2,686.05	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/24/2023	2,686.05				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1379</u>	19-2 Radiator fan, water pump etc... - inv.# 1379	04/17/2023	04/17/2023	0.00	2,219.08		
<u>1383</u>	brake repairs	04/20/2023	04/20/2023	0.00	414.47		
<u>1390</u>	Battery installation unit 20-3 - inv.# 1390	04/17/2023	04/17/2023	0.00	52.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.					12,200.10	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/24/2023	12,200.10				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>198795</u>	AUXILIARY FUEL KIT #2306	04/13/2023	04/13/2023	0.00	95.10		
<u>198966</u>	CAR-TEX 82"X25' TRIPLE AXLE LOWBOY TRAILER	04/18/2023	04/18/2023	0.00	12,105.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02422</u>	CARTHAGE HOSPITAL, LLC					798.80	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/24/2023	798.80				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>BATCH 04/01/2023</u>	INDIGENT BILLING BATCH 04/001/2023	04/21/2023	04/21/2023	0.00	798.80		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>2704</u>	CDW GOVERNMENT, INC.					28.17	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/24/2023	28.17				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>HZ61138</u>	Court Audio Adapters for Court Reporter	04/18/2023	04/18/2023	0.00	5.08		
<u>HZ61573</u>	Court Audio Adapters for Court Reporter	04/18/2023	04/18/2023	0.00	23.09		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC.					2,674.25	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/24/2023	2,674.25				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>5003376</u>	Delimer - inv.# 5003376	04/21/2023	04/21/2023	0.00	177.06		
<u>5003377</u>	Cleaners and gloves - inv.# 5003377	04/21/2023	04/21/2023	0.00	2,375.47		
<u>5003378</u>	Disinfectant - inv.# 5003378	04/21/2023	04/21/2023	0.00	121.72		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>03079</u>	CESAR DAVID VENCES					3,514.32	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/24/2023	3,514.32				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>11608</u>	FENDERS #2302 & #2303	04/17/2023	04/17/2023	0.00	2,611.32		
<u>11622</u>	INSTALL FENDERS #2303	04/20/2023	04/20/2023	0.00	470.00		
<u>11624</u>	DRUMS/BRAKE SHOES/STUD/NUT	04/20/2023	04/20/2023	0.00	433.00		

**APPROVED**  
 APR 24 2023 4:38:03 PM  
 By Auditor at 4:39 pm, Apr 24, 2023

APPROVED FOR PAYMENT  
*Rodger & McLean*  
 APR 25 2023  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
 APPROVED BY CC

**Payment Register**

APPKT11490 - 04/25/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">3505</a>	CITIBANK N.A.					1,031.33
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/24/2023	1,031.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">953567</a>	CHAINS/CABLE/HOOKS/BLOCKS/BLADE SHARPENER	04/21/2023	04/21/2023	0.00	863.02	
<a href="#">953679</a>	CABLE	04/21/2023	04/21/2023	0.00	168.31	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02797</a>	CMBC INVESTMENTS LLC					1,811.25
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/24/2023	1,811.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">814580-3</a>	Toner - inv.# 814580-3	04/13/2023	04/13/2023	0.00	259.90	
<a href="#">814638-0</a>	OFFICE SUPPLIES 3/23/23	04/13/2023	04/13/2023	0.00	194.76	
<a href="#">814638-1</a>	OFFICE SUPPLIES 3/23/23	04/13/2023	04/13/2023	0.00	5.49	
<a href="#">814638-2</a>	OFFICE SUPPLIES 3/23/23	04/13/2023	04/13/2023	0.00	18.69	
<a href="#">814781-0</a>	FILE FOLDERS, PRONGS, PENS, ETC.	04/13/2023	04/13/2023	0.00	229.04	
<a href="#">814781-1</a>	FILE FOLDERS, PRONGS, PENS, ETC.	04/13/2023	04/13/2023	0.00	4.33	
<a href="#">814781-2</a>	FILE FOLDERS, PRONGS, PENS, ETC.	04/13/2023	04/13/2023	0.00	8.66	
<a href="#">814813-0</a>	Sheet protectors	04/13/2023	04/13/2023	0.00	27.09	
<a href="#">814825-0</a>	FILE FOLDERS, 1/3 CT, LTR, 100	04/13/2023	04/13/2023	0.00	30.27	
<a href="#">814899-0</a>	Quote54156-0 Sheet protectors	04/21/2023	04/21/2023	0.00	405.24	
<a href="#">814920-0</a>	Toner, folders and tape - inv.# 814920-0	04/17/2023	04/17/2023	0.00	199.10	
<a href="#">814920-1</a>	Ink cartridges - inv.# 814920-1	04/19/2023	04/19/2023	0.00	228.15	
<a href="#">814920-2</a>	Toner - inv.# 814920-2	04/20/2023	04/20/2023	0.00	255.21	
<a href="#">814924-0</a>	BINDERS/STICKY NOTES	04/18/2023	04/18/2023	0.00	52.84	
<a href="#">C 814781-0</a>	CREDIT FOR ORIGINAL INVOICE 814781-0	04/18/2023	04/18/2023	0.00	-107.52	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03086</a>	COBURN SUPPLY COMPANY INC.					24,451.60
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/24/2023	24,451.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">116212595</a>	CULVERTS	04/24/2023	04/24/2023	0.00	16,851.60	
<a href="#">116212595-1</a>	CULVERTS	04/24/2023	04/24/2023	0.00	7,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0148</a>	COMPLETE PRINTING & PUBLISHING CO					714.02
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/24/2023	714.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">112762</a>	PANOLA COUNTY MAP	04/19/2023	04/19/2023	0.00	714.02	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">1593</a>	COUNTY INFORMATION RESOURCES AGENCY					790.92
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/24/2023	790.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SOP017636</a>	March 2023 MS 365 Exchange Online Plan 1	04/20/2023	04/20/2023	0.00	790.92	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">1948</a>	CRAIG A FLETCHER					1,800.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/24/2023	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2019-C-191 2023-04/13</a>	DIST-REV FEL-MELVIN RAY LEWING	04/14/2023	04/14/2023	0.00	450.00	
<a href="#">2020-C-158 2023-04/13</a>	DIST-REV FEL-MELVIN RAY LEWING	04/14/2023	04/14/2023	0.00	450.00	
<a href="#">2022-C-113</a>	CCAL-FEL-LINDSAY HUGHES	04/21/2023	04/21/2023	0.00	450.00	
<a href="#">2022-C-275</a>	CCAL-FEL-LONNIE WILLIAMS	04/21/2023	04/21/2023	0.00	450.00	

APPROVED FOR PAYMENT  
*Chadler to Mc Lane*

**APPROVED**  
 By Auditor at 4:39 pm, Apr 24, 2023  
*Stacy*

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1865</u>	CRAIG MILAM					1,755.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		1,755.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>13337</u>	Replaced Light Fixtures in 911	04/18/2023	04/18/2023	0.00		548.11
<u>13341</u>	INSTALL CONDUIT REPLACE DAMAGED UNDERGROUD WIRIP	04/18/2023	04/18/2023	0.00		1,206.91
<u>03134</u>	CSAT LLC					1,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		1,050.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2023-03/23 FIRE MARSHALL</u>	firing range membership, B. Murff	04/20/2023	04/20/2023	0.00		175.00
<u>2023-03/23 PCT 1&amp;4 CONSTA</u>	Range membership, J. Ivy, K. Lake, J. Scarborough	04/20/2023	04/20/2023	0.00		525.00
<u>2023-03/23 PCT 2&amp;3 CONSTA</u>	2023 Membership for training.	04/21/2023	04/21/2023	0.00		350.00
<u>3651</u>	DALLAS COUNTY					6,450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		6,450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>523054</u>	AUTOPSY LEVEL I J. MOFFETT INVOICE # 523054	04/21/2023	04/21/2023	0.00		6,450.00
<u>1995</u>	DAN S. MINTURN					49.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		49.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>002897</u>	BUSINESS CARD FOR JP OFFICE	04/21/2023	04/21/2023	0.00		49.90
<u>03089</u>	DAVID BRABHAM					53.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		53.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2023-03/31</u>	Visiting Judge Mileage 2019-339	04/24/2023	04/24/2023	0.00		53.75
<u>03014</u>	DAVID W. WILDER					1,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		1,300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2023-0131</u>	EasyDocs Annual Maintenance	04/21/2023	04/21/2023	0.00		1,300.00
<u>2312</u>	DEBBIE MAUGHAN					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		120.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>74266</u>	Water cooler - inv.# 74266	04/21/2023	04/21/2023	0.00		120.00
<u>1981</u>	DENISE GRAY					919.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		919.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>04/09-12/2023</u>	TRVL REIM STAGE III JUDGES SCHOOL 04/09-12/2023	04/17/2023	04/17/2023	0.00		459.66
<u>4/9/23 - 4/15/23</u>	TRVL REIM STAGE III JUDGES SCHOOL 04/09-12/2023	04/21/2023	04/21/2023	0.00		459.66

**APPROVED**  
By Auditor at 4:39 pm, Apr 24, 2023

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE APR 25 2023

APPROVED BY CC

**Payment Register**

**APPKT11490 - 04/25/2023, CC #1**

<b>Vendor Number</b> <u>2982</u>	<b>Vendor Name</b> EAST TEXAS ALARM, INC.			<b>Total Vendor Amount</b> 22.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		04/24/2023	22.00		
<b>Payable Number</b> <u>1442123</u>	<b>Description</b> April Alarm Monitoring	<b>Payable Date</b> 04/17/2023	<b>Due Date</b> 04/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22.00

<b>Vendor Number</b> <u>0842</u>	<b>Vendor Name</b> ENVIRONMENTAL OIL RECOVERY, INC.			<b>Total Vendor Amount</b> 510.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		04/24/2023	510.00		
<b>Payable Number</b> <u>150512</u>	<b>Description</b> PIT PUMPED OUT	<b>Payable Date</b> 04/17/2023	<b>Due Date</b> 04/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 510.00

<b>Vendor Number</b> <u>0494</u>	<b>Vendor Name</b> ETACE, INC.			<b>Total Vendor Amount</b> 9.60	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		04/24/2023	9.60		
<b>Payable Number</b> <u>61154496</u>	<b>Description</b> letters for address	<b>Payable Date</b> 04/17/2023	<b>Due Date</b> 04/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.60

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC.			<b>Total Vendor Amount</b> 215.70	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		04/24/2023	215.70		
<b>Payable Number</b> <u>61160001</u>	<b>Description</b> HOSE/SPRAY PAINT/SPRAY NOZZLE/ROLLERS/HOSE REEL	<b>Payable Date</b> 04/13/2023	<b>Due Date</b> 04/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 116.54
<b>Payable Number</b> <u>61164351</u>	<b>Description</b> KEYS/PIPE/ELBOWS/WATER HOSE	<b>Payable Date</b> 04/21/2023	<b>Due Date</b> 04/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 73.17
<b>Payable Number</b> <u>61164472</u>	<b>Description</b> FENCING PLIERS	<b>Payable Date</b> 04/21/2023	<b>Due Date</b> 04/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.99
<b>Payable Number</b> <u>61164475</u>	<b>Description</b> PIPE	<b>Payable Date</b> 04/21/2023	<b>Due Date</b> 04/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.00

<b>Vendor Number</b> <u>4520</u>	<b>Vendor Name</b> EXCEL FORD LINCOLN MERCURY			<b>Total Vendor Amount</b> 152.94	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		04/24/2023	152.94		
<b>Payable Number</b> <u>126651</u>	<b>Description</b> Rods for jail van - inv.# 126651	<b>Payable Date</b> 04/17/2023	<b>Due Date</b> 04/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 167.40
<b>Payable Number</b> <u>126667</u>	<b>Description</b> CREDIT FOR ORIGINAL INVOICE 126651	<b>Payable Date</b> 04/18/2023	<b>Due Date</b> 04/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -14.46

<b>Vendor Number</b> <u>03145</u>	<b>Vendor Name</b> FIELDS OUTDOOR ADVENTURES LLP			<b>Total Vendor Amount</b> 973.55	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		04/24/2023	973.55		
<b>Payable Number</b> <u>120274388</u>	<b>Description</b> Practice Ammo 9mm/223 Invoice # 120274388	<b>Payable Date</b> 04/24/2023	<b>Due Date</b> 04/24/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 973.55

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 367.47	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		04/24/2023	367.47		
<b>Payable Number</b> <u>5044577505</u>	<b>Description</b> Bread - ticket# 5044577505	<b>Payable Date</b> 04/17/2023	<b>Due Date</b> 04/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 158.85
<b>Payable Number</b> <u>5044577669</u>	<b>Description</b> Bread - ticket# 5044577669	<b>Payable Date</b> 04/19/2023	<b>Due Date</b> 04/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 208.62

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS			<b>Total Vendor Amount</b> 50.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		04/24/2023	50.00		
<b>Payable Number</b> <u>152788-1</u>	<b>Description</b> Tire mount and balance unit 17-5 - inv.# 152788-1	<b>Payable Date</b> 04/13/2023	<b>Due Date</b> 04/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

APPROVED FOR PAYMENT

*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE APR 25 2023

APPROVED BY CC

**APPROVED**  
By Auditor at 4:39 pm, Apr 24, 2023

**Payment Register**

**APPKT11490 - 04/25/2023, CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02869</u>	FUNDAMENTAL ROOFING & CONSTRUCTION					11,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		11,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1142</u>	PANOLA COUNTY AIRPORT METAL ROOF RESTORATION	04/21/2023	04/21/2023	0.00	11,500.00	
<u>1825</u>	GLOCK PROFESSIONAL, INC.					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>TRP/100181571</u>	Glock Armorer's Course	04/18/2023	04/18/2023	0.00	250.00	
<u>02777</u>	GOLLOB MORGAN PEDDY PC					10,250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		10,250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>201708</u>	INTERIM BILLING FOR AUDIT YEAR END 12/31/2022	04/18/2023	04/18/2023	0.00	10,250.00	
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					5,747.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		5,395.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>GHS-006069</u>	Collections - March 2023 Invoice#: GHS-006069	04/17/2023	04/17/2023	0.00	5,395.90	
Check				04/24/2023		352.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ND-004700</u>	ITICKET/MARCH 2023 Invoice#: ND-004700	04/17/2023	04/17/2023	0.00	352.00	
<u>02525</u>	HOLLY HAMMONS					4,350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		4,350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2014-C-0291</u>	DIST-FEL-BENJAMIN LAGARS	04/14/2023	04/14/2023	0.00	450.00	
<u>2021-C-195</u>	DIST-FEL-JULIA ANN JOHNSTON	04/17/2023	04/17/2023	0.00	450.00	
<u>2022-C-139</u>	DIST-FEL-ASHLEY ALLEN	04/18/2023	04/18/2023	0.00	450.00	
<u>2022-C-140</u>	DIST-FEL-ASHLEY ALLEN	04/18/2023	04/18/2023	0.00	450.00	
<u>2022-C-180 2023-04/18</u>	DIST-REV FEL-STEPHANIE KAYE DYESS	04/18/2023	04/18/2023	0.00	450.00	
<u>2022-C-277 2023-04/18</u>	DIST-REV FEL-STEPHANIE KAYE DYESS	04/18/2023	04/18/2023	0.00	450.00	
<u>2022-C-278</u>	DIST-REV FEL-STEPHANIE KAYE DYESS	04/18/2023	04/18/2023	0.00	100.00	
<u>31237-C</u>	CCAL-MISD-KIARA SHUNQUESE WILLIAMS	04/24/2023	04/24/2023	0.00	450.00	
<u>31473-C</u>	CCAL-MISD-KIARA SHUNQUESE WILLIAMS	04/24/2023	04/24/2023	0.00	100.00	
<u>31651-C</u>	CCAL-MISD-CHRISTOPHER BRIAN DERR	04/24/2023	04/24/2023	0.00	450.00	
<u>31726-C</u>	CCAL-MISD-CHRISTOPHER BRIAN DERR	04/24/2023	04/24/2023	0.00	450.00	
<u>31788-C</u>	CCAL-MISD-KIARA SHUNQUESE WILLIAMS	04/24/2023	04/24/2023	0.00	100.00	
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY					150,567.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/24/2023		150,567.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>EGC203370</u>	AC COMPRESSOR & GOVERNOR #507	04/19/2023	04/19/2023	0.00	82.58	
<u>HCT013568</u>	2023 HOLT CAT BACKHOE	04/13/2023	04/13/2023	0.00	149,528.00	
<u>MTC213919</u>	AC COMPRESSOR & GOVERNOR #507	04/19/2023	04/19/2023	0.00	2,759.92	
<u>PCMT0024531</u>	CREDIT FOR ORIGINAL INVOICE MTC213919	04/21/2023	04/21/2023	0.00	-1,802.55	

**APPROVED**  
*Mary*  
 By Auditor at 4:39 pm, Apr 24, 2023

APPROVED FOR PAYMENT

*Rodger is McLane*

BY COMMISSIONERS COURT DATE APR 25 2023

APPROVED BY CC

**Payment Register**

APPKT11490 - 04/25/2023, CC #1

<b>Vendor Number</b> <u>1992</u>	<b>Vendor Name</b> JAMAR TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 84.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/24/2023	<b>Payment Amount</b> 84.84	
<b>Payable Number</b> <u>0060260</u>	<b>Description</b> ANTENNA FOR SIGN TRUCK	<b>Payable Date</b> 04/24/2023	<b>Due Date</b> 04/24/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 84.84

<b>Vendor Number</b> <u>1478</u>	<b>Vendor Name</b> JAMES KING			<b>Total Vendor Amount</b> 220.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/24/2023	<b>Payment Amount</b> 220.00	
<b>Payable Number</b> <u>158727</u>	<b>Description</b> Window tint - inv.# 158727	<b>Payable Date</b> 04/21/2023	<b>Due Date</b> 04/21/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 220.00

<b>Vendor Number</b> <u>1616</u>	<b>Vendor Name</b> JAMES R. HAGAN			<b>Total Vendor Amount</b> 5,060.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/24/2023	<b>Payment Amount</b> 5,060.00	
<b>Payable Number</b> <u>#8 2020-C-099</u>	<b>Description</b> DIST-EX PARTE-INTERIM FEES AND EXP-GREGORY NEWSON	<b>Payable Date</b> 04/24/2023	<b>Due Date</b> 04/24/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 5,060.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 920.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/24/2023	<b>Payment Amount</b> 920.72	
<b>Payable Number</b> <u>915839</u>	<b>Description</b> Radiator hose unit 16-3 - inv.# 915839	<b>Payable Date</b> 04/18/2023	<b>Due Date</b> 04/18/2023	<b>Discount Amount</b> 0.00
<u>915856</u>	FILTERS/PENETRATING OIL	04/13/2023	04/13/2023	0.00
<u>915924</u>	OIL	04/13/2023	04/13/2023	0.00
<u>915975</u>	AIR BRAKE HOSE	04/13/2023	04/13/2023	0.00
<u>916283</u>	Battery unit 20-3 - inv.# 916283	04/18/2023	04/18/2023	0.00
<u>916284</u>	CREDIT FOR ORIGINAL INVOICE 916283	04/18/2023	04/18/2023	0.00
<u>916363</u>	FITTINGS	04/18/2023	04/18/2023	0.00
<u>916815</u>	HOOD LATCHES	04/18/2023	04/18/2023	0.00
<u>916851</u>	MUD FLAPS/FREON	04/18/2023	04/18/2023	0.00
<u>916993</u>	SCREWS	04/19/2023	04/19/2023	0.00
<u>917054</u>	BATTERY #5713	04/18/2023	04/18/2023	0.00
<u>917269</u>	FILTERS	04/21/2023	04/21/2023	0.00
<u>917283</u>	RADIATOR HOSES/CLAMPS/ANTI-FREEZE	04/21/2023	04/21/2023	0.00
<u>917651</u>	GAS CAP	04/21/2023	04/21/2023	0.00
<u>918015</u>	SILICONE	04/24/2023	04/24/2023	0.00

<b>Vendor Number</b> <u>1601</u>	<b>Vendor Name</b> KEVIN H SETTLE, ATTORNEY AT LAW			<b>Total Vendor Amount</b> 2,100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/24/2023	<b>Payment Amount</b> 2,100.00	
<b>Payable Number</b> <u>2022-C-051</u>	<b>Description</b> CCAL-FEL-DIOSELENA J CORTINAS	<b>Payable Date</b> 04/19/2023	<b>Due Date</b> 04/19/2023	<b>Discount Amount</b> 0.00
<u>2022-C-052</u>	CCAL-FEL-DIOSELENA J CORTINAS	04/19/2023	04/19/2023	0.00
<u>2022-C-057</u>	CCAL-FEL-DIOSELENA J CORTINAS	04/19/2023	04/19/2023	0.00
<u>2022-C-122</u>	CCAL-FEL-MONTEZ JAVON HADNOT	04/21/2023	04/21/2023	0.00
<u>2022-C-123</u>	CCAL-FEL-MONTEZ JAVON HADNOT	04/21/2023	04/21/2023	0.00
<u>2022-C-284</u>	CCAL-FEL-MONTEZ JAVON HADNOT	04/21/2023	04/21/2023	0.00

<b>Vendor Number</b> <u>1539</u>	<b>Vendor Name</b> KIMBERLY'S KREATIONS			<b>Total Vendor Amount</b> 133.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/24/2023	<b>Payment Amount</b> 133.00	
<b>Payable Number</b> <u>694829</u>	<b>Description</b> Patch Removal/Logo/Placement/Embroidery/Ball Caps	<b>Payable Date</b> 04/21/2023	<b>Due Date</b> 04/21/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 133.00

**APPROVED**  
4/24/2023 4:38:01 PM  
By Auditor at 4:39 pm, Apr 24, 2023

APPROVED FOR PAYMENT  
*Rodger's Mc Lane*

BY COMMISSIONERS COURT DATE **APR 25 2023** Page 8 of 19

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**Payment Register**

**APPKT11490 - 04/25/2023, CC #1**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02543      KSA ENGINEERS, INC.      17,400.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/24/2023      17,400.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
ARIV1005332      SPACE USE PLANNING STUDY - PANOLA CO COURTHOUSE      04/21/2023      04/21/2023      0.00      17,400.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1778      KYLE DANSBY      4,150.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/24/2023      4,150.00

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

2020-C-214      CCAL-FEL-NATHAN HUGHES      04/21/2023      04/21/2023      0.00      450.00

2021-C-327      CCAL-FEL-CARLY JONES      04/14/2023      04/14/2023      0.00      450.00

2022-C-097      CCAL-FEL-CARLY JONES      04/14/2023      04/14/2023      0.00      450.00

31131-C      CCAL-MISD-NATHAN HUGHES      04/19/2023      04/19/2023      0.00      450.00

31132-C      CCAL-MISD-NATHAN HUGHES      04/19/2023      04/19/2023      0.00      450.00

31236-C      CCAL-REV FEL-GREGORY MASON      04/19/2023      04/19/2023      0.00      450.00

31293-C      CCAL-REV MISD-GREGORY MASON      04/19/2023      04/19/2023      0.00      450.00

31306-C      CCAL-REV MISD-GREGORY MASON      04/19/2023      04/19/2023      0.00      100.00

31418-C      CCAL-MISD-TARA TAYLOR      04/19/2023      04/19/2023      0.00      450.00

31678-C      CCAL-MISD-TARA TAYLOR      04/19/2023      04/19/2023      0.00      450.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02804      LAW OFFICE OF APRIL PRINCE, PLLC      353.50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/24/2023      353.50

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2022-117 2023-04/14      CCAL-NCP-CHRISTOPHER MARSHALL      04/17/2023      04/17/2023      0.00      353.50

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

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/24/2023      155.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
1549905-20230331      INFORMATION SYSTEMS      04/13/2023      04/13/2023      0.00      155.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4151      LOWE TRACTOR & EQUIPMENT INC.      61.03

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/24/2023      61.03

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
IV59789      SEAL #1417      04/24/2023      04/24/2023      0.00      61.03

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0247      M G CLEANERS LLC      1,038.99

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/24/2023      1,038.99

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
103169      MOTORS/PULLEY BUSHING      04/13/2023      04/13/2023      0.00      1,038.99

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4317      M. ROBERTS MEDIA, LLC      404.37

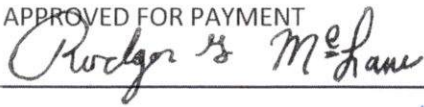
**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/24/2023      404.37

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

1766057      RFP Ambulance Notice in Newspaper - 3 times ad.      04/21/2023      04/21/2023      0.00      359.87

2023-04/12      Panola Watchman Newspaper Subscription-County Judg      04/21/2023      04/21/2023      0.00      44.50

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 4/24/2023 4:39:03 PM  
 By Auditor at 4:39 pm, Apr 24, 2023

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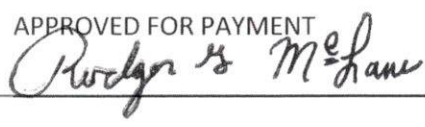
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**Payment Register**

APPKT11490 - 04/25/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>1394</u>	MATHESON TRI-GAS, INC.	Check		04/24/2023	4,860.96	4,860.96	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>0027497038</u>	04/13/2023	04/13/2023	0.00	2,268.00
			<u>0027521090</u>	04/13/2023	04/13/2023	0.00	132.70
			<u>0027572734</u>	04/24/2023	04/24/2023	0.00	2,186.78
			<u>0027573825</u>	04/24/2023	04/24/2023	0.00	273.48
<u>02970</u>	MAVIS TIRE SUPPLY LLC	Check		04/24/2023	93.96	1,275.88	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>00135424</u>	04/17/2023	04/17/2023	0.00	93.96
		Check		04/24/2023			1,181.92
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>00135560</u>	04/21/2023	04/21/2023	0.00	1,181.92
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP INC	Check		04/24/2023	467.05	467.05	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>103611</u>	04/13/2023	04/13/2023	0.00	222.05
			<u>103612</u>	04/13/2023	04/13/2023	0.00	245.00
<u>1240</u>	MOTOROLA SOLUTIONS, INC.	Check		04/24/2023	134.81	134.81	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>8281544301</u>	04/21/2023	04/21/2023	0.00	134.81
<u>02732</u>	NORMA PINTOR	Check		04/24/2023	9,500.00	9,500.00	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>2023-04/14</u>	04/18/2023	04/18/2023	0.00	9,500.00
<u>4152</u>	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONER	Check		04/24/2023	225.00	225.00	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>341559</u>	04/21/2023	04/21/2023	0.00	225.00
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP	Check		04/24/2023	873.43	873.43	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>123-001183</u>	04/17/2023	04/17/2023	0.00	455.43
			<u>123-002183</u>	04/17/2023	04/17/2023	0.00	418.00

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BY COMMISSIONERS COURT DATE APR 25 2023

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**Payment Register**

**APPKT11490 - 04/25/2023, CC #1**

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03148 ONE REEF, LLC 20,511.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/24/2023	20,511.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41323-016</u>	Asbestos removal	04/18/2023	04/18/2023	0.00	20,511.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2101 O'REILLY AUTOMOTIVE STORES, INC. 1,692.63

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/24/2023	1,692.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-436137</u>	WIPER BLADES/BRAKE CLEANER/SPOT SPRAYERS	04/13/2023	04/13/2023	0.00	308.91
<u>0755-436141</u>	CREEPER	04/13/2023	04/13/2023	0.00	54.99
<u>0755-436165</u>	FUEL SENSOR #1603	04/13/2023	04/13/2023	0.00	27.45
<u>0755-436235</u>	HITCH/WIRE/TOWELS	04/13/2023	04/13/2023	0.00	0.98
<u>0755-436237</u>	TRANSMISSION FLUID/FUNNEL	04/13/2023	04/13/2023	0.00	100.46
<u>0755-436274</u>	BATTERIES #324	04/13/2023	04/13/2023	0.00	387.98
<u>0755-436377</u>	BAR OIL/TRU-FUEL/STABILIZER FLUID	04/18/2023	04/18/2023	0.00	172.33
<u>0755-436410</u>	PULLEY PULLER	04/18/2023	04/18/2023	0.00	59.99
<u>0755-436528</u>	TRANSMISSION FLUID/TAILLIGHTS	04/18/2023	04/18/2023	0.00	139.96
<u>0755-437321</u>	HOSES/TOOLS	04/21/2023	04/21/2023	0.00	69.25
<u>0755-437326</u>	FILTERS/HEAT SHRINK/CONNECTORS	04/21/2023	04/21/2023	0.00	116.19
<u>0755-437374</u>	LIGHT BULBS	04/21/2023	04/21/2023	0.00	37.02
<u>0755-437472</u>	FILTERS/FUEL CAP/CRANKCASE FILTER #1114	04/21/2023	04/21/2023	0.00	217.12

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1619 O'ROURKE DIST. CO., INC. 4,072.30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/24/2023	4,072.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1026477</u>	OIL	04/21/2023	04/21/2023	0.00	1,933.85
<u>1027726</u>	HYDRAULIC FLUID	04/24/2023	04/24/2023	0.00	2,138.45

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 126.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/24/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#0720 05/2024</u>	REGISTRATION FEE #1304 VIN# 0720	04/18/2023	04/18/2023	0.00	7.50
Check		04/24/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#3401 04/2024</u>	REGISTRATION FEE #1408 VIN#3401	04/21/2023	04/21/2023	0.00	7.50
Check		04/24/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#3662 05/2023</u>	REGISTRATION FEE #1407 VIN# 3662	04/18/2023	04/18/2023	0.00	7.50
Check		04/24/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#4358 04/2024</u>	REGISTRATION FEE #1903 VIN# 4358	04/21/2023	04/21/2023	0.00	7.50
Check		04/24/2023	22.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#4580 04/2024</u>	REGISTRATION FEE #2307 VIN# 4580	04/18/2023	04/18/2023	0.00	22.00
Check		04/24/2023	22.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#4581 04/2024</u>	REGISTRATION FEE #2309 VIN# 4581	04/18/2023	04/18/2023	0.00	22.00
Check		04/24/2023	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#4582 04/2024</u>	REGISTRATION FEE #2308 VIN# 4582	04/18/2023	04/18/2023	0.00	7.50

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*Rodger S. McLean*

BY COMMISSIONERS COURT DATE **APR 25 2023**

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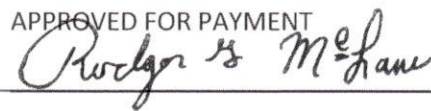
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 By Auditor at 4:39 pm, Apr 24, 2023

**Payment Register**

**APPKT11490 - 04/25/2023, CC #1**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">VIN#4670 04/2024</a>	Registration - VIN# 1GNLCDEC5LR244670	04/24/2023	04/24/2023	0.00	7.50
	<a href="#">VIN#4692 04/2024</a>	Registration - VIN# 2GNALAEK2E6124692	04/18/2023	04/18/2023	0.00	7.50
	<a href="#">VIN#7092 04/2024</a>	Registration - VIN# 3GPCPCPEC2FG417092	04/21/2023	04/21/2023	0.00	7.50
	<a href="#">VIN#8430 05/2024</a>	REGISTRATION RENEWAL	04/18/2023	04/18/2023	0.00	7.50
	<a href="#">VIN#8443 04/2024</a>	REGISTRATION FEE #2311 VIN# 8443	04/21/2023	04/21/2023	0.00	7.50
	<a href="#">VIN#9597 05/2024</a>	REGISTRATION FEE #2111 VIN# 9597	04/21/2023	04/21/2023	0.00	7.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1486</a>	PIPPEN MOTOR COMPANY					195.84
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/24/2023	195.84
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">37604</a>	truck service and inspection	04/21/2023	04/21/2023	0.00	195.84
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02743</a>	QUADIENT LEASING USA, INC.					1,166.43
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/24/2023	1,166.43
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">N9905552</a>	Mail Machine Lease Payment 5-18 / 8-17-23	04/21/2023	04/21/2023	0.00	1,166.43
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">3229</a>	QUILL CORPORATION					1,224.68
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/24/2023	196.57
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">31780643</a>	SHARPIES & HAMMERMILL PAPER OFFICE SUPPLIES	04/18/2023	04/18/2023	0.00	196.57
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">31899915</a>	Ink cartridges, Fax ink cartridge, clip boards	04/21/2023	04/21/2023	0.00	986.12
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">31917692</a>	Ink cartridges, Fax ink cartridge, clip boards	04/21/2023	04/21/2023	0.00	41.99
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1621</a>	RANGLAND BOSSIER INC					853.15
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/24/2023	853.15
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">180657</a>	Uniform patches - inv.# 180657	04/21/2023	04/21/2023	0.00	29.70
	<a href="#">183257</a>	4- uniform shirts	04/21/2023	04/21/2023	0.00	288.00
	<a href="#">183334</a>	Dress Uniforms for LaGrone/ Nagle	04/21/2023	04/21/2023	0.00	535.45

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**Payment Register**

APPKT11490 - 04/25/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>3061</u>	RICHARD MOJICA				286.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	286.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0005203</u>	Reimbursement for new K-9 supplies	04/13/2023	04/13/2023	0.00	131.75
<u>213671</u>	Reimbursement for new K-9 supplies	04/13/2023	04/13/2023	0.00	154.30
<u>2530</u>	RICK BERRY, P.C.				1,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	1,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>31367-C</u>	CCAL-MISD-CLARENCE THOMPSON IV	04/19/2023	04/19/2023	0.00	450.00
<u>31553-C</u>	CCAL-MISD-JAMES CURTIS DONALD	04/19/2023	04/19/2023	0.00	450.00
<u>31733-C</u>	CCAL-MISD-CLARENCE THOMPSON IV	04/19/2023	04/19/2023	0.00	450.00
<u>31780-C</u>	CCAL-MISD-JAMES CURTIS DONALD	04/19/2023	04/19/2023	0.00	450.00
<u>02345</u>	RIDGECREST PRODUCTS, INC.				143.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	143.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>533678</u>	Badge	04/21/2023	04/21/2023	0.00	143.70
<u>2033</u>	RONNIE ENDSLEY				26.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	26.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2023-04/20</u>	Reimbursement for transport meal	04/21/2023	04/21/2023	0.00	26.98
<u>03114</u>	SCOTT RAY PEAL				1,350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	1,350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2022-C-026</u>	DIST-FEL-AMBER COX	04/21/2023	04/21/2023	0.00	450.00
<u>2022-C-207</u>	DIST-FEL-PROMISE HICKS	04/21/2023	04/21/2023	0.00	450.00
<u>31660-C</u>	CCAL-MISD-DAVID RAY MCKNIGHT	04/19/2023	04/19/2023	0.00	450.00
<u>2172</u>	SCOTT-MERRIMAN, INC.				850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	850.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>071622</u>	Marriage License	04/13/2023	04/13/2023	0.00	850.00
<u>02057</u>	SHEILA WHITAKER				94.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	94.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>470</u>	signs for elected officials	04/18/2023	04/18/2023	0.00	94.00
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.				11,471.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	11,471.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BASE47028</u>	Healthcare services - inv.# BASE47028	04/18/2023	04/18/2023	0.00	11,471.06

APPROVED FOR PAYMENT

**APPROVED**  
By Auditor at 4:39 pm, Apr 24, 2023

*Rochelle M. Lane*  
BY COMMISSIONERS COURT DATE APR 25 2023

APPROVED BY CC

**Payment Register**

**APPKT11490 - 04/25/2023, CC #1**

Vendor Number	Vendor Name				Total Vendor Amount
<u>1402</u>	SYSCO CORPORATION				8,384.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	8,384.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>293528305</u>	Groceries - inv.# 293528305	04/13/2023	04/13/2023	0.00	3,146.38
<u>293533568</u>	Groceries - inv.# 293533568	04/21/2023	04/21/2023	0.00	5,238.27
<u>0062</u>	TEECO SAFETY, INC.				3,473.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	3,473.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>137686</u>	Point Blank Ballistics Vest/Carrier - Jeremy Nagle	04/13/2023	04/13/2023	0.00	1,239.00
<u>137797</u>	Concealment vests - inv.# 137797	04/21/2023	04/21/2023	0.00	2,215.08
<u>137855</u>	Corporal bars - inv.# 137855	04/21/2023	04/21/2023	0.00	19.20
<u>02106</u>	TERESA HUFFINE				6,002.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	6,002.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>#22 2020-C-099</u>	DIST-EX PARTE-OTHER LITIGATION-GREGORY NEWSON	04/17/2023	04/17/2023	0.00	5,057.50
<u>2018-C-157 2023/04/14</u>	DIST-EX PARTE-OTH LITIGATION-BRAYLYN SHEPPARD	04/17/2023	04/17/2023	0.00	522.50
<u>2018-C-157 2023-04/18</u>	DIST-EX PARTE-OTHER LITIGATION EXP-BRAYL N SHEPPARD	04/21/2023	04/21/2023	0.00	422.50
<u>1559</u>	TEXAS A&M ENGINEERING EXTENSION SERVICE				135.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	135.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>SM7293765</u>	Interpersonal Communications in Corrections	04/18/2023	04/18/2023	0.00	135.00
<u>1052</u>	TEXAS COLLEGE OF PROBATE JUDGES				395.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	395.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2023-04/18 JM</u>	Texas College of Probate Judges Conference	04/18/2023	04/18/2023	0.00	395.00
<u>03050</u>	TEXAS DEPARTMENT OF MOTOR VEHICLES				7.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>VIN#1607 02/2024</u>	AUTO REGISTRATION	04/18/2023	04/18/2023	0.00	7.50
<u>1248</u>	TEXAS KENWORTH CO.				1,024.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	1,024.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>T00635600428653</u>	DOSER VALVE #1006	04/17/2023	04/17/2023	0.00	694.79
<u>T00635600428658</u>	AC COMPRESSOR #1007	04/17/2023	04/17/2023	0.00	329.85
<u>1540</u>	THOMAS P. TIBILETTI				450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-C-221</u>	CCAL-FEL-DERRICK RAZARIAN HARRISON	04/21/2023	04/21/2023	0.00	450.00

**APPROVED**  
*[Signature]*  
 By Auditor at 4:39 pm, Apr 24, 2023

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*[Signature]*

BY COMMISSIONERS COURT DATE APR 25 2023 Page 14 of 19

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**Payment Register**

APPKT11490 - 04/25/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC.				284.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	284.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2304-246181</u>	ANGLE IRON	04/13/2023	04/13/2023	0.00	53.80
<u>2304-247439</u>	Paint supplies - inv.# 2304-247439	04/20/2023	04/20/2023	0.00	92.34
<u>2304-247869</u>	SHOVELS/WATER HOSE NOZZLE	04/19/2023	04/19/2023	0.00	62.95
<u>2304-248741</u>	RAKES	04/24/2023	04/24/2023	0.00	74.97
<u>03034</u>	TOWNER BRIDGES GIRLS, LLC				812.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	812.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1329</u>	SIGNS/DOOR DECAL	04/13/2023	04/13/2023	0.00	812.00
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY				68.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	68.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>463872</u>	CABLE TIES/NUTS/BOLTS	04/18/2023	04/18/2023	0.00	68.41
<u>0931</u>	UNIFIRST CORPORATION				1,532.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	1,532.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2780031322</u>	UNIFORMS	04/21/2023	04/21/2023	0.00	415.40
<u>2780033203</u>	UNIFORMS	04/18/2023	04/18/2023	0.00	1,116.81
<u>02942</u>	VELVIN OIL COMPANY, INC.				8,631.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	8,631.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0348527-IN</u>	FUEL PURCHASE 04/19/2023	04/24/2023	04/24/2023	0.00	8,631.04
<u>1365</u>	VERIZON WIRELESS SERVICES LLC				51.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	51.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1180994</u>	Phone case (T. McMullen)	04/13/2023	04/13/2023	0.00	25.99
<u>1181259</u>	PHONE CASE	04/13/2023	04/13/2023	0.00	25.99
<u>1063</u>	VIP TECHNOLOGIES, INC.				100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>41123</u>	POE Injectors	04/18/2023	04/18/2023	0.00	100.00
<u>4358</u>	W. D. NORTON, INC.				120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				04/24/2023	120.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0466538</u>	TRANSMITTER FOR ROLLING DOORS	04/13/2023	04/13/2023	0.00	120.00

**APPROVED**  
 By Auditor at 4:39 pm, Apr 24, 2023

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BY COMMISSIONERS COURT DATE

APR 25 2023 of 19

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**Payment Register**

APPKT11490 - 04/25/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>3603</u>	W. L. DOGGETT, L.L.C.					2,836.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/24/2023	2,836.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>K19603</u>	SOLENOIDS #1311	04/13/2023	04/13/2023	0.00	2,112.40	
<u>K19642</u>	SOLENOID #1311	04/17/2023	04/17/2023	0.00	564.75	
<u>K19694</u>	PADLOCK FUELCAP #1605	04/18/2023	04/18/2023	0.00	159.48	
<u>3131</u>	WARREN TRUCK & TRAILER, LLC					40.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/24/2023	40.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>WTLCC014251</u>	BUSHING #1006	04/18/2023	04/18/2023	0.00	40.20	
<u>1088</u>	WEST PUBLISHING CORPORATION					957.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/24/2023	957.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>848085834</u>	MARCH 2023 LAW LIBRARY SUBSCRIPTION	04/17/2023	04/17/2023	0.00	957.41	
<u>1291</u>	WEST PUBLISHING CORPORATION					213.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/24/2023	213.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>848089103</u>	Thomson Reuters Online - March	04/24/2023	04/24/2023	0.00	213.86	
<u>02455</u>	WESTERN-BRW PAPER CO., INC.					2,395.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/24/2023	2,395.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>343568</u>	Carpet Extractor and fan	04/17/2023	04/17/2023	0.00	2,395.25	
<u>0279</u>	WEX BANK					406.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/24/2023	406.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>88528956</u>	Fuel statement - inv.# 88528956	04/18/2023	04/18/2023	0.00	406.46	
<u>0866</u>	WHITAKER PLUMBING					7,227.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/24/2023	7,227.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52800</u>	Push button assembly, valves and filters - 52800	04/21/2023	04/21/2023	0.00	5,940.00	
<u>5929</u>	Unstop main sewer line - inv.# 5929	04/19/2023	04/19/2023	0.00	364.00	
<u>5934</u>	Unstop main sewer line - inv.# 5929	04/19/2023	04/19/2023	0.00	323.00	
<u>5948</u>	Quarterly grease trap pumpage - inv.# 5948	04/24/2023	04/24/2023	0.00	600.00	
<u>03044</u>	WHITTON C THOMPSON					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/24/2023	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18151</u>	WEED KILLER	04/18/2023	04/18/2023	0.00	135.00	

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*[Signature]*  
 By Auditor at 4:39 pm, Apr 24, 2023

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BY COMMISSIONERS COURT DATE APR 25 2023

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Payment Register

APPKT11490 - 04/25/2023, CC #1

18728 NEUTRALIZER 04/24/2023 04/24/2023 0.00 65.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1006</u>	<b>Vendor Name</b> GREGG COUNTY JUVENILE PROBATION					<b>Total Vendor Amount</b> 170.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 170.00
<b>Payable Number</b> <u>2512</u>	<b>Description</b> March detention 2023	<b>Payable Date</b> 04/17/2023	<b>Due Date</b> 04/17/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 170.00

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.					<b>Total Vendor Amount</b> 83.66
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 83.66
<b>Payable Number</b> <u>0348527-IN P</u>	<b>Description</b> FUEL PURCHASE 04/19/2023	<b>Payable Date</b> 04/24/2023	<b>Due Date</b> 04/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 83.66

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.					<b>Total Vendor Amount</b> 45.56
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 45.56
<b>Payable Number</b> <u>20230420</u>	<b>Description</b> 2753316-5 R&B DOS: 03/17/2023 - 04/17/2023	<b>Payable Date</b> 04/24/2023	<b>Due Date</b> 04/24/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 45.56

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO					<b>Total Vendor Amount</b> 171.98
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 171.98
<b>Payable Number</b> <u>20230423</u>	<b>Description</b> 0000436088 R&B DOS: 04/23/2023 - 05/22/2023	<b>Payable Date</b> 04/21/2023	<b>Due Date</b> 04/21/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 171.98

<b>Vendor Number</b> <u>03132</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO.					<b>Total Vendor Amount</b> 88.02
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 88.02
<b>Payable Number</b> <u>20230423</u>	<b>Description</b> 0000565932 CSCD DOS: 04/23/2023 - 05/22/2023	<b>Payable Date</b> 04/21/2023	<b>Due Date</b> 04/21/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 88.02

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4/24/2023 4:39:03 PM  
By Auditor at 4:39 pm, Apr 24, 2023

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*Rodger S McLane*  
BY COMMISSIONERS COURT DATE APR 25 2023 Page 17 of 19  
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Payment Register

APPKT11490 - 04/25/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	303,091.03
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>303,091.03</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	18,351.08
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>18,351.08</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	28,578.33
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>28,578.33</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	273	123	0.00	449,188.93
<b>Packet Totals:</b>		<b>273</b>	<b>123</b>	<b>0.00</b>	<b>449,188.93</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0.00	253.66
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>253.66</b>

**APPROVED**  
By Auditor at 4:39 pm, Apr 24, 2023

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*Rodger S. McLane*

BY COMMISSIONERS COURT DATE APR 25 2023

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**Cash Fund Summary**

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-18,351.08
112	JP CREDIT CARD CLEARING	-28,578.33
599	POOLED CASH FUND PROBATION	-253.66
813	AMERICAN RESCUE PLAN FUND	-303,091.03
999	POOLED CASH FUND	-449,188.93
	<b>Packet Totals:</b>	<b>-799,463.03</b>

**APPROVED**

By Auditor at 4:39 pm, Apr 24, 2023

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*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

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