



Panola County, Texas

Payment Register

APPKT12101 - 02/13/2024, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>02921</u>	Vendor Name FIDLAR TECHNOLOGIES			Total Vendor Amount 824.20	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>0235431-IN</u>	JANUARY 2024 - FIDLAR SUBSCRIPTIONS	01/31/2024	01/31/2024
				Discount Amount	Payable Amount
				0.00	824.20

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.			Total Vendor Amount 232.50	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>21405</u>	Added a panic button	02/12/2024	02/12/2024
				Discount Amount	Payable Amount
				0.00	232.50

Vendor Number <u>02800</u>	Vendor Name 90 DEGREES NORTH LLC			Total Vendor Amount 7,581.54	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>15378</u>	Repairs to unit 23-2 - R.O.# 15378	02/12/2024	02/12/2024
				Discount Amount	Payable Amount
				0.00	7,581.54

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 944.51	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>14IN112274</u>	HYDRAULIC HOSE	12/31/2023	12/31/2023
		<u>14IN116628</u>	Battery unit 17-3 - inv.# 14IN116628	02/12/2024	02/12/2024
		<u>14IN117538</u>	Wiper blades 22-5 - inv.# 14IN117538	02/12/2024	02/12/2024
		<u>14IN118142</u>	FILTERS	02/05/2024	02/05/2024
		<u>14IN118569</u>	FILTERS/FUSES/MARKERS/HAND CLEANING WIPES	02/12/2024	02/12/2024
		<u>14IN118644</u>	ANTI-FREEZE	02/12/2024	02/12/2024
		<u>14IN118656</u>	FUSES/CONNECTORS/TUBING	02/12/2024	02/12/2024
				Discount Amount	Payable Amount
				0.00	944.51

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 283.33	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>6976</u>	February monthly maintenance on elevator	02/12/2024	02/12/2024
				Discount Amount	Payable Amount
				0.00	283.33

Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO., INC.			Total Vendor Amount 365.64	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>PSO475092-1</u>	BATTERIES #2204	02/05/2024	02/05/2024
				Discount Amount	Payable Amount
				0.00	365.64

APPROVED
By Auditor at 4:50 pm, Feb 13, 2024

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE FEB 13 2024

APPROVED BY CC

Payment Register

APPKT12101 - 02/13/2024, CC #1

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1898</u>	AUTO EXPRESS LUBE			493.70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	493.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>64017</u>	Oil change unit 13-1 - inv.# 64017	02/01/2024	02/01/2024	0.00	79.60
<u>64030</u>	Oil change unit 21-2 - inv.# 64030	02/01/2024	02/01/2024	0.00	118.65
<u>64041</u>	Oil change unit 19-1 - inv.# 64041	02/01/2024	02/01/2024	0.00	118.65
<u>64066</u>	Oil change unit 22-5 - inv.# 64066	02/12/2024	02/12/2024	0.00	94.85
<u>64099</u>	Oil change unit 14-1 - inv.# 64099	02/12/2024	02/12/2024	0.00	74.95
<u>64767</u>	Inspection unit 15-4 - inv.# 64767	02/12/2024	02/12/2024	0.00	7.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW			6,257.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	6,257.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2009-C-0026</u>	DIST-FEL-HENRY LEE BROWN JR	02/01/2024	02/01/2024	0.00	550.00
<u>2016-262 2024-02/06</u>	CCAL-CH-RKB	02/07/2024	02/07/2024	0.00	16.25
<u>2016-355 2024-02/06</u>	CCAL-CH-DH	02/07/2024	02/07/2024	0.00	48.75
<u>2017-353 2024-02/01</u>	CCAL-CH-KB JR.	02/07/2024	02/07/2024	0.00	83.75
<u>2017-353 2024-02/06</u>	CCAL-CH-KB JR.	02/07/2024	02/07/2024	0.00	48.75
<u>2020-291 2024-02/06</u>	CCAL-CH-GR, AR, MR, RR, RR, RR	02/07/2024	02/07/2024	0.00	243.75
<u>2021-302 2024-02/01</u>	CCAL-CH-AWE	02/07/2024	02/07/2024	0.00	67.50
<u>2022-189 2024-02/01</u>	CCAL-CH-JB, AB, JBJ, APJ	02/07/2024	02/07/2024	0.00	51.25
<u>2022-189 2024-02/06</u>	CCAL-CH-JB, AB, JBJ, APJ	02/07/2024	02/07/2024	0.00	113.75
<u>2022-227 2024-02/01</u>	CCAL-CH-ZP	02/07/2024	02/07/2024	0.00	130.00
<u>2022-287 2024-02/06</u>	CCAL-CH-NLM	02/07/2024	02/07/2024	0.00	146.25
<u>2022-310 2024-02/01</u>	CCAL-NCP-DAVID EDDINGS	02/07/2024	02/07/2024	0.00	32.50
<u>2022-310 2024-02/06</u>	CCAL-NCP-DAVID EDDINGS	02/07/2024	02/07/2024	0.00	83.75
<u>2022-C-100</u>	DIST-FEL-KYLIE BREANNE DURAND	02/07/2024	02/07/2024	0.00	450.00
<u>2022-C-240</u>	DIST-FEL-TRISTIAN DAJUAN BOYKIN	02/01/2024	02/01/2024	0.00	550.00
<u>2023-068 2023-02/07</u>	CCAL-CP-BRITTNEY DAVIS	02/07/2024	02/07/2024	0.00	16.25
<u>2023-068 2024-02/06</u>	CCAL-CP-BRITTANY DAVIS	02/07/2024	02/07/2024	0.00	195.00
<u>2023-097 2024-02/02</u>	CCAL-CP-JEREMY MITCHELL	02/07/2024	02/07/2024	0.00	67.50
<u>2023-097 2024-02/06</u>	CCAL-CP-JEREMY MITCHELL	02/07/2024	02/07/2024	0.00	48.75
<u>2023-100 2024-02/06</u>	CCAL-CP-TYNERIO WILLIAMS	02/07/2024	02/07/2024	0.00	97.50
<u>2023-106 2024-02/02</u>	CCAL-CH-WS, CS	02/07/2024	02/07/2024	0.00	116.25
<u>2023-106 2024-02/06</u>	CCAL-CH-WS, CS	02/07/2024	02/07/2024	0.00	81.25
<u>2023-301</u>	CCAL-CP-WESLEY GAGE	02/07/2024	02/07/2024	0.00	1,177.50
<u>2023-301 2024-02/07</u>	CCAL-CP-WESLEY GAGE	02/12/2024	02/12/2024	0.00	1,041.25
<u>2023-C-064</u>	DIST-FEL-TRISTIAN DAJUAN BOYKIN	02/01/2024	02/01/2024	0.00	550.00
<u>31836-C</u>	CCAL-MISD-TRISTIAN DAJUAN BOYKIN	02/01/2024	02/01/2024	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP			22.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	22.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>122342</u>	Professional Services through December 15, 2023	12/31/2023	12/31/2023	0.00	22.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02093</u>	BUSINESS INFORMATION SYSTEMS, INC.			850.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>97142</u>	ANNUAL DCR SOFTWARE ASSURANCE	02/12/2024	02/12/2024	0.00	850.00

APPROVED
[Signature]
 By Auditor at 4:50 pm, Feb 12, 2024

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE FEB 13 2024 of 19

Payment Register

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC. Total Vendor Amount 244.80

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	244.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204123	FLAT BAR/RODS	02/05/2024	02/05/2024	0.00	244.80

Vendor Number 02422 Vendor Name CARTHAGE HOSPITAL, LLC Total Vendor Amount 1,647.12

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	1,647.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 12/01/2023	INDIGENT BILLING BATCH 12/01/2023	12/31/2023	12/31/2023	0.00	1,647.12

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 4,737.08

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	4,737.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PD60940	Back-up battery pack (x5)	02/01/2024	02/01/2024	0.00	616.85
PD81328	MICROSOFT SURFACE LAPTOP AND MOUSE	02/01/2024	02/01/2024	0.00	1,146.72
PJ62388	Toner Cartridges - Quote# 1CD5NLW	02/05/2024	02/05/2024	0.00	1,791.82
PJ74963	External Hard drive - Quote# 1CD642D	02/05/2024	02/05/2024	0.00	92.99
PJ94931	drum cartridge for Workcentre 6515	02/06/2024	02/06/2024	0.00	100.87
PJ98721	pro webcam	02/12/2024	02/12/2024	0.00	90.99
PK10591	DELL OPTIPLEX 7010 MIRCO & DELL DVD PLAYER	02/06/2024	02/06/2024	0.00	896.84

Vendor Number 3979 Vendor Name CHARM-TEX Total Vendor Amount 4,396.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	4,396.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0352156-IN	Mattresses - inv.# 0352156-IN	02/12/2024	02/12/2024	0.00	4,396.00

Vendor Number 02641 Vendor Name CITIBANK, N.A Total Vendor Amount 410.12

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	410.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3760 2024-01/29	TV remotes	02/01/2024	02/01/2024	0.00	106.20
3760 2024-01/30	Transport meal	02/06/2024	02/06/2024	0.00	18.87
3760 2024-01/30 #2	Fuel for transport	02/06/2024	02/06/2024	0.00	35.05
INV-USA-18734107-52749-8	STARLINK INTERNET DOS: 01/26/2024 - 02/25/2024	02/01/2024	02/01/2024	0.00	250.00

Vendor Number 02762 Vendor Name CLARISSA MOON Total Vendor Amount 648.46

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	648.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/30-02/01/2024	TRVL REIM FCH HEALTH SUMMIT CONF 01/30-02/01/2024	02/12/2024	02/12/2024	0.00	648.46

Vendor Number 1023 Vendor Name CLIFFORD POWER SYSTEMS, INC. Total Vendor Amount 1,332.46

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	1,332.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SVC-0158416	Replace Batteries at Courthouse Generator	02/12/2024	02/12/2024	0.00	1,332.46

APPROVED
By Auditor at 4:50 pm, Feb 12, 2024

APPROVED FOR PAYMENT

Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT12101 - 02/13/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
02319	CLIFFORD RALPH TODD	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	50.00
Payable Number	Description	Payable Date	Due Date
01/2024	TODD PIT LEASE	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
02797	CMBC INVESTMENTS LLC	1,975.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	1,975.50
Payable Number	Description	Payable Date	Due Date
819168-0	Stamp	02/12/2024	02/12/2024
819209-0	BUSINESS CARDS	02/01/2024	02/01/2024
819238-0	Pens, tape etc... - inv.# 819238-0	02/01/2024	02/01/2024
819265-0	File guide, batteries and binders - inv.# 819265-0	02/01/2024	02/01/2024
819291-0	Hanging Folder	02/12/2024	02/12/2024
819294-0	Label tape, toner and paper - inv.# 819294-0	02/06/2024	02/06/2024
819315-0	Tape	02/12/2024	02/12/2024
819381-0	High Yield Toner Cartridge for County Judge Printe	02/12/2024	02/12/2024
819438-0	OFFICE CHAIR/TONER/BINDERS	02/12/2024	02/12/2024
819438-1	OFFICE CHAIR/TONER/BINDERS	02/12/2024	02/12/2024
819438-2	OFFICE CHAIR/TONER/BINDERS	02/12/2024	02/12/2024
819438-3	OFFICE CHAIR/TONER/BINDERS	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	32.15
		0.00	37.95
		0.00	311.54
		0.00	121.54
		0.00	8.99
		0.00	460.92
		0.00	46.61
		0.00	240.28
		0.00	285.42
		0.00	280.50
		0.00	13.78
		0.00	135.82

Vendor Number	Vendor Name	Total Vendor Amount
1948	CRAIG A FLETCHER	1,650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	1,650.00
Payable Number	Description	Payable Date	Due Date
2021-C-019	DIST-REV FEL-DYLAN RYAN LOVE	02/01/2024	02/01/2024
2021-C-219	CCAL-FEL-JOHNOS MORGAN	02/01/2024	02/01/2024
31370-C	CCAL-MISD-JOHNOS MORGAN	02/01/2024	02/01/2024
		Discount Amount	Payable Amount
		0.00	550.00
		0.00	550.00
		0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount
3572	D. R. MYERS DISTRIBUTING CO., INC.	33.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	33.95
Payable Number	Description	Payable Date	Due Date
828799	2024 ID Checking Guide	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	33.95

Vendor Number	Vendor Name	Total Vendor Amount
3651	DALLAS COUNTY	4,950.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	4,950.00
Payable Number	Description	Payable Date	Due Date
31071	DALLAS COUNTY INVOICE NO.: 31071	12/31/2023	12/31/2023
		Discount Amount	Payable Amount
		0.00	4,950.00

Vendor Number	Vendor Name	Total Vendor Amount
4356	DAVID BROOKS	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	100.00
Payable Number	Description	Payable Date	Due Date
2024-01/29	monthly consultation fee	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
2312	DEBBIE MAUGHAN	255.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	255.00
Payable Number	Description	Payable Date	Due Date
75438	Water cooler - inv.# 75438	02/01/2024	02/01/2024
		Discount Amount	Payable Amount
		0.00	255.00

APPROVED
By Auditor at 4:50 pm, Feb 12, 2024

APPROVED FOR PAYMENT

Rodger & McLane

Payment Register

APPKT12101 - 02/13/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
1981	DENISE GRAY	587.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	587.93
Payable Number	Description	Payable Date	Due Date
01/31-02/04/2024	TRVL REIM ADV SKILL & PRACTICE SCHOOL 1/31-2/4/24	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	587.93

Vendor Number	Vendor Name	Total Vendor Amount
3685	DEPARTMENT OF STATE HEALTH SERVICES	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	150.00
Payable Number	Description	Payable Date	Due Date
2351	Establishment Inspection fee	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
1050	DR. KEITH KEELING	1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	1,000.00
Payable Number	Description	Payable Date	Due Date
02/2024	2024 LOCAL HEALTH AUTHORITY	02/06/2024	02/06/2024
2024/01	2024 LOCAL HEALTH AUTHORITY	02/06/2024	02/06/2024
		Discount Amount	Payable Amount
		0.00	500.00
		0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
2982	EAST TEXAS ALARM, INC.	22.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	22.00
Payable Number	Description	Payable Date	Due Date
1503766	February monitoring service	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	22.00

Vendor Number	Vendor Name	Total Vendor Amount
02629	EAST TEXAS CONSOLIDATED SUPPLY, INC.	508.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	508.21
Payable Number	Description	Payable Date	Due Date
1025055	GLOVES/SAFETY GLASSES	02/01/2024	02/01/2024
1025055-01	GLOVES/SAFETY GLASSES	02/01/2024	02/01/2024
		Discount Amount	Payable Amount
		0.00	363.53
		0.00	144.68

Vendor Number	Vendor Name	Total Vendor Amount
1880	EAST TEXAS JPCA	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	75.00
Payable Number	Description	Payable Date	Due Date
ETJPCA 2024 MH	TJCTC EDUCATION CLASS FOR JUDGE & CLERKS	02/12/2024	02/12/2024
ETJPCA 2024 MSK	TJCTC EDUCATION CLASS FOR JUDGE & CLERKS	02/12/2024	02/12/2024
ETJPCA 2024 TH	TJCTC EDUCATION CLASS FOR JUDGE & CLERKS	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	25.00
		0.00	25.00
		0.00	25.00

Vendor Number	Vendor Name	Total Vendor Amount
3007	ECONO SIGN & BARRICADE, LLC	838.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	838.76
Payable Number	Description	Payable Date	Due Date
10-987705	SOLAR BARRICADE FLASHERS	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	838.76

Vendor Number	Vendor Name	Total Vendor Amount
0494	ETACE, INC.	7.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2024	7.05
Payable Number	Description	Payable Date	Due Date
61298863	Key for outside billboard	02/12/2024	02/12/2024
		Discount Amount	Payable Amount
		0.00	7.05

APPROVED *Mary*
By Auditor at 4:50 pm, Feb 12, 2024

APPROVED FOR PAYMENT

Rodger vs McLane

FEB 13 2024

Payment Register

APPKT12101 - 02/13/2024, CC #1

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 116.86	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	116.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61295816</u>	LOCK	02/05/2024	02/05/2024	0.00	12.53
<u>61298234</u>	PVC CONNECTOR/PVC PLUG/SCREWS	02/01/2024	02/01/2024	0.00	28.97
<u>61302341</u>	IMPACT DRIVER ADAPTER	02/12/2024	02/12/2024	0.00	16.77
<u>61303081</u>	FAUCET/CONCRETE	02/12/2024	02/12/2024	0.00	58.59

Vendor Number <u>3190</u>	Vendor Name ETACE, INC.			Total Vendor Amount 62.07	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	62.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61295837</u>	Locking cables - inv.# 61295837	02/01/2024	02/01/2024	0.00	62.07

Vendor Number <u>02416</u>	Vendor Name ETMC EMS			Total Vendor Amount 81.96	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	81.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2299</u>	Electric for tower site - inv.# 2299	02/12/2024	02/12/2024	0.00	81.96

Vendor Number <u>1857</u>	Vendor Name FARMERS STATE BANK - CARTHAGE			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-12/26</u>	Safe Deposit box rental	02/06/2024	02/06/2024	0.00	20.00

Vendor Number <u>03157</u>	Vendor Name FIDELITY METALWORKS, LLC			Total Vendor Amount 656.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	656.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>F5000-2721</u>	RESET TIMER FOR GATE	02/12/2024	02/12/2024	0.00	406.00
<u>F5000-2786</u>	Repair Photo Eye on Gate Invoice # F5000-2786	02/12/2024	02/12/2024	0.00	250.00

Vendor Number <u>1899</u>	Vendor Name FILEX SYSTEMS, INC.			Total Vendor Amount 502.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	502.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10103</u>	Red Casebinders	02/06/2024	02/06/2024	0.00	502.50

Vendor Number <u>03246</u>	Vendor Name FLIGHT LIGHT, INC.			Total Vendor Amount 1,636.12	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	1,636.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0091457-IN</u>	Runway lights, Quote #143306	02/06/2024	02/06/2024	0.00	1,636.12

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 445.74	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	445.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6044572528</u>	Bread - ticket# 6044572528	02/01/2024	02/01/2024	0.00	228.18
<u>6044572642</u>	Bread - ticket# 6044572642	02/12/2024	02/12/2024	0.00	217.56

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By Auditor at 4:50 pm, Feb 12, 2024

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Rodger S. Mc Lane

Payment Register

APPKT12101 - 02/13/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
154824-1	Tire mount/balance 17-1 - inv.# 154824-1	02/12/2024	02/12/2024	0.00	75.00	
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					2,493.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	2,493.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-100291	OIL LINE REPAIRS #1403	02/01/2024	02/01/2024	0.00	1,163.74	
INV-100336	BRAKES #1114	02/12/2024	02/12/2024	0.00	1,330.06	
1814	HOLLY GIBBS					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-12/18	Safe Deposit Box Reimbursement	02/06/2024	02/06/2024	0.00	75.00	
02525	HOLLY HAMMONS					1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-C-184	CCAL-FEL-SHEBLY BRIANNE DOBSON	02/07/2024	02/07/2024	0.00	550.00	
2021-C-185	CCAL-FEL-SHELBY BRIANNE DOBSON	02/07/2024	02/07/2024	0.00	550.00	
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	959.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
77239	MARCH 2024 PROFESSIONAL SERVICES	02/06/2024	02/06/2024	0.00	959.00	
03076	INTEGRATED PRESCRIPTION MANAGEMENT					331.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	331.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1171254	INDIGENT PRESCRIPTIONS NOVEMBER 16TH - 30TH, 2023	12/31/2023	12/31/2023	0.00	331.93	
02248	INTEGRITY MANAGEMENT SOLUTIONS, LLC					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-01/30	Evidence Management Database renewal	02/01/2024	02/01/2024	0.00	200.00	
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2024	KNIGHT PIT LEASE	02/12/2024	02/12/2024	0.00	50.00	

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Payment Register

APPKT12101 - 02/13/2024, CC #1

Vendor Number <u>02889</u>	Vendor Name JAMES MARTIN TERRY			Total Vendor Amount 4,217.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	4,217.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-227 2024-02/02</u>	CCAL-CP-ZACARI ROYBAL	02/07/2024	02/07/2024	0.00	901.00
<u>2022-310 2024-02/02</u>	CCAL-CP-STEPHEN WHITTEMORE	02/07/2024	02/07/2024	0.00	68.00
<u>2023-097 2024-02/01</u>	CCAL-CP-ROBERT COULTER JR.	02/07/2024	02/07/2024	0.00	136.00
<u>2023-301 2024-02/01</u>	CCAL-CP-RICKY HENDRIX	02/07/2024	02/07/2024	0.00	518.50
<u>2023-356</u>	CCAL-CP-AMBER LOVEN	02/07/2024	02/07/2024	0.00	943.50
<u>31991-C</u>	CCAL-MISD-KIMBERLY DEMOSKY	02/01/2024	02/01/2024	0.00	550.00
<u>31998-C</u>	CCAL-MISD-KIMBERLY DEMOSKY	02/01/2024	02/01/2024	0.00	550.00
<u>32081-C</u>	CCAL-MISD-AUSTIN NEALY	02/01/2024	02/01/2024	0.00	550.00

Vendor Number <u>03061</u>	Vendor Name JANET BARNETT			Total Vendor Amount 285.56	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	285.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/07-09/2024</u>	TRVL REIMBURSEMENT HCBC CONF 02/07-09/2024	02/12/2024	02/12/2024	0.00	285.56

Vendor Number <u>2615</u>	Vendor Name JENNIFER STACY			Total Vendor Amount 805.53	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	805.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/07-09/2024</u>	TRVL REIMBURSEMENT HCBC CONF 02/07-09/2024	02/12/2024	02/12/2024	0.00	805.53

Vendor Number <u>03257</u>	Vendor Name JIM HOLDER			Total Vendor Amount 1,295.44	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	1,295.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/04-09/2024</u>	TRVL REIMBURSEMENT TCDAA INVEST. CONF 2/5-8/2024	02/12/2024	02/12/2024	0.00	1,295.44

Vendor Number <u>3586</u>	Vendor Name JLB MCADAMS ENTERPRISES, INC.			Total Vendor Amount 13.23	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	13.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>337321</u>	PROPANE	02/06/2024	02/06/2024	0.00	13.23

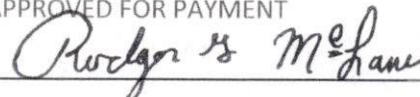
Vendor Number <u>03020</u>	Vendor Name JOHN AND MELISSA HARRIS			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2024</u>	HARRIS PIT LEASE	02/12/2024	02/12/2024	0.00	50.00

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount 855.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	855.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34901 P</u>	Duncan and Nagle Legal Update Class on 09/18/2023	12/31/2023	12/31/2023	0.00	30.00
<u>34903 P</u>	Legal Updates Course - inv.# 34903P	12/31/2023	12/31/2023	0.00	300.00
<u>34905 P</u>	Legal Updates Course - inv.# 34905P	12/31/2023	12/31/2023	0.00	330.00
<u>35053 P</u>	Basic Latent Print and Testimony - inv.# 35053P	02/12/2024	02/12/2024	0.00	150.00
<u>35054 P</u>	Crime Scene Investigation course - inv.# 35054P	12/31/2023	12/31/2023	0.00	45.00

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By Auditor at 4:50 pm, Feb 12, 2024



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Vendor Number <u>03198</u>	Vendor Name KIMBERLEY MILLER RYAN			Total Vendor Amount 3,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2013-C-0096</u>	CCAL-REV FEL-JASON HILLIARD	02/01/2024	02/01/2024	0.00	550.00
<u>2015-C-0215</u>	CCAL-REV FEL-WESLEY GAGE	02/01/2024	02/01/2024	0.00	550.00
<u>29192-C</u>	CO-REV MISD-PATRICK ONEAL EDMONDS	02/01/2024	02/01/2024	0.00	550.00
<u>32009-C</u>	CCAL-MISD-QUINCY MCCOLLISTER	02/12/2024	02/12/2024	0.00	550.00
<u>32038-C</u>	CCAL-MISD-QUINCY MCCOLLISTER	02/12/2024	02/12/2024	0.00	250.00
<u>32048-C</u>	CCAL-MISD-QUINCY MCCOLLISTER	02/12/2024	02/12/2024	0.00	550.00

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE			Total Vendor Amount 168.94	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	168.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>227686</u>	Oil change/maintenance 19-2 - inv.# 227686	02/01/2024	02/01/2024	0.00	168.94

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 2,436.25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	2,436.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-106</u>	CCAL-FEL-IESHA ZAMACONA	02/07/2024	02/07/2024	0.00	550.00
<u>2020-C-173</u>	DIST-FEL-MARCUS BOOKER	02/01/2024	02/01/2024	0.00	550.00
<u>2023-231 2024-02/01</u>	CCAL-CP-DAVID WILLIAMS	02/01/2024	02/01/2024	0.00	191.25
<u>2023-356</u>	CCAL-NCP-JACK KING	02/01/2024	02/01/2024	0.00	595.00
<u>31821-C</u>	CCAL-MISD-CAROLYN DIVINS	02/01/2024	02/01/2024	0.00	550.00

Vendor Number <u>03221</u>	Vendor Name LABROS HOLDINGS LLC			Total Vendor Amount 1,292.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	1,292.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2024</u>	LABROS PIT LEASE/DIRT	02/12/2024	02/12/2024	0.00	1,292.00

Vendor Number <u>1925</u>	Vendor Name LAW ENFORCEMENT SYSTEMS, INC.			Total Vendor Amount 188.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	188.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>221438</u>	Ticket books	02/12/2024	02/12/2024	0.00	188.00

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC			Total Vendor Amount 201.25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	201.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-389 2024-02/01</u>	CCAL-CP-STACEY ANDREWS	02/01/2024	02/01/2024	0.00	201.25

Vendor Number <u>03204</u>	Vendor Name LEATHAM FAMILY, LLC			Total Vendor Amount 405.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2024	405.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>385387</u>	Badge pins - Estimate# 11056	02/01/2024	02/01/2024	0.00	405.00

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By Auditor at 4:50 pm, Feb 12, 2024

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20240131</u>	INFORMATION SYSTEMS FOR JANUARY 2024	02/12/2024	02/12/2024	0.00	155.00	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325429390 AB24</u>	BOND RENEWAL 325429390 ABBY BOOKER 2024	02/12/2024	02/12/2024	0.00	125.00	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.					793.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	793.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WQ35674</u>	CLUTCH CABLE #1415	02/06/2024	02/06/2024	0.00	793.57	
<u>0247</u>	M G CLEANERS LLC					591.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	591.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>104576</u>	IGNITOR/FILTER/SERVICE #2113	02/12/2024	02/12/2024	0.00	591.00	
<u>4317</u>	M. ROBERTS MEDIA, LLC					149.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	149.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1795137</u>	Newspaper Ad for Test of Automatic Tab. Equipment	02/12/2024	02/12/2024	0.00	149.82	
<u>02788</u>	NATALIE A. ANDERSON					8,445.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	8,445.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>#18 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	02/07/2024	02/07/2024	0.00	8,445.00	
<u>3491</u>	NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NNDDA 2024 RM</u>	NNDDA National Training Conference -Richard Mojica	02/12/2024	02/12/2024	0.00	300.00	
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.					205.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2024	205.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-473306</u>	EVAP CORE/EXPANSION BLOCK/HEATER CORE #1707	02/12/2024	02/12/2024	0.00	205.06	

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Rodger S McLean

BY COMMISSIONERS COURT DATE FEB 13 2024

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Payment Register

APPKT12101 - 02/13/2024, CC #1

Vendor Number 2916 **Vendor Name** PANOLA COUNTY TAX ASSESSOR-COLLECTOR **Total Vendor Amount** 111.50

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			02/12/2024			7.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#0847 02/2025	REGISTRATION FEE #1116 VIN# 0847	02/06/2024	02/06/2024	0.00	7.50
Check			02/12/2024			22.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#2960 02/2025	REGISTRATION FEE #2304 VIN# 2960	02/06/2024	02/06/2024	0.00	22.00
Check			02/12/2024			22.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#3063 02/2025	REGISTRATION FEE #2302 VIN# 3063	02/06/2024	02/06/2024	0.00	22.00
Check			02/12/2024			7.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#3413 02/2025	REGISTRATION FEE #1115 VIN# 3413	02/06/2024	02/06/2024	0.00	7.50
Check			02/12/2024			7.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#3940 02/2025	REGISTRATION FEE #1503 VIN# 3940	02/06/2024	02/06/2024	0.00	7.50
Check			02/12/2024			7.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#6940 02/2025	Registration - VIN# 1GNSK2EC3FR576940	02/12/2024	02/12/2024	0.00	7.50
Check			02/12/2024			7.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#7529 02/2025	REGISTRATION FEE #1504 VIN# 7529	02/06/2024	02/06/2024	0.00	7.50
Check			02/12/2024			7.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#8315 02/2025	REGISTRATION FEE #1902 VIN# 8315	02/06/2024	02/06/2024	0.00	7.50
Check			02/12/2024			7.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#8373 02/2025	REGISTRATION FEE #2106 VIN# 8373	02/06/2024	02/06/2024	0.00	7.50
Check			02/12/2024			7.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#8840 02/2025	REGISTRATION FEE #1801 VIN# 8840	02/06/2024	02/06/2024	0.00	7.50
Check			02/12/2024			7.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#9714 02/2025	REGISTRATION FEE #1604 VIN# 9714	02/06/2024	02/06/2024	0.00	7.50

Vendor Number 1486 **Vendor Name** PIPPEN MOTOR COMPANY **Total Vendor Amount** 156.58

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			02/12/2024			156.58
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	119617	Cap unit 19-1 - inv.# 119617	02/01/2024	02/01/2024	0.00	9.68
	41744	BALANCE AND ALIGNMENT #2323	02/01/2024	02/01/2024	0.00	146.90

Vendor Number 3019 **Vendor Name** PWCC, LTD **Total Vendor Amount** 327.40

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			02/12/2024			327.40
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	40366	AC HOUSING #1707	02/12/2024	02/12/2024	0.00	327.40

APPROVED
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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

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Payment Register

Vendor Number 02387 Vendor Name RACHAEL PAYNE Total Vendor Amount 520.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	520.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-01/31</u>	CONF W/DC AND AUDITOR FOR 1099 ASSISTANCE	02/12/2024	02/12/2024	0.00	520.00

Vendor Number 02884 Vendor Name RELX INC. Total Vendor Amount 439.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	439.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3094905328</u>	monthly subscription service	02/12/2024	02/12/2024	0.00	439.00

Vendor Number 2530 Vendor Name RICK BERRY, P.C. Total Vendor Amount 1,650.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	1,650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31906-C</u>	CCAL-MISD-SHAWN WARREN	02/12/2024	02/12/2024	0.00	550.00
<u>31951-C</u>	CCAL-MISD-DAWN TATUM	02/12/2024	02/12/2024	0.00	550.00
<u>31954-C</u>	CCAL-MISD-SHAWN WARREN	02/12/2024	02/12/2024	0.00	550.00

Vendor Number 2919 Vendor Name S. S. STRONG CORPORATION Total Vendor Amount 185.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SE2024001</u>	TRUCK DECALS #2323	02/12/2024	02/12/2024	0.00	185.00

Vendor Number 03114 Vendor Name SCOTT RAY PEAL Total Vendor Amount 3,987.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	3,987.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-C-098</u>	DIST-FEL-DERWIN BERNARD ARLINE	02/06/2024	02/06/2024	0.00	1,618.75
<u>2022-C-098 2024-02/06</u>	DIST-FEL-DERWIN BERNARD ARLINE	02/06/2024	02/06/2024	0.00	575.00
<u>2022-C-098 2024-02/06 #3</u>	DIST-FEL-DERWIN BERNARD ARLINE	02/06/2024	02/06/2024	0.00	693.75
<u>31858-C</u>	CCAL-MISD-JUSTIN JAMAR SMITH	02/01/2024	02/01/2024	0.00	550.00
<u>31994-C</u>	CCAL-MISD-ILESHA JOHNSON	02/12/2024	02/12/2024	0.00	550.00

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC. Total Vendor Amount 11,929.90

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	11,929.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE49476</u>	MARCH Healthcare services - inv.# BASE49476	02/12/2024	02/12/2024	0.00	11,929.90

Vendor Number 02544 Vendor Name SOUTHERN TIRE MART, LLC Total Vendor Amount 2,038.15

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	2,038.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4200115877</u>	TIRE	02/06/2024	02/06/2024	0.00	823.99
<u>4200116224</u>	TIRES	02/06/2024	02/06/2024	0.00	1,214.16

Vendor Number 1402 Vendor Name SYSCO CORPORATION Total Vendor Amount 8,456.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	8,456.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-01/31</u>	CONF W/DC AND AUDITOR FOR 1099 ASSISTANCE	02/12/2024	02/12/2024	0.00	5,118.62

APPROVED
By Auditor at 4:50 pm, Feb 12, 2024

APPROVED FOR PAYMENT
Rocky's Mc Lane

Payment Register

APPKT12101 - 02/13/2024, CC #1

293763435

Groceries - inv.# 293763435

02/12/2024 02/12/2024

0.00 3,337.58

Vendor Number 3068 Vendor Name TAC - DUES & CONF

Total Vendor Amount 1,240.00

Payment Type Payment Number

Payment Date Payment Amount

Check

02/12/2024 150.00

Payable Number 350787 Description 2024 Probate Academy Conf.for County Judge

Payable Date Due Date 02/12/2024 02/12/2024

Discount Amount Payable Amount 0.00 150.00

Check

02/12/2024 1,090.00

Payable Number 89097 Description 2024 Annual County Membership Dues - CJ McLane

Payable Date Due Date 02/12/2024 02/12/2024

Discount Amount Payable Amount 0.00 1,090.00

Vendor Number 4092 Vendor Name TERRY D. BAILEY

Total Vendor Amount 350.00

Payment Type Payment Number

Payment Date Payment Amount

Check

02/12/2024 350.00

Payable Number 2024-01/22 Description VISITING JUDGE 01/22/2024

Payable Date Due Date 02/07/2024 02/07/2024

Discount Amount Payable Amount 0.00 350.00

Vendor Number 02459 Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS

Total Vendor Amount 275.00

Payment Type Payment Number

Payment Date Payment Amount

Check

02/12/2024 275.00

Payable Number 351834 Description 52nd Annual CES , COE & HR

Payable Date Due Date 02/12/2024 02/12/2024

Discount Amount Payable Amount 0.00 275.00

Vendor Number 03109 Vendor Name TEXAS CHIEF DEPUTIES ASSOCIATION

Total Vendor Amount 540.00

Payment Type Payment Number

Payment Date Payment Amount

Check

02/12/2024 540.00

Payable Number 2024-02/01 Description Chief Deputies Annual Conf, - D. Gray & A. Jones

Payable Date Due Date 02/05/2024 02/05/2024

Discount Amount Payable Amount 0.00 540.00

Vendor Number 1917 Vendor Name TEXAS JUSTICE COURT TRAINING CENTER

Total Vendor Amount 50.00

Payment Type Payment Number

Payment Date Payment Amount

Check

02/12/2024 50.00

Payable Number 1803 Description VIRTUAL EXP. COURT PERSONNEL - CRIMINAL BETH GAGE

Payable Date Due Date 02/06/2024 02/06/2024

Discount Amount Payable Amount 0.00 50.00

Vendor Number 1248 Vendor Name TEXAS KENWORTH CO.

Total Vendor Amount 1,426.57

Payment Type Payment Number

Payment Date Payment Amount

Check

02/12/2024 1,426.57

Payable Number R00633700213341 Description RADIATOR REPAIR #1006

Payable Date Due Date 02/01/2024 02/01/2024

Discount Amount Payable Amount 0.00 1,426.57

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND

Total Vendor Amount 3,200.00

Payment Type Payment Number

Payment Date Payment Amount

Check

02/12/2024 3,200.00

Payable Number 255748 Description BEAVER CONTROL

Payable Date Due Date 02/06/2024 02/06/2024

Discount Amount Payable Amount 0.00 3,200.00

Vendor Number 1657 Vendor Name THE PRODUCT CENTER

Total Vendor Amount 523.12

Payment Type Payment Number

Payment Date Payment Amount

Check

02/12/2024 523.12

Payable Number 59231423535 Description Ink for fingerprint machine - inv.# 59231423536

Payable Date Due Date 02/01/2024 02/01/2024

Discount Amount Payable Amount 0.00 523.12

APPROVED By Auditor at 4:50 pm, Feb 10, 2024

APPROVED FOR PAYMENT [Signature]

Payment Register

APPKT12101 - 02/13/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1682 THOMAS G. ALLEN 1,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/12/2024 1,000.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1263 GUARDIANSHIP V TRUSLEY; 02/06/2024 02/06/2024 0.00 1,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4169 TOLEDO PRODUCTS, INC. 342.61

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/12/2024 342.61

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1003 CHOP SAW BLADE/CUT OFF BLADES 02/05/2024 02/05/2024 0.00 35.28
1060 SLICKER SUIT/WATER JUG 02/12/2024 02/12/2024 0.00 65.68
829 CHAIN 02/06/2024 02/06/2024 0.00 241.65

Vendor Number **Vendor Name** **Total Vendor Amount**
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION; 175.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/12/2024 175.80

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
42371-202401-1 CID search database - 1/1/2024 - 1/31/2024 02/12/2024 02/12/2024 0.00 175.80

Vendor Number **Vendor Name** **Total Vendor Amount**
1403 TRAVIS CURRY 130.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/12/2024 130.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-02/13 TRVL ADVANCE LESO TRAINING PROGRAM 02/20-21/202; 02/12/2024 02/12/2024 0.00 130.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1029 TRI-STATE FASTENERS & SUPPLY 55.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/12/2024 55.90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
479176 WASHERS/NUTS/CLAMPS 02/12/2024 02/12/2024 0.00 55.90

Vendor Number **Vendor Name** **Total Vendor Amount**
1164 TYLER TECHNOLOGIES, INC. 712.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/12/2024 712.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
025-453419 RECORDER PROJECT MANAGEMENT- TIME ENTRY - 4.75 02/01/2024 02/01/2024 0.00 712.50

Vendor Number **Vendor Name** **Total Vendor Amount**
02942 VELVIN OIL COMPANY, INC. 16,760.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/12/2024 16,760.25

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0366411-IN FUEL PURCHASE 01/24/2024 02/01/2024 02/01/2024 0.00 7,262.65
0367397-IN DIESEL 02/06/2024 02/06/2024 0.00 9,497.60

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 2,715.05

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/12/2024 2,715.05

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9955608759 7233047446-00001 DOS: 01/02/2024 - 02/01/2024 02/12/2024 02/12/2024 0.00 2,715.05

APPROVED *[Signature]*
 By Auditor at 4:50 pm, Feb 12, 2024

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE **FEB 13 2024** Page 14 of 19

APPROVED BY CC

Payment Register

Vendor Number **3603** Vendor Name W. L. DOGGETT, L.L.C. Total Vendor Amount 307.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	307.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K23891	FILTERS/FILTER KIT #2020	02/01/2024	02/01/2024	0.00	307.75

Vendor Number **1088** Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 1,005.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	1,005.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
849664625	JANUARY 2024 LAW LIBRARY SUBSCRIPTION	02/12/2024	02/12/2024	0.00	1,005.28

Vendor Number **02455** Vendor Name WESTERN-BRW PAPER CO., INC. Total Vendor Amount 10,583.82

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	10,583.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
350120	Supplies needed for buildings for cleaning	02/12/2024	02/12/2024	0.00	500.43
350120-1	Supplies needed for buildings for cleaning	02/12/2024	02/12/2024	0.00	486.16
350121	Scrubber for second floor and cleaning cart	02/12/2024	02/12/2024	0.00	4,303.31
350123	Scrubber for second floor and cleaning cart	02/12/2024	02/12/2024	0.00	5,293.92

Vendor Number **0866** Vendor Name WHITAKER PLUMBING Total Vendor Amount 600.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6353	Quarterly grease trap pumpage - inv.# 6353	02/12/2024	02/12/2024	0.00	600.00

Vendor Number **03128** Vendor Name WHOLESALE ELECTRIC SUPPLY COMPANY, INC. Total Vendor Amount 2,600.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	2,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S8803627.001	Led Battery backup	02/01/2024	02/01/2024	0.00	2,600.00

Vendor Number **3615** Vendor Name WOLF PACK RENTALS, LLC Total Vendor Amount 300.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
135160	Port-a-pot invoice # 135160 - January 2024	02/06/2024	02/06/2024	0.00	300.00

Vendor Number **03151** Vendor Name WORTHINGTON PLUMBING CO, INC Total Vendor Amount 24,435.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	24,435.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6928	AC installation - inv.# 6928	02/12/2024	02/12/2024	0.00	15,500.00
6929	New HVAC system for juvenile	02/12/2024	02/12/2024	0.00	8,935.00

Vendor Number **4213** Vendor Name XEROX CORPORATION Total Vendor Amount 2,009.74

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2024	2,009.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
702693899	JANUARY BILLING	02/12/2024	02/12/2024	0.00	2,009.74

APPROVED *[Signature]*
By Auditor at 4:50 pm, Feb 12, 2024

APPROVED FOR PAYMENT
[Signature]

Payment Register

APPKT12101 - 02/13/2024, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC	Total Vendor Amount 425.00
Payment Type Check	Payment Number	Payment Date Payment Amount
		02/12/2024 425.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>1/2/2024</u>	Life skills January 2024	02/12/2024 02/12/2024 0.00 85.00
<u>1/23/2024</u>	Life skills January 2024	02/12/2024 02/12/2024 0.00 85.00
<u>1/30/2024</u>	Life skills January 2024	02/12/2024 02/12/2024 0.00 85.00
<u>1/30/2024 DS Family</u>	Life skills January 2024	02/12/2024 02/12/2024 0.00 85.00
<u>1/9/2024</u>	Life skills January 2024	02/12/2024 02/12/2024 0.00 85.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC	Total Vendor Amount 211.80
Payment Type Check	Payment Number	Payment Date Payment Amount
		02/12/2024 211.80
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>819369-0</u>	office supplies	02/12/2024 02/12/2024 0.00 211.80

Vendor Number <u>2852</u>	Vendor Name HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	Total Vendor Amount 1,684.35
Payment Type Check	Payment Number	Payment Date Payment Amount
		02/12/2024 1,684.35
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>2023-2580</u>	Restraint training 2024	12/31/2023 12/31/2023 0.00 1,684.35

Vendor Number <u>02633</u>	Vendor Name NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATION	Total Vendor Amount 10.00
Payment Type Check	Payment Number	Payment Date Payment Amount
		02/12/2024 10.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>214</u>	FY 24 annual membership fee	02/12/2024 02/12/2024 0.00 10.00

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.	Total Vendor Amount 111.59
Payment Type Check	Payment Number	Payment Date Payment Amount
		02/12/2024 111.59
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>0366411-IN P</u>	FUEL PURCHASE 01/24/2024	02/01/2024 02/01/2024 0.00 111.59

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 319.53
Payment Type Check	Payment Number	Payment Date Payment Amount
		02/12/2024 319.53
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>9955608759 P</u>	723307446-00001 DOS: 01/02/2024 - 02/01/2024	02/12/2024 02/12/2024 0.00 319.53

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION	Total Vendor Amount 282.02
Payment Type Check	Payment Number	Payment Date Payment Amount
		02/12/2024 282.02
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>702693899 0002</u>	JANUARY CSCD BILLING	02/12/2024 02/12/2024 0.00 144.39
<u>702693899 0003</u>	JANUARY JUVE BILLING	02/12/2024 02/12/2024 0.00 137.63

APPROVED *Mary*
By Auditor at 4:50 pm, Feb 12, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT12101 - 02/13/2024, CC #1

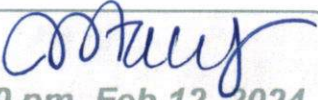
Bank: PCPOOL - PANOLA COUNTY POOLED CASH

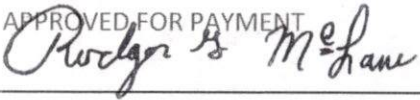
Vendor Number <u>02982</u>	Vendor Name A T & T CORP					Total Vendor Amount 71.50
Payment Type Check	Payment Number					Payment Date 02/12/2024
Payable Number <u>20240205</u>	Description 903 693-7856 323 3 APT DOS: 02/05/24 - 03/04/24	Payable Date 02/12/2024	Due Date 02/12/2024	Discount Amount 0.00	Payable Amount 71.50	Payment Amount 71.50

Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS					Total Vendor Amount 102.88
Payment Type Check	Payment Number					Payment Date 02/12/2024
Payable Number <u>20240205</u>	Description 903- 690-0511 602 5 AWOS DOS: 02/05/24 - 03/04/24	Payable Date 02/12/2024	Due Date 02/12/2024	Discount Amount 0.00	Payable Amount 102.88	Payment Amount 102.88

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 877.92
Payment Type Check	Payment Number					Payment Date 02/12/2024
Payable Number <u>20240208</u>	Description 7958728-3 DET DOS: 01/03/2024 - 02/02/2024	Payable Date 02/12/2024	Due Date 02/12/2024	Discount Amount 0.00	Payable Amount 877.92	Payment Amount 877.92

Vendor Number <u>02675</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 864.04
Payment Type Check	Payment Number					Payment Date 02/12/2024
Payable Number <u>20240207</u>	Description 961-373-632-1-2 DOS: 01/05/2024 - 02/02/2024	Payable Date 02/12/2024	Due Date 02/12/2024	Discount Amount 0.00	Payable Amount 864.04	Payment Amount 864.04

APPROVED 
By Auditor at 4:50 pm, Feb 12, 2024

APPROVED FOR PAYMENT


Payment Register

APPKT12101 - 02/13/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	824.20
Packet Totals:		1	1	0.00	824.20

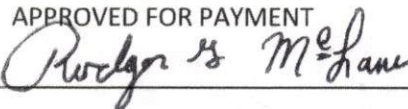
Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	224	119	0.00	180,490.25
Packet Totals:		224	119	0.00	180,490.25

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	12	7	0.00	3,044.29
Packet Totals:		12	7	0.00	3,044.29

APPROVED 
 By Auditor at 4:50 pm, Feb 12, 2024

2/12/2024 4:49:29 PM

APPROVED FOR PAYMENT



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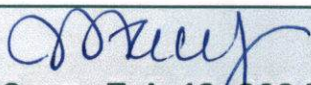
BY COMMISSIONERS COURT DATE FEB 13 2024

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-824.20
599	POOLED CASH FUND PROBATION	-3,044.29
999	POOLED CASH FUND	-180,490.25
	Packet Totals:	-184,358.74

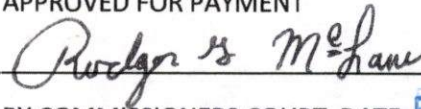
APPROVED



By Auditor at 4:50 pm, Feb 12, 2024

2/12/2024 4:49:29 PM

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE **FEB 13 2024**

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APPROVED BY CC



Skypine Roofing
1896 CR 106
Carthage, TX 75633
Skypineroofing@gmail.com
(903) 692-0658

Estimate

Date	Estimate #
2/1/2024	161

Name / Address
Panola County Texas 17 Ballpark Dr Carthage, TX 75633

Description	Qty	Cost	Total
*New roof Expo Building (front section) -Clean and prep roof for restoration. -Seal metal screws and seems. -Install base coat of progressive material silicone -Install topcoat of progressive material silicone -Apply rust primer -Washing-apply silicone two coats ***20 year warranty ***50% deposit required before starting		44,687.33	44,687.33
Thank you for trusting your local, hometown roofing company!		Total	\$44,687.33

Customer Signature

Rodger S Mc Lane



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT12103 - 2-13-24 ARPA EXPO ROOF

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>03087 - FOURB RESERVES, L.L.C.</u>										Vendor Total: 22,343.66
<u>161</u>	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	22,343.66	0.00	0.00	0.00	22,343.66
50% DEPOSIT FOR EXPO ROOF		ARP - AMERICAN RESCUE PLAN		No						

Notes: APPROVED IN COURT FOR TWO PAYMENTS 50% DOWN FOR MATERIALS

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50% DEPOSIT FOR EXPO ROOF	No Units	0.00	0.00	22,343.66	0.00	0.00	0.00	22,343.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>813-460-54570</u>	BUILDING REPAIRS		22,343.66	100.00%

This item was approved in court 2-13-24 Stacy

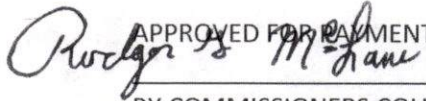
APPROVED
By Auditor at 9:58 am, Feb 13, 2024 *Stacy*

APPROVED FOR PAYMENT
Richard S. McNamee
BY COMMISSIONERS COURT
APPROVED BY CC DATE **FEB 13 2024**

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	22,343.66	0.00	0.00	0.00	22,343.66	0.00	22,343.66
Grand Total:		22,343.66	0.00	0.00	0.00	22,343.66	0.00	22,343.66

APPROVED 
By Auditor at 9:58 am, Feb 13, 2024


APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **FEB 13 2024**

Account Summary

Account	Name	Amount
813-460-54570	BUILDING REPAIRS	22,343.66
Total:		22,343.66

APPROVED *[Signature]*
By Auditor at 9:58 am, Feb 13, 2024

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE **FEB 13 2024**