



Panola County, Texas

Payment Register

APPKT11557 - 05/23/2023, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
02921	FIDLAR TECHNOLOGIES					822.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/22/2023	822.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0233248-IN	APRIL 2023 - FIDLAR SUBSCRIPTIONS	04/30/2023	04/30/2023	0.00	822.58	

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					8,207.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/22/2023	8,207.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/2023 CCCL	04/2023 CC/DC CLEARING	04/30/2023	04/30/2023	0.00	8,207.70	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					14,199.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/22/2023	14,199.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/2023 JPCCL	04/2023 JP CC CLEARING	04/30/2023	04/30/2023	0.00	14,199.01	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					878.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/22/2023	878.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN100361	Mirror adhesive unit 19-2 - inv.# 14IN100361	05/15/2023	05/15/2023	0.00	5.41	
14IN100363	FUEL TREATMENT/WASHER FLUID	05/15/2023	05/15/2023	0.00	59.49	
14IN100382	FREON	05/15/2023	05/15/2023	0.00	47.96	
14IN100763	VACUUM PUMP OIL	05/22/2023	05/22/2023	0.00	5.59	
14IN100791	HOSE	05/18/2023	05/18/2023	0.00	75.94	
14IN100796	FILTER	05/22/2023	05/22/2023	0.00	92.23	
14IN100797	ANTI-FREEZE/FILTER/OIL	05/22/2023	05/22/2023	0.00	105.46	
14IN100846	OIL/MUFFLER CLAMP	05/18/2023	05/18/2023	0.00	116.24	
14IN100849	FILTERS	05/18/2023	05/18/2023	0.00	172.86	
14IN100870	FILTERS/GATE FITTINGS	05/18/2023	05/18/2023	0.00	197.20	

Vendor Number	Vendor Name					Total Vendor Amount
03161	ANDREA YVETTA SIMPSON					7,950.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/22/2023	7,950.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#1 2020-C-099	DIST-EX PARTE-EXPERT FEES-GREGORY NEWSON	05/12/2023	05/12/2023	0.00	7,950.00	

APPROVED
By Auditor at 4:50 pm, May 02, 2023

APPROVED FOR PAYMENT

Rodger & McFane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

Payment Register

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Vendor Number	Vendor Name			Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			364.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/22/2023	364.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount
566803	K-9 Preventative meds and exam - inv.# 566803	05/15/2023	05/15/2023	0.00
				364.16

Vendor Number	Vendor Name			Total Vendor Amount
1898	AUTO EXPRESS LUBE			545.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/22/2023	545.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount
61400	Inspection unit 21-2 - inv.# 61400	05/15/2023	05/15/2023	0.00
61822	Oil change unit 19-1 - inv.# 61822	05/15/2023	05/15/2023	0.00
61851	OIL CHANGE/WIPERS/AIR FILTER FOR 2021 FORD F-150	05/16/2023	05/16/2023	0.00
61903	Oil change unit 19-2 - inv.# 61903	05/22/2023	05/22/2023	0.00
61987	Oil change and inspection unit 21-3 - inv.# 61987	05/18/2023	05/18/2023	0.00
				125.65

Vendor Number	Vendor Name			Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW			7,151.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/22/2023	7,151.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2010-012 2023-05/16	CCAL-CH-SM, CM	05/18/2023	05/18/2023	0.00
2010-012 2023-05/17	CCAL-CH-SM, CM	05/18/2023	05/18/2023	0.00
2016-262 2023-05/17	CCAL-CH-RKB	05/18/2023	05/18/2023	0.00
2016-355 2023-05/17	CCAL-CH-DH	05/18/2023	05/18/2023	0.00
2018-C-016	DIST-FEL-LARRY JAMES NELSON JR	05/19/2023	05/19/2023	0.00
2018-C-024	DIST-REV FEL-CHRISTOPHER LYNN BRINKMAN	05/12/2023	05/12/2023	0.00
2020-291 2023-05/17	CCAL-CH-GR, AR, MR, RR, RR, RR	05/18/2023	05/18/2023	0.00
2020-291 2023-05/17 #2	CCAL-CH-GR, AR, MR, RR, RR, RR	05/18/2023	05/18/2023	0.00
2020-299 2023-05/17	CCAL-CH-MW JR.	05/18/2023	05/18/2023	0.00
2020-299 2023-05/17 #2	CCAL-CH-MW JR.	05/18/2023	05/18/2023	0.00
2020-C-122	CCAL-FEL-LEE STEPHENSON	05/12/2023	05/12/2023	0.00
2020-C-145	DIST-REV FEL-LARRY JAMES NELSON JR	05/19/2023	05/19/2023	0.00
2021-178 2023-05/17	CCAL- CH-KB JR.	05/18/2023	05/18/2023	0.00
2021-302 2023-05/17	CCAL-CH-AWE	05/18/2023	05/18/2023	0.00
2021-302 2023-05/17 #2	CCAL-CH-AWE	05/18/2023	05/18/2023	0.00
2021-C-098	DIST-REV FEL-LARRY JAMES NELSON JR	05/19/2023	05/19/2023	0.00
2021-C-295	DIST-FEL-LARRY JAMES NELSON JR	05/19/2023	05/19/2023	0.00
2022-001 2023-05/17	CCAL-CP-DERRICK NOEL	05/18/2023	05/18/2023	0.00
2022-001 2023-05/17 #2	CCAL-CP-DERRICK NOEL	05/18/2023	05/18/2023	0.00
2022-114 2023-05/17	CCAL-CP-DARLA SMITH	05/18/2023	05/18/2023	0.00
2022-114 2023-05/17 #2	CCAL-CP-DARLA SMITH	05/18/2023	05/18/2023	0.00
2022-117 2023-05/17	CCAL-CP-JOSEPH SHOLAR	05/18/2023	05/18/2023	0.00
2022-189 2023-05/17	CCAL-CH-JB, AB, JBJ, APJ	05/18/2023	05/18/2023	0.00
2022-189 2023-05/17 #2	CCA;-CH-JB, AB, JBJ, APJ	05/18/2023	05/18/2023	0.00
2022-227 2023-05/17	CCAL-CH-ZP	05/18/2023	05/18/2023	0.00
2022-227 2023-05/17 #2	CCAL-CH-ZP	05/18/2023	05/18/2023	0.00
2022-287 2023-05/17	CCAL-CH-NLM	05/18/2023	05/18/2023	0.00
2022-287 2023-05/17 #2	CCAL-CH-NLM	05/18/2023	05/18/2023	0.00
2022-310 2023-05/17	CCAL-NCP-DAVID EDDINGS	05/18/2023	05/18/2023	0.00
2022-310 2023-05/17 #2	CCAL-NCP-DAVID EDDINGS	05/18/2023	05/18/2023	0.00
2022-C-293	DIST-FEL-LARRY JAMES NELSON JR	05/19/2023	05/19/2023	0.00
2023-068	CCAL-CP-BRITTANY DAVIS	05/18/2023	05/18/2023	0.00
2023-068 2023-05/18	CCAL-CP-BRITTANY DAVIS	05/19/2023	05/19/2023	0.00
2023-100	CCAL-CP-TYNERIO WILLIAMS	05/18/2023	05/18/2023	0.00
30675-C	CCAL-REV MISD-BRANDON REED	05/12/2023	05/12/2023	0.00
31037-C	CCAL-REV MISD-LEE STEPHENSON	05/12/2023	05/12/2023	0.00
31360-C	CCAL-REV MISD-LEE STEPHENSON	05/12/2023	05/12/2023	0.00

APPROVED
By Auditor at 4:50 pm, May 22, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

Payment Register

APPKT11557 - 05/23/2023, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>02991</u>	BARRETT STEWARD HUNT				285.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	285.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2008-511</u>	CCAL-CH-AFA	05/12/2023	05/12/2023	0.00	285.00
<u>02733</u>	BARRY TATE				1,255.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	1,255.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/16-19/2023</u>	TRVL REIM TAC TECHNOLOGY CONF 05/16-19/2023	05/22/2023	05/22/2023	0.00	1,053.19
<u>2023-04/10</u>	Carhartt Polo Shirts	05/18/2023	05/18/2023	0.00	202.74
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP				2,160.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	2,160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>120272</u>	Professional Services through April 15, 2023	05/22/2023	05/22/2023	0.00	2,160.00
<u>1351</u>	BOB BARKER COMPANY INC				1,788.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	1,788.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV1902296</u>	Soap, deodorant and shampoo - inv.# 1902296	05/18/2023	05/18/2023	0.00	1,788.08
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC				106,091.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	106,091.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402899471</u>	ROAD OIL	05/18/2023	05/18/2023	0.00	52,709.80
<u>9402900343</u>	ROAD OIL	05/18/2023	05/18/2023	0.00	35,585.55
<u>9402901127</u>	ROAD OIL	05/18/2023	05/18/2023	0.00	17,796.35
<u>03083</u>	BULLDOG AUTOMOTIVE LLC				2,889.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	2,889.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1528</u>	Thermostat and outlet assembly 20-2 - inv.# 1528	05/18/2023	05/18/2023	0.00	316.45
<u>1531</u>	Auto repairs/parts unit 17-4 - inv.# 1531	05/22/2023	05/22/2023	0.00	2,572.57
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.				269.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	269.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>199504</u>	B&W TRAILER HITCH FOR CO. TRUCK	05/16/2023	05/16/2023	0.00	269.60
<u>02422</u>	CARTHAGE HOSPITAL, LLC				907.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	907.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 05/01/2023</u>	INDIGENT BILLING BATCH 05/01/2023	05/22/2023	05/22/2023	0.00	907.10

APPROVED
By Auditor at 4:50 pm, May 23, 2023

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signatures]

Payment Register

APPKT11557 - 05/23/2023, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 3,386.30

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/22/2023 3,386.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JG98720	toner - black, magenta, cyan and yellow	05/15/2023	05/15/2023	0.00	635.31
JN35776	Parker Building Network Equipment	05/22/2023	05/22/2023	0.00	2,334.89
JN88487	Parker Building Network Equipment	05/22/2023	05/22/2023	0.00	228.08
JP13070	Printer Ink	05/22/2023	05/22/2023	0.00	188.02

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC. 1,482.30

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/22/2023 1,482.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5016670	Grill cleaner - inv.# 5016670	05/22/2023	05/22/2023	0.00	143.88
5016671	Cleaners and gloves - inv.# 5016671	05/22/2023	05/22/2023	0.00	1,271.92
5016672	Grill cleaner - inv.# 5016670	05/22/2023	05/22/2023	0.00	66.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1506 CHARLES MILTON WORLEY 425.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/22/2023 425.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1009-02023	Driver safety course - inv.# 1009-02023	05/18/2023	05/18/2023	0.00	425.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3505 CITIBANK N.A. 11.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/22/2023 11.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
961206	EXHAUST FLAPPER	05/18/2023	05/18/2023	0.00	11.99

Vendor Number **Vendor Name** **Total Vendor Amount**
02797 CMBC INVESTMENTS LLC 1,774.43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/22/2023 1,774.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
815187-2	Paperclip holder - inv.# 815187-2	05/16/2023	05/16/2023	0.00	1.89
815330-0	Signs for restrooms at Adult probation office	05/18/2023	05/18/2023	0.00	62.36
815400-0	Pencils - inv.# 815400-1	05/15/2023	05/15/2023	0.00	82.15
815400-1	Pencils - inv.# 815400-1	05/15/2023	05/15/2023	0.00	10.49
815461-0	500 Front Imprint Envelopes for County Judge/Comm.	05/22/2023	05/22/2023	0.00	122.95
815467-0	Office Supplies	05/16/2023	05/16/2023	0.00	11.64
815468-0	Box of File Folders	05/22/2023	05/22/2023	0.00	24.99
815468-1	Box of Pens	05/22/2023	05/22/2023	0.00	25.24
815486-0	toner cartridge	05/16/2023	05/16/2023	0.00	60.89
815488-0	PAPER	05/18/2023	05/18/2023	0.00	383.10
815571-0	Notepads, binder clips, toner etc - inv.# 815571-0	05/22/2023	05/22/2023	0.00	385.88
815572-0	FOLDERS, ENVELOPES, DIVIDERS, ETC.	05/22/2023	05/22/2023	0.00	240.85
815578-0	paper, toner cartridge for judge's printer	05/22/2023	05/22/2023	0.00	237.32
815625-0	envelopes and stamps	05/22/2023	05/22/2023	0.00	124.68

Vendor Number **Vendor Name** **Total Vendor Amount**
02680 COLLINS DUMPSTER SERVICE LLC 24,350.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/22/2023 24,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1402	PROBATION OFFICE DEMOLITION	05/18/2023	05/18/2023	0.00	24,350.00

APPROVED *[Signature]*
 By Auditor at 4:50 pm, May 22, 2023

APPROVED FOR PAYMENT
[Signature]

Payment Register

APPKT11557 - 05/23/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020-C-146 2023-05/11	CCAL-REV FEL-LATRAVIAN SIMS	05/12/2023	05/12/2023	0.00	450.00	
1865	CRAIG MILAM					326.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		326.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13377	Replaced 6 ft light in Veteran's	05/18/2023	05/18/2023	0.00	326.17	
4356	DAVID BROOKS					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-04/29	monthly consultation	05/15/2023	05/15/2023	0.00	100.00	
4091	DAVID GRAY					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/09/2023	TRVL ADV CHIEF ASSOCIATION CONF 06/12-16/2023	05/19/2023	05/19/2023	0.00	750.00	
2312	DEBBIE MAUGHAN					248.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		248.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74366	Water cooler - inv.# 74366	05/18/2023	05/18/2023	0.00	248.00	
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1448217	Monitoring for Judicial Building	05/18/2023	05/18/2023	0.00	22.00	
4466	EAST TEXAS OPEN DOOR, INC					1,250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		1,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-05/15	2ND QUARTER OF 2023 FOR SERVICES RENDERED	05/22/2023	05/22/2023	0.00	1,250.00	
0494	ETACE, INC.					9.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		9.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61157249	Painter tape	05/22/2023	05/22/2023	0.00	9.59	

APPROVED
By Auditor at 4:50 pm, May 22, 2023

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>3189</u>	ETACE, INC.					50.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		50.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61173042</u>	LAWNMOWER BLADES	05/15/2023	05/15/2023	0.00	50.97	
<u>02416</u>	ETMC EMS					81.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2265</u>	Electric for tower - inv.# 2265	05/15/2023	05/15/2023	0.00	81.96	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					70.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		70.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>126750</u>	FUSES	05/15/2023	05/15/2023	0.00	70.79	
<u>2638</u>	FEDEX					35.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		35.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-128-38974</u>	Postage for evidence package - inv.# 8-128-38974	05/18/2023	05/18/2023	0.00	35.86	
<u>1899</u>	FILEX SYSTEMS, INC.					482.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		482.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100023</u>	Red Casebinders	05/18/2023	05/18/2023	0.00	482.50	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					358.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		358.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5044578074</u>	Bread - ticket# 5044578074	05/15/2023	05/15/2023	0.00	208.62	
<u>5044578201</u>	Bread - ticket# 5044578201	05/18/2023	05/18/2023	0.00	150.21	
<u>02975</u>	GARY LEE CONNOR					731.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		731.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>003592</u>	REPLACE LOCKSETS - AIRPORT OFFICE	05/18/2023	05/18/2023	0.00	731.33	
<u>1340</u>	GAYLON W. ANDERSON					1,038.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		1,038.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT123121</u>	BLADE BOLTS #1417	05/15/2023	05/15/2023	0.00	116.00	
<u>CT123129</u>	BLADES/SKID PLATES/BOLTS	05/15/2023	05/15/2023	0.00	922.50	

APPROVED *Mary*
 By Auditor at 4:50 pm, May 22, 2023

APPROVED FOR PAYMENT

Rodger & M. Lane

BY COMMISSIONERS COURT DATE

MAY 23 2023

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Payment Register

Vendor Number <u>02360</u>	Vendor Name GENA BUNN			Total Vendor Amount 7,693.75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/22/2023	7,693.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>#2 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	05/12/2023	05/12/2023	0.00 2,968.75
<u>#3 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	05/12/2023	05/12/2023	0.00 4,725.00

Vendor Number <u>02777</u>	Vendor Name GOLLOB MORGAN PEDDY PC			Total Vendor Amount 28,250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/22/2023	28,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>203066</u>	INTERIM BILLING FOR AUDIT YEAR END 12/31/202	05/22/2023	05/22/2023	0.00 28,250.00

Vendor Number <u>03164</u>	Vendor Name GP MURFREESBORO LP			Total Vendor Amount 783.18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/22/2023	783.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>95938498</u>	Hotel Reservation NNDDA Conference (R. Mojica)	05/22/2023	05/22/2023	0.00 783.18

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD			Total Vendor Amount 3,216.98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/22/2023	2,962.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>GHS-006242</u>	April 2023 collections	05/16/2023	05/16/2023	0.00 2,962.98
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>ND-004763</u>	April 2023 iTicket	05/16/2023	05/16/2023	0.00 254.00

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS			Total Vendor Amount 1,450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/22/2023	1,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2022-C-197</u>	DIST-FEL-ANTHONY DAVID RAINS	05/16/2023	05/16/2023	0.00 450.00
<u>2022-C-198</u>	DIST-FEL-ANTHONY DAVID RAINS	05/16/2023	05/16/2023	0.00 100.00
<u>2022-C-199</u>	DIST-FEL-ANTHONY DAVID RAINS	05/16/2023	05/16/2023	0.00 450.00
<u>2022-C-246</u>	DIST-FEL-WALTER LEE RILEY	05/16/2023	05/16/2023	0.00 450.00

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE			Total Vendor Amount 195.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/22/2023	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12000</u>	Rotation wrecker fee - inv.# 12000	05/22/2023	05/22/2023	0.00 195.00

Vendor Number <u>1616</u>	Vendor Name JAMES R. HAGAN			Total Vendor Amount 9,680.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/22/2023	9,680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>#9 2020-C-099</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	05/12/2023	05/12/2023	0.00 9,680.00

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Rodger & McLane

BY COMMISSIONERS COURT DATE MAY 23 2023

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Payment Register

APPKT11557 - 05/23/2023, CC #1

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 1,349.44
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 1,349.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>920520</u>	FILTERS/FUEL ADDITIVE	05/15/2023	05/15/2023	0.00 273.62
<u>920560</u>	HYDRAULIC HOSE/PAINT/TAPE/SPRAYER	05/15/2023	05/15/2023	0.00 166.13
<u>920590</u>	Wiper blades - inv.# 920590	05/15/2023	05/15/2023	0.00 41.86
<u>920627</u>	CREIDT FOR ORIGINAL INVOICE 920590	05/16/2023	05/16/2023	0.00 -2.20
<u>920864</u>	FILTERS	05/15/2023	05/15/2023	0.00 741.67
<u>921119</u>	COUPLING	05/16/2023	05/16/2023	0.00 26.04
<u>921834</u>	Windshield wipers unit 20-1 - inv.# 921834	05/22/2023	05/22/2023	0.00 44.36
<u>922146</u>	FLAGS	05/18/2023	05/18/2023	0.00 57.96

Vendor Number <u>03150</u>	Vendor Name JOEY FENLAW			Total Vendor Amount 890.00
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 890.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2023-05/01</u>	seminar fees	05/15/2023	05/15/2023	0.00 890.00

Vendor Number <u>1816</u>	Vendor Name JOSEPH W. DELEON			Total Vendor Amount 195.00
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1607</u>	Fleet wrecker fee - inv.# 1607	05/15/2023	05/15/2023	0.00 195.00

Vendor Number <u>2035</u>	Vendor Name JUNE J. BARNETT			Total Vendor Amount 350.00
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4993</u>	Substitute Court Reporter 05-11-23	05/15/2023	05/15/2023	0.00 350.00

Vendor Number <u>1539</u>	Vendor Name KIMBERLY'S KREATIONS			Total Vendor Amount 270.00
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>893275</u>	Uniform shirt logos - inv.# 893275	05/15/2023	05/15/2023	0.00 270.00

Vendor Number <u>03165</u>	Vendor Name LANE WILSON			Total Vendor Amount 957.61
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 957.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04/17-5/19/2023</u>	TRVL REIMBURSEMENT BCCC CONF 04/17/23 - 05/19/23	05/19/2023	05/19/2023	0.00 957.61

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC			Total Vendor Amount 537.50
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 537.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2022-287</u>	CCAL-CP-CONSTANCE MATTHEWS	05/12/2023	05/12/2023	0.00 272.50
<u>2023-097</u>	CCAL-CP-ERIN MITCHELL	05/12/2023	05/12/2023	0.00 265.00

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Rodger vs McElane

BY COMMISSIONERS COURT DATE MAY 23 2023

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
41243	LEXISNEXIS RISK DATA MANAGEMENT, INC.					155.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/22/2023	155.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1549905-20230430	INFORMATION SYSTEMS	05/15/2023	05/15/2023	0.00	155.50	
4151	LOWE TRACTOR & EQUIPMENT INC.					5,755.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/22/2023	5,755.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IV60262	TRACKS/BLADES	05/18/2023	05/18/2023	0.00	5,755.05	
4317	M. ROBERTS MEDIA, LLC					468.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/22/2023	468.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1769712	Notice for newspaper-County Depository Bank ad	05/22/2023	05/22/2023	0.00	468.41	
03149	MARATHON ENGINEERING CORPORATION					3,707.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/22/2023	3,707.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18986	PADDED JAIL CELL REPAIR	05/15/2023	05/15/2023	0.00	3,707.00	
1394	MATHESON TRI-GAS, INC.					412.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/22/2023	412.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0027659923	CYLINDER LEASE	05/15/2023	05/15/2023	0.00	283.50	
0027683499	CYLINDER RENTAL	05/15/2023	05/15/2023	0.00	128.87	
1968	MCT INVESTMENTS, INC.					299.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/22/2023	299.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50218	Straps and rope etc... - inv.# 50218	05/15/2023	05/15/2023	0.00	205.00	
50294	WEEDEATER REPAIR	05/15/2023	05/15/2023	0.00	94.50	
3491	NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION					355.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/22/2023	355.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023 NNDDA	Conference Registration - R. Mojica and Zago	05/15/2023	05/15/2023	0.00	300.00	
2023 NNDDA RM	Membership dues	05/15/2023	05/15/2023	0.00	55.00	
3612	NET RMA					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/22/2023	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-05/22	2023 MEMBERSHIP CONTRIBUTION (VACANT SEAT)	05/22/2023	05/22/2023	0.00	2,000.00	

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Rodger S. Mc Lane
BY COMMISSIONERS COURT DATE MAY 23 2023

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.				1,179.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	1,179.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-439448	DEF FLUID/COOLANT/TRU-FUEL/REFRIGERANT	05/15/2023	05/15/2023	0.00	315.78
0755-439458	DEF FLUID	05/15/2023	05/15/2023	0.00	179.90
0755-439547	FILLER NOZZLE	05/15/2023	05/15/2023	0.00	46.99
0755-439548	DEF FLUID	05/15/2023	05/15/2023	0.00	53.97
0755-439578	FILTERS	05/15/2023	05/15/2023	0.00	170.40
0755-439740	HYDRAULIC FLUID	05/15/2023	05/15/2023	0.00	119.98
0755-439879	CLEANER	05/16/2023	05/16/2023	0.00	13.49
0755-440302	FILTERS	05/22/2023	05/22/2023	0.00	148.42
0755-440596	SQUEEGEE	05/18/2023	05/18/2023	0.00	12.99
0755-440626	DEF FLUID	05/22/2023	05/22/2023	0.00	117.92

Vendor Number	Vendor Name				Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				37.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#0196 05/2024	REGISTRATION FEE #902 VIN# 0196	05/22/2023	05/22/2023	0.00	7.50
Check				05/22/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#4858 05/2024	Registration - VIN# 1FMSK7BH1MGB04858	05/15/2023	05/15/2023	0.00	7.50
Check				05/22/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#4888 06/2024	REGISTRATION FEE #1107 VIN# 4888	05/22/2023	05/22/2023	0.00	7.50
Check				05/22/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#7232 05/2024	Registration - VIN# 1GNSCLED9MR357232	05/18/2023	05/18/2023	0.00	7.50
Check				05/22/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#8082 05/2024	Registration - VIN# 1GNSCLEDXMR358082	05/15/2023	05/15/2023	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY				2,882.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	2,882.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118257	MOTOR MOUNT FOR 2015 TAHOE	05/15/2023	05/15/2023	0.00	134.72
118530	FILTERS	05/22/2023	05/22/2023	0.00	62.95
37893	Unit 14-2 repairs - R.O.# 37893	05/15/2023	05/15/2023	0.00	2,684.57

Vendor Number	Vendor Name				Total Vendor Amount
<u>0170</u>	PUBLIC AGENCY TRAINING COUNCIL, INC.				695.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	695.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
267693	Hostage Negotiations and Crisis Intervention	05/18/2023	05/18/2023	0.00	695.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>3229</u>	QUILL CORPORATION				293.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2023	176.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32155633	OFFICE SUPPLIES	05/15/2023	05/15/2023	0.00	176.36

APPROVED
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Rodger & McLane

MAY 23 2023

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Payment Register

APPKT11557 - 05/23/2023, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	32515718	ink	05/22/2023	05/22/2023	0.00	116.89	116.89
Vendor Number	Vendor Name						Total Vendor Amount
1621	RANCHLAND BOSSIER INC					475.00	475.00
Payment Type	Payment Number						Payment Amount
Check						475.00	475.00
	180559	Uniform Shirts and Patches	05/15/2023	05/15/2023	0.00	475.00	475.00
Vendor Number	Vendor Name						Total Vendor Amount
02940	RBG FUELING LLC					157.60	157.60
Payment Type	Payment Number						Payment Amount
Check						157.60	157.60
	72430	DEF FLUID	05/15/2023	05/15/2023	0.00	77.70	77.70
	72527	BAR AND CHAIN OIL	05/22/2023	05/22/2023	0.00	79.90	79.90
Vendor Number	Vendor Name						Total Vendor Amount
2201	REEVES MOTOR SALES INC.					25.78	25.78
Payment Type	Payment Number						Payment Amount
Check						25.78	25.78
	16940	Pre mix for weed eaters - inv.# 16940	05/15/2023	05/15/2023	0.00	25.78	25.78
Vendor Number	Vendor Name						Total Vendor Amount
3061	RICHARD MOJICA					455.00	455.00
Payment Type	Payment Number						Payment Amount
Check						455.00	455.00
	05/26/2023	TRVL ADV NNDDA CONFERENCE 05/29-06/04/2023	05/19/2023	05/19/2023	0.00	455.00	455.00
Vendor Number	Vendor Name						Total Vendor Amount
2033	RONNIE ENDSLEY					66.89	66.89
Payment Type	Payment Number						Payment Amount
Check						66.89	66.89
	2023-05/08	Reimbursement for transport meal	05/15/2023	05/15/2023	0.00	66.89	66.89
Vendor Number	Vendor Name						Total Vendor Amount
0619	SABINE VALLEY REGIONAL MHMR CENTER					7,000.00	7,000.00
Payment Type	Payment Number						Payment Amount
Check						7,000.00	7,000.00
	050123	2ND QTR PLEDGE APRIL - JUNE 2023	05/22/2023	05/22/2023	0.00	7,000.00	7,000.00
Vendor Number	Vendor Name						Total Vendor Amount
03162	SAFARILAND, LLC					790.00	790.00
Payment Type	Payment Number						Payment Amount
Check						790.00	790.00
	111723 REV. 1	Less Lethal ICP Instructor course (J. Gradberg)	05/18/2023	05/18/2023	0.00	790.00	790.00
Vendor Number	Vendor Name						Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC					212.18	212.18
Payment Type	Payment Number						Payment Amount
Check						212.18	212.18
	17881	AC LINE #1007	05/16/2023	05/16/2023	0.00	212.18	212.18

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By Auditor at 4:50 pm, May 22, 2023

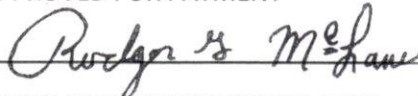
APPROVED FOR PAYMENT
Rodger & McLane

Payment Register

APPKT11557 - 05/23/2023, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>03114</u>	SCOTT RAY PEAL					1,350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2013-C-0320</u>	DIST-REV FEL-FRANK ERWIN DORFELD JR	05/16/2023	05/16/2023	0.00		450.00
<u>2022-C-227</u>	CCAL-FEL-TERESA MARIE WALKER	05/18/2023	05/18/2023	0.00		450.00
<u>31270-C</u>	CCAL-MISD-ALMA ELIZABETH BROWN	05/18/2023	05/18/2023	0.00		450.00
<u>02057</u>	SHEILA WHITAKER					68.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		68.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>630</u>	UNIFORM SHIRTS EMBROIDERY - B. TATE	05/18/2023	05/18/2023	0.00		68.00
<u>4113</u>	SHERIFFS' ASSOCIATION OF TEXAS					425.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2023-05/09</u>	Conference Registration and membership fees	05/15/2023	05/15/2023	0.00		425.00
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					59.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		59.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>04/2023</u>	APRIL 2023 SIXTH COURTS OF APPEALS	04/30/2023	04/30/2023	0.00		59.05
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					11,471.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		11,471.06
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>BASE47275</u>	Healthcare services - inv.# BASE47275	05/15/2023	05/15/2023	0.00		11,471.06
<u>02544</u>	SOUTHERN TIRE MART, LLC					1,152.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		1,152.68
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>4200098407</u>	4- Tires	05/22/2023	05/22/2023	0.00		1,152.68
<u>1402</u>	SYSKO CORPORATION					9,459.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		9,459.49
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>293551493</u>	Groceries - inv.# 293551493	05/16/2023	05/16/2023	0.00		4,932.48
<u>293558131</u>	Groceries - inv.# 293558131	05/18/2023	05/18/2023	0.00		4,874.29
<u>293559042</u>	CREDIT FOR ORIGINAL INVOICE 293558131	05/19/2023	05/19/2023	0.00		-347.28
<u>2005</u>	TAC RISK MGMT POOL					1,771.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/22/2023		1,771.81
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>NRDD-0009105</u>	DEDUCTIBLE FOR CLAIM AL20233385-1 - PCT 4	05/22/2023	05/22/2023	0.00		771.81
<u>NRDD-0009108</u>	DEDUCTIBLE FOR CLAIM AL20233547-2 - SO	05/22/2023	05/22/2023	0.00		1,000.00

APPROVED
 By Auditor at 4:50 pm, May 22, 2023

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BY COMMISSIONERS COURT DATE MAY 23 2023

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Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
4092	TERRY D. BAILEY	2,450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/22/2023	2,450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-02/28	VISITING JUDGE 2/13/23 & 2/27/2023 (1/2 DAY)	05/22/2023	05/22/2023	0.00	1,050.00
2023-04/01	VISITING JUDGE 03/30/2023	05/22/2023	05/22/2023	0.00	700.00
2023-05/02	VISITING JUDGE 05/02/2023	05/22/2023	05/22/2023	0.00	700.00

Vendor Number	Vendor Name	Total Vendor Amount
1026	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	618.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/22/2023	618.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023002005	State Fees for Asbestos removal	05/18/2023	05/18/2023	0.00	618.00

Vendor Number	Vendor Name	Total Vendor Amount
03163	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATION	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/22/2023	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11382	Tactical Emergency Casualty Care course (Hutto)	05/18/2023	05/18/2023	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
2668	TEXAS STATE UNIVERSITY	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/22/2023	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
66434	FY_23 VIRTUAL LEGISLATIVE UPDATE - CLERK - WALLACE	05/16/2023	05/16/2023	0.00	50.00
66474	FY_23 VIRTUAL LEGISLATIVE UPDATE - CLERK - ODOM	05/16/2023	05/16/2023	0.00	50.00
67023	FY_23 VIRTUAL LEGISLATIVE UPDATE - JUDGE - GRAY	05/16/2023	05/16/2023	0.00	50.00

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/22/2023	37.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31734	PRE-EMPLOYMENT DRYG TEST V. ROSE	05/19/2023	05/19/2023	0.00	37.00

Vendor Number	Vendor Name	Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.	810.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/22/2023	810.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305-251654	Painting supplies - inv.# 2305-251654	05/15/2023	05/15/2023	0.00	83.63
2305-251678	Paint - inv.# 2305-251678	05/15/2023	05/15/2023	0.00	210.55
2305-251707	Couplings and pipe - inv.# 2305-251707	05/15/2023	05/15/2023	0.00	20.03
2305-251748	HAMMER HANDLE	05/15/2023	05/15/2023	0.00	17.09
2305-252118	Plywood and Insulation	05/18/2023	05/18/2023	0.00	156.07
2305-252556	LEVEL	05/16/2023	05/16/2023	0.00	55.79
2305-252577	Paint supplies - inv.# 2305-252577	05/18/2023	05/18/2023	0.00	168.99
2305-253086	Paint supplies - inv.# 2305-253086	05/18/2023	05/18/2023	0.00	98.00

Vendor Number	Vendor Name	Total Vendor Amount
03034	TOWNER BRIDGES GIRLS, LLC	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/22/2023	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1361	DOOR DECAL/NUMBERS	05/15/2023	05/15/2023	0.00	100.00

APPROVED
By Auditor at 4:50 pm, May 22, 2023

5/22/2023 4:49:15 PM

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE **MAY 23 2023**

APPROVED BY CC

Payment Register

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 92.38
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 92.38	
Payable Number <u>465566</u>	Description NUTS & BOLTS	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
				Payable Amount 92.38

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 656.36
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 656.36	
Payable Number <u>2780037925</u>	Description UNIFORMS	Payable Date 05/16/2023	Due Date 05/16/2023	Discount Amount 0.00
Payable Number <u>2780039135</u>	Description UNIFORMS	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00
				Payable Amount 338.03
				Payable Amount 318.33

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 26,047.21
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 26,047.21	
Payable Number <u>0350016-IN</u>	Description DIESEL	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00
Payable Number <u>0350212-IN</u>	Description FUEL PURCHASE 05/12/2023	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00
Payable Number <u>0350288-IN</u>	Description DIESEL	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00
				Payable Amount 8,307.60
				Payable Amount 8,300.11
				Payable Amount 9,439.50

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC.			Total Vendor Amount 207.50
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 207.50	
Payable Number <u>41149</u>	Description Add ext at Sheriff's office and Fax at Juvenile	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
				Payable Amount 207.50

Vendor Number <u>4358</u>	Vendor Name W. D. NORTON, INC.			Total Vendor Amount 317.00
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 317.00	
Payable Number <u>0441274-IN</u>	Description INSTALL CONTROLS TO ROLLING DOORS	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00
				Payable Amount 317.00

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 2,889.06
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 2,889.06	
Payable Number <u>K19959</u>	Description SEALS/WASHERS/BUSHINGS/PINS	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00
Payable Number <u>K19960</u>	Description COOLANT RESERVOIR/CAP #1605	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00
Payable Number <u>K19962</u>	Description BLADES	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00
				Payable Amount 1,902.12
				Payable Amount 337.72
				Payable Amount 649.22

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING			Total Vendor Amount 327.00
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 327.00	
Payable Number <u>6153617118</u>	Description 2023 O'Conn Texas Causes of Action	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
				Payable Amount 327.00

Vendor Number <u>03139</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 612.00
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 612.00	
Payable Number <u>848352258</u>	Description Tex Rul of Court (State, Fed, Local and Keyrules)	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00
				Payable Amount 612.00

APPROVED
By Auditor at 4:50 pm, May 22, 2023

APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT11557 - 05/23/2023, CC #1

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 957.41
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 957.41	
Payable Number <u>848245770</u>	Description APRIL 2023 LAW LIBRARY SUBSCRIPTION	Payable Date 05/19/2023	Due Date 05/19/2023	Discount Amount 0.00
				Payable Amount 957.41

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 207.18
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 207.18	
Payable Number <u>344437</u>	Description HAND WIPERS/AIR FRESHENER REFILLS	Payable Date 05/16/2023	Due Date 05/16/2023	Discount Amount 0.00
				Payable Amount 207.18

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 452.34
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 452.34	
Payable Number <u>89193489</u>	Description Fuel statement - inv.# 89193489	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
				Payable Amount 452.34

Vendor Number <u>03151</u>	Vendor Name WORTHINGTON PLUMBING CO, INC			Total Vendor Amount 1,135.00
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 1,135.00	
Payable Number <u>6386</u>	Description Added freon to Juvenil building	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
Payable Number <u>6395</u>	Description Reclaimed freon from Probation/installed drain DL	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
Payable Number <u>6399</u>	Description Work on JP 2 office HVAC	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
				Payable Amount 425.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.			Total Vendor Amount 631.71
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 631.71	
Payable Number <u>1421_06/01/23</u>	Description May 2023 credit card	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
				Payable Amount 631.71

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 486.86
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 486.86	
Payable Number <u>814879-0</u>	Description office supplies	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
Payable Number <u>814879-1</u>	Description office supplies	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
Payable Number <u>815114-0</u>	Description Copy Paper, Desk Organizer	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
Payable Number <u>815114-1</u>	Description office supplies	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
				Payable Amount 193.07

Vendor Number <u>0144</u>	Vendor Name CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			Total Vendor Amount 290.00
Payment Type Check	Payment Number	Payment Date 05/22/2023	Payment Amount 290.00	
Payable Number <u>21231 CF</u>	Description 2023 Drug Impact Conference for C.F.	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00
				Payable Amount 290.00

APPROVED
By Auditor at 4:50 pm, May 22, 2023

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE MAY 23 2023

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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02418	SARAH KRANZ, PHD	Check		05/22/2023	600.00	600.00
			TAMCLO22	05/18/2023	0.00	600.00
	Psy. eval T.M.			05/18/2023	600.00	
4438	TRACY ANDERSON	Check		05/22/2023	259.38	259.38
			4/21/23 JJAT TA	05/18/2023	0.00	259.38
	mileage for JJAT conference Waco, TA			05/18/2023	259.38	
02942	VELVIN OIL COMPANY, INC.	Check		05/22/2023	58.79	58.79
			0350212-IN P	05/22/2023	0.00	58.79
	FUEL PURCHASE 05/12/2023			05/22/2023	58.79	
Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH						
02982	A T & T CORP	Check		05/22/2023	66.90	66.90
			20230505	05/22/2023	0.00	66.90
	903-693-7856 323 3 APT DOS: 04/05/23 - 06/04/23			05/22/2023	66.90	
03005	A T & T CORP	Check		05/22/2023	1,746.73	1,746.73
			20230511	05/22/2023	0.00	1,746.73
	831-001-1322 692 INTERNET DOS: 04/11/23 -05/10/23			05/22/2023	1,746.73	
02486	A T & T-AWOS	Check		05/22/2023	111.43	111.43
			20230505	05/22/2023	0.00	111.43
	903 690-0511 602 5 AWOS DOS: 05/05/23 - 06/04/23			05/22/2023	111.43	
4203	CENTERPOINT ENERGY RESOURCES CORP.	Check		05/22/2023	300.00	300.00
			2023-05/16	05/18/2023	0.00	300.00
	Gas Kill at the road			05/18/2023	300.00	
02221	FIDELITY COMMUNICATIONS CO	Check		05/22/2023	171.98	171.98
			20230523	05/22/2023	0.00	171.98
	436088 R&B DOS: 05/23/2023 - 06/22/2023			05/22/2023	171.98	

APPROVED
By Auditor at 4:50 pm, May 22, 2023

5/22/2023 4:49:15 PM

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE MAY 23 2023

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Payment Register

APPKT11557 - 05/23/2023, CC #1

Vendor Number <u>03132</u>	Vendor Name FIDELITY COMMUNICATIONS CO.	Total Vendor Amount 86.90
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Payment Type Check	Payment Number <u>20230523</u>	Description 565932 CSCD DOS: 05/23/2023 - 06/23/2023	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00	Payment Date 05/22/2023	Payment Amount 86.90
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Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.	Total Vendor Amount 113.70
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Payment Type Check	Payment Number <u>20230602 PCT3</u>	Description 21265-001 PCT 3 DOS: 04/04/2023 - 05/03/2023	Payable Date 05/19/2023	Due Date 05/19/2023	Discount Amount 0.00	Payment Date 05/22/2023	Payment Amount 71.07
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Payment Type Check	Payment Number <u>20230602 PCT4</u>	Description 99998179-001 PCT 4 DOS: 04/03/2023 - 05/03/2023	Payable Date 05/19/2023	Due Date 05/19/2023	Discount Amount 0.00	Payment Date 05/22/2023	Payment Amount 42.63
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Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP., INC.	Total Vendor Amount 101.91
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Payment Type Check	Payment Number <u>20230519</u>	Description 34345100 PCT 2 DOS: 04/17/2023 - 05/18/2023	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00	Payment Date 05/22/2023	Payment Amount 101.91
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APPROVED *Stacy*
By Auditor at 4:50 pm, May 22, 2023

5/22/2023 4:49:15 PM

APPROVED FOR PAYMENT

Rudger M. McLean

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	9,030.28
Packet Totals:		2	2	0.00	9,030.28

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	14,199.01
Packet Totals:		1	1	0.00	14,199.01

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	235	112	0.00	319,836.35
Packet Totals:		235	112	0.00	319,836.35

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	9	6	0.00	2,326.74
Packet Totals:		9	6	0.00	2,326.74

APPROVED *[Signature]*
 By Auditor at 4:50 pm, May 22, 2023

5/22/2023 4:49:15 PM

APPROVED FOR PAYMENT

[Signature]

MAY 23 2023 Page 18 of 19

BY COMMISSIONERS COURT DATE _____

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-9,030.28
112	JP CREDIT CARD CLEARING	-14,199.01
599	POOLED CASH FUND PROBATION	-2,326.74
999	POOLED CASH FUND	-319,836.35
Packet Totals:		-345,392.38

APPROVED *Stacy*
By Auditor at 4:50 pm, May 22, 2023

5/22/2023 4:49:15 PM

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

MAY 23 2023

Page 19 of 19

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Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail
POPKT11049 - TASER 7 CERTIFICATION BUNDLE

Vendor: [02478 - AXON ENTERPRISE, INC.](#)

Vendor Total Discount: 0.00 Invoice Total: 47,649.60

Invoice Number INUS154179 PCT 1&4
 Description: TASER 7 CERTIFICATION BUNDLE
 Purchase Order Number [P0040666](#)
 Bank Code PANOLA COUNTY POOL
 On Hold Y
 Single Chk Y
 Receipt Status Complete
 Commodity Code Units
 Description TASER 7 CERTIFICATION BUNDLE
 Issued Date 5/22/2023
 Status Received
 Amount 7,941.60
 Shipping 0.00
 Sales Tax 0.00
 PO Total 7,941.60

Account Name FURNITURE & EQUIPMENT
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 7,941.60
 Amount 7,941.60
 Shipping 0.00
 Use Tax 0.00
 Item Total 7,941.60

Invoice Number INUS154179 PCT 2&3
 Description: TASER 7 CERTIFICATION BUNDLE
 Purchase Order Number [P0040667](#)
 Bank Code PANOLA COUNTY POOL
 On Hold Y
 Single Chk Y
 Receipt Status Complete
 Commodity Code Units
 Description TASER 7 CERTIFICATION BUNDLE
 Issued Date 5/22/2023
 Status Received
 Amount 7,941.60
 Shipping 0.00
 Sales Tax 0.00
 PO Total 7,941.60

Account Name FURNITURE & EQUIPMENT
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 7,941.60
 Amount 7,941.60
 Shipping 0.00
 Use Tax 0.00
 Item Total 7,941.60

Invoice Number INUS154179 SECURITY
 Description: TASER 7 CERTIFICATION BUNDLE
 Purchase Order Number [P0040668](#)
 Bank Code PANOLA COUNTY POOL
 On Hold Y
 Single Chk Y
 Receipt Status Complete
 Commodity Code Units
 Description TASER 7 CERTIFICATION BUNDLE
 Issued Date 5/22/2023
 Status Received
 Amount 11,912.40
 Shipping 0.00
 Sales Tax 0.00
 PO Total 11,912.40

APPROVED
 By Auditor at 4:50 pm, May 22, 2023

APPROVED FOR PAYMENT
Charles S. McFarlane

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Purchase Order Receipt Register by Filed As Name

POPKT11049 - TASER 7 CERTIFICATION BUNDLE

Received Item

Item TASER 7 CERTIFICATION BUNDLE Units 3.00 Price 3,970.80 Amount 11,912.40 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 11,912.40

Distributions

Account 100-409-55270
 Project Account Key FURNITURE & EQUIPMENT
 Separate Sales Tax 11,912.40
 Dist. % 100.00%
 Dist. Amount 11,912.40

Invoice

Number INUS154179 SO Bank Code 1099 Single Chk Y On Hold 5/22/2023 Post Date 5/22/2023 Due Date 5/22/2023 Discount Date 5/22/2023 Amount 19,854.00 Shipping 0.00 Sales Tax 0.00 Invoice Total 19,854.00

Description: TASER 7 CERTIFICATION BUNDLE

Purchase Order

Number PO040665 Description TASER 7 CERTIFICATION BUNDLE

Received Item

Item TASER 7 CERTIFICATION BUNDLE Units 5.00 Price 3,970.80 Amount 19,854.00 Shipping 0.00 Sales Tax 0.00 Item Total 19,854.00

Distributions

Account 100-560-55270
 Project Account Key FURNITURE & EQUIPMENT
 Separate Sales Tax 19,854.00
 Dist. % 100.00%
 Dist. Amount 19,854.00

Packet Totals

Vendors: 1 Invoices: 4 Purchase Orders: 4 Amount: 47,649.60 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 47,649.60

APPROVED
 By Auditor at 4:50 pm, May 26, 2023

APPROVED FOR PAYMENT
Chadler & McFarlane

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO040665	TASER 7 CERTIFICATION BUNDLE	19,854.00	0.00	0.00	0.00	19,854.00
PO040666	TASER 7 CERTIFICATION BUNDLE	7,941.60	0.00	0.00	0.00	7,941.60
PO040667	TASER 7 CERTIFICATION BUNDLE	7,941.60	0.00	0.00	0.00	7,941.60
PO040668	TASER 7 CERTIFICATION BUNDLE	11,912.40	0.00	0.00	0.00	11,912.40
Total:		47,649.60	0.00	0.00	0.00	47,649.60

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	47,649.60	0.00	0.00	0.00	47,649.60
Total:	47,649.60	0.00	0.00	0.00	47,649.60

APPROVED
 By Auditor at 4:50 PM, May 2, 2023

APPROVED FOR PAYMENT

Richard S. McFarland
 BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC

Truck - Burl's Collision Center Inc.

1207 N. Frisco Street
 Henderson Tx. 75652
 (903) 657-8082

Invoice

RO #:853020

Unit #:1908

Arrived: 3/29/2023

Ready: 5/23/2023

Estimator: **BURL RICHARDS**

Customer Information

Name: PANOLA COUNTY
 Address: 1121 E SABINE ST
 CARTHAGE TX 75633
 Phone: 512-615-8996

Vehicle Information

Vehicle: 2019 WHITE/RED FORD F-750
 Style:
 License: 1424164
 VIN: 1FDXF7DE0KDF11081
 Mileage: 0
 Mileage Out:

Insurance Information

Ins Co: FLEETWORK
 Contact: CLINT SMITH
 Phone:
 Claim #: APD20233599-1
 Deduct: \$0.00

#	S#	Operation	Description	Type	Price	Adj Price	T	Lbr	Addl	Dept	Paint	Addl
1		Repair	STORAGE (3-29-23) 56 DAYS @ \$75.00	ST	\$4,200.00					B		
2		Repair	ADMIN FEES	SL	\$350.00					B		
3		Repair	BLUEPRINTING FEES	NW	\$150.00					B		

Totals:	Hours:	Rate:	Total:
Final (Combined) Totals			
Parts - New			\$150.00
PARTS TOTAL			\$150.00
Sublet			\$350.00
Storage			\$4,200.00

Sub Total			\$4,700.00
Texas Sales & Use Tax (0.0			
GRAND TOTAL			\$4,700.00

Burl's Collision Center provides a *limited lifetime warranty* on labor and refinish repairs (*excluding rust repairs*). Parts and sublet items are limited to manufacturer and sublets individual warranty. Paint warranty does not include rock chips, scratches or other damages due to accidental or environmental conditions. Further warranty documentation available upon request.


I have received an itemized copy of repairs.

For consideration of repairs done to this vehicle, I hereby authorize this company to sign my name on any insurance drafts or checks covering any authorized repairs to this vehicle resulting from this claim and to take such action as to negotiate said payment(s). I do hereby authorize the insurance company to pay the amount requested in my name, and by this agreement I give up right to any and all payment for the repair to my vehicle regarding this claim. I also realize, as the owner of this vehicle, that I am responsible for this repair invoice, should the above insurance company fail to pay for these repairs.

SIGNED X _____ DATE _____

We base our business on QUALITY, INTEGRITY, HONESTY and CUSTOMER SERVICE. Please let us know if we fail to meet your expectations.

APPROVED
 By Auditor at 8:36 am, May 23, 2023

APPROVED FOR PAYMENT


5/23/2023 8:21:21 AM

BY COMMISSIONERS COURT DATE MAY 23 2023

Page # 1

APPROVED BY CC

Truck - Burl's Collision Center Inc.
1207 N. Frisco Street
Henderson Tx. 75652
(903) 657-8082

RO #:853020
Unit #:1908

Estimator: BURL RICHARDS

Customer Receipt

Customer Information

Name: PANOLA COUNTY
Address: 1121 E SABINE ST
CARTHAGE TX 75633
Phone: 512-615-8996

Vehicle Information

Vehicle: 2019 WHITE/RED FORD F-750
Style:
License: 1424164
VIN: 1FDXF7DE0KDF11081
Mileage: 0

Insurance Information

Ins Co: FLEETWORK
Contact: 0
Phone:
#: APD20233599-1
Deduct: \$0.00

APPROVED *[Signature]*
By Auditor at 8:36 am, May 23, 2023

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE MAY 23 2023

APPROVED BY CC