



Panola County, Texas

# Payment Register

APPKT11306 - 01/31/2023, CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number            | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
|--------------------------|-------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">3229</a>     | QUILL CORPORATION                               |              |            |                 |                | 30.09               |
| Payment Type             | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                    |                                                 |              |            | 01/30/2023      | 30.09          |                     |
| Payable Number           | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">1996455</a>  | CREDIT FOR ORIGINAL INVOICE 30313392            | 01/30/2023   | 01/30/2023 | 0.00            | -176.67        |                     |
| <a href="#">30313392</a> | OFFICE SUPPLIES, SIT-STAND DESK, MARKERS, CLIPS | 01/30/2023   | 01/30/2023 | 0.00            | 206.76         |                     |

| Vendor Number              | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
|----------------------------|-------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">02666</a>      | REBECCA KISE                                    |              |            |                 |                | 68.00               |
| Payment Type               | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                      |                                                 |              |            | 01/30/2023      | 68.00          |                     |
| Payable Number             | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">2023-01/13</a> | Appellate Reporter's Record 2017-C-0131, Walton | 01/30/2023   | 01/30/2023 | 0.00            | 68.00          |                     |

| Vendor Number        | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
|----------------------|-----------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">1682</a> | THOMAS G. ALLEN                               |              |            |                 |                | 1,250.00            |
| Payment Type         | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                |                                               |              |            | 01/30/2023      | 1,250.00       |                     |
| Payable Number       | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">1084</a> | Competency Evaluation - 2022-C-161, Pritchett | 12/31/2022   | 12/31/2022 | 0.00            | 1,250.00       |                     |

**APPROVED**

By Auditor at 4:43 pm, Jan 30, 2023

1/30/2023 4:42:16 PM

APPROVED FOR PAYMENT

*Rodger S. McFane*

BY COMMISSIONERS COURT DATE **JAN 31 2023**

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Payment Register

APPKT11306 - 01/31/2023, CC #2

Payment Summary

| Bank Code          | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment  |
|--------------------|-------|------------------|------------------|----------|----------|
| PANOLA COUNTY POOL | Check | 4                | 3                | 0.00     | 1,348.09 |
| Packet Totals:     |       | 4                | 3                | 0.00     | 1,348.09 |

**APPROVED**  
By Auditor at 4:43 pm, Jan 30, 2023

1/30/2023 4:42:16 PM

APPROVED FOR PAYMENT

*Rodger S. McFane*

BY COMMISSIONERS COURT DATE JAN 31 2023

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Cash Fund Summary

| Fund           | Name             | Amount    |
|----------------|------------------|-----------|
| 999            | POOLED CASH FUND | -1,348.09 |
| Packet Totals: |                  | -1,348.09 |

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By Auditor at 4:43 pm, Jan 30, 2023

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*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE

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Panola County, Texas

# Payment Register

APPKT11303 - 01/31/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

| Vendor Number             | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
|---------------------------|-------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">03067</a>     | ONE BEAT CPR LEARNING CENTER LLC          |              |            |                 |                | 550.00              |
| Payment Type              | Payment Number                            |              |            |                 |                |                     |
| Check                     |                                           |              |            |                 |                |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">INV233373</a> | DEFIBTECH LIFELINE ARM DEVICE EXTERNAL AC | 01/30/2023   | 01/30/2023 | 01/30/2023      | 550.00         |                     |
|                           |                                           |              |            | Discount Amount | Payable Amount |                     |
|                           |                                           |              |            | 0.00            | 550.00         |                     |

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number              | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
|----------------------------|-------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">4176</a>       | ABC AUTO PARTS, LTD                       |              |            |                 |                | 202.03              |
| Payment Type               | Payment Number                            |              |            |                 |                |                     |
| Check                      |                                           |              |            |                 |                |                     |
| Payable Number             | Description                               | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">14IN093195</a> | FILTERS                                   | 01/20/2023   | 01/20/2023 | 01/30/2023      | 202.03         |                     |
| <a href="#">14IN093514</a> | Bulb unit 17-1 - inv.# 14IN093514         | 01/26/2023   | 01/26/2023 |                 |                |                     |
| <a href="#">14IN093572</a> | Halogen bulb unit 14-2 - inv.# 14IN093572 | 01/26/2023   | 01/26/2023 |                 |                |                     |
|                            |                                           |              |            | Discount Amount | Payable Amount |                     |
|                            |                                           |              |            | 0.00            | 184.28         |                     |
|                            |                                           |              |            | 0.00            | 2.35           |                     |
|                            |                                           |              |            | 0.00            | 15.40          |                     |

| Vendor Number               | Vendor Name                 |              |            |                 |                | Total Vendor Amount |
|-----------------------------|-----------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">02704</a>       | ASSOCIATED SUPPLY CO., INC. |              |            |                 |                | 6,559.06            |
| Payment Type                | Payment Number              |              |            |                 |                |                     |
| Check                       |                             |              |            |                 |                |                     |
| Payable Number              | Description                 | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">92630</a>       | EXTENDED WARRANTY #2001     | 01/20/2023   | 01/20/2023 | 01/30/2023      | 6,559.06       |                     |
| <a href="#">PSO375886</a>   | PIN ASSEMBLY #2201          | 01/20/2023   | 01/20/2023 |                 |                |                     |
| <a href="#">SWO278318-1</a> | HYDRAULIC OIL/ANTI-FREEZE   | 01/26/2023   | 01/26/2023 |                 |                |                     |
|                             |                             |              |            | Discount Amount | Payable Amount |                     |
|                             |                             |              |            | 0.00            | 6,100.00       |                     |
|                             |                             |              |            | 0.00            | 81.10          |                     |
|                             |                             |              |            | 0.00            | 377.96         |                     |

| Vendor Number         | Vendor Name                        |              |            |                 |                | Total Vendor Amount |
|-----------------------|------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">1898</a>  | AUTO EXPRESS LUBE                  |              |            |                 |                | 331.45              |
| Payment Type          | Payment Number                     |              |            |                 |                |                     |
| Check                 |                                    |              |            |                 |                |                     |
| Payable Number        | Description                        | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">59384</a> | Inspection unit 14-2 - inv.# 59384 | 01/26/2023   | 01/26/2023 | 01/30/2023      | 331.45         |                     |
| <a href="#">59591</a> | Oil Change                         | 01/20/2023   | 01/20/2023 |                 |                |                     |
| <a href="#">59627</a> | Oil change unit 17-3 - inv.# 59627 | 01/20/2023   | 01/20/2023 |                 |                |                     |
| <a href="#">59704</a> | oil change / inspection 2015 Tahoe | 01/26/2023   | 01/26/2023 |                 |                |                     |
|                       |                                    |              |            | Discount Amount | Payable Amount |                     |
|                       |                                    |              |            | 0.00            | 7.00           |                     |
|                       |                                    |              |            | 0.00            | 117.85         |                     |
|                       |                                    |              |            | 0.00            | 63.95          |                     |
|                       |                                    |              |            | 0.00            | 142.65         |                     |

| Vendor Number              | Vendor Name                |              |            |                 |                | Total Vendor Amount |
|----------------------------|----------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">1774</a>       | BANKHEAD ATTORNEYS AT LAW  |              |            |                 |                | 900.00              |
| Payment Type               | Payment Number             |              |            |                 |                |                     |
| Check                      |                            |              |            |                 |                |                     |
| Payable Number             | Description                | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">2022-C-092</a> | DIST-FEL-JEFFERY ERIN COX  | 12/31/2022   | 12/31/2022 | 01/30/2023      | 900.00         |                     |
| <a href="#">31578-C</a>    | CCAL-MISD-JEFFERY ERIN COX | 01/27/2023   | 01/27/2023 |                 |                |                     |
|                            |                            |              |            | Discount Amount | Payable Amount |                     |
|                            |                            |              |            | 0.00            | 450.00         |                     |
|                            |                            |              |            | 0.00            | 450.00         |                     |

| Vendor Number              | Vendor Name                  |              |            |                 |                | Total Vendor Amount |
|----------------------------|------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">1351</a>       | BOB BARKER COMPANY INC       |              |            |                 |                | 65.16               |
| Payment Type               | Payment Number               |              |            |                 |                |                     |
| Check                      |                              |              |            |                 |                |                     |
| Payable Number             | Description                  | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">INV1860804</a> | Toothbrushes - inv.# 1860804 | 01/26/2023   | 01/26/2023 | 01/30/2023      | 65.16          |                     |
|                            |                              |              |            | Discount Amount | Payable Amount |                     |
|                            |                              |              |            | 0.00            | 65.16          |                     |

**APPROVED**  
By Auditor at 4:07 pm, Jan 30, 2023

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*[Signature]*

1/30/2023 4:04:46 PM

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BY COMMISSIONERS COURT DATE JAN 31 2023

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Payment Register

APPKT11303 - 01/31/2023, CC #1

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>1985</u>          | BOBBIE DAVIS       | 1,044.80                   |

|                       |                                                    |                        |                       |
|-----------------------|----------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                              | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                                    | 01/30/2023             | 1,044.80              |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>01/22-26/2023</u>  | TRVL REIM 2023 CO & DIST WINTER CONF 01/22-26/2023 | 01/30/2023             | 01/30/2023            |
|                       |                                                    | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                    | 0.00                   | 1,044.80              |

|                      |                         |                            |
|----------------------|-------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>      | <b>Total Vendor Amount</b> |
| <u>3663</u>          | BOBCAT SPECIALTIES, LLC | 4,700.00                   |

|                       |                                  |                        |                       |
|-----------------------|----------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>            | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                  | 01/30/2023             | 4,700.00              |
| <b>Payable Number</b> | <b>Description</b>               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>20726</u>          | New unit equipment - inv.# 20726 | 01/20/2023             | 01/20/2023            |
|                       |                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                  | 0.00                   | 4,700.00              |

|                      |                        |                            |
|----------------------|------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>     | <b>Total Vendor Amount</b> |
| <u>03083</u>         | BULLDOG AUTOMOTIVE LLC | 3,889.40                   |

|                       |                                        |                        |                       |
|-----------------------|----------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                  | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                        | 01/30/2023             | 3,889.40              |
| <b>Payable Number</b> | <b>Description</b>                     | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>1131</u>           | Brake rotor replacement - inv.# 1136   | 01/20/2023             | 01/20/2023            |
| <u>1134</u>           | Brake repair / replacement             | 01/26/2023             | 01/26/2023            |
| <u>1136</u>           | Brake rotor replacement - inv.# 1136   | 01/20/2023             | 01/20/2023            |
| <u>1139</u>           | Labor for unit 08-4 - inv.# 1139       | 01/26/2023             | 01/26/2023            |
| <u>1147</u>           | Labor and parts unit 13-6 - inv.# 1147 | 01/26/2023             | 01/26/2023            |
|                       |                                        | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                        | 0.00                   | 726.88                |
|                       |                                        | 0.00                   | 538.62                |
|                       |                                        | 0.00                   | 481.85                |
|                       |                                        | 0.00                   | 210.00                |
|                       |                                        | 0.00                   | 1,932.05              |

|                      |                                    |                            |
|----------------------|------------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                 | <b>Total Vendor Amount</b> |
| <u>02093</u>         | BUSINESS INFORMATION SYSTEMS, INC. | 760.00                     |

|                       |                               |                        |                       |
|-----------------------|-------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>         | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                               | 01/30/2023             | 760.00                |
| <b>Payable Number</b> | <b>Description</b>            | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>92554</u>          | Annual DCR Software Assurance | 01/20/2023             | 01/20/2023            |
|                       |                               | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                               | 0.00                   | 760.00                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>02775</u>         | CAROL H. MIXON     | 396.00                     |

|                       |                                      |                        |                       |
|-----------------------|--------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                      | 01/30/2023             | 396.00                |
| <b>Payable Number</b> | <b>Description</b>                   | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>22-40</u>          | Reporter's Record                    | 12/31/2022             | 12/31/2022            |
| <u>23-01</u>          | State vs. Von Eric Walton 2017-C-131 | 01/30/2023             | 01/30/2023            |
|                       |                                      | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                      | 0.00                   | 270.00                |
|                       |                                      | 0.00                   | 126.00                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>02787</u>         | CAROL H. MIXON     | 23.00                      |

|                       |                                        |                        |                       |
|-----------------------|----------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                  | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                        | 01/30/2023             | 23.00                 |
| <b>Payable Number</b> | <b>Description</b>                     | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>23-03</u>          | State vs. Raheem Marshall - sentencing | 01/26/2023             | 01/26/2023            |
|                       |                                        | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                        | 0.00                   | 23.00                 |

|                      |                               |                            |
|----------------------|-------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>            | <b>Total Vendor Amount</b> |
| <u>1128</u>          | CAR-TEX TRAILER COMPANY, INC. | 886.28                     |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                       | 01/30/2023             | 886.28                |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>197530</u>         | BUMPER #1907          | 01/30/2023             | 01/30/2023            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 886.28                |

|                      |                        |                            |
|----------------------|------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>     | <b>Total Vendor Amount</b> |
| <u>02422</u>         | CARTHAGE HOSPITAL, LLC | 977.62                     |

|                         |                                   |                        |                       |
|-------------------------|-----------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>     | <b>Payment Number</b>             | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                   |                                   | 01/30/2023             | 977.62                |
| <b>Payable Number</b>   | <b>Description</b>                | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>BATCH 01/01/2023</u> | INDIGENT BILLING BATCH 01/01/2023 | 01/23/2023             | 01/23/2023            |
|                         |                                   | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                         |                                   | 0.00                   | 977.62                |

**APPROVED**  
By Auditor at 4:07 pm, Jan 30, 2023

APPROVED FOR PAYMENT

*Cheryl S. McNamee*

1/30/2023 4:04:46 PM

BY COMMISSIONERS COURT DATE

JAN 31 2023

APPROVED BY CC

Payment Register

APPKT11303 - 01/31/2023, CC #1

|                      |                                     |                            |
|----------------------|-------------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                  | <b>Total Vendor Amount</b> |
| <u>02113</u>         | CARTHAGE SERVICE CENTER & TIRE, LLC | 3,778.29                   |

|                       |                                                   |                        |                       |
|-----------------------|---------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                             | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                                   | 01/30/2023             | 3,778.29              |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>1-86701</u>        | Unit 12-1 repairs and maintenance - inv.# 1-86701 | 01/26/2023             | 01/26/2023            |
|                       |                                                   | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                   | 0.00                   | 3,778.29              |

|                      |                      |                            |
|----------------------|----------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>   | <b>Total Vendor Amount</b> |
| <u>2704</u>          | CDW GOVERNMENT, INC. | 1,873.76                   |

|                       |                                               |                        |                       |
|-----------------------|-----------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                         | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                               | 01/30/2023             | 1,873.76              |
| <b>Payable Number</b> | <b>Description</b>                            | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>GB77650</u>        | XEROX VERSALINK C600 DN COLOR PRINTER         | 01/19/2023             | 01/19/2023            |
| <u>GC67570</u>        | Card readers - Quote# 1C9HWVJ                 | 01/19/2023             | 01/19/2023            |
| <u>GC68441</u>        | (2) Monitors and (1) Printer - Quote# 1C9J4WK | 01/19/2023             | 01/19/2023            |
|                       |                                               | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                               | 0.00                   | 1,337.63              |
|                       |                                               | 0.00                   | 58.04                 |
|                       |                                               | 0.00                   | 478.09                |

|                      |                                  |                            |
|----------------------|----------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>               | <b>Total Vendor Amount</b> |
| <u>02839</u>         | CENTRAL NATIONAL GOTTESMAN, INC. | 1,129.93                   |

|                       |                                           |                        |                       |
|-----------------------|-------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                     | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                           | 01/30/2023             | 1,129.93              |
| <b>Payable Number</b> | <b>Description</b>                        | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>4961085</u>        | Gloves, cups and cleaners - inv.# 4961085 | 01/26/2023             | 01/26/2023            |
|                       |                                           | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                           | 0.00                   | 1,129.93              |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>03068</u>         | CHAD LOWERY        | 3,333.00                   |

|                       |                            |                        |                       |
|-----------------------|----------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>      | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                            | 01/30/2023             | 3,333.00              |
| <b>Payable Number</b> | <b>Description</b>         | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>5620</u>           | DIAGNOSTIC #1212           | 01/26/2023             | 01/26/2023            |
| <u>5636</u>           | COMPUTER DIAGNOSTICS #1213 | 01/26/2023             | 01/26/2023            |
|                       |                            | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                            | 0.00                   | 1,666.50              |
|                       |                            | 0.00                   | 1,666.50              |

|                      |                       |                            |
|----------------------|-----------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>    | <b>Total Vendor Amount</b> |
| <u>1506</u>          | CHARLES MILTON WORLEY | 125.00                     |

|                       |                         |                        |                       |
|-----------------------|-------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>   | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                         | 01/30/2023             | 125.00                |
| <b>Payable Number</b> | <b>Description</b>      | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>1006-02023</u>     | DEFENSIVE DRIVING CLASS | 01/26/2023             | 01/26/2023            |
|                       |                         | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                         | 0.00                   | 125.00                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>3979</u>          | CHARM-TEX          | 127.47                     |

|                       |                                                  |                        |                       |
|-----------------------|--------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                            | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                                  | 01/30/2023             | 127.47                |
| <b>Payable Number</b> | <b>Description</b>                               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>0309849-IN</u>     | Feminine products and mattresses - inv.# 0309849 | 01/26/2023             | 01/26/2023            |
|                       |                                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                  | 0.00                   | 127.47                |

|                      |                              |                            |
|----------------------|------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>           | <b>Total Vendor Amount</b> |
| <u>1999</u>          | CHRIS YOUNG & LARRY PASCHALL | 1,207.83                   |

|                       |                                         |                        |                       |
|-----------------------|-----------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                   | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                         | 01/30/2023             | 1,207.83              |
| <b>Payable Number</b> | <b>Description</b>                      | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>0960030</u>        | Batteries, antennas and mics - #0960030 | 01/26/2023             | 01/26/2023            |
|                       |                                         | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                         | 0.00                   | 1,207.83              |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>1315</u>          | CITIBANK N.A.      | 230.91                     |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                       | 01/30/2023             | 230.91                |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>16826</u>          | (6) Castor wheels     | 01/26/2023             | 01/26/2023            |
| <u>929426</u>         | Castor wheel          | 01/26/2023             | 01/26/2023            |
| <u>929567</u>         | Poly wheels for cart  | 01/26/2023             | 01/26/2023            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 139.96                |
|                       |                       | 0.00                   | 34.99                 |
|                       |                       | 0.00                   | 55.96                 |

**APPROVED**

By Auditor at 4:07 pm, Jan 30, 2023

APPROVED FOR PAYMENT

*[Signature]*



Payment Register

APPKT11303 - 01/31/2023, CC #1

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>3505</u>          | CITIBANK N.A.      | 39.90                      |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                       | 01/30/2023             | 39.90                 |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>929407</u>         | CLAMPS                | 01/26/2023             | 01/26/2023            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 39.90                 |

|                      |                      |                            |
|----------------------|----------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>   | <b>Total Vendor Amount</b> |
| <u>02797</u>         | CMBC INVESTMENTS LLC | 2,624.08                   |

|                       |                                                    |                        |                       |
|-----------------------|----------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                              | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                                    | 01/30/2023             | 2,624.08              |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>813397-1</u>       | Hanging file folders - inv.# 813397-1              | 01/20/2023             | 01/20/2023            |
| <u>813448-0</u>       | Bond stamp - inv.# 813448-0                        | 01/20/2023             | 01/20/2023            |
| <u>813454-0</u>       | Signature stamp                                    | 01/26/2023             | 01/26/2023            |
| <u>813481-0</u>       | Envelopes - regular and windowed for new judge     | 01/20/2023             | 01/20/2023            |
| <u>813492-0</u>       | Sheet protectors, folders and paper - inv.# 813492 | 01/20/2023             | 01/20/2023            |
| <u>813509-0</u>       | office supplies - hp toner, pens, staplers         | 01/20/2023             | 01/20/2023            |
| <u>813526-0</u>       | OFFICE SUPPLIES                                    | 01/26/2023             | 01/26/2023            |
| <u>813528-0</u>       | rubberbands & pens                                 | 01/19/2023             | 01/19/2023            |
| <u>813577-0</u>       | Foam cleaner                                       | 01/20/2023             | 01/20/2023            |
| <u>813599-0</u>       | HOLE PUNCH, FOLDERS, STAPLE REMOVER, ETC.          | 01/26/2023             | 01/26/2023            |
| <u>813599-1</u>       | CALENDER                                           | 01/26/2023             | 01/26/2023            |
| <u>813612-0</u>       | IT Shipping Supplies                               | 01/20/2023             | 01/20/2023            |
| <u>813613-0</u>       | PERSONNEL FOLDERS, OFFICE SUPPLIES                 | 01/20/2023             | 01/20/2023            |
| <u>813624-0</u>       | OFFICE CHAIR FOR CLERK                             | 01/26/2023             | 01/26/2023            |
| <u>813681-0</u>       | OFFICE SUPPLIES                                    | 01/26/2023             | 01/26/2023            |
| <u>813696-0</u>       | Staplers, folders, scissors etc... - inv.# 813696  | 01/26/2023             | 01/26/2023            |
| <u>813762-0</u>       | pens for DBD                                       | 01/26/2023             | 01/26/2023            |
| <u>813795-0</u>       | 32 GB Flash Drives                                 | 01/30/2023             | 01/30/2023            |
| <u>C 813263-0</u>     | CREDIT FOR ORIGINAL INVOICE 813263-0               | 12/31/2022             | 12/31/2022            |
|                       |                                                    | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                    | 0.00                   | 27.76                 |
|                       |                                                    | 0.00                   | 108.95                |
|                       |                                                    | 0.00                   | 28.30                 |
|                       |                                                    | 0.00                   | 265.90                |
|                       |                                                    | 0.00                   | 369.33                |
|                       |                                                    | 0.00                   | 390.82                |
|                       |                                                    | 0.00                   | 30.94                 |
|                       |                                                    | 0.00                   | 22.55                 |
|                       |                                                    | 0.00                   | 190.47                |
|                       |                                                    | 0.00                   | 214.24                |
|                       |                                                    | 0.00                   | 17.99                 |
|                       |                                                    | 0.00                   | 39.41                 |
|                       |                                                    | 0.00                   | 311.70                |
|                       |                                                    | 0.00                   | 298.75                |
|                       |                                                    | 0.00                   | 18.18                 |
|                       |                                                    | 0.00                   | 243.67                |
|                       |                                                    | 0.00                   | 40.38                 |
|                       |                                                    | 0.00                   | 104.64                |
|                       |                                                    | 0.00                   | -99.90                |

|                      |                                     |                            |
|----------------------|-------------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                  | <b>Total Vendor Amount</b> |
| <u>1593</u>          | COUNTY INFORMATION RESOURCES AGENCY | 790.92                     |

|                       |                                             |                        |                       |
|-----------------------|---------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                       | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                             | 01/30/2023             | 790.92                |
| <b>Payable Number</b> | <b>Description</b>                          | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>SOP017107</u>      | December 2022 MS 365 Exchange Online Plan 1 | 12/31/2022             | 12/31/2022            |
|                       |                                             | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                             | 0.00                   | 790.92                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>03097</u>         | CURT BAGGETT       | 1,500.00                   |

|                       |                                             |                        |                       |
|-----------------------|---------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                       | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                             | 01/30/2023             | 1,500.00              |
| <b>Payable Number</b> | <b>Description</b>                          | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>2020-C-031</u>     | DIST-INVESTIGATION EXPENSE-BUCK IAN BEARDEN | 12/31/2022             | 12/31/2022            |
|                       |                                             | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                             | 0.00                   | 1,500.00              |

|                      |                             |                            |
|----------------------|-----------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>          | <b>Total Vendor Amount</b> |
| <u>1667</u>          | CUSTOM PRODUCTS CORPORATION | 6,973.40                   |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                       | 01/30/2023             | 6,973.40              |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>384799</u>         | SIGNS/LETTERS/NUMBERS | 01/26/2023             | 01/26/2023            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 6,973.40              |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>1995</u>          | DAN S. MINTURN     | 48.50                      |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                       | 01/30/2023             | 48.50                 |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>002891</u>         | Judge's cards         | 01/20/2023             | 01/20/2023            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 48.50                 |

**APPROVED**

By Auditor at 4:07 pm, Jan 30, 2023

1/30/2023 4:04:46 PM

APPROVED FOR PAYMENT

*Rodger & McNamee*

BY COMMISSIONERS COURT DATE

JAN 31 2023 Page 4 of 19

APPROVED BY CC

Payment Register

APPKT11303 - 01/31/2023, CC #1

| Vendor Number                 | Vendor Name                                |              |            |                 |                | Total Vendor Amount        |
|-------------------------------|--------------------------------------------|--------------|------------|-----------------|----------------|----------------------------|
| <a href="#">2312</a>          | DEBBIE MAUGHAN                             |              |            |                 |                | 126.50                     |
| Payment Type                  | Payment Number                             |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                            |              |            | 01/30/2023      | 126.50         |                            |
| Payable Number                | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">73802</a>         | Water and cooler rental                    | 01/26/2023   | 01/26/2023 | 0.00            | 13.00          |                            |
| <a href="#">73849</a>         | Water cooler - inv.# 73849                 | 01/26/2023   | 01/26/2023 | 0.00            | 113.50         |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">3936</a>          | DODSON TRUCKING INC.                       |              |            |                 |                | 6,415.00                   |
| Payment Type                  | Payment Number                             |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                            |              |            | 01/30/2023      | 6,415.00       |                            |
| Payable Number                | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">30673</a>         | SB2                                        | 01/26/2023   | 01/26/2023 | 0.00            | 6,415.00       |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">3769</a>          | EASI                                       |              |            |                 |                | 134.49                     |
| Payment Type                  | Payment Number                             |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                            |              |            | 01/30/2023      | 134.49         |                            |
| Payable Number                | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">8630</a>          | 1099 FORMS                                 | 01/26/2023   | 01/26/2023 | 0.00            | 134.49         |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">3007</a>          | ECONO SIGN & BARRICADE, LLC                |              |            |                 |                | 606.20                     |
| Payment Type                  | Payment Number                             |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                            |              |            | 01/30/2023      | 606.20         |                            |
| Payable Number                | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">10-980123</a>     | SIGNS                                      | 01/30/2023   | 01/30/2023 | 0.00            | 606.20         |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">1120</a>          | ELECTION SYSTEMS & SOFTWARE, LLC           |              |            |                 |                | 261.08                     |
| Payment Type                  | Payment Number                             |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                            |              |            | 01/30/2023      | 261.08         |                            |
| Payable Number                | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">CD2041067 - 1</a> | SHORT PAID INVOICE CD2041067 FOR SURCHARGE | 12/31/2022   | 12/31/2022 | 0.00            | 261.08         |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">2032</a>          | ELLIOTT ELECTRIC SUPPLY, INC.              |              |            |                 |                | 81.42                      |
| Payment Type                  | Payment Number                             |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                            |              |            | 01/30/2023      | 81.42          |                            |
| Payable Number                | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">68-57567-03</a>   | Klein Wire stripper's                      | 01/20/2023   | 01/20/2023 | 0.00            | 81.42          |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0494</a>          | ETACE, INC.                                |              |            |                 |                | 493.05                     |
| Payment Type                  | Payment Number                             |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                            |              |            | 01/30/2023      | 493.05         |                            |
| Payable Number                | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">61120428</a>      | waterhose                                  | 01/20/2023   | 01/20/2023 | 0.00            | 48.99          |                            |
| <a href="#">61120450</a>      | Pressure washer and water hose             | 01/20/2023   | 01/20/2023 | 0.00            | 404.57         |                            |
| <a href="#">61121116</a>      | utility knife and blades and screws        | 01/20/2023   | 01/20/2023 | 0.00            | 39.49          |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">3189</a>          | ETACE, INC.                                |              |            |                 |                | 373.54                     |
| Payment Type                  | Payment Number                             |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                            |              |            | 01/30/2023      | 373.54         |                            |
| Payable Number                | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">61121877</a>      | WATER FILTER                               | 01/20/2023   | 01/20/2023 | 0.00            | 49.99          |                            |
| <a href="#">61122121</a>      | FLAGGING/REFLECTIVE TAPE                   | 01/26/2023   | 01/26/2023 | 0.00            | 17.58          |                            |
| <a href="#">61125082</a>      | EXTENSION LADDER/STRAPS                    | 01/30/2023   | 01/30/2023 | 0.00            | 305.97         |                            |

**APPROVED**

By Auditor at 4:07 pm, Jan 30, 2023

1/30/2023 4:04:46 PM

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE JAN 31 2023

APPROVED BY CC



Payment Register

APPKT11303 - 01/31/2023, CC #1

| Vendor Number              | Vendor Name                         |              |            |                 |                | Total Vendor Amount |
|----------------------------|-------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">1564</a>       | FLOWERS BAKING COMPANY OF TYLER LLC |              |            |                 |                | 231.12              |
| Payment Type               | Payment Number                      |              |            | Payment Date    | Payment Amount |                     |
| Check                      |                                     |              |            | 01/30/2023      | 231.12         |                     |
| Payable Number             | Description                         | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">5044575614</a> | Bread - ticket# 5044575614          | 01/20/2023   | 01/20/2023 | 0.00            | 115.56         |                     |
| <a href="#">5044575780</a> | Bread - ticket# 5044575780          | 01/26/2023   | 01/26/2023 | 0.00            | 115.56         |                     |

| Vendor Number            | Vendor Name                      |              |            |                 |                | Total Vendor Amount |                |
|--------------------------|----------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">4400</a>     | FOLEY RENTALS                    |              |            |                 |                | 100.00              |                |
| Payment Type             | Payment Number                   |              |            |                 |                | Payment Date        | Payment Amount |
| Check                    |                                  |              |            |                 |                | 01/30/2023          | 100.00         |
| Payable Number           | Description                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">152196-1</a> | TIRE MOUNT AND BALANCE 2021 FORD | 01/26/2023   | 01/26/2023 | 0.00            | 100.00         |                     |                |

| Vendor Number            | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |                |
|--------------------------|-------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">1340</a>     | GAYLON W. ANDERSON                              |              |            |                 |                | 1,087.14            |                |
| Payment Type             | Payment Number                                  |              |            |                 |                | Payment Date        | Payment Amount |
| Check                    |                                                 |              |            |                 |                | 01/30/2023          | 1,087.14       |
| Payable Number           | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">CT121437</a> | SPRINGS/BOLTS/BUSHINGS                          | 01/26/2023   | 01/26/2023 | 0.00            | 520.14         |                     |                |
| <a href="#">CT121441</a> | TAILWHEEL KITS/COTTER PINS/CAUTION SIGN/WASHERS | 01/26/2023   | 01/26/2023 | 0.00            | 359.00         |                     |                |
| <a href="#">CT121442</a> | CLUTCH SEAL                                     | 01/26/2023   | 01/26/2023 | 0.00            | 88.00          |                     |                |
| <a href="#">CT121464</a> | SEALS                                           | 01/26/2023   | 01/26/2023 | 0.00            | 120.00         |                     |                |

| Vendor Number           | Vendor Name                    |              |            |                 |                | Total Vendor Amount |
|-------------------------|--------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">3822</a>    | HOLLEY SERVICES, INC.          |              |            |                 |                | 225.70              |
| Payment Type            | Payment Number                 |              |            |                 | Payment Date   | Payment Amount      |
| Check                   |                                |              |            |                 | 01/30/2023     | 225.70              |
| Payable Number          | Description                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">1-12723</a> | HYDRAULIC CYLINDER REPAIR #501 | 01/20/2023   | 01/20/2023 | 0.00            | 225.70         |                     |

| Vendor Number               | Vendor Name                                       |              |            |                 |                | Total Vendor Amount |
|-----------------------------|---------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">2326</a>        | HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY |              |            |                 |                | 14,132.72           |
| Payment Type                | Payment Number                                    |              |            |                 | Payment Date   | Payment Amount      |
| Check                       |                                                   |              |            |                 | 01/30/2023     | 14,132.72           |
| Payable Number              | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">LV64780</a>     | CLUTCHES #507                                     | 01/20/2023   | 01/20/2023 | 0.00            | 13,482.72      |                     |
| <a href="#">WCMG0012862</a> | CREDIT FOR ORIGINAL INVOICE LV64780               | 01/30/2023   | 01/30/2023 | 0.00            | -13,482.72     |                     |
| <a href="#">WIMG0085803</a> | REPAIR PTO'S #507 #331                            | 01/26/2023   | 01/26/2023 | 0.00            | 14,132.72      |                     |

| Vendor Number                 | Vendor Name                  |              |            |                 |                | Total Vendor Amount |
|-------------------------------|------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">02716</a>         | HYATT AND HYATT PLLC         |              |            |                 |                | 5,377.67            |
| Payment Type                  | Payment Number               |              |            |                 | Payment Date   | Payment Amount      |
| Check                         |                              |              |            |                 | 01/30/2023     | 5,377.67            |
| Payable Number                | Description                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">#1 2020-C-099</a> | DIST-EX PARTE-GREGORY NEWSON | 01/27/2023   | 01/27/2023 | 0.00            | 5,377.67       |                     |

| Vendor Number  | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
|----------------|-------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 03076          | INTEGRATED PRESCRIPTION MANAGEMENT              |              |            |                 |                | 139.11              |
| Payment Type   | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check          |                                                 |              |            | 01/30/2023      | 139.11         |                     |
| Payable Number | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| 1156877        | INDIGENT PRESCRIPTIONS JANUARY 1ST - 15TH, 2023 | 01/30/2023   | 01/30/2023 | 0.00            | 139.11         |                     |

| Vendor Number         | Vendor Name                                      |              |            |                 |                | Total Vendor Amount |
|-----------------------|--------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">02248</a> | INTEGRITY MANAGEMENT SOLUTIONS, LLC              |              |            |                 |                | 200.00              |
| Payment Type          | Payment Number                                   |              |            | Payment Date    | Payment Amount |                     |
| Check                 |                                                  |              |            | 01/30/2023      | 200.00         |                     |
| Payable Number        | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
|                       | Integrity Management database (12 month license) | 01/20/2023   | 01/20/2023 | 0.00            | 200.00         |                     |

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| Vendor Number          | Vendor Name    |              |                |                 |                | Total Vendor Amount |
|------------------------|----------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">02246</a>  | JACK PAYNE     |              |                |                 |                | 495.00              |
| Payment Type           | Payment Number | Payment Date | Payment Amount |                 |                |                     |
| Check                  |                | 01/30/2023   | 495.00         |                 |                |                     |
| Payable Number         | Description    | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">129606</a> | Pest Control   | 01/20/2023   | 01/20/2023     | 0.00            | 495.00         |                     |

| Vendor Number         | Vendor Name                                 |              |                |                 |                | Total Vendor Amount |
|-----------------------|---------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">1818</a>  | JAMES BENNY RAY                             |              |                |                 |                | 796.86              |
| Payment Type          | Payment Number                              | Payment Date | Payment Amount |                 |                |                     |
| Check                 |                                             | 01/30/2023   | 796.86         |                 |                |                     |
| Payable Number        | Description                                 | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">24109</a> | Full engine service S.O. boat - W.O.# 24109 | 01/20/2023   | 01/20/2023     | 0.00            | 796.86         |                     |

| Vendor Number          | Vendor Name                                |              |                |                 |                | Total Vendor Amount |
|------------------------|--------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">2004</a>   | JEK AUTOMOTIVE SUPPLY, INC.                |              |                |                 |                | 3,427.75            |
| Payment Type           | Payment Number                             | Payment Date | Payment Amount |                 |                |                     |
| Check                  |                                            | 01/30/2023   | 3,427.75       |                 |                |                     |
| Payable Number         | Description                                | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">899759</a> | Windshield Wipers & bug wash               | 01/20/2023   | 01/20/2023     | 0.00            | 34.17          |                     |
| <a href="#">901148</a> | BRAKE PADS                                 | 01/20/2023   | 01/20/2023     | 0.00            | 244.76         |                     |
| <a href="#">901400</a> | DRILL BIT                                  | 01/20/2023   | 01/20/2023     | 0.00            | 121.59         |                     |
| <a href="#">901811</a> | RATCHET LOADBINDER/BEARINGS #1111          | 01/20/2023   | 01/20/2023     | 0.00            | 204.00         |                     |
| <a href="#">901825</a> | ANTI-FREEZE                                | 01/20/2023   | 01/20/2023     | 0.00            | 211.68         |                     |
| <a href="#">901882</a> | BATTERY/SOLDER #2205                       | 01/20/2023   | 01/20/2023     | 0.00            | 197.49         |                     |
| <a href="#">901883</a> | SPRAY PAINT                                | 01/20/2023   | 01/20/2023     | 0.00            | 39.52          |                     |
| <a href="#">901941</a> | LINCH PIN                                  | 01/20/2023   | 01/20/2023     | 0.00            | 5.69           |                     |
| <a href="#">902037</a> | STARTER #5777                              | 01/20/2023   | 01/20/2023     | 0.00            | 398.37         |                     |
| <a href="#">902060</a> | TRU-FUEL/CARB CLEANER/BAR OIL/TUBING       | 01/20/2023   | 01/20/2023     | 0.00            | 188.64         |                     |
| <a href="#">902103</a> | IGNITION SWITCH #5777                      | 01/20/2023   | 01/20/2023     | 0.00            | 22.43          |                     |
| <a href="#">902111</a> | CREDIT FOR ORIGINAL INVOICE 902037         | 01/23/2023   | 01/23/2023     | 0.00            | -34.00         |                     |
| <a href="#">902115</a> | FUEL LINE                                  | 01/20/2023   | 01/20/2023     | 0.00            | 3.91           |                     |
| <a href="#">902118</a> | AIR GOVERNOR/FILTER WRENCH                 | 01/20/2023   | 01/20/2023     | 0.00            | 29.73          |                     |
| <a href="#">902142</a> | Adhesive cleaner - inv.# 902142            | 01/26/2023   | 01/26/2023     | 0.00            | 94.92          |                     |
| <a href="#">902404</a> | SOAP/CUTOFF WHEELS/EXTENSION/GAGE          | 01/26/2023   | 01/26/2023     | 0.00            | 385.21         |                     |
| <a href="#">902526</a> | Windshield wipers unit 20-6 - inv.# 902526 | 01/26/2023   | 01/26/2023     | 0.00            | 47.64          |                     |
| <a href="#">902634</a> | Brake pads and brake rotor - inv.# 902634  | 01/26/2023   | 01/26/2023     | 0.00            | 647.26         |                     |
| <a href="#">902801</a> | BRAKE CLEAN                                | 01/26/2023   | 01/26/2023     | 0.00            | 35.88          |                     |
| <a href="#">902815</a> | CHAIN                                      | 01/26/2023   | 01/26/2023     | 0.00            | 59.91          |                     |
| <a href="#">902929</a> | FITTINGS/CONNECTORS/FLOODLIGHT BULBS       | 01/26/2023   | 01/26/2023     | 0.00            | 50.33          |                     |
| <a href="#">902986</a> | LIGHTS                                     | 01/26/2023   | 01/26/2023     | 0.00            | 21.72          |                     |
| <a href="#">902995</a> | WIRE/HAND WIPES                            | 01/26/2023   | 01/26/2023     | 0.00            | 32.36          |                     |
| <a href="#">903018</a> | FUSES/LIGHT BULBS                          | 01/26/2023   | 01/26/2023     | 0.00            | 21.19          |                     |
| <a href="#">903171</a> | WINGNUTS                                   | 01/26/2023   | 01/26/2023     | 0.00            | 3.50           |                     |
| <a href="#">903203</a> | FUSES/GLOVES/CUT-OFF WHEELS                | 01/26/2023   | 01/26/2023     | 0.00            | 99.15          |                     |
| <a href="#">903354</a> | TRANSMISSION FLUID                         | 01/26/2023   | 01/26/2023     | 0.00            | 38.72          |                     |
| <a href="#">903356</a> | FILTERS                                    | 01/26/2023   | 01/26/2023     | 0.00            | 128.02         |                     |
| <a href="#">903396</a> | BRAKE FLUID                                | 01/30/2023   | 01/30/2023     | 0.00            | 75.98          |                     |
| <a href="#">903482</a> | PAINT                                      | 01/30/2023   | 01/30/2023     | 0.00            | 17.98          |                     |

| Vendor Number          | Vendor Name                 |              |                |                 |                | Total Vendor Amount |
|------------------------|-----------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">2006</a>   | JEK AUTOMOTIVE SUPPLY, INC. |              |                |                 |                | 10.99               |
| Payment Type           | Payment Number              | Payment Date | Payment Amount |                 |                |                     |
| Check                  |                             | 01/30/2023   | 10.99          |                 |                |                     |
| Payable Number         | Description                 | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">283662</a> | LIGHT BULBS/SUPER GLUE      | 01/20/2023   | 01/20/2023     | 0.00            | 10.99          |                     |

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JAN 31 2023

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| Vendor Number                   | Vendor Name                                    |              |              |                 |                | Total Vendor Amount |
|---------------------------------|------------------------------------------------|--------------|--------------|-----------------|----------------|---------------------|
| <a href="#">1793</a>            | JETT BUSINESS SYSTEMS, INC.                    |              |              |                 |                | 297.00              |
| Payment Type                    | Payment Number                                 |              | Payment Date | Payment Amount  |                |                     |
| Check                           |                                                |              | 01/30/2023   | 297.00          |                |                     |
| Payable Number                  | Description                                    | Payable Date | Due Date     | Discount Amount | Payable Amount |                     |
| <a href="#">134955</a>          | Ink Cartridge, Double Tape for Postage Machine | 01/26/2023   | 01/26/2023   | 0.00            | 297.00         |                     |
| Vendor Number                   | Vendor Name                                    |              |              |                 |                | Total Vendor Amount |
| <a href="#">1816</a>            | JOSEPH W. DELEON                               |              |              |                 |                | 195.00              |
| Payment Type                    | Payment Number                                 |              | Payment Date | Payment Amount  |                |                     |
| Check                           |                                                |              | 01/30/2023   | 195.00          |                |                     |
| Payable Number                  | Description                                    | Payable Date | Due Date     | Discount Amount | Payable Amount |                     |
| <a href="#">1510</a>            | Wrecker fee - inv.# 1510 (call# 69475-23)      | 01/20/2023   | 01/20/2023   | 0.00            | 195.00         |                     |
| Vendor Number                   | Vendor Name                                    |              |              |                 |                | Total Vendor Amount |
| <a href="#">0032</a>            | JULIAN H. HURST & EST. OF J. G. PEGUES         |              |              |                 |                | 510.15              |
| Payment Type                    | Payment Number                                 |              | Payment Date | Payment Amount  |                |                     |
| Check                           |                                                |              | 01/30/2023   | 510.15          |                |                     |
| Payable Number                  | Description                                    | Payable Date | Due Date     | Discount Amount | Payable Amount |                     |
| <a href="#">766927</a>          | BRAKES & WHEEL SEAL #2008                      | 01/26/2023   | 01/26/2023   | 0.00            | 330.99         |                     |
| <a href="#">767157</a>          | AIR FILTERS/ROTOR/BRAKE FLUID                  | 01/26/2023   | 01/26/2023   | 0.00            | 250.44         |                     |
| <a href="#">CM764225</a>        | CREDIT FOR ORIGINAL INVOICE 764255             | 12/31/2022   | 12/31/2022   | 0.00            | -71.28         |                     |
| Vendor Number                   | Vendor Name                                    |              |              |                 |                | Total Vendor Amount |
| <a href="#">4412</a>            | KWIK KAR LUBE & TUNE                           |              |              |                 |                | 148.95              |
| Payment Type                    | Payment Number                                 |              | Payment Date | Payment Amount  |                |                     |
| Check                           |                                                |              | 01/30/2023   | 148.95          |                |                     |
| Payable Number                  | Description                                    | Payable Date | Due Date     | Discount Amount | Payable Amount |                     |
| <a href="#">211852</a>          | Oil change - inv.# 211852                      | 01/20/2023   | 01/20/2023   | 0.00            | 148.95         |                     |
| Vendor Number                   | Vendor Name                                    |              |              |                 |                | Total Vendor Amount |
| <a href="#">3729</a>            | LEE DUDLEY                                     |              |              |                 |                | 1,014.95            |
| Payment Type                    | Payment Number                                 |              | Payment Date | Payment Amount  |                |                     |
| Check                           |                                                |              | 01/30/2023   | 1,014.95        |                |                     |
| Payable Number                  | Description                                    | Payable Date | Due Date     | Discount Amount | Payable Amount |                     |
| <a href="#">01/20-23/2023</a>   | TRVL REIMB STOCK SHOW FT WORTH 01/20-23/2023   | 01/27/2023   | 01/27/2023   | 0.00            | 1,014.95       |                     |
| Vendor Number                   | Vendor Name                                    |              |              |                 |                | Total Vendor Amount |
| <a href="#">2943</a>            | LEHMAN'S PIPE & STEEL INC.                     |              |              |                 |                | 842.62              |
| Payment Type                    | Payment Number                                 |              | Payment Date | Payment Amount  |                |                     |
| Check                           |                                                |              | 01/30/2023   | 842.62          |                |                     |
| Payable Number                  | Description                                    | Payable Date | Due Date     | Discount Amount | Payable Amount |                     |
| <a href="#">4453530</a>         | METAL                                          | 01/20/2023   | 01/20/2023   | 0.00            | 842.62         |                     |
| Vendor Number                   | Vendor Name                                    |              |              |                 |                | Total Vendor Amount |
| <a href="#">2901</a>            | LIBERTY MUTUAL GROUP, INC.                     |              |              |                 |                | 100.00              |
| Payment Type                    | Payment Number                                 |              | Payment Date | Payment Amount  |                |                     |
| Check                           |                                                |              | 01/30/2023   | 100.00          |                |                     |
| Payable Number                  | Description                                    | Payable Date | Due Date     | Discount Amount | Payable Amount |                     |
| <a href="#">999233944 CIV23</a> | NEW BOND 999233944 CRUZ JULIAN VENCES 2023     | 01/30/2023   | 01/30/2023   | 0.00            | 100.00         |                     |
| Vendor Number                   | Vendor Name                                    |              |              |                 |                | Total Vendor Amount |
| <a href="#">1518</a>            | LONE STAR OUTFITTERS                           |              |              |                 |                | 442.99              |
| Payment Type                    | Payment Number                                 |              | Payment Date | Payment Amount  |                |                     |
| Check                           |                                                |              | 01/30/2023   | 442.99          |                |                     |
| Payable Number                  | Description                                    | Payable Date | Due Date     | Discount Amount | Payable Amount |                     |
| <a href="#">04219C</a>          | Rifle - inv.# 04219C                           | 01/26/2023   | 01/26/2023   | 0.00            | 442.99         |                     |

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| Vendor Number                 | Vendor Name                                     |              |            |                 |                | Total Vendor Amount        |
|-------------------------------|-------------------------------------------------|--------------|------------|-----------------|----------------|----------------------------|
| <a href="#">4384</a>          | LOUIS BRAMBLETT AUTO PARTS, INC.                |              |            |                 |                | 75.00                      |
| Payment Type                  | Payment Number                                  |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                                 |              |            | 01/30/2023      | 75.00          |                            |
| Payable Number                | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">26098</a>         | Seat for unit 08-4 - inv.# 26098                | 01/26/2023   | 01/26/2023 | 0.00            | 75.00          |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">4151</a>          | LOWE TRACTOR & EQUIPMENT INC.                   |              |            |                 |                | 1,072.13                   |
| Payment Type                  | Payment Number                                  |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                                 |              |            | 01/30/2023      | 1,072.13       |                            |
| Payable Number                | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">IV58490</a>       | FILTERS                                         | 01/26/2023   | 01/26/2023 | 0.00            | 1,072.13       |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0247</a>          | M G CLEANERS LLC                                |              |            |                 |                | 429.74                     |
| Payment Type                  | Payment Number                                  |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                                 |              |            | 01/30/2023      | 429.74         |                            |
| Payable Number                | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">102754</a>        | MIRACLE BLUE/BALL VALVES                        | 01/20/2023   | 01/20/2023 | 0.00            | 91.04          |                            |
| <a href="#">102755</a>        | FILTER FOR POWERWASHER                          | 01/20/2023   | 01/20/2023 | 0.00            | 41.70          |                            |
| <a href="#">102760</a>        | 55 GALLON DRUM MIRACLE BLUE                     | 01/26/2023   | 01/26/2023 | 0.00            | 297.00         |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">02179</a>         | MARK A. CLINE MD                                |              |            |                 |                | 630.00                     |
| Payment Type                  | Payment Number                                  |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                                 |              |            | 01/30/2023      | 630.00         |                            |
| Payable Number                | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">107220</a>        | Pre-Employment drug screen (J. Jablon)          | 12/31/2022   | 12/31/2022 | 0.00            | 210.00         |                            |
| <a href="#">PANOLA107094</a>  | Pre-Employment drug screen (B. Koch)            | 12/31/2022   | 12/31/2022 | 0.00            | 210.00         |                            |
| <a href="#">SHERIFF107090</a> | Pre-Employment drug screen (C. Adams)           | 12/31/2022   | 12/31/2022 | 0.00            | 210.00         |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">1394</a>          | MATHESON TRI-GAS, INC.                          |              |            |                 |                | 265.90                     |
| Payment Type                  | Payment Number                                  |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                                 |              |            | 01/30/2023      | 265.90         |                            |
| Payable Number                | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">0026996589</a>    | OXYGEN/ACETLYNE                                 | 01/20/2023   | 01/20/2023 | 0.00            | 265.90         |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">02970</a>         | MAVIS TIRE SUPPLY LLC                           |              |            |                 |                | 164.43                     |
| Payment Type                  | Payment Number                                  |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                                 |              |            | 01/30/2023      | 93.96          |                            |
| Payable Number                | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">00133313</a>      | Replace tires unit 17-3 - inv.# 00133313        | 01/20/2023   | 01/20/2023 | 0.00            | 93.96          |                            |
| Check                         |                                                 |              |            | 01/30/2023      | 70.47          |                            |
| Payable Number                | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">00133616</a>      | Tire mount and balance unit 13-5 - inv.# 133616 | 01/26/2023   | 01/26/2023 | 0.00            | 70.47          |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">1968</a>          | MCT INVESTMENTS, INC.                           |              |            |                 |                | 162.00                     |
| Payment Type                  | Payment Number                                  |              |            | Payment Date    | Payment Amount |                            |
| Check                         |                                                 |              |            | 01/30/2023      | 162.00         |                            |
| Payable Number                | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">49380</a>         | SPARK PLUGS/FILTERS/FUEL CAP/CHAIN              | 01/20/2023   | 01/20/2023 | 0.00            | 162.00         |                            |

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|                      |                                  |                            |
|----------------------|----------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>               | <b>Total Vendor Amount</b> |
| <u>03100</u>         | MISSISSIPPI DARE TRAINING CENTER | 1,699.00                   |

|                       |                                                |                        |                       |
|-----------------------|------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                          | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                                | 01/30/2023             | 1,699.00              |
| <b>Payable Number</b> | <b>Description</b>                             | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>0223</u>           | D.A.R.E. Officer Training (Course and Lodging) | 01/30/2023             | 01/30/2023            |
|                       |                                                | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                | 0.00                   | 1,699.00              |

|                      |                               |                            |
|----------------------|-------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>            | <b>Total Vendor Amount</b> |
| <u>1090</u>          | NORTH TEXAS TOLLWAY AUTHORITY | 9.15                       |

|                              |                       |                        |                       |
|------------------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>          | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                        |                       | 01/30/2023             | 9.15                  |
| <b>Payable Number</b>        | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>2016181084 2023-02/03</u> | Toll Charge           | 12/31/2022             | 12/31/2022            |
|                              |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                              |                       | 0.00                   | 9.15                  |

|                      |                                |                            |
|----------------------|--------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>             | <b>Total Vendor Amount</b> |
| <u>2110</u>          | OMNIBASE SERVICES OF TEXAS, LP | 155.69                     |

|                       |                                     |                        |                       |
|-----------------------|-------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>               | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                     | 01/30/2023             | 155.69                |
| <b>Payable Number</b> | <b>Description</b>                  | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>422-002183</u>     | 4TH QTR FAILURE TO APPEAR FEES 2022 | 12/31/2022             | 12/31/2022            |
|                       |                                     | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                     | 0.00                   | 155.69                |

|                      |                                  |                            |
|----------------------|----------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>               | <b>Total Vendor Amount</b> |
| <u>2101</u>          | O'REILLY AUTOMOTIVE STORES, INC. | 410.06                     |

|                       |                                                    |                        |                       |
|-----------------------|----------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                              | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                                    | 01/30/2023             | 410.06                |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>0755-425715</u>    | REAR BRAKE CALIPER #1707                           | 01/20/2023             | 01/20/2023            |
| <u>0755-425720</u>    | REAR BRAKE CALIPER #1707                           | 01/20/2023             | 01/20/2023            |
| <u>0755-425784</u>    | CREDIT FOR ORIG INVOICES 0755-425720 & 0755-425715 | 01/23/2023             | 01/23/2023            |
| <u>0755-426240</u>    | BATTERY #705                                       | 01/20/2023             | 01/20/2023            |
| <u>0755-426355</u>    | BRAKE LIGHT #2006                                  | 01/20/2023             | 01/20/2023            |
| <u>0755-426364</u>    | FILTER                                             | 01/20/2023             | 01/20/2023            |
| <u>0755-426391</u>    | LIGHT BULBS/WASHER FLUID                           | 01/20/2023             | 01/20/2023            |
| <u>0755-427127</u>    | GREASE/BULBS                                       | 01/26/2023             | 01/26/2023            |
|                       |                                                    | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                    | 0.00                   | 121.51                |
|                       |                                                    | 0.00                   | 121.51                |
|                       |                                                    | 0.00                   | -100.00               |
|                       |                                                    | 0.00                   | 118.10                |
|                       |                                                    | 0.00                   | 7.49                  |
|                       |                                                    | 0.00                   | 63.78                 |
|                       |                                                    | 0.00                   | 65.72                 |
|                       |                                                    | 0.00                   | 11.95                 |

|                      |                                      |                            |
|----------------------|--------------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                   | <b>Total Vendor Amount</b> |
| <u>2916</u>          | PANOLA COUNTY TAX ASSESSOR-COLLECTOR | 97.50                      |

|                          |                                  |                        |                       |
|--------------------------|----------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>      | <b>Payment Number</b>            | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                    |                                  | 01/30/2023             | 7.50                  |
| <b>Payable Number</b>    | <b>Description</b>               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>VIN# 8840 02/2024</u> | REGISTRATION FEE #1801 VIN#8840  | 01/26/2023             | 01/26/2023            |
|                          |                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                          |                                  | 0.00                   | 7.50                  |
| Check                    |                                  | 01/30/2023             | 7.50                  |
| <b>Payable Number</b>    | <b>Description</b>               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>VIN#0310 01/2024</u>  | REGISTRATION FEE #1113 VIN# 0310 | 01/26/2023             | 01/26/2023            |
|                          |                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                          |                                  | 0.00                   | 7.50                  |
| Check                    |                                  | 01/30/2023             | 7.50                  |
| <b>Payable Number</b>    | <b>Description</b>               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>VIN#0847 02/2024</u>  | REGISTRATION FEE #1116 VIN# 0847 | 01/26/2023             | 01/26/2023            |
|                          |                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                          |                                  | 0.00                   | 7.50                  |
| Check                    |                                  | 01/30/2023             | 7.50                  |
| <b>Payable Number</b>    | <b>Description</b>               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>VIN#3414 02/2024</u>  | REGISTRATION FEE #1114 VIN#3414  | 01/26/2023             | 01/26/2023            |
|                          |                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                          |                                  | 0.00                   | 7.50                  |
| Check                    |                                  | 01/30/2023             | 7.50                  |
| <b>Payable Number</b>    | <b>Description</b>               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>VIN#3534 01/2024</u>  | REGISTRATION FEE #1901 VIN# 3534 | 01/26/2023             | 01/26/2023            |
|                          |                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                          |                                  | 0.00                   | 7.50                  |
| Check                    |                                  | 01/30/2023             | 7.50                  |
| <b>Payable Number</b>    | <b>Description</b>               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>VIN#3940 02/2024</u>  | REGISTRATION FEE #1503 VIN# 3940 | 01/26/2023             | 01/26/2023            |
|                          |                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                          |                                  | 0.00                   | 7.50                  |
| Check                    |                                  | 01/30/2023             | 7.50                  |
| <b>Payable Number</b>    | <b>Description</b>               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>VIN#4936 02/2024</u>  | REGISTRATION FEE #2205 VIN#4936  | 01/26/2023             | 01/26/2023            |
|                          |                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                          |                                  | 0.00                   | 7.50                  |

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By Auditor at 4:07 pm Jan 30, 2023

APPROVED FOR PAYMENT

*Chadler & McFane*

Payment Register

APPKT11303 - 01/31/2023, CC #1

|                                  |                                                    |              |            |                 |                     |  |  |
|----------------------------------|----------------------------------------------------|--------------|------------|-----------------|---------------------|--|--|
| Check                            |                                                    |              |            | 01/30/2023      | 7.50                |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">VIN#7185 02/2024</a> | REGISTRATION FOR 2015 TAHOE                        | 01/26/2023   | 01/26/2023 | 0.00            | 7.50                |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 7.50                |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">VIN#7529 02/2024</a> | REGISTRATION FEE #1504 VIN#7529                    | 01/26/2023   | 01/26/2023 | 0.00            | 7.50                |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 7.50                |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">VIN#8315 02/2024</a> | REGISTRATION FEE #1902 VIN #8315                   | 01/26/2023   | 01/26/2023 | 0.00            | 7.50                |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 7.50                |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">VIN#8373 02/2024</a> | REGISTRATION FEE #2106 VIN#8373                    | 01/26/2023   | 01/26/2023 | 0.00            | 7.50                |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 7.50                |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">VIN#8854 11/2023</a> | REGISTRATION FEE #1212 VIN#8854                    | 01/26/2023   | 01/26/2023 | 0.00            | 7.50                |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 7.50                |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">VIN#9215 01/2025</a> | Registration - VIN# 2GNALAEK1E6179215              | 01/26/2023   | 01/26/2023 | 0.00            | 7.50                |  |  |
| Vendor Number                    | Vendor Name                                        |              |            |                 | Total Vendor Amount |  |  |
| <a href="#">1486</a>             | PIPPEN MOTOR COMPANY                               |              |            |                 | 1,836.87            |  |  |
| Payment Type                     | Payment Number                                     |              |            | Payment Date    | Payment Amount      |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 1,836.87            |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">36009</a>            | Oil change and rotor replacement 21-2 - R.O.#36009 | 01/20/2023   | 01/20/2023 | 0.00            | 981.27              |  |  |
| <a href="#">36092</a>            | Brake pads and rotors unit 21-3 - R.O.# 36092      | 01/26/2023   | 01/26/2023 | 0.00            | 734.95              |  |  |
| <a href="#">36276</a>            | OIL CHANGE AND SERVICE TRUCK                       | 01/26/2023   | 01/26/2023 | 0.00            | 120.65              |  |  |
| Vendor Number                    | Vendor Name                                        |              |            |                 | Total Vendor Amount |  |  |
| <a href="#">02743</a>            | QUADIENT LEASING USA, INC.                         |              |            |                 | 1,166.43            |  |  |
| Payment Type                     | Payment Number                                     |              |            | Payment Date    | Payment Amount      |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 1,166.43            |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">N9766472</a>         | 2-18-23 / 5-17-23 Lease Payment for Mail Machines  | 01/26/2023   | 01/26/2023 | 0.00            | 1,166.43            |  |  |
| Vendor Number                    | Vendor Name                                        |              |            |                 | Total Vendor Amount |  |  |
| <a href="#">3229</a>             | QUILL CORPORATION                                  |              |            |                 | 1,728.93            |  |  |
| Payment Type                     | Payment Number                                     |              |            | Payment Date    | Payment Amount      |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 1,356.30            |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">29616426</a>         | OFFICE SUPPLIES                                    | 12/31/2022   | 12/31/2022 | 0.00            | 1,356.30            |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 9.93                |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">29628773</a>         | OFFICE SUPPLIES                                    | 12/31/2022   | 12/31/2022 | 0.00            | 9.93                |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 9.93                |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">29629923</a>         | OFFICE SUPPLIES                                    | 12/31/2022   | 12/31/2022 | 0.00            | 9.93                |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 25.18               |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">29903459</a>         | expo board cleaner, post it notes, legal pads etc  | 01/19/2023   | 01/19/2023 | 0.00            | 25.18               |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 62.57               |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">29905652</a>         | expo board cleaner, post it notes, legal pads etc  | 01/19/2023   | 01/19/2023 | 0.00            | 62.57               |  |  |
| Check                            |                                                    |              |            | 01/30/2023      | 265.02              |  |  |
| Payable Number                   | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount      |  |  |
| <a href="#">30330437</a>         | OFFICE SUPPLIES, SIT-STAND DESK, MARKERS, CLIPS    | 01/30/2023   | 01/30/2023 | 0.00            | 265.02              |  |  |

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By Auditor at 4:07 pm, Jan 30, 2023

APPROVED FOR PAYMENT

*Rocky & McFane*

BY COMMISSIONERS COURT DATE JAN 31 2023

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## Payment Register

APPKT11303 - 01/31/2023, CC #1

| Vendor Number        | Vendor Name                                       |              |                | Total Vendor Amount            |
|----------------------|---------------------------------------------------|--------------|----------------|--------------------------------|
| <a href="#">1362</a> | RICHARD H. THOMAS, INC.                           |              |                | 1,766.00                       |
| Payment Type         | Payment Number                                    | Payment Date | Payment Amount |                                |
| Check                |                                                   | 01/30/2023   | 1,766.00       |                                |
| Payable Number       | Description                                       | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">1473</a> | NOTARY RENEWAL POLICY 72521584N CASSANDRA BROOKS  | 01/23/2023   | 01/23/2023     | 0.00 71.00                     |
| <a href="#">1474</a> | RENEWAL POLICY MKC4PEO000043 - DISTRICT CLERK E&O | 01/26/2023   | 01/26/2023     | 0.00 659.00                    |
| <a href="#">1475</a> | RENEWAL POLICY MKC4PEO000042 - COUNTY CLERK E&O   | 01/26/2023   | 01/26/2023     | 0.00 1,036.00                  |

| Vendor Number              | Vendor Name    |              |                | Total Vendor Amount            |
|----------------------------|----------------|--------------|----------------|--------------------------------|
| <a href="#">03096</a>      | RICKY L WADE   |              |                | 13,800.00                      |
| Payment Type               | Payment Number | Payment Date | Payment Amount |                                |
| Check                      |                | 01/30/2023   | 13,800.00      |                                |
| Payable Number             | Description    | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">2023-01/18</a> | New K9 "TIBO"  | 01/26/2023   | 01/26/2023     | 0.00 13,800.00                 |

| Vendor Number               | Vendor Name                        |              |                | Total Vendor Amount            |
|-----------------------------|------------------------------------|--------------|----------------|--------------------------------|
| <a href="#">02670</a>       | RODGER GLEN MCLANE                 |              |                | 4,600.00                       |
| Payment Type                | Payment Number                     | Payment Date | Payment Amount |                                |
| Check                       |                                    | 01/30/2023   | 4,600.00       |                                |
| Payable Number              | Description                        | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">2020-C-0106</a> | CCAL-FEL-IESHA ZAMACONA            | 12/31/2022   | 12/31/2022     | 0.00 450.00                    |
| <a href="#">2020-C-180</a>  | CCAL-FEL-MARCUS JARROD GIPSON      | 01/26/2023   | 01/26/2023     | 0.00 450.00                    |
| <a href="#">2021-C-283</a>  | DIST-FEL-LAKITSHA HOOKER           | 01/23/2023   | 01/23/2023     | 0.00 450.00                    |
| <a href="#">2021-C-291</a>  | DIST-FEL-JAMES LEROY HARTHCOCK III | 12/31/2022   | 12/31/2022     | 0.00 450.00                    |
| <a href="#">2022-C-228</a>  | CCAL-FEL-JACOB BLAINE HYATT        | 01/26/2023   | 01/26/2023     | 0.00 450.00                    |
| <a href="#">30033-C</a>     | CCAL-MISD-KENYATA DORTHIA WHALEY   | 01/27/2023   | 01/27/2023     | 0.00 450.00                    |
| <a href="#">30604-C</a>     | CCAL-MISD-LAKITSHA LASHAY HOOKER   | 01/20/2023   | 01/20/2023     | 0.00 450.00                    |
| <a href="#">31480-C</a>     | CCAL-MISD-JOSHUA DYLAN WILLIAMS    | 01/20/2023   | 01/20/2023     | 0.00 450.00                    |
| <a href="#">J-1029</a>      | CCAL-JUVE-NVD                      | 12/31/2022   | 12/31/2022     | 0.00 250.00                    |
| <a href="#">J-1035</a>      | CCAL-JUVE-NVD                      | 12/31/2022   | 12/31/2022     | 0.00 250.00                    |
| <a href="#">J-1036</a>      | CCAL-JUVE-NVD                      | 12/31/2022   | 12/31/2022     | 0.00 250.00                    |
| <a href="#">J-1037</a>      | CCAL-JUVE-NVD                      | 12/31/2022   | 12/31/2022     | 0.00 250.00                    |

| Vendor Number         | Vendor Name              |              |                | Total Vendor Amount            |
|-----------------------|--------------------------|--------------|----------------|--------------------------------|
| <a href="#">0839</a>  | RUSSELL YATES            |              |                | 2,598.25                       |
| Payment Type          | Payment Number           | Payment Date | Payment Amount |                                |
| Check                 |                          | 01/30/2023   | 2,598.25       |                                |
| Payable Number        | Description              | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">37139</a> | AC repairs - inv.# 37139 | 01/26/2023   | 01/26/2023     | 0.00 2,598.25                  |

| Vendor Number             | Vendor Name                           |              |                | Total Vendor Amount            |
|---------------------------|---------------------------------------|--------------|----------------|--------------------------------|
| <a href="#">1780</a>      | SOUTHERN HEALTH PARTNERS, INC.        |              |                | 11,471.06                      |
| Payment Type              | Payment Number                        | Payment Date | Payment Amount |                                |
| Check                     |                                       | 01/30/2023   | 11,471.06      |                                |
| Payable Number            | Description                           | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">BASE46268</a> | Healthcare services - inv.# BASE46268 | 01/20/2023   | 01/20/2023     | 0.00 11,471.06                 |

| Vendor Number             | Vendor Name                 |              |                | Total Vendor Amount            |
|---------------------------|-----------------------------|--------------|----------------|--------------------------------|
| <a href="#">1402</a>      | SYSCO CORPORATION           |              |                | 7,513.38                       |
| Payment Type              | Payment Number              | Payment Date | Payment Amount |                                |
| Check                     |                             | 01/30/2023   | 7,513.38       |                                |
| Payable Number            | Description                 | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">293459226</a> | Groceries - inv.# 293459226 | 01/20/2023   | 01/20/2023     | 0.00 3,686.72                  |
| <a href="#">293465402</a> | Groceries - inv.# 293465402 | 01/26/2023   | 01/26/2023     | 0.00 3,826.66                  |

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By Auditor at 4:07 pm, Jan 30, 2023

APPROVED FOR PAYMENT

Rodger S. McLane

1/30/2023 4:04:46 PM

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BY COMMISSIONERS COURT DATE JAN 31 2023

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# Payment Register

APPKT11303 - 01/31/2023, CC #1

| Vendor Number                  | Vendor Name                                       |              |            |                 |                | Total Vendor Amount        |
|--------------------------------|---------------------------------------------------|--------------|------------|-----------------|----------------|----------------------------|
| <a href="#">3068</a>           | TAC - DUES & CONF                                 |              |            |                 |                | 175.00                     |
| Payment Type                   | Payment Number                                    |              |            | Payment Date    | Payment Amount |                            |
| Check                          |                                                   |              |            | 01/30/2023      | 175.00         |                            |
| Payable Number                 | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">2023-01/17</a>     | COUNTY TREASURERS' ASSOCIATION OF TEXAS DUES 2023 | 01/20/2023   | 01/20/2023 | 0.00            | 175.00         |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">02323</a>          | TARPING SYSTEMS, INC.                             |              |            |                 |                | 515.81                     |
| Payment Type                   | Payment Number                                    |              |            | Payment Date    | Payment Amount |                            |
| Check                          |                                                   |              |            | 01/30/2023      | 515.81         |                            |
| Payable Number                 | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">52919</a>          | TARPS AND ARMS                                    | 01/20/2023   | 01/20/2023 | 0.00            | 515.81         |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">4245</a>           | TAX ASSESSOR-COLLECTORS ASSOCIATION               |              |            |                 |                | 225.00                     |
| Payment Type                   | Payment Number                                    |              |            | Payment Date    | Payment Amount |                            |
| Check                          |                                                   |              |            | 01/30/2023      | 225.00         |                            |
| Payable Number                 | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">238354 2023</a>    | MEMBERSHIP DUES                                   | 01/26/2023   | 01/26/2023 | 0.00            | 150.00         |                            |
| <a href="#">251483 2023</a>    | MEMBERSHIP DUES                                   | 01/26/2023   | 01/26/2023 | 0.00            | 75.00          |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0062</a>           | TEECO SAFETY, INC.                                |              |            |                 |                | 917.40                     |
| Payment Type                   | Payment Number                                    |              |            | Payment Date    | Payment Amount |                            |
| Check                          |                                                   |              |            | 01/30/2023      | 917.40         |                            |
| Payable Number                 | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">136539</a>         | vehicle gun lock                                  | 01/26/2023   | 01/26/2023 | 0.00            | 917.40         |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">02106</a>          | TERESA HUFFINE                                    |              |            |                 |                | 7,864.70                   |
| Payment Type                   | Payment Number                                    |              |            | Payment Date    | Payment Amount |                            |
| Check                          |                                                   |              |            | 01/30/2023      | 7,864.70       |                            |
| Payable Number                 | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">#1 2022-C-099</a>  | DIST-EX PARTE-OTHER LITIGATION EXP-M. WILLIAMS    | 01/27/2023   | 01/27/2023 | 0.00            | 2,749.20       |                            |
| <a href="#">#1 2022-C-134</a>  | DIST-EX PARTE-OTHER LITIGATION EXP-KEVIN JOHNSON  | 01/27/2023   | 01/27/2023 | 0.00            | 2,684.50       |                            |
| <a href="#">#19 2020-C-099</a> | DIST-EX PARTE-OTHER LITIGATION-GREGORY NEWSON     | 01/27/2023   | 01/27/2023 | 0.00            | 2,431.00       |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">1993</a>           | TEXAS A&M AGRILIFE EXTENSION SERVICE              |              |            |                 |                | 100.00                     |
| Payment Type                   | Payment Number                                    |              |            | Payment Date    | Payment Amount |                            |
| Check                          |                                                   |              |            | 01/30/2023      | 100.00         |                            |
| Payable Number                 | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">E301897</a>        | Extension Health Summit Registration              | 01/20/2023   | 01/20/2023 | 0.00            | 100.00         |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">02178</a>          | TEXAS A&M AGRILIFE RESEARCH                       |              |            |                 |                | 1,131.00                   |
| Payment Type                   | Payment Number                                    |              |            | Payment Date    | Payment Amount |                            |
| Check                          |                                                   |              |            | 01/30/2023      | 1,131.00       |                            |
| Payable Number                 | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">E301856</a>        | New computer and monitor                          | 01/20/2023   | 01/20/2023 | 0.00            | 1,131.00       |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">02371</a>          | TEXAS ASSOCIATION OF COUNTIES                     |              |            |                 |                | 450.00                     |
| Payment Type                   | Payment Number                                    |              |            | Payment Date    | Payment Amount |                            |
| Check                          |                                                   |              |            | 01/30/2023      | 325.00         |                            |
| Payable Number                 | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">2023-01/19</a>     | 2023 TEXAS ASSOCIATION OF COUNTY AUDITOR DUES     | 01/23/2023   | 01/23/2023 | 0.00            | 325.00         |                            |

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BY COMMISSIONERS COURT DATE

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Payment Register

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|                                 |                                              |              |            |                 |                |                     |                |
|---------------------------------|----------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| Check                           |                                              |              |            |                 |                | 01/30/2023          | 125.00         |
| Payable Number                  | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">247120/247120</a>   | CDCAT ANNUAL MEMBERSHIP DUES                 | 01/26/2023   | 01/26/2023 | 0.00            | 125.00         |                     |                |
| Vendor Number                   | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">02459</a>           | TEXAS ASSOCIATION OF COUNTY OFFICIALS        |              |            |                 |                | 70.00               |                |
| Payment Type                    | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                           |                                              |              |            |                 |                | 01/30/2023          | 70.00          |
| Payable Number                  | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">202991/202991</a>   | JPCA MEMB. DUES FOR ELECTED OFFICIALS        | 01/26/2023   | 01/26/2023 | 0.00            | 70.00          |                     |                |
| Vendor Number                   | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">1026</a>            | TEXAS DEPARTMENT OF STATE HEALTH SERVICES    |              |            |                 |                | 150.00              |                |
| Payment Type                    | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                           |                                              |              |            |                 |                | 01/30/2023          | 150.00         |
| Payable Number                  | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">2023-01/18</a>      | Establishment inspection fee                 | 01/20/2023   | 01/20/2023 | 0.00            | 150.00         |                     |                |
| Vendor Number                   | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">2709</a>            | TEXAS JUSTICE COURT JUDGES ASSOCIATION       |              |            |                 |                | 375.00              |                |
| Payment Type                    | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                           |                                              |              |            |                 |                | 01/30/2023          | 375.00         |
| Payable Number                  | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">2023-01/17</a>      | Membership Dues 2023                         | 01/26/2023   | 01/26/2023 | 0.00            | 75.00          |                     |                |
| <a href="#">2023-01/20</a>      | MEMBERSHIP INVOICE 2023                      | 01/20/2023   | 01/20/2023 | 0.00            | 75.00          |                     |                |
| <a href="#">21556</a>           | 2023 MEMBERSHIP DUES JUDGE & CLERKS          | 01/26/2023   | 01/26/2023 | 0.00            | 75.00          |                     |                |
| <a href="#">21579</a>           | 2023 MEMBERSHIP DUES JUDGE & CLERKS          | 01/26/2023   | 01/26/2023 | 0.00            | 75.00          |                     |                |
| <a href="#">21628</a>           | 2023 MEMBERSHIP DUES JUDGE & CLERKS          | 01/26/2023   | 01/26/2023 | 0.00            | 75.00          |                     |                |
| Vendor Number                   | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">1263</a>            | TEXAS JUSTICE COURT TRAINING CENTER          |              |            |                 |                | 50.00               |                |
| Payment Type                    | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                           |                                              |              |            |                 |                | 01/30/2023          | 50.00          |
| Payable Number                  | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">64196</a>           | FY_23 VIRTUAL CLERK SEM. INV. #:64196        | 01/26/2023   | 01/26/2023 | 0.00            | 50.00          |                     |                |
| Vendor Number                   | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">1248</a>            | TEXAS KENWORTH CO.                           |              |            |                 |                | 6,766.60            |                |
| Payment Type                    | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                           |                                              |              |            |                 |                | 01/30/2023          | 6,766.60       |
| Payable Number                  | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">T00635600425324</a> | POP-OFF VALVE #1006                          | 01/20/2023   | 01/20/2023 | 0.00            | 139.73         |                     |                |
| <a href="#">T00635600425399</a> | TURBO #902                                   | 01/26/2023   | 01/26/2023 | 0.00            | 6,626.87       |                     |                |
| Vendor Number                   | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">1540</a>            | THOMAS P. TIBILETTI                          |              |            |                 |                | 450.00              |                |
| Payment Type                    | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                           |                                              |              |            |                 |                | 01/30/2023          | 450.00         |
| Payable Number                  | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">31614-C</a>         | CCAL-MISD-RODULFO SERGIO AGUILAR-GOMEZ       | 01/30/2023   | 01/30/2023 | 0.00            | 450.00         |                     |                |
| Vendor Number                   | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">4169</a>            | TOLEDO PRODUCTS, INC.                        |              |            |                 |                | 754.12              |                |
| Payment Type                    | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                           |                                              |              |            |                 |                | 01/30/2023          | 754.12         |
| Payable Number                  | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">2301-228522</a>     | Black poly and duct tape - inv.# 2301-228522 | 01/26/2023   | 01/26/2023 | 0.00            | 40.47          |                     |                |
| <a href="#">2301-232063</a>     | WET/DRY VACUUM                               | 01/26/2023   | 01/26/2023 | 0.00            | 89.09          |                     |                |
| <a href="#">2301-232204</a>     | SHOVELS                                      | 01/26/2023   | 01/26/2023 | 0.00            | 67.48          |                     |                |
| <a href="#">2301-232407</a>     | HEATER                                       | 01/26/2023   | 01/26/2023 | 0.00            | 530.10         |                     |                |
| <a href="#">2301-232583</a>     | Flax seal - inv.# 2301-232583                | 01/26/2023   | 01/26/2023 | 0.00            | 26.98          |                     |                |

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Payment Register

APPKT11303 - 01/31/2023, CC #1

|                                            |                                                                  |                                   |                                   |                                   |                                   |                                        |
|--------------------------------------------|------------------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|
| <b>Vendor Number</b><br><u>03051</u>       | <b>Vendor Name</b><br>TRENT NICKERSON                            |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>1,710.00 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                            |                                   | <b>Payment Date</b><br>01/30/2023 | <b>Payment Amount</b><br>1,710.00 |                                   |                                        |
| <b>Payable Number</b><br><u>063</u>        | <b>Description</b><br>INSTALL NEW CLUTCHES/DRIVE LINES #507 #331 | <b>Payable Date</b><br>01/26/2023 | <b>Due Date</b><br>01/26/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,710.00 |                                        |
| <b>Vendor Number</b><br><u>1029</u>        | <b>Vendor Name</b><br>TRI-STATE FASTENERS & SUPPLY               |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>265.38   |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                            |                                   | <b>Payment Date</b><br>01/30/2023 | <b>Payment Amount</b><br>265.38   |                                   |                                        |
| <b>Payable Number</b><br><u>458497</u>     | <b>Description</b><br>CABLE TIES/PINS/CLAMPS/NUTS/BOLTS          | <b>Payable Date</b><br>01/20/2023 | <b>Due Date</b><br>01/20/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>265.38   |                                        |
| <b>Vendor Number</b><br><u>0931</u>        | <b>Vendor Name</b><br>UNIFIRST CORPORATION                       |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>1,188.81 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                            |                                   | <b>Payment Date</b><br>01/30/2023 | <b>Payment Amount</b><br>1,188.81 |                                   |                                        |
| <b>Payable Number</b><br><u>2780018070</u> | <b>Description</b><br>UNIFORMS                                   | <b>Payable Date</b><br>01/20/2023 | <b>Due Date</b><br>01/20/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>453.14   |                                        |
| <b>Payable Number</b><br><u>2780019375</u> | <b>Description</b><br>UNIFORMS                                   | <b>Payable Date</b><br>01/26/2023 | <b>Due Date</b><br>01/26/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>382.26   |                                        |
| <b>Payable Number</b><br><u>2780020381</u> | <b>Description</b><br>UNIFORMS                                   | <b>Payable Date</b><br>01/26/2023 | <b>Due Date</b><br>01/26/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>353.41   |                                        |
| <b>Vendor Number</b><br><u>02942</u>       | <b>Vendor Name</b><br>VELVIN OIL COMPANY, INC.                   |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>8,321.45 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                            |                                   | <b>Payment Date</b><br>01/30/2023 | <b>Payment Amount</b><br>8,321.45 |                                   |                                        |
| <b>Payable Number</b><br><u>0343007-IN</u> | <b>Description</b><br>FUEL PURCHASE 01/23/2023                   | <b>Payable Date</b><br>01/26/2023 | <b>Due Date</b><br>01/26/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>8,232.65 |                                        |
| <b>Payable Number</b><br><u>0343109-IN</u> | <b>Description</b><br>HOSE FOR GAS PUMP                          | <b>Payable Date</b><br>01/26/2023 | <b>Due Date</b><br>01/26/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>88.80    |                                        |
| <b>Vendor Number</b><br><u>1063</u>        | <b>Vendor Name</b><br>VIP TECHNOLOGIES, INC.                     |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>255.00   |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                            |                                   | <b>Payment Date</b><br>01/30/2023 | <b>Payment Amount</b><br>255.00   |                                   |                                        |
| <b>Payable Number</b><br><u>41041</u>      | <b>Description</b><br>Phone ext and jail fax                     | <b>Payable Date</b><br>01/20/2023 | <b>Due Date</b><br>01/20/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>255.00   |                                        |
| <b>Vendor Number</b><br><u>1080</u>        | <b>Vendor Name</b><br>WEST PUBLISHING CORPORATION                |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>606.00   |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                            |                                   | <b>Payment Date</b><br>01/30/2023 | <b>Payment Amount</b><br>606.00   |                                   |                                        |
| <b>Payable Number</b><br><u>6152546562</u> | <b>Description</b><br>2022-2023 Fam Code, Est Code and Crim Code | <b>Payable Date</b><br>01/26/2023 | <b>Due Date</b><br>01/26/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>606.00   |                                        |
| <b>Vendor Number</b><br><u>0279</u>        | <b>Vendor Name</b><br>WEX BANK                                   |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>230.20   |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                            |                                   | <b>Payment Date</b><br>01/30/2023 | <b>Payment Amount</b><br>230.20   |                                   |                                        |
| <b>Payable Number</b><br><u>86397281</u>   | <b>Description</b><br>Fuel card statement - inv.# 86397281       | <b>Payable Date</b><br>01/20/2023 | <b>Due Date</b><br>01/20/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>230.20   |                                        |
| <b>Vendor Number</b><br><u>0866</u>        | <b>Vendor Name</b><br>WHITAKER PLUMBING                          |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>1,800.32 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                                            |                                   | <b>Payment Date</b><br>01/30/2023 | <b>Payment Amount</b><br>1,800.32 |                                   |                                        |
| <b>Payable Number</b><br><u>5773</u>       | <b>Description</b><br>Kitchen sink repairs - inv.# 5773          | <b>Payable Date</b><br>01/26/2023 | <b>Due Date</b><br>01/26/2023     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,800.32 |                                        |

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Payment Register

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| Vendor Number              | Vendor Name          |              |                | Total Vendor Amount |
|----------------------------|----------------------|--------------|----------------|---------------------|
| <a href="#">0509</a>       | WHOLESALE SUPPLY INC |              |                | 175.00              |
| Payment Type               | Payment Number       | Payment Date | Payment Amount |                     |
| Check                      |                      | 01/30/2023   | 175.00         |                     |
| Payable Number             | Description          | Payable Date | Due Date       | Discount Amount     |
| <a href="#">0053721-IN</a> | ICE MACHINE          | 01/26/2023   | 01/26/2023     | 0.00                |
|                            |                      |              |                | 175.00              |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| Vendor Number                | Vendor Name              |              |                | Total Vendor Amount |
|------------------------------|--------------------------|--------------|----------------|---------------------|
| <a href="#">02942</a>        | VELVIN OIL COMPANY, INC. |              |                | 113.87              |
| Payment Type                 | Payment Number           | Payment Date | Payment Amount |                     |
| Check                        |                          | 01/30/2023   | 113.87         |                     |
| Payable Number               | Description              | Payable Date | Due Date       | Discount Amount     |
| <a href="#">0343007-IN P</a> | FUEL PURCHASE 01/23/2023 | 01/26/2023   | 01/26/2023     | 0.00                |
|                              |                          |              |                | 113.87              |

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number            | Vendor Name                                |              |                | Total Vendor Amount |
|--------------------------|--------------------------------------------|--------------|----------------|---------------------|
| <a href="#">4203</a>     | CENTERPOINT ENERGY RESOURCES CORP.         |              |                | 149.21              |
| Payment Type             | Payment Number                             | Payment Date | Payment Amount |                     |
| Check                    |                                            | 01/30/2023   | 149.21         |                     |
| Payable Number           | Description                                | Payable Date | Due Date       | Discount Amount     |
| <a href="#">20230123</a> | 2753316-5 R&B DOS: 12/14/2022 - 01/13/2023 | 12/31/2022   | 12/31/2022     | 0.00                |
|                          |                                            |              |                | 149.21              |

| Vendor Number            | Vendor Name                                  |              |                | Total Vendor Amount |
|--------------------------|----------------------------------------------|--------------|----------------|---------------------|
| <a href="#">2501</a>     | SOUTHWESTERN ELECTRIC POWER COMPANY          |              |                | 54.15               |
| Payment Type             | Payment Number                               | Payment Date | Payment Amount |                     |
| Check                    |                                              | 01/30/2023   | 54.15          |                     |
| Payable Number           | Description                                  | Payable Date | Due Date       | Discount Amount     |
| <a href="#">20230127</a> | 967-830-103-0-7 DOS: 12/29/2022 - 01/27/2023 | 01/30/2023   | 01/30/2023     | 0.00                |
|                          |                                              |              |                | 54.15               |

| Vendor Number            | Vendor Name                                  |              |                | Total Vendor Amount |
|--------------------------|----------------------------------------------|--------------|----------------|---------------------|
| <a href="#">2502</a>     | SOUTHWESTERN ELECTRIC POWER COMPANY          |              |                | 430.12              |
| Payment Type             | Payment Number                               | Payment Date | Payment Amount |                     |
| Check                    |                                              | 01/30/2023   | 430.12         |                     |
| Payable Number           | Description                                  | Payable Date | Due Date       | Discount Amount     |
| <a href="#">20230127</a> | 964-323-103-0-6 DOS: 12/29/2022 - 01/27/2023 | 01/30/2023   | 01/30/2023     | 0.00                |
|                          |                                              |              |                | 430.12              |

| Vendor Number            | Vendor Name                                 |              |                | Total Vendor Amount |
|--------------------------|---------------------------------------------|--------------|----------------|---------------------|
| <a href="#">2751</a>     | SOUTHWESTERN ELECTRIC POWER COMPANY         |              |                | 18.24               |
| Payment Type             | Payment Number                              | Payment Date | Payment Amount |                     |
| Check                    |                                             | 01/30/2023   | 18.24          |                     |
| Payable Number           | Description                                 | Payable Date | Due Date       | Discount Amount     |
| <a href="#">20230127</a> | 962-013-787-0-8 DOS: 12/29/2022 - 01/2/2023 | 01/30/2023   | 01/30/2023     | 0.00                |
|                          |                                             |              |                | 18.24               |

| Vendor Number            | Vendor Name                                  |              |                | Total Vendor Amount |
|--------------------------|----------------------------------------------|--------------|----------------|---------------------|
| <a href="#">4224</a>     | SOUTHWESTERN ELECTRIC POWER COMPANY          |              |                | 971.85              |
| Payment Type             | Payment Number                               | Payment Date | Payment Amount |                     |
| Check                    |                                              | 01/30/2023   | 971.85         |                     |
| Payable Number           | Description                                  | Payable Date | Due Date       | Discount Amount     |
| <a href="#">20230126</a> | 968-721-371-0-2 DOS: 12/28/2022 - 01/26/2023 | 01/30/2023   | 01/30/2023     | 0.00                |
|                          |                                              |              |                | 971.85              |

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**Payment Register**

APPKT11303 - 01/31/2023, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| Vendor Number            | Vendor Name                                 | Total Vendor Amount |                |
|--------------------------|---------------------------------------------|---------------------|----------------|
| <a href="#">01297</a>    | A T & T U-VERSE                             | 60.26               |                |
| Payment Type             | Payment Number                              | Payment Date        | Payment Amount |
| Check                    |                                             | 01/30/2023          | 60.26          |
| Payable Number           | Description                                 | Payable Date        | Due Date       |
| <a href="#">20230123</a> | 113531206 CSCD DOS: 01/24/2023 - 02/23/2023 | 01/30/2023          | 01/30/2023     |
|                          |                                             | Discount Amount     | Payable Amount |
|                          |                                             | 0.00                | 60.26          |

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BY COMMISSIONERS COURT DATE JAN 31 2023

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Payment Register

APPKT11303 - 01/31/2023, CC #1

Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|---------|
| ARP            | Check | 1                | 1                | 0.00     | 550.00  |
| Packet Totals: |       | 1                | 1                | 0.00     | 550.00  |

| Bank Code          | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|--------------------|-------|------------------|------------------|----------|------------|
| PANOLA COUNTY POOL | Check | 244              | 124              | 0.00     | 170,606.67 |
| Packet Totals:     |       | 244              | 124              | 0.00     | 170,606.67 |

| Bank Code           | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment |
|---------------------|-------|------------------|------------------|----------|---------|
| PROBATION DEPT POOL | Check | 2                | 2                | 0.00     | 174.13  |
| Packet Totals:      |       | 2                | 2                | 0.00     | 174.13  |

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BY COMMISSIONERS COURT DATE

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# Cash Fund Summary

| Fund           | Name                       | Amount      |
|----------------|----------------------------|-------------|
| 599            | POOLED CASH FUND PROBATION | -174.13     |
| 813            | AMERICAN RESCUE PLAN FUND  | -550.00     |
| 999            | POOLED CASH FUND           | -170,606.67 |
| Packet Totals: |                            | -171,330.80 |

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