



Panola County, Texas

# Payment Register

APPKT12075 - 01/30/2023, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">02543</a>	KSA ENGINEERS, INC.	4,738.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	4,738.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">ARIV1007887</a>	Panola County Renovations	01/26/2024	01/26/2024	0.00	4,738.26

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">3715</a>	3D SECURITY, INC.	900.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">20487</a>	Fire alarm for 316 Sabine Annex	01/26/2024	01/26/2024	0.00	900.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">4176</a>	ABC AUTO PARTS, LTD	575.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	575.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14IN117242</a>	DIESEL ANTI-GEL	01/22/2024	01/22/2024	0.00	23.99
<a href="#">14IN117264</a>	DIESEL ANTI-GEL	01/22/2024	01/22/2024	0.00	23.99
<a href="#">14IN117273</a>	FILTER WRENCH/WIPER BLADES	01/22/2024	01/22/2024	0.00	30.88
<a href="#">14IN117315</a>	BATTERY #1503	01/22/2024	01/22/2024	0.00	129.76
<a href="#">14IN117316</a>	FILTERS/OIL	01/22/2024	01/22/2024	0.00	129.06
<a href="#">14IN117342</a>	NUTS	01/22/2024	01/22/2024	0.00	6.36
<a href="#">14IN117472</a>	Wiper blades unit 22-3 - inv.# 14IN117472	01/26/2024	01/26/2024	0.00	45.58
<a href="#">14IN117673</a>	FILTERS	01/26/2024	01/26/2024	0.00	105.72
<a href="#">14IN117703</a>	WISE	01/26/2024	01/26/2024	0.00	79.99

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">02159</a>	ALL IN ONE POSTER COMPANY, INC	246.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	246.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">I59018</a>	TEXAS & FED COMBINATION POSTERS LAMINATED	01/26/2024	01/26/2024	0.00	246.50

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">02704</a>	ASSOCIATED SUPPLY CO., INC.	621.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	621.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PSO471892-1</a>	FILTERS	01/22/2024	01/22/2024	0.00	621.58

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">1898</a>	AUTO EXPRESS LUBE	188.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	188.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">63910</a>	Oil change unit 14-2 - inv.# 63910	01/22/2024	01/22/2024	0.00	74.95
<a href="#">63995</a>	Oil change unit 20-6 - inv.# 63995	01/26/2024	01/26/2024	0.00	113.85

**APPROVED**

By Auditor at 3:32 pm, Jan 29, 2024

APPROVED FOR PAYMENT

1/29/2024 3:25:54 PM

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BY COMMISSIONERS COURT DATE JAN 30 2024

APPROVED BY CC

Payment Register

Vendor Number **02489** Vendor Name **BIG STATE INDUSTRIAL SUPPLY, INC** Total Vendor Amount **1,775.52**

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	1,775.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1547211</a>	WIRE TIES	01/22/2024	01/22/2024	0.00	1,775.52

Vendor Number **03254** Vendor Name **BRENDA HIGHTOWER FLETCHES** Total Vendor Amount **727.91**

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	727.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2023-11/21</a>	TRVL REIMB FOR TEXAS VS. GREGORY NEWSON 11/21/20	01/29/2024	01/29/2024	0.00	502.16
<a href="#">2023-2</a>	REPORTER'S RECORD TEXAS VS. GREGORY NEWSON	01/29/2024	01/29/2024	0.00	225.75

Vendor Number **03083** Vendor Name **BULLDOG AUTOMOTIVE LLC** Total Vendor Amount **47.00**

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	47.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1721</a>	Tire maintenance unit 19-2 - inv.# 1721	01/26/2024	01/26/2024	0.00	47.00

Vendor Number **2988** Vendor Name **C. MILLER DRILLING** Total Vendor Amount **360.00**

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">22462</a>	Checked condition of well	01/22/2024	01/22/2024	0.00	360.00

Vendor Number **02422** Vendor Name **CARTHAGE HOSPITAL, LLC** Total Vendor Amount **1,581.29**

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	1,581.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">BATCH 11/01/2023</a>	INDIGENT BILLING BATCH 11/01/2023	12/31/2023	12/31/2023	0.00	1,581.29

Vendor Number **2704** Vendor Name **CDW GOVERNMENT, INC.** Total Vendor Amount **10,432.17**

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	10,432.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">NL57384</a>	WEIGHTS & MEASUREMENT EQUIPMENT	12/31/2023	12/31/2023	0.00	1,421.05
<a href="#">NR68987</a>	WEIGHTS & MEASUREMENT EQUIPMENT	12/31/2023	12/31/2023	0.00	5,512.47
<a href="#">NR75937</a>	WEIGHTS & MEASUREMENT EQUIPMENT	12/31/2023	12/31/2023	0.00	727.78
<a href="#">NW37383</a>	WEIGHTS & MANAGEMENT EQUIPMENT	01/26/2024	01/26/2024	0.00	568.28
<a href="#">NX39054</a>	DELL OPTI PLEX 7010 & LED MONITOR FOR JAIL NURSE	01/22/2024	01/22/2024	0.00	916.24
<a href="#">NX39056</a>	DELL OPTI PLEX 7010, LED MONITOR, BATTERY BACKUPS	01/22/2024	01/22/2024	0.00	1,039.61
<a href="#">NZ86554</a>	Battery back ups - for dispatch	01/22/2024	01/22/2024	0.00	246.74

Vendor Number **03079** Vendor Name **CESAR DAVID VENCES** Total Vendor Amount **50.00**

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">13256</a>	TIRE BALANCED	01/26/2024	01/26/2024	0.00	50.00

Vendor Number **3505** Vendor Name **CITIBANK N.A.** Total Vendor Amount **244.86**

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	244.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	WELDING RODS/CHAIN HOOKS	01/24/2024	01/24/2024	0.00	86.97

**APPROVED**  
By Auditor at 3:32 pm, Jan 29, 2024

APPROVED FOR PAYMENT  
*Rodger vs Mc Lane*  
JAN 30 2024

**Payment Register**

**APPKT12075 - 01/30/2023, CC #1**

<a href="#">26432</a>	BUNGEE CORD/TARPS	01/24/2024	01/24/2024	0.00	48.96
<a href="#">27289</a>	CUT-OFF BLADE	01/29/2024	01/29/2024	0.00	12.99
<a href="#">27490</a>	GRINDING DISCS/HEAT LAMPS	01/29/2024	01/29/2024	0.00	45.96
<a href="#">27826</a>	SNATCH-BLOCK FOR WINCH	01/29/2024	01/29/2024	0.00	49.98

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02641</a>	CITIBANK, N.A				1,031.76

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	1,031.76		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3760 2024-01/11</a>	Fuel for transport	01/22/2024	01/22/2024	0.00	47.65
<a href="#">3760 2024-01/11 #2</a>	Transport meal	01/22/2024	01/22/2024	0.00	21.21
<a href="#">3760 2024-01/15</a>	Fuel for transport	01/22/2024	01/22/2024	0.00	33.85
<a href="#">3760 2024-01/15 #2</a>	Hotel stay during transport	01/22/2024	01/22/2024	0.00	82.11
<a href="#">3760 2024-01/15 #3</a>	Transport meal	01/22/2024	01/22/2024	0.00	20.72
<a href="#">3760 2024-01/15 #4</a>	Transport meal	01/22/2024	01/22/2024	0.00	21.51
<a href="#">3760 2024-01/16</a>	Transport meal	01/22/2024	01/22/2024	0.00	30.50
<a href="#">3760 2024-01/22</a>	Car washing supplies	01/26/2024	01/26/2024	0.00	212.22
<a href="#">6604 2024-01/05</a>	Tactacam pro plan camera 1 - inv.# F9550E98-0001	01/09/2024	01/09/2024	0.00	120.00
<a href="#">6604 2024-01/05 #2</a>	Tactacam pro plan camera 1 - inv.# F9550E98-0001	01/09/2024	01/09/2024	0.00	95.99
<a href="#">6604 2024-01/05 #3</a>	Tactacam pro plan camera 1 - inv.# F9550E98-0001	01/09/2024	01/09/2024	0.00	96.00
<a href="#">INV-USA-17610384-91670-8</a>	STARLINK INTERNET DOS: 12/26/2023 - 01/25/2024	01/22/2024	01/22/2024	0.00	250.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02797</a>	CMBC INVESTMENTS LLC				4,389.55

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	4,389.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">819059-0</a>	STORAGE BOXES/CLIPS/DRY ERASE BOARD	01/23/2024	01/23/2024	0.00	218.12
<a href="#">819059-1</a>	STORAGE BOXES/CLIPS/DRY ERASE BOARD	01/23/2024	01/23/2024	0.00	12.75
<a href="#">819061-0</a>	Toner, envelopes and erasers - inv.# 819061-0	01/23/2024	01/23/2024	0.00	193.11
<a href="#">819147-0</a>	DVD's, ink, paperclips etc... - inv.# 819147-0	01/26/2024	01/26/2024	0.00	690.80
<a href="#">819147-1</a>	Accordian file - inv.# 819147-1	01/26/2024	01/26/2024	0.00	37.78
<a href="#">819148-0</a>	Toners and tape - inv.# 819148-0	01/26/2024	01/26/2024	0.00	1,603.02
<a href="#">819149-0</a>	Fax drum - inv.# 819149-0	01/26/2024	01/26/2024	0.00	188.02
<a href="#">819154-0</a>	Shredder Oil x2	01/29/2024	01/29/2024	0.00	21.10
<a href="#">819258-0</a>	Trash bags	01/26/2024	01/26/2024	0.00	1,181.70
<a href="#">819262-0</a>	toner cartridge for 2nd courtroom printer	01/26/2024	01/26/2024	0.00	243.15

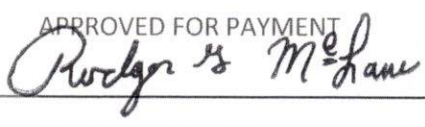
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1593</a>	COUNTY INFORMATION RESOURCES AGENCY				3,973.59

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	3,973.59		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">SOP018764</a>	Web Hosting 2024 - Standard Website Package	01/26/2024	01/26/2024	0.00	1,550.00
<a href="#">SOP018896</a>	January 2024-Renewals MS365 Business Email, Online	01/26/2024	01/26/2024	0.00	2,423.59

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">1948</a>	CRAIG A FLETCHER				2,450.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/29/2024	2,450.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2017-C-0355 2024-01/22</a>	DIST-REV FEL-MICHAEL WAYNE HARDIN	01/24/2024	01/24/2024	0.00	550.00
<a href="#">2021-C-081</a>	DIST-REV FEL-DLYAN RYAN LOVE	01/24/2024	01/24/2024	0.00	550.00
<a href="#">2021-C-082</a>	DIST-REV FEL-DLYAN RYAN LOVE	01/24/2024	01/24/2024	0.00	250.00
<a href="#">2023-C-008</a>	DIST-FEL-TABIUIS MATLOCK	01/24/2024	01/24/2024	0.00	550.00
<a href="#">2023-C-063</a>	DIST-FEL-JOY ANNA BLACKSHIRE	01/24/2024	01/24/2024	0.00	550.00

**APPROVED**  
 By Auditor at 3:32 pm, Jan 29, 2024

APPROVED FOR PAYMENT  


Payment Register

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S. MINTURN			<b>Total Vendor Amount</b> 256.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	256.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>002923</u>	Inv.#002923 Receipts for VDR	01/26/2024	01/26/2024	0.00	149.50
<u>002924</u>	WARRANT NOTICE POST CARD	01/26/2024	01/26/2024	0.00	106.50

<b>Vendor Number</b> <u>2982</u>	<b>Vendor Name</b> EAST TEXAS ALARM, INC.			<b>Total Vendor Amount</b> 22.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	22.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1497657</u>	monitoring service for Judicial building	01/26/2024	01/26/2024	0.00	22.00

<b>Vendor Number</b> <u>02629</u>	<b>Vendor Name</b> EAST TEXAS CONSOLIDATED SUPPLY, INC.			<b>Total Vendor Amount</b> 180.42	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	180.42		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1025218</u>	GLOVES	01/26/2024	01/26/2024	0.00	180.42

<b>Vendor Number</b> <u>3007</u>	<b>Vendor Name</b> ECONO SIGN & BARRICADE, LLC			<b>Total Vendor Amount</b> 282.40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	282.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10-987533</u>	SOLAR BARRICADE FLASHERS	01/26/2024	01/26/2024	0.00	282.40

<b>Vendor Number</b> <u>0494</u>	<b>Vendor Name</b> ETACE, INC.			<b>Total Vendor Amount</b> 128.94	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	128.94		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>61288312</u>	Rope, Duct Tape, pipe insulation. Inv # 61288312	01/22/2024	01/22/2024	0.00	101.09
<u>61291361</u>	Barricade tape for parkinglot	01/26/2024	01/26/2024	0.00	11.69
<u>61292298</u>	Salt for ice on sidewalks	01/26/2024	01/26/2024	0.00	16.16

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC.			<b>Total Vendor Amount</b> 155.78	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	155.78		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>61288524</u>	LOCK	01/22/2024	01/22/2024	0.00	13.49
<u>61291691</u>	SALT BAGS	01/22/2024	01/22/2024	0.00	9.59
<u>61291745</u>	BULBS	01/22/2024	01/22/2024	0.00	60.72
<u>61296327</u>	DRILL BIT/FLASHLIGHT	01/26/2024	01/26/2024	0.00	71.98

<b>Vendor Number</b> <u>4520</u>	<b>Vendor Name</b> EXCEL FORD LINCOLN MERCURY			<b>Total Vendor Amount</b> 296.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	296.95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>84967</u>	Rotor repairs unit 20-5 - RO# 84967	01/26/2024	01/26/2024	0.00	296.95

<b>Vendor Number</b> <u>03145</u>	<b>Vendor Name</b> FIELDS OUTDOOR ADVENTURES LLP			<b>Total Vendor Amount</b> 1,939.63	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	1,939.63		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV-01-17-2024</u>	2024 Yearly Ammunition	01/26/2024	01/26/2024	0.00	1,939.63

**APPROVED**  
By Auditor at 3:32 pm, Jan 29, 2024

APPROVED FOR PAYMENT  
*Walter S. Mc Lane*

**Payment Register**

APPKT12075 - 01/30/2023, CC #1

Vendor Number	Vendor Name			Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC			495.81
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/29/2024	495.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>6044572296</u>	Bread - ticket# 6044572296	01/23/2024	01/23/2024	0.00
<u>6044572338</u>	Bread - ticket# 6044572338	01/23/2024	01/23/2024	0.00
<u>6044572414</u>	Bread - ticket# 6044572414	01/26/2024	01/26/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4400</u>	FOLEY RENTALS			80.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/29/2024	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>154733-1</u>	Tire maintenance unit 15-2 - inv.# 154733-1	01/23/2024	01/23/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON			558.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/29/2024	558.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CT127186</u>	NUTS/PINS/WASHERS/HUB CAPS/SEALS/BEARINGS	01/22/2024	01/22/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02360</u>	GENA BUNN			1,975.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/29/2024	1,975.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>#8 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	01/25/2024	01/25/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02777</u>	GOLLOB MORGAN PEDDY PC			1,450.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/29/2024	1,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>209318</u>	INTERIM BILLING FOR ADUIT YEAR END 12/31/2023	01/24/2024	01/24/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.			15,755.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/29/2024	15,755.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV-100204</u>	REAR MAIN SEAL #1008	01/23/2024	01/23/2024	0.00
<u>INV-100206</u>	ENGINE REPLACMENT #1903	01/23/2024	01/23/2024	0.00
<u>INV-100244</u>	WIRING REPAIR #1115	01/26/2024	01/26/2024	0.00
<u>INV-100259</u>	INJECTOR/TURN SIGNAL SWITCH/EGR VALVE #1114	01/26/2024	01/26/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>03092</u>	IMELDA'S CLEANING SERVICE LLC			6,050.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/29/2024	6,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>015</u>	General Cleaning for February	01/26/2024	01/26/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>03076</u>	INTEGRATED PRESCRIPTION MANAGEMENT			1,057.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/29/2024	1,057.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>1170626</u>	INDIGENT PRESCRIPTIONS NOVEMBER 1ST - 15TH, 2023	12/31/2023	12/31/2023	0.00
<u>1171897</u>	INDIGENT PRESCRIPTIONS DECEMBER 1ST - 15TH, 2023	12/31/2023	12/31/2023	0.00

**APPROVED**  
By Auditor at 3:32 pm, Jan 29, 2024

APPROVED FOR PAYMENT  
*Rudger vs McLane*

**Payment Register**

APPKT12075 - 01/30/2023, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">1172555</a>	INDIGENT PRESCRIPTIONS DECEMBER 16TH - 31TH, 2023	Check			12/31/2023	12/31/2023	0.00	256.67	
<a href="#">02246</a>	JACK PAYNE	Check						595.00	595.00
			<a href="#">130891</a>	Spraying of all county buildings- January 2024	01/26/2024	01/26/2024	0.00	595.00	
<a href="#">1616</a>	JAMES R. HAGAN	Check						14,480.00	14,480.00
			<a href="#">#13 55033-B</a>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	01/25/2024	01/25/2024	0.00	14,480.00	
<a href="#">02476</a>	JEFF MARTIN	Check						809.87	809.87
			<a href="#">01/21-26/2024</a>	TRVL REIMB 2024 WEIGHT ENFORCEMENT CONF 1/21-26	01/29/2024	01/29/2024	0.00	809.87	
<a href="#">2004</a>	JEK AUTOMOTIVE SUPPLY, INC.	Check						522.86	522.86
			<a href="#">943311</a>	Solenoid - inv.# 943311	01/26/2024	01/26/2024	0.00	55.58	
			<a href="#">958765</a>	Radiator hose unit 13-5 - inv.# 958765	01/23/2024	01/23/2024	0.00	39.19	
			<a href="#">958766</a>	Coveralls - inv.# 958766	01/23/2024	01/23/2024	0.00	23.98	
			<a href="#">958768</a>	Spark plug kit unit 15-4 - inv.# 958768	01/23/2024	01/23/2024	0.00	115.44	
			<a href="#">958811</a>	Air filter unit 15-4 - inv.# 958811	01/23/2024	01/23/2024	0.00	13.96	
			<a href="#">958890</a>	Auto supplies unit 15-4 - inv.# 958890	01/23/2024	01/23/2024	0.00	16.98	
			<a href="#">958955</a>	ANTI-FREEZE	01/23/2024	01/23/2024	0.00	67.74	
			<a href="#">959173</a>	TRU-FUEL/BAR & CHAIN OIL	01/23/2024	01/23/2024	0.00	106.44	
			<a href="#">960163</a>	DIESEL EXHAUST FLUID FOR TRUCK	01/26/2024	01/26/2024	0.00	14.11	
			<a href="#">960546</a>	FILTERS/OIL CAP	01/26/2024	01/26/2024	0.00	69.44	
<a href="#">4296</a>	JIMERSON-LIPSEY FUNERAL HOME	Check						3,800.00	3,800.00
			<a href="#">2024-01/09 WTB</a>	REMOVAL & TRANSPORT - WARREN BIGGS	01/23/2024	01/23/2024	0.00	950.00	
			<a href="#">2024-01/14 TGA</a>	REMOVAL & TRANSPORT - TERRY ARMSTRONG	01/26/2024	01/26/2024	0.00	950.00	
			<a href="#">2024-01/22 JHG</a>	REMOVAL & TRANSPORT - JON GONSALVES	01/29/2024	01/29/2024	0.00	950.00	
			<a href="#">2024-01/22 LMW</a>	REMOVAL & TRANSPORT - LORI WILES	01/29/2024	01/29/2024	0.00	950.00	
<a href="#">3586</a>	JLB MCADAMS ENTERPRISES, INC.	Check						10.54	10.54
			<a href="#">327322</a>	PROPANE	01/24/2024	01/24/2024	0.00	10.54	

**APPROVED**

By Auditor at 3:32 pm, Jan 29, 2024

*Stay*

APPROVED FOR PAYMENT

*Rodger & Mc Lane*

Payment Register

APPKT12075 - 01/30/2023, CC #1

Vendor Number 1279 Vendor Name JOHN DEERE FINANCIAL Total Vendor Amount 255.33

Table with columns: Payment Type, Payment Number, Description, Payable Number, Payable Date, Due Date, Discount Amount, Payment Date, Payment Amount. Includes check details for filters.

Vendor Number 1539 Vendor Name KIMBERLY'S KREATIONS Total Vendor Amount 1,356.00

Table with columns: Payment Type, Payment Number, Description, Payable Number, Payable Date, Due Date, Discount Amount, Payment Date, Payment Amount. Includes check details for work shirts embroidery.

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC. Total Vendor Amount 200.00

Table with columns: Payment Type, Payment Number, Description, Payable Number, Payable Date, Due Date, Discount Amount, Payment Date, Payment Amount. Includes check details for bond renewals.

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC. Total Vendor Amount 546.53

Table with columns: Payment Type, Payment Number, Description, Payable Number, Payable Date, Due Date, Discount Amount, Payment Date, Payment Amount. Includes check details for filters.

Vendor Number 4317 Vendor Name M. ROBERTS MEDIA, LLC Total Vendor Amount 384.81

Table with columns: Payment Type, Payment Number, Description, Payable Number, Payable Date, Due Date, Discount Amount, Payment Date, Payment Amount. Includes check details for newspaper ad.

Vendor Number 02223 Vendor Name MARLIN RAY JONES, JR. Total Vendor Amount 178,769.50

Table with columns: Payment Type, Payment Number, Description, Payable Number, Payable Date, Due Date, Discount Amount, Payment Date, Payment Amount. Includes check details for dump trucks.

Vendor Number 4337 Vendor Name MONROE BROTHERS PAINT & BODY SHOP INC Total Vendor Amount 205.00

Table with columns: Payment Type, Payment Number, Description, Payable Number, Payable Date, Due Date, Discount Amount, Payment Date, Payment Amount. Includes check details for glass install and repairs.

Vendor Number 1188 Vendor Name MORSCO SUPPLY, LLC Total Vendor Amount 6,388.33

Table with columns: Payment Type, Payment Number, Description, Payable Number, Payable Date, Due Date, Discount Amount, Payment Date, Payment Amount. Includes check details for culverts.

APPROVED By Auditor at 3:32 pm, Jan 29 2024

APPROVED FOR PAYMENT [Signature]

**Payment Register**

APPKT12075 - 01/30/2023, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3826      OFFICE DEPOT, INC.      449.23

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/29/2024	449.23
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>346569245001</u>	12/31/2023	12/31/2023
	<b>Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	Office Chair	0.00	449.23

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2101      O'REILLY AUTOMOTIVE STORES, INC.      683.46

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/29/2024	683.46
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>0755-470137</u>	01/23/2024	01/23/2024
	<b>Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	SENSOR #1117	0.00	150.72
	<u>0755-470200</u>	01/23/2024	01/23/2024
	DIESEL ANTI-GEL/WIPER FLUID	0.00	21.47
	<u>0755-470881</u>	01/23/2024	01/23/2024
	BATTERY #910	0.00	162.52
	<u>0755-470923</u>	01/23/2024	01/23/2024
	OIL DRY	0.00	47.97
	<u>0755-470980</u>	01/24/2024	01/24/2024
	CREDIT FOR ORIGINAL INVOICE 0755-470881	0.00	-22.00
	<u>0755-471013</u>	01/23/2024	01/23/2024
	STARTER #1801	0.00	114.17
	<u>0755-471027</u>	01/23/2024	01/23/2024
	LUGNUTS	0.00	18.48
	<u>0755-471417</u>	01/26/2024	01/26/2024
	SILICONE/SHOP TOWELS	0.00	41.97
	<u>0755-471508</u>	01/26/2024	01/26/2024
	CRANKCASE FILTER	0.00	79.65
	<u>0755-471575</u>	01/29/2024	01/29/2024
	CREDIT FOR ORIGINAL INVOICE 0755-469815	0.00	-6.01
	<u>0755-471630</u>	01/26/2024	01/26/2024
	BULBS/WINDSHIELD WIPERS	0.00	33.76
	<u>0755-471636</u>	01/26/2024	01/26/2024
	WINDSHIELD WIPERS	0.00	25.58
	<u>0755-471660</u>	01/26/2024	01/26/2024
	HEADLIGHTS #1206	0.00	50.60
	<u>0755-471666</u>	01/29/2024	01/29/2024
	CREDIT FOR ORIGINAL INVOICE 0755-471660	0.00	-35.42

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3355      PANOLA COUNTY CHAMBER OF COMMERCE      14,760.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/29/2024	14,760.00
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>2024-01/24</u>	01/26/2024	01/26/2024
	<b>Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	Chamber of Commerce - 2024 Budgeted Funds	0.00	14,760.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0194      PANOLA COUNTY JUVENILE PROBATION      208,597.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/29/2024	208,597.00
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>FY24#2</u>	01/04/2024	01/04/2024
	<b>Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	TJJD LOCAL MATCH FY24	0.00	208,597.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2916      PANOLA COUNTY TAX ASSESSOR-COLLECTOR      52.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/29/2024	7.50
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>VIN#0117 02/2024</u>	01/23/2024	01/23/2024
	<b>Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	REGISTRATION FEE #2306 VIN# 0117	0.00	7.50
Check		01/29/2024	22.00
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>VIN#3050 02/2025</u>	01/26/2024	01/26/2024
	<b>Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	REGISTRATION FEE #2303 VIN# 3050	0.00	22.00
Check		01/29/2024	7.50
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>VIN#3414 02/2025</u>	01/26/2024	01/26/2024
	<b>Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	REGISTRATION FEE #1114 VIN# 3414	0.00	7.50
Check		01/29/2024	7.50
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>VIN#4936 02/2025</u>	01/26/2024	01/26/2024
	<b>Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	REGISTRATION FEE #2205 VIN# 4936	0.00	7.50
Check		01/29/2024	7.50
	<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>VIN#8434 02/2025</u>	01/26/2024	01/26/2024
	<b>Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	REGISTRATION FEE #2305 VIN# 8434	0.00	7.50

**APPROVED**  
 By Auditor at 3:32 pm, Jan 29, 2024

APPROVED FOR PAYMENT  




**Payment Register**

APPKT12075 - 01/30/2023, CC #1

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION			<b>Total Vendor Amount</b> 116.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/29/2024	116.99	
<b>Payable Number</b> <u>34204990</u>	<b>Description</b> toner	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 116.99

<b>Vendor Number</b> <u>03021</u>	<b>Vendor Name</b> REGAL PLASTIC SUPPLY CO OF LA, INC.			<b>Total Vendor Amount</b> 4,143.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/29/2024	4,143.00	
<b>Payable Number</b> <u>296972</u>	<b>Description</b> SIGNS	<b>Payable Date</b> 01/26/2024	<b>Due Date</b> 01/26/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 4,143.00

<b>Vendor Number</b> <u>1362</u>	<b>Vendor Name</b> RICHARD H. THOMAS, INC.			<b>Total Vendor Amount</b> 1,923.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/29/2024	1,923.00	
<b>Payable Number</b> <u>1777</u>	<b>Description</b> RENEWAL POLICY MKLC4PEO000128 COUNT CLERK E&O	<b>Payable Date</b> 01/25/2024	<b>Due Date</b> 01/25/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>1783</u>	<b>Description</b> RENEWAL MKLC4PEO000130 - DISTRICT CLERK E & O	<b>Payable Date</b> 01/29/2024	<b>Due Date</b> 01/29/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,073.00
				<b>Payable Amount</b> 850.00

<b>Vendor Number</b> <u>02366</u>	<b>Vendor Name</b> RUSSELL WHITAKER			<b>Total Vendor Amount</b> 381.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/29/2024	381.96	
<b>Payable Number</b> <u>043456</u>	<b>Description</b> HEIGHT STICK/PHONE MOUNTS #2323	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>2024-01/11</u>	<b>Description</b> LBE Buffer	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 343.98
				<b>Payable Amount</b> 37.98

<b>Vendor Number</b> <u>03114</u>	<b>Vendor Name</b> SCOTT RAY PEAL			<b>Total Vendor Amount</b> 2,450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/29/2024	2,450.00	
<b>Payable Number</b> <u>2021-C-127</u>	<b>Description</b> DIST-REV FEL-ETHEN SANTANA POINDEXTER	<b>Payable Date</b> 01/29/2024	<b>Due Date</b> 01/29/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>2024-C-001</u>	<b>Description</b> CCAL-FEL-MALLORY MICHELLE BANTA	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>221-C-244</u>	<b>Description</b> CCAL-REV FEL-MALLORY MICHELLE BANTA	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>30972-C</u>	<b>Description</b> CO-MISD-MICAH BROADUS	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>UNFILED</u>	<b>Description</b> CCAL-MISD-UNFILED	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 550.00
				<b>Payable Amount</b> 550.00
				<b>Payable Amount</b> 550.00
				<b>Payable Amount</b> 250.00

<b>Vendor Number</b> <u>03202</u>	<b>Vendor Name</b> SERVICE STEEL DISTRIBUTORS, LLC.			<b>Total Vendor Amount</b> 237.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/29/2024	237.20	
<b>Payable Number</b> <u>329245</u>	<b>Description</b> SQUARE TUBING/FLAT BAR	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 237.20

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.			<b>Total Vendor Amount</b> 15,095.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/29/2024	15,095.04	
<b>Payable Number</b> <u>ADP18189</u>	<b>Description</b> POPULATION INCREASE DECEMBER 2023	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>BASE49223</u>	<b>Description</b> Healthcare services - BASE49223	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>OCP20964</u>	<b>Description</b> DEC COST POOL LIMITATION DECEMBER 2023	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 48.98
				<b>Payable Amount</b> 11,929.90
				<b>Payable Amount</b> 3,116.16

**APPROVED**  
By Auditor at 3:32 pm, Jan 29, 2024

APPROVED FOR PAYMENT  
*Rocky S. McHane*

**Payment Register**

APPKT12075 - 01/30/2023, CC #1

<b>Vendor Number</b> <u>02544</u>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC			<b>Total Vendor Amount</b> 8,720.25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	8,720.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4200115742</u>	TIRES	01/26/2024	01/26/2024	0.00	1,317.75
<u>4200115815</u>	TIRES	01/26/2024	01/26/2024	0.00	7,402.50

<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION			<b>Total Vendor Amount</b> 8,213.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	8,213.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>293744128</u>	Groceries - inv.# 293744128	01/23/2024	01/23/2024	0.00	3,270.94
<u>293750755</u>	Groceries - inv.# 293750755	01/26/2024	01/26/2024	0.00	4,942.06

<b>Vendor Number</b> <u>3068</u>	<b>Vendor Name</b> TAC - DUES & CONF			<b>Total Vendor Amount</b> 85.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	85.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>345989</u>	Cancellation Fee for Commissioner Lawless school	01/29/2024	01/29/2024	0.00	85.00

<b>Vendor Number</b> <u>2874</u>	<b>Vendor Name</b> TENTH ADMINISTRATIVE JUDICIAL REGION			<b>Total Vendor Amount</b> 2,521.48	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	2,521.48		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2024-01/02</u>	ASSESSMENT FOR FY 2023-2024	01/25/2024	01/25/2024	0.00	2,521.48

<b>Vendor Number</b> <u>02371</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES			<b>Total Vendor Amount</b> 325.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	325.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2024-01/22</u>	2024 TEXAS ASSOCIATION OF COUNTY AUDITOR DUES	01/25/2024	01/25/2024	0.00	325.00

<b>Vendor Number</b> <u>2709</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT JUDGES ASSOCIATION			<b>Total Vendor Amount</b> 375.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	375.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22432</u>	2024 MEMBERSHIP DUES - DENISE GRAY	01/29/2024	01/29/2024	0.00	75.00
<u>22478</u>	CLERK MEMBERSHIP DUES 2024 JP 2 & 4	01/29/2024	01/29/2024	0.00	75.00
<u>22548</u>	CLERK MEMBERSHIP DUES 2024 JP 2 & 4	01/29/2024	01/29/2024	0.00	75.00
<u>22681</u>	2024 MEMBERSHIP DUES - BRITTANY ODOM	01/29/2024	01/29/2024	0.00	75.00
<u>22905</u>	2024 MEMBERSHIP DUES - RAVEN WALLACE (BETH GAGE)	01/29/2024	01/29/2024	0.00	75.00

<b>Vendor Number</b> <u>1263</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT TRAINING CENTER			<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		01/29/2024	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5448</u>	Civil Process Training - Jeffrey Ivy	01/29/2024	01/29/2024	0.00	50.00
<u>5610</u>	Civil Service Training - Kevin Lake	01/29/2024	01/29/2024	0.00	50.00
<u>5614</u>	Civil Process Training - Chadd Gray	01/29/2024	01/29/2024	0.00	50.00

**APPROVED**  
By Auditor at 3:32 pm, Jan 29, 2024

*Stay*

APPROVED FOR PAYMENT  
*Rocky Mc Lane*

**Payment Register**

APPKT12075 - 01/30/2023, CC #1

<b>Vendor Number</b> <u>1917</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT TRAINING CENTER					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			01/29/2024	50.00		
<b>Payable Number</b> <u>5442</u>	<b>Description</b> continuing education 20 hrs - B. MURFF	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.					<b>Total Vendor Amount</b> 79.96
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			01/29/2024	79.96		
<b>Payable Number</b> <u>1709</u>	<b>Description</b> HEAT LAMPS	<b>Payable Date</b> 01/22/2024	<b>Due Date</b> 01/22/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.96	

<b>Vendor Number</b> <u>1164</u>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.					<b>Total Vendor Amount</b> 61,150.01
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			01/29/2024	61,150.01		
<b>Payable Number</b> <u>020-148929</u>	<b>Description</b> HOSTING 02/01/2024 - 04/30/2024	<b>Payable Date</b> 01/25/2024	<b>Due Date</b> 01/25/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58,187.51	
<b>Payable Number</b> <u>025-447349</u>	<b>Description</b> RECORDER PROJECT MANAGEMENT-TIME ENTRY-19.75	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,962.50	

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.					<b>Total Vendor Amount</b> 64,052.77
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			01/29/2024	64,052.77		
<b>Payable Number</b> <u>0365565-IN</u>	<b>Description</b> 7535 gal. of 100LL Fuel Inv # 0365565-IN	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27,727.29	
<b>Payable Number</b> <u>0365625-IN</u>	<b>Description</b> DIESEL	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,873.12	
<b>Payable Number</b> <u>0365784-IN</u>	<b>Description</b> DIESEL	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,927.64	
<b>Payable Number</b> <u>0365966-IN</u>	<b>Description</b> DIESEL	<b>Payable Date</b> 01/24/2024	<b>Due Date</b> 01/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,549.21	
<b>Payable Number</b> <u>0366429-IN</u>	<b>Description</b> FUEL PURCHASE 01/11/2024	<b>Payable Date</b> 01/29/2024	<b>Due Date</b> 01/29/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,975.51	

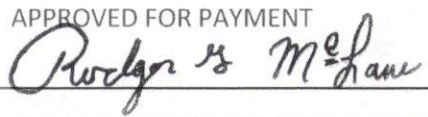
<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.					<b>Total Vendor Amount</b> 248.10
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			01/29/2024	248.10		
<b>Payable Number</b> <u>K23829</u>	<b>Description</b> O-RINGS	<b>Payable Date</b> 01/26/2024	<b>Due Date</b> 01/26/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 248.10	

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION					<b>Total Vendor Amount</b> 1,005.28
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			01/29/2024	1,005.28		
<b>Payable Number</b> <u>849512753</u>	<b>Description</b> DECEMBER 2023 LAW LIBRARY SUBSCRIPTION	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,005.28	

<b>Vendor Number</b> <u>1291</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION					<b>Total Vendor Amount</b> 705.75
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			01/29/2024	705.75		
<b>Payable Number</b> <u>849046270</u>	<b>Description</b> Invoice # 849046270 - September 2023	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.25	
<b>Payable Number</b> <u>849361283</u>	<b>Description</b> Online Subscription - 849361283 - November 2023	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.25	
<b>Payable Number</b> <u>849516250</u>	<b>Description</b> 12.1.23 - Invoice #1849516250 - December 2023	<b>Payable Date</b> 12/31/2023	<b>Due Date</b> 12/31/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.25	

**APPROVED**  
By Auditor at 3:32 pm, Jan 29, 2024



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Payment Register

APPKT12075 - 01/30/2023, CC #1

Vendor Number 02455 Vendor Name WESTERN-BRW PAPER CO., INC. Total Vendor Amount 217.12

Payment Type Payment Number Payment Date Payment Amount
Check 350093 01/29/2024 217.12
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
350093 AIR FRESHENER HOLDERS AND REFILLS 01/26/2024 01/26/2024 0.00 217.12

Vendor Number 0279 Vendor Name WEX BANK Total Vendor Amount 89.32

Payment Type Payment Number Payment Date Payment Amount
Check 94480172 01/29/2024 89.32
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
94480172 Fuel statement - inv.# 94480172 01/24/2024 01/24/2024 0.00 89.32

Vendor Number 0509 Vendor Name WHOLESAL SUPPLY INC Total Vendor Amount 335.94

Payment Type Payment Number Payment Date Payment Amount
Check 0046272-IN 01/29/2024 335.94
0055137-IN 01/29/2024 175.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
0046272-IN FILTER SYSTEM REPLACEMENT 01/29/2024 01/29/2024 0.00 160.94
0055137-IN ICE MACHINE 01/29/2024 01/29/2024 0.00 175.00

Vendor Number 1901 Vendor Name WILLIAM R. COLEMAN Total Vendor Amount 506.58

Payment Type Payment Number Payment Date Payment Amount
Check 2023-12/20 01/29/2024 506.58
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2023-12/20 Impound fees for horse 12/31/2023 12/31/2023 0.00 506.58

Vendor Number 03151 Vendor Name WORTHINGTON PLUMBING CO, INC Total Vendor Amount 870.00

Payment Type Payment Number Payment Date Payment Amount
Check 6914 01/29/2024 870.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
6914 Service call 01/29/2024 01/29/2024 0.00 870.00

Vendor Number 4213 Vendor Name XEROX CORPORATION Total Vendor Amount 130.60

Payment Type Payment Number Payment Date Payment Amount
Check 702690528 01/29/2024 130.60
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
702690528 PRORATED & CANCELLATION FOR SO & DIST CL PRINTERS 01/29/2024 01/29/2024 0.00 130.60

Vendor Number 03005 Vendor Name A T & T CORP Total Vendor Amount 1,746.73

Payment Type Payment Number Payment Date Payment Amount
Check 20240111 01/29/2024 1,746.73
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240111 831-001-1322 692 DOS: 12/11/2023 - 01/10/2024 12/31/2023 12/31/2023 0.00 1,746.73

Vendor Number 03130 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 441.89

Payment Type Payment Number Payment Date Payment Amount
Check 202240126 01/29/2024 441.89
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
202240126 960-822-027-1-2 DOS: 12/28/2023 - 01/26/2024 01/29/2024 01/29/2024 0.00 441.89

APPROVED By Auditor at 3:32 pm, Jan 29, 2024

APPROVED FOR PAYMENT [Signature]

Payment Register

APPKT12075 - 01/30/2023, CC #1

Vendor Number 03180 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 703.40

Payment Type Payment Number

Payment Date Payment Amount

Check

01/29/2024 703.40

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

20240126

963-121-371-2-6 DOS: 12/28/2023 - 01/26/2024

01/29/2024

01/29/2024

0.00

703.40

APPROVED

*Stacy*

By Auditor at 3:32 pm, Jan 29, 2024

1/29/2024 3:25:54 PM

APPROVED FOR PAYMENT

*Rodger S McNamee*

BY COMMISSIONERS COURT DATE JAN 30 2024

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Payment Register

APPKT12075 - 01/30/2023, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	4,738.26
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,738.26</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	198	86	0.00	670,215.88
<b>Packet Totals:</b>		<b>198</b>	<b>86</b>	<b>0.00</b>	<b>670,215.88</b>

**APPROVED**

By Auditor at 3:32 pm, Jan 29, 2024

1/29/2024 3:25:54 PM

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BY COMMISSIONERS COURT DATE

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JAN 30 2024

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Cash Fund Summary

Fund	Name	Amount
813	AMERICAN RESCUE PLAN FUND	-4,738.26
999	POOLED CASH FUND	-670,215.88
	<b>Packet Totals:</b>	<b>-674,954.14</b>

**APPROVED**

By Auditor at 3:32 pm *Dotay* Jan 29, 2024

1/29/2024 3:25:54 PM

APPROVED FOR PAYMENT

*Rodger S McNamee*

BY COMMISSIONERS COURT DATE JAN 30 2024

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