



Panola County, Texas

Payment Register

APPKT12126 - 02/27/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number 1120	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC			Total Vendor Amount 4,293.85
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		CD2038892	ELECTION EQUIPMENT FROM 2022	12/31/2023 12/31/2023
				Discount Amount Payable Amount
				0.00 4,293.85

Vendor Number 02543	Vendor Name KSA ENGINEERS, INC.			Total Vendor Amount 22,973.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		ARIV1008241	PANOLA COUNTY COURTHOUSE RENOVATION	02/15/2024 02/15/2024
				Discount Amount Payable Amount
				0.00 22,973.00

Vendor Number 03213	Vendor Name PINNACLE FLEET OUTFITTERS			Total Vendor Amount 11,958.50
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		2353	EQUIPMENT FOR 2023 CHEVROLET SILVERADO	02/21/2024 02/21/2024
				Discount Amount Payable Amount
				0.00 11,958.50

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 9,953.62
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		01/2024 CCCL	01/2024 CC/DC CLEARING	01/31/2024 01/31/2024
				Discount Amount Payable Amount
				0.00 9,953.62

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 21,807.57
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		01/2024 JPCCL	01/2024 JP CC CLEARING	01/31/2024 01/31/2024
				Discount Amount Payable Amount
				0.00 21,807.57

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 4176	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 1,558.84
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		14IN118682	Battery for unit 14-1 - inv.# 14IN118682	02/15/2024 02/15/2024
		14IN118896	TRU-FUEL/OIL/BAR AND CHAIN OIL	02/15/2024 02/15/2024
		14IN118954	FILTER	02/15/2024 02/15/2024
		14IN118955	FILTERS/OIL	02/15/2024 02/15/2024
		14IN119070	BULBS	02/21/2024 02/21/2024
		14IN119096	FILTERS	02/21/2024 02/21/2024
		14IN119413	BELT	02/21/2024 02/21/2024
		14IN119487	HEATER VALVE #1107	02/26/2024 02/26/2024
				Discount Amount Payable Amount
				0.00 101.99
				0.00 636.48
				0.00 42.24
				0.00 216.49
				0.00 9.37
				0.00 129.15
				0.00 51.68
				0.00 16.64

APPROVED
By Auditor at 2:21 pm, Feb 26, 2024

APPROVED FOR PAYMENT

[Signature]
FEB 27 2024

Payment Register

APPKT12126 - 02/27/2024, CC #1

14IN119488	SWITCHES	02/26/2024	02/26/2024	0.00	24.48
14IN119520	WASHER FLUID	02/26/2024	02/26/2024	0.00	19.96
21IN217272	BATTERIES/POST CLEANER #1605	02/21/2024	02/21/2024	0.00	310.36

Vendor Number **Vendor Name** **Total Vendor Amount**
1898 AUTO EXPRESS LUBE 706.30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	706.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64120	Oil change unit 20-2 - inv.# 64120	02/15/2024	02/15/2024	0.00	118.65
64129	2018 Dodge Ram Oil Change/air filter	02/15/2024	02/15/2024	0.00	124.75
64164	Oil change unit 19-3 - inv.# 64164	02/15/2024	02/15/2024	0.00	118.65
64182	Oil change unit 20-1 - inv.# 64182	02/21/2024	02/21/2024	0.00	116.65
64201	Oil change unit 23-4 - inv.# 64201	02/21/2024	02/21/2024	0.00	106.75
64212	Oil change unit 23-2 - inv.# 64212	02/26/2024	02/26/2024	0.00	113.85
64778	Vehicle Inspection INV# 64778	02/26/2024	02/26/2024	0.00	7.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03062 AUTOZONE PARTS, INC. 236.99

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	236.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1479212309	DURALAST BATTERY	02/15/2024	02/15/2024	0.00	236.99

Vendor Number **Vendor Name** **Total Vendor Amount**
1774 BANKHEAD ATTORNEYS AT LAW 2,150.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	2,150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0036 2024-02/12	CCAL-OTHER ADJUDICATION-FEL-DAN VONSHEY ROQUEN	02/15/2024	02/15/2024	0.00	550.00
2023-C-102	CCAL-FEL-KENNETH EDWARD KING JR.	02/15/2024	02/15/2024	0.00	550.00
2023-C-103	CCAL-FEL-KENNETH EDWARD KING JR.	02/15/2024	02/15/2024	0.00	550.00
2023-C-259	CCAL-FEL-DAN VONSHEY ROQUEMORE	02/15/2024	02/15/2024	0.00	250.00
31826-C	CCAL-KENNETH EDWARD KING JR.	02/15/2024	02/15/2024	0.00	250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03116 BRACK LAGRONE 278.58

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	278.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/20-21/2024	TRVL REIMBURSEMENT LESO TRAINING 02/20-21/2024	02/26/2024	02/26/2024	0.00	278.58

Vendor Number **Vendor Name** **Total Vendor Amount**
03083 BULLDOG AUTOMOTIVE LLC 80.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1926	TPMS sensor 20-2 - inv.# 1926	02/26/2024	02/26/2024	0.00	80.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1128 CAR-TEX TRAILER COMPANY, INC. 1,435.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	1,435.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203836	GOOSENECK BALL #1009	02/15/2024	02/15/2024	0.00	615.00
203972	GOOSENECK BALL #910	02/15/2024	02/15/2024	0.00	820.00

APPROVED
 By Auditor at 2:21 pm, Feb 26, 2024

APPROVE FOR PAYMENT
Rudger's M. Lane

Payment Register

APPKT12126 - 02/27/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 02422 CARTHAGE HOSPITAL, LLC 2,059.51

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/26/2024 2,059.51
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 BATCH 0101/2024 INDIGENT BILLING BATCH 01/01/2024 02/15/2024 02/15/2024 0.00 2,059.51

Vendor Number **Vendor Name** **Total Vendor Amount**
 02113 CARTHAGE SERVICE CENTER & TIRE, LLC 936.11

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/26/2024 936.11
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 1-90744 22-1 Oil change, brake pads etc... - inv.# 1-90744 02/15/2024 02/15/2024 0.00 391.26
 1-90917 Maintenance/repairs 21-3 - inv.# 1-90917 02/21/2024 02/21/2024 0.00 544.85

Vendor Number **Vendor Name** **Total Vendor Amount**
 2346 CASSANDRA BROOKS 53.33

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/26/2024 53.33
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2024-02/15 TRVL REIMB DMV LONGVIEW REGIONAL MEETING 2/15/24 02/21/2024 02/21/2024 0.00 53.33

Vendor Number **Vendor Name** **Total Vendor Amount**
 2704 CDW GOVERNMENT, INC. 1,838.29

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/26/2024 1,838.29
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 PL30173 DELL OPTIPLEX 7010 02/26/2024 02/26/2024 0.00 870.80
 PP23834 RICOH FI FI-8170 SCANNER FOR AP 02/21/2024 02/21/2024 0.00 967.49

Vendor Number **Vendor Name** **Total Vendor Amount**
 3505 CITIBANK N.A. 28.97

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/26/2024 28.97
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 45168 SELF-TAPPING SCREWS/HEAT LAMP 02/16/2024 02/16/2024 0.00 18.98
 46513 DRILL BIT 02/22/2024 02/22/2024 0.00 9.99

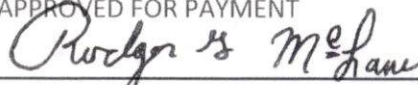
Vendor Number **Vendor Name** **Total Vendor Amount**
 2786 CITY OF CARTHAGE 32,430.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/26/2024 32,430.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2024-02/02 HAULING/DISPOSAL/TRANSFER STATION/VET 02/15/2024 02/15/2024 0.00 32,430.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 02797 CMBC INVESTMENTS LLC 1,308.18

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/26/2024 1,308.18
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 819286-0 Date stamps - inv.# 819286-0 02/15/2024 02/15/2024 0.00 103.85
 819479-0 water for jury trials on 02-02-24 and 03-25-24 02/15/2024 02/15/2024 0.00 33.80
 819480-0 Toner, dvd's and banker boxes - inv.# 819480-0 02/15/2024 02/15/2024 0.00 330.82
 819480-1 File guides - inv.# 819480-1 02/15/2024 02/15/2024 0.00 31.16
 819492-0 Notary Stamp for Raven McPherson 02/26/2024 02/26/2024 0.00 32.30
 819554-0 New office chair 02/21/2024 02/21/2024 0.00 280.50
 819557-0 clipboards, toner cart, copy paper 02/21/2024 02/21/2024 0.00 333.12
 819565-0 Paper clips, Pens 02/26/2024 02/26/2024 0.00 22.28
 819587-0 Pens and binders - inv.# 819587-0 02/21/2024 02/21/2024 0.00 117.08
 819602-0 Sharpie (blk), Sharpie (blue) 02/26/2024 02/26/2024 0.00 23.27

APPROVED
 By Auditor at 2:21 pm, Feb 26, 2024

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Payment Register

APPKT12126 - 02/27/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
0148 COMPLETE PRINTING & PUBLISHING CO 936.73

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	936.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>114407</u>	Communication log books - inv.# 191310	02/15/2024	02/15/2024	0.00	576.69
<u>114474</u>	2023 District Clerk Manual x2	02/15/2024	02/15/2024	0.00	180.00
<u>114567</u>	1000 #10 Regular Envelopes	02/15/2024	02/15/2024	0.00	180.04

Vendor Number **Vendor Name** **Total Vendor Amount**
1593 COUNTY INFORMATION RESOURCES AGENCY 2,423.59

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	2,423.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP019017</u>	February 2024 - Renewals	02/26/2024	02/26/2024	0.00	2,423.59

Vendor Number **Vendor Name** **Total Vendor Amount**
1865 CRAIG MILAM 1,366.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	1,366.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13801</u>	Removal of Electrical outlets	02/21/2024	02/21/2024	0.00	1,366.87

Vendor Number **Vendor Name** **Total Vendor Amount**
2507 DALE LAGRONE 73.96

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	73.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/19-21/2024</u>	TRVL REIMBURSEMENT 2024 CC CONF 02/19-21/2024	02/26/2024	02/26/2024	0.00	73.96

Vendor Number **Vendor Name** **Total Vendor Amount**
02629 EAST TEXAS CONSOLIDATED SUPPLY, INC. 133.42

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	133.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>L025717</u>	GLOVES	02/21/2024	02/21/2024	0.00	133.42

Vendor Number **Vendor Name** **Total Vendor Amount**
3951 EAST TEXAS COUNCIL OF GOVERNMENTS 3,333.33

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	3,333.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1358</u>	ETCOG Local Match for 2023	12/31/2023	12/31/2023	0.00	566.64
<u>1358-1</u>	ETCOG Local Match for 2023	02/15/2024	02/15/2024	0.00	2,766.69

Vendor Number **Vendor Name** **Total Vendor Amount**
4466 EAST TEXAS OPEN DOOR, INC 1,250.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	1,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-02/15</u>	1ST QTR OF 2024FOR SERVICES RENDERED	02/21/2024	02/21/2024	0.00	1,250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3007 ECONO SIGN & BARRICADE, LLC 223.64

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	223.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-987971</u>	SOLAR BARRICADE FLASHERS	02/21/2024	02/21/2024	0.00	223.64

APPROVED
 By Auditor at 2:21 pm, Feb 26, 2024

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE FEB 27 2024

Payment Register

APPKT12126 - 02/27/2024, CC #1

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC			Total Vendor Amount 365.54
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	365.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CD2075887</u>	Inv.#CD2075887 Tamper proof seals	02/21/2024	02/21/2024	0.00 165.00
<u>CD2077556</u>	Inv.# CD2077556 Yellow Env. for election day	02/26/2024	02/26/2024	0.00 35.08
<u>CD2077557</u>	Inv.#CD2077557 kits for election	02/26/2024	02/26/2024	0.00 165.46

Vendor Number <u>0494</u>	Vendor Name ETACE, INC.			Total Vendor Amount 484.29
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	484.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>61298863</u>	Key for outside billboard	02/12/2024	02/12/2024	0.00 7.05
<u>61302994</u>	Tie Down rope and Plunger Inv # 61302994	02/15/2024	02/15/2024	0.00 211.59
<u>61308998</u>	Inv.#61308998 Power block & Surge protector	02/26/2024	02/26/2024	0.00 36.48
<u>61309073</u>	Rope, Electric tape, Pickup tool. INV # 61309073	02/26/2024	02/26/2024	0.00 229.17

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 192.80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	192.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14IN61309170</u>	HAMMER	02/26/2024	02/26/2024	0.00 8.09
<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>61298789</u>	BUCKETS/WATER JUG	02/15/2024	02/15/2024	0.00 67.85
<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	
		02/26/2024	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>03246</u>	Vendor Name FLIGHT LIGHT, INC.			Total Vendor Amount 2,193.52
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	2,193.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0091658-IN</u>	Runway lights, Quote #143306	02/21/2024	02/21/2024	0.00 2,193.52

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 286.32
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	286.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>6044572767</u>	Bread - ticket# 6044572767	02/15/2024	02/15/2024	0.00 137.70
<u>6044572885</u>	Bread - ticket# 6044572885	02/21/2024	02/21/2024	0.00 148.62

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS			Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>154890-1</u>	Tire maintenance 20-1 - inv.# 154890-1	02/21/2024	02/21/2024	0.00 100.00

APPROVED
By Auditor at 2:21 pm, Feb 26, 2024

Mary

APPROVED FOR PAYMENT
Rodger Mc Lane
FEB 27 2024
Page 5 of 16
BY COMMISSIONERS COURT DATE

Payment Register

APPKT12126 - 02/27/2024, CC #1

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.				Total Vendor Amount 152.15
Payment Type Check	Payment Number		Payment Date 02/26/2024	Payment Amount 152.15	
Payable Number <u>INV-100412</u>	Description FUEL LINE REPLACEMENT #1114	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 152.15

Vendor Number <u>03092</u>	Vendor Name IMELDA'S CLEANING SERVICE LLC				Total Vendor Amount 6,050.00
Payment Type Check	Payment Number		Payment Date 02/26/2024	Payment Amount 6,050.00	
Payable Number <u>016</u>	Description Cleaning services for March	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00	Payable Amount 6,050.00

Vendor Number <u>03076</u>	Vendor Name INTEGRATED PRESCRIPTION MANAGEMENT				Total Vendor Amount 616.47
Payment Type Check	Payment Number		Payment Date 02/26/2024	Payment Amount 616.47	
Payable Number <u>1173222</u>	Description INDIGENT PRESCRIPTIONS JANUARY 1ST - 15TH, 2024	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00	Payable Amount 131.80
Payable Number <u>1173886</u>	Description INDIGENT PRESCRIPTIONS JANUARY 16TH - 31ST, 2024	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00	Payable Amount 484.67

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE				Total Vendor Amount 595.00
Payment Type Check	Payment Number		Payment Date 02/26/2024	Payment Amount 595.00	
Payable Number <u>131010</u>	Description Spraying of all county buildings - February 2024	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00	Payable Amount 595.00

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE				Total Vendor Amount 385.00
Payment Type Check	Payment Number		Payment Date 02/26/2024	Payment Amount 385.00	
Payable Number <u>13270</u>	Description TOW #1908	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 385.00

Vendor Number <u>02889</u>	Vendor Name JAMES MARTIN TERRY				Total Vendor Amount 2,150.00
Payment Type Check	Payment Number		Payment Date 02/26/2024	Payment Amount 2,150.00	
Payable Number <u>30679-C</u>	Description CO-MISD-RAYMOND MATTHEWS	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 250.00
Payable Number <u>31640-C</u>	Description CO-MISD-SERENA LUMNA	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 550.00
Payable Number <u>31825-C</u>	Description CO-MISD-RAYMOND MATTHEWS	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 550.00
Payable Number <u>31837-C</u>	Description CO-MISD-RAYMOND MATTHEWS	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 550.00
Payable Number <u>UNFILED_RM</u>	Description CO-MISD-RAYMOND MATTHEWS	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 250.00

Vendor Number <u>2216</u>	Vendor Name JEFF IVY				Total Vendor Amount 188.95
Payment Type Check	Payment Number		Payment Date 02/26/2024	Payment Amount 188.95	
Payable Number <u>02/20-21/2024</u>	Description TRVL REIMBURSEMENT LESO TRAINING 02/20-21/2024	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00	Payable Amount 188.95

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 1,451.49
Payment Type Check	Payment Number		Payment Date 02/26/2024	Payment Amount 1,451.49	
Payable Number <u>963382</u>	Description CHAINS/LINKS/BROOM	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 458.38
Payable Number <u>963541</u>	Description TIEVIS	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 27.73
Payable Number <u>963682</u>	Description HYDRAULIC HOSE	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 165.50

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Payment Register

APPKT12126 - 02/27/2024, CC #1

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
963710	HYDRAULIC FITTINGS	02/15/2024	02/15/2024	0.00	108.99
963715	OIL CAP/HOSE FITTINGS/HOSE	02/15/2024	02/15/2024	0.00	64.85
963859	CORDLESS AIR COMPRESSOR	02/21/2024	02/21/2024	0.00	180.99
963885	HYDRAULIC FITTINGS	02/21/2024	02/21/2024	0.00	396.99
964898	AIR VALVE/ADAPTERS	02/26/2024	02/26/2024	0.00	48.06

Vendor Number	Vendor Name	Total Vendor Amount			
4296	JIMERSON-LIPSEY FUNERAL HOME	950.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-02/13 LRS	REMOVAL & TRANSPORT OF LLOYD STEBBINS TO DALLAS	02/26/2024	02/26/2024	0.00	950.00

Vendor Number	Vendor Name	Total Vendor Amount			
3586	JLB MCADAMS ENTERPRISES, INC.	25.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	25.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
345849	PROPANE	02/26/2024	02/26/2024	0.00	25.20

Vendor Number	Vendor Name	Total Vendor Amount			
1601	KEVIN H SETTLE, ATTORNEY AT LAW	550.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-C-142	DIST-FEL-CARYL LYNN THURMON	02/26/2024	02/26/2024	0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount			
1212	KILGORE COLLEGE	30.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34900 P	Legal Update classes - W. Alexander & S. Fields	02/15/2024	02/15/2024	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount			
1539	KIMBERLY'S KREATIONS	1,080.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	1,080.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826897	WORK SHIRTS EMBROIDERY	02/21/2024	02/21/2024	0.00	1,080.00

Vendor Number	Vendor Name	Total Vendor Amount			
03197	KLX ENERGY SERVICES, INC.	1,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1342074	JANUARY OFFICE RENTAL	02/21/2024	02/21/2024	0.00	1,500.00

Vendor Number	Vendor Name	Total Vendor Amount			
2901	LIBERTY MUTUAL GROUP, INC.	500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/26/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32S560840 RB24	BOND RENEWAL 32S560840 RICK BERRY 2024	02/26/2024	02/26/2024	0.00	100.00
32S560854 CF24	BOND RENEWAL 32S560854 CRAIG GLETCHER 2024	02/26/2024	02/26/2024	0.00	100.00
32S560858 JM24	BOND RENEWAL 32S560858 JOHN MOORE 2024	02/26/2024	02/26/2024	0.00	100.00
32S560867 GB24	BOND RENEWAL 32S560867 GENA BUNN 2024	02/26/2024	02/26/2024	0.00	100.00
32S608840 CG24	BOND RENEWAL 32S608840 CHADD GRAY 2024	02/26/2024	02/26/2024	0.00	100.00

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APPKT12126 - 02/27/2024, CC #1

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC			Total Vendor Amount 372.75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	372.75	
Payable Number <u>2929</u>	Description THERMOSTAT #2113	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00
				Payable Amount 372.75

Vendor Number <u>4317</u>	Vendor Name M. ROBERTS MEDIA, LLC			Total Vendor Amount 530.11
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	530.11	
Payable Number <u>1795485</u>	Description ITB Ad for Mid-Size Truck for Airport	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00
<u>1796571</u>	Lowering Speed Limit #3131 Ad	02/26/2024	02/26/2024	0.00
<u>1796572</u>	Lowering Speed Limit Ad for County Road #302	02/26/2024	02/26/2024	0.00
				Payable Amount 385.21
				72.45
				72.45

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.			Total Vendor Amount 464.69
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	464.69	
Payable Number <u>0029150811</u>	Description CYLINDER RENTAL	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00
<u>0029169772</u>	ACETYLENE/COMPRESSED GAS	02/15/2024	02/15/2024	0.00
				Payable Amount 153.16
				311.53

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 1,444.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	1,444.00	
Payable Number <u>52511</u>	Description BLADES/CHAINSAWS/WRENCHES/FILE	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00
				Payable Amount 1,444.00

Vendor Number <u>4337</u>	Vendor Name MONROE BROTHERS PAINT & BODY SHOP INC			Total Vendor Amount 828.61
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	828.61	
Payable Number <u>4483</u>	Description Unit 19-2 repairs - R.O.# 4483	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00
				Payable Amount 828.61

Vendor Number <u>02732</u>	Vendor Name NORMA PINTOR			Total Vendor Amount 7,750.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	7,750.00	
Payable Number <u>615832</u>	Description removed trees and cut dead limbs	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00
				Payable Amount 7,750.00

Vendor Number <u>4152</u>	Vendor Name NORTH & EAST TEXAS COUNTY JUDGES & COMMISSION			Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	175.00	
Payable Number <u>89413</u>	Description North/East Texas CJCA Membership Dues 2024	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00
				Payable Amount 175.00

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 2,824.18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/26/2024	2,824.18	
Payable Number <u>0755-428620</u>	Description FILTERS	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00
<u>0755-472252</u>	BATTERIES #2204	02/16/2024	02/16/2024	0.00
<u>0755-472355</u>	STRAPS	02/16/2024	02/16/2024	0.00
<u>0755-474994</u>	ADAPTER #1406	02/16/2024	02/16/2024	0.00
<u>0755-474473</u>	DEF FLUID	02/16/2024	02/16/2024	0.00
				Payable Amount 736.98
				293.26
				40.97
				18.12
				131.88

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0755-474234	FUSES/FUSE BREAKER BOXES	02/15/2024	02/15/2024	0.00	16.98
0755-474309	BRAKE PADS/POWER STEERING FLUID	02/15/2024	02/15/2024	0.00	275.65
0755-474329	RATCHET STRAP	02/15/2024	02/15/2024	0.00	32.99
0755-474440	TRU-FUEL	02/21/2024	02/21/2024	0.00	116.87
0755-475053	BRAKE CLEANER/ANTI-FREEZE/WINDSHIELD WASHER FLU	02/21/2024	02/21/2024	0.00	225.48
0755-475087	Light bulb unit 14-1 - inv.# 0755-475087	02/26/2024	02/26/2024	0.00	20.98
0755-475189	BATTERIES #2011 #2105	02/26/2024	02/26/2024	0.00	273.13
0755-475196	BRAKES/ROTORS/WHEEL SEALS/SHOES	02/26/2024	02/26/2024	0.00	392.43
0755-475226	BRACKETED CALIPERS #703	02/26/2024	02/26/2024	0.00	97.35
0755-475227	BRAKE CLEANER/BRAKE FLUID	02/26/2024	02/26/2024	0.00	151.11

Vendor Number 2990 **Vendor Name** PANOLA COUNTY APPRAISAL DISTRICT **Total Vendor Amount** 33,964.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/26/2024	33,964.66
Payable Number	Description	Payable Date	Due Date
2NDQTR2024	2ND QTR PAYMENT 2024	02/26/2024	02/26/2024
		Discount Amount	Payable Amount
		0.00	33,964.66

Vendor Number 2916 **Vendor Name** PANOLA COUNTY TAX ASSESSOR-COLLECTOR **Total Vendor Amount** 90.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#0874 02/2025	REGISTRATION FEE #703 VIN# 0874	02/22/2024	02/22/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#3184 03/2025	REGISTRATION FEE #2002 VIN#3184	02/21/2024	02/21/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#3657 03/2025	REGISTRATION FEE #1112 VIN #3657	02/21/2024	02/21/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#3925 03/2025	REGISTRATION FEE #1419 VIN# 3925	02/22/2024	02/22/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#4226 02/2025	REGISTRATION FEE #2011 VIN# 4226	02/21/2024	02/21/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#4581 02/2025	REGISTRATION FEE #2309 VIN# 4581	02/22/2024	02/22/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#5931 03/2025	REGISTRATION FEE #1505 VIN# 5931	02/16/2024	02/16/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#6689 03/2025	REGISTRATION FEE #1603 VIN #6689	02/21/2024	02/21/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#7185 02/2025	Vehicle Registration	02/26/2024	02/26/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#8280 02/2025	Registration - VIN# 1GNLCDEC7LR258280	02/22/2024	02/22/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#8364 03/2025	REGISTRATION FEE #2101 VIN #8364	02/21/2024	02/21/2024
		Discount Amount	Payable Amount
		0.00	7.50
Check		02/26/2024	7.50
Payable Number	Description	Payable Date	Due Date
VIN#8443 03/2025	REGISTRATION FEE #2311 VIN# 8443	02/21/2024	02/21/2024
		Discount Amount	Payable Amount
		0.00	7.50

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APPKT12126 - 02/27/2024, CC #1

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY Total Vendor Amount 81.88

Payment Type Payment Number Payment Date Payment Amount
Check 42321 TAILGATE REPAIR #2323 02/16/2024 81.88
Payable Date Due Date Discount Amount Payable Amount
02/16/2024 02/16/2024 0.00 81.88

Vendor Number 02387 Vendor Name RACHAEL PAYNE Total Vendor Amount 1,750.00

Payment Type Payment Number Payment Date Payment Amount
Check 2024-02/23 CHP59 ASSET FORFEITURE REPORT SO & CONSTABLE YE 2 02/26/2024 1,750.00
Payable Date Due Date Discount Amount Payable Amount
02/26/2024 02/26/2024 0.00 1,750.00

Vendor Number 1001 Vendor Name REBECCA K. AUSTIN Total Vendor Amount 1,620.00

Payment Type Payment Number Payment Date Payment Amount
Check 24005 Land Surveying 2 acres at Panola County Airport 02/26/2024 1,620.00
Payable Date Due Date Discount Amount Payable Amount
02/26/2024 02/26/2024 0.00 1,620.00

Vendor Number 3061 Vendor Name RICHARD MOJICA Total Vendor Amount 390.00

Payment Type Payment Number Payment Date Payment Amount
Check 03/03-08/2024 TRVL ADV NNDDA CONFERENCE 03/03-08/2024 02/26/2024 390.00
Payable Date Due Date Discount Amount Payable Amount
02/26/2024 02/26/2024 0.00 390.00

Vendor Number 2530 Vendor Name RICK BERRY, P.C. Total Vendor Amount 3,417.85

Payment Type Payment Number Payment Date Payment Amount
Check 2022-C-217 DIST-FEL-SHAWN WARREN 02/26/2024 3,417.85
Payable Date Due Date Discount Amount Payable Amount
02/21/2024 02/21/2024 0.00 3,417.85

Vendor Number 02561 Vendor Name RMA TOLL PROCESSING Total Vendor Amount 6.39

Payment Type Payment Number Payment Date Payment Amount
Check 100073918471 TOLL #2323 02/26/2024 6.39
Payable Date Due Date Discount Amount Payable Amount
02/26/2024 02/26/2024 0.00 6.39

Vendor Number 0084 Vendor Name RUSK COUNTY TREASURER Total Vendor Amount 3,600.00

Payment Type Payment Number Payment Date Payment Amount
Check 2023-03/14 Watch Guard Camera systems 02/26/2024 3,600.00
Payable Date Due Date Discount Amount Payable Amount
12/31/2023 12/31/2023 0.00 3,600.00

Vendor Number 2919 Vendor Name S. S. STRONG CORPORATION Total Vendor Amount 100.00

Payment Type Payment Number Payment Date Payment Amount
Check SE2024016 Truck Decals for 2024 Chevrolet Silverado 02/26/2024 100.00
Payable Date Due Date Discount Amount Payable Amount
02/26/2024 02/26/2024 0.00 100.00

Vendor Number 03114 Vendor Name SCOTT RAY PEAL Total Vendor Amount 1,100.00

Payment Type Payment Number Payment Date Payment Amount
Check 2023-C-155 DIST-FEL-ROY WAYNE HILLIN 02/26/2024 1,100.00
Payable Date Due Date Discount Amount Payable Amount
02/21/2024 02/21/2024 0.00 550.00

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Payment Register

APPKT12126 - 02/27/2024, CC #1

<u>2023-C-234</u>	DIST-FEL-RAYMOND GILBERT SALAZAR	02/21/2024	02/21/2024	0.00	550.00		
Vendor Number <u>03056</u>	Vendor Name SHARPS COMPLIANCE OF TEXAS LLC			Total Vendor Amount 106.00			
Payment Type Check	Payment Number	Payment Date	Payment Amount				
Payable Number <u>INV-3793302</u>	Description Medical waste pick up - inv.# 3793302	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00	Payable Amount 106.00		
Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			Total Vendor Amount 145.07			
Payment Type Check	Payment Number	Payment Date	Payment Amount				
Payable Number <u>01/2024</u>	Description JANUARY 2024 SIXTH COURTS OF APPEALS	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 145.07		
Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 3,704.12			
Payment Type Check	Payment Number	Payment Date	Payment Amount				
Payable Number <u>ADP18239</u>	Description POPULATION INCREASE FOR JANUARY 2024	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00	Payable Amount 101.68		
Payable Number <u>QCP21021</u>	Description Costpool limitation - inv.# OCP21021 DEC 2023	Payable Date 12/31/2023	Due Date 12/31/2023	Discount Amount 0.00	Payable Amount 3,602.44		
Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 4,965.89			
Payment Type Check	Payment Number	Payment Date	Payment Amount				
Payable Number <u>4200115878</u>	Description TIRES	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00	Payable Amount 795.12		
Payable Number <u>4200116472</u>	Description Tires W.O.# 4200116472 / Buyboard contract# 636-21	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00	Payable Amount 1,740.77		
Payable Number <u>4200117616</u>	Description TIRES	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00	Payable Amount 2,070.00		
Payable Number <u>4200118202</u>	Description TIRES	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00	Payable Amount 360.00		
Vendor Number <u>3876</u>	Vendor Name STEEL BUILDING SUPPLY INC			Total Vendor Amount 8,646.52			
Payment Type Check	Payment Number	Payment Date	Payment Amount				
Payable Number <u>15904</u>	Description SHEET METAL/PEARLING/SCREWS	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00	Payable Amount 3,079.85		
Payable Number <u>15989</u>	Description ROLL-UP DOORS/WALK THROUGH DOORS/PEARLING	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00	Payable Amount 5,566.67		
Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 8,646.91			
Payment Type Check	Payment Number	Payment Date	Payment Amount				
Payable Number <u>293769291</u>	Description Groceries - inv.# 293769291	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00	Payable Amount 4,550.66		
Payable Number <u>293770839</u>	Description CREDIT FOR ORIGINAL INVOICE 293769291	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00	Payable Amount -55.85		
Payable Number <u>293774751</u>	Description Groceries - inv.# 293774751	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00	Payable Amount 4,152.10		
Vendor Number <u>2005</u>	Vendor Name TAC RISK MGMT POOL			Total Vendor Amount 1,000.00			
Payment Type Check	Payment Number	Payment Date	Payment Amount				
Payable Number <u>NRDD-0010123</u>	Description CLAIM AL20238520-2 - DEDUCTIBLE TX DEPT TRANSPORT	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00	Payable Amount 1,000.00		

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Rodger S McFane

2/26/2024 2:16:36 PM

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Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.				Total Vendor Amount 1,202.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>142384</u>	Description Concealment vest and carrier - inv.# 142384	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00
					Payable Amount 1,202.00

Vendor Number <u>02459</u>	Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS				Total Vendor Amount 225.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>238354 2024</u>	Description TACA DUES:C. BROOKS AND H. GIBBS	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00
					Payable Amount 150.00
	Payable Number <u>251483</u>	Description TACA DUES:C. BROOKS AND H. GIBBS	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00
					Payable Amount 75.00

Vendor Number <u>02959</u>	Vendor Name TEX-STAR FIRE AND SAFETY EQUIPMENT LLC				Total Vendor Amount 927.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>32246</u>	Description QUARTERLY DRUG TESTS	Payable Date 12/31/2023	Due Date 12/31/2023	Discount Amount 0.00
	<u>32252</u>	PRE-EMPLOYMENT DRUG TEST R. MCPHERSON	12/31/2023	12/31/2023	0.00
	<u>32295</u>	QUARTERLY DRUG SCREENS	02/22/2024	02/22/2024	0.00
	<u>32296</u>	PRE-EMPLOYMENT DRUG SCREENS	02/22/2024	02/22/2024	0.00
					Payable Amount 530.00
					Payable Amount 27.00
					Payable Amount 300.00
					Payable Amount 70.00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.				Total Vendor Amount 235.37
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>1644</u>	Description BOARD	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00
	<u>1650</u>	RUBBER BOOTS	02/21/2024	02/21/2024	0.00
	<u>1829</u>	SAKRETE/CUT-OFF BLADES/CHOP SAW BLADE	02/21/2024	02/21/2024	0.00
	<u>1951</u>	SAKRETE	02/26/2024	02/26/2024	0.00
	<u>724</u>	SLICKER SUIT	02/15/2024	02/15/2024	0.00
					Payable Amount 16.63
					Payable Amount 69.28
					Payable Amount 90.01
					Payable Amount 29.76
					Payable Amount 29.69

Vendor Number <u>1720</u>	Vendor Name TYLER JUNIOR COLLEGE				Total Vendor Amount 275.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>TJC TC</u>	Description Firearms Instructor Course - Travis Curry	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00
					Payable Amount 275.00

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC.				Total Vendor Amount 11,073.30
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>025-454463</u>	Description INCODE ESS SUBSCRIPTIONS 04/01/2024 - 06/30/2024	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00
					Payable Amount 11,073.30

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.				Total Vendor Amount 8,401.91
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>0367690-IN</u>	Description FUEL PURCHASE 2/8/2024	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00
	<u>0368113-IN</u>	DEF FLUID	02/22/2024	02/22/2024	0.00
					Payable Amount 8,283.66
					Payable Amount 118.25

APPROVED
By Auditor at 2:21 pm, Feb 26, 2024

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APPROVED FOR PAYMENT

[Handwritten Signature]

Payment Register

Vendor Number 1063 Vendor Name VIP TECHNOLOGIES, INC. Total Vendor Amount 207.50

Payment Type Payment Number Payment Date Payment Amount
 Check 41376 02/26/2024 207.50
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 41376 removed lines for new JP courtroom 02/26/2024 02/26/2024 0.00 207.50

Vendor Number 0034 Vendor Name WAUKESHA-PEARCE INDUSTRIES, LLC Total Vendor Amount 725.40

Payment Type Payment Number Payment Date Payment Amount
 Check 2256464 02/26/2024 725.40
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2256464 WEAR SKID PLATES #1210 02/16/2024 02/16/2024 0.00 725.40

Vendor Number 03139 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 132.00

Payment Type Payment Number Payment Date Payment Amount
 Check 6158739458 02/26/2024 132.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 6158739458 Texas Local Government Code Book for County Judge 02/22/2024 02/22/2024 0.00 132.00

Vendor Number 02455 Vendor Name WESTERN-BRW PAPER CO., INC. Total Vendor Amount 283.85

Payment Type Payment Number Payment Date Payment Amount
 Check 350401 02/26/2024 283.85
 350722 02/26/2024 283.85
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 350401 TRASHBAGS 02/15/2024 02/15/2024 0.00 110.60
 350722 Cleaning supplies 02/26/2024 02/26/2024 0.00 173.25

Vendor Number 0279 Vendor Name WEX BANK Total Vendor Amount 164.86

Payment Type Payment Number Payment Date Payment Amount
 Check 95116180 02/26/2024 164.86
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 95116180 Fuel statement - inv.# 95116180 02/22/2024 02/22/2024 0.00 164.86

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

Payment Type Payment Number Payment Date Payment Amount
 Check 133079-1 02/26/2024 300.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 133079-1 PORT A PORT RENTAL DOS: 11/01/2023 - 11/30/2023 12/31/2023 12/31/2023 0.00 300.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 02942 Vendor Name VELVIN OIL COMPANY, INC. Total Vendor Amount 90.04

Payment Type Payment Number Payment Date Payment Amount
 Check 0367690-IN P 02/26/2024 90.04
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 0367690-IN P FUEL PURCHASE 2/8/2024 02/22/2024 02/22/2024 0.00 90.04

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

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

Payment Type Payment Number Payment Date Payment Amount
 Check 5026907800 02/26/2024 1,746.73
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 5026907800 831-001-1322 692 INTERNET DOS: 1/11/24 - 2/10/24 02/21/2024 02/21/2024 0.00 1,746.73

APPROVED
 By Auditor at 2:21 pm, Feb 26, 2024

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Payment Register

APPKT12126 - 02/27/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP.					148.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2024	148.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240221</u>	2753316-5 R&B DOS: 01/17/2024 - 02/15/2024	02/26/2024	02/26/2024	0.00	148.89	
<u>02221</u>	FIDELITY COMMUNICATIONS CO					171.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2024	171.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240223</u>	436088 SABINE ANNEX DOS: 02/23/2024 - 03/22/2024	02/21/2024	02/21/2024	0.00	171.98	
<u>03132</u>	FIDELITY COMMUNICATIONS CO.					86.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2024	86.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240223</u>	565932 CSCD DOS: 02/23/2024 - 03/22/2024	02/21/2024	02/21/2024	0.00	86.90	
<u>03182</u>	FIDELITY COMMUNICATIONS CO.					196.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2024	196.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240216</u>	568758 SABINE ANNEX DOS: 02/16/2024 - 03/15/2024	02/21/2024	02/21/2024	0.00	196.90	
<u>03211</u>	FIDELITY COMMUNICATIONS CO.					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2024	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240223</u>	568758 JAIL DOS: 02/23/2024 - 03/22/2024	02/21/2024	02/21/2024	0.00	275.00	
<u>3975</u>	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					354.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2024	235.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240214 PCT3</u>	21265-001 PCT 3 DOS: 01/03/2024 - 02/01/2024	02/21/2024	02/21/2024	0.00	235.42	
Check				02/26/2024	119.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240214 PCT4</u>	99998179-001 PCT 4 DOS: 01/03/2024 - 02/01/2024	02/21/2024	02/21/2024	0.00	119.09	
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					1,040.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2024	157.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240215 PCT2</u>	34345100 PCT 2 DOS: 01/12/2024 - 02/12/2024	02/21/2024	02/21/2024	0.00	157.52	
Check				02/26/2024	883.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240220</u>	1507 APT DOS: 01/19/2024 - 02/19/2024	02/21/2024	02/21/2024	0.00	883.30	

APPROVED
By Auditor at 2:21 pm, Feb 26, 2024

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Payment Register

APPKT12126 - 02/27/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	3	3	0.00	39,225.35
Packet Totals:		3	3	0.00	39,225.35

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	9,953.62
Packet Totals:		1	1	0.00	9,953.62

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	21,807.57
Packet Totals:		1	1	0.00	21,807.57

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	202	105	0.00	190,649.99
Packet Totals:		202	105	0.00	190,649.99

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	1	1	0.00	90.04
Packet Totals:		1	1	0.00	90.04

APPROVED
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 By Auditor at 2:21 pm, Feb 26, 2024

2/26/2024 2:16:36 PM

APPROVED FOR PAYMENT

[Signature]

FEB 25 2024 Page 13 of 16

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-9,953.62
112	JP CREDIT CARD CLEARING	-21,807.57
599	POOLED CASH FUND PROBATION	-90.04
813	AMERICAN RESCUE PLAN FUND	-39,225.35
999	POOLED CASH FUND	-190,649.99
	Packet Totals:	-261,726.57

APPROVED

[Signature]
By Auditor at 2:21 pm, Feb 26, 2024

2/26/2024 2:16:36 PM

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[Signature: Rodgers Mc Lane]

BY COMMISSIONERS COURT DATE

FEB 27 2024
Page 16 of 16

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Panola County, Texas

Payment Register

APPKT12121 - 02/27/2023 - CC CWB

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4466	EAST TEXAS OPEN DOOR,INC	Check		02/2024 AMMA	ADDISON M 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	30.00	30.00
3705	EMBRACING DESTINY	Check		02/2024 GRMA	GAUGE R 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	30.00	30.00
03175	ALISSA QUICK	Check		02/2024 JWBG	JAYDEN W BIRTHDAY GIFT	02/06/2024	02/06/2024	0.00	25.00	45.00
				02/2024 JWMA	JAYDEN W 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	20.00	
03142	AMANDA HARRIS	Check		02/2024 NMMA	NASH M 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	20.00	20.00
03217	AUGUSTIN MILES	Check		02/2024 NWMA	NEVAEH W 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	20.00	20.00
03141	BRITTANY NOWICKI	Check		02/2024 RRMA	RYDER R 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	30.00	30.00
03122	CHRISTINA CARGILL	Check		02/2024 ZPMA	ZAMORA P 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	20.00	20.00

APPROVED
Mary
 By Auditor at 10:24 am, Feb 26, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane
 BY COMMISSIONERS COURT DATE FEB 27 2024 Page 1 of 6
 APPROVED BY CC

Payment Register

APPKT12121 - 02/27/2023 - CC CWB

Vendor Number	Vendor Name				Total Vendor Amount
<u>03223</u>	DANIEL CUELLAR				30.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/23/2024	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2024 RBMA</u>	RAYMOND B 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	30.00
<u>03140</u>	DANIEL HARVEY				45.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/23/2024	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2024 DHMA</u>	DANIEL H 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	45.00
<u>03248</u>	GAYLA HERREN				65.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/23/2024	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2024 SGBG</u>	SERENITY G BIRTHDAY GIFT	02/06/2024	02/06/2024	0.00	25.00
<u>02/2024 SGMA</u>	SERENITY G 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	20.00
<u>02/2024 WGMA</u>	WILLOW G 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	20.00
<u>03129</u>	JENNIFER ARDEN				30.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/23/2024	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2024 MRMA</u>	MIKAEL R 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	30.00
<u>03016</u>	JOSEPH WALL				60.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/23/2024	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2024 LBMA</u>	LONDON B 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	30.00
<u>02/2024 PBMA</u>	PEYTON B 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	30.00
<u>03038</u>	KERRY JACKSON				45.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/23/2024	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2024 RHMA</u>	RANDALL H 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	45.00
<u>03174</u>	MARLENE WILLIAMS				40.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/23/2024	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2024 CSMA</u>	CHEYANNE S 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	20.00
<u>02/2024 WSMA</u>	WYATT S 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	20.00
<u>02902</u>	MARVIN WILLIAMS				45.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/23/2024	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2024 MWMA</u>	MARVIN W 02/2024 MONTHLY ALLOWANCE	02/06/2024	02/06/2024	0.00	45.00

APPROVED
By Auditor at 10:24 am, Feb 26, 2024

APPROVED FOR PAYMENT
Rodger M. Lane

BY COMMISSIONERS COURT DATE **FEB 27 2024**

APPROVED BY CC

Payment Register

APPKT12121 - 02/27/2023 - CC CWB

Vendor Number Vendor Name
02230 THOMAS PAGE
Payment Type Payment Number

Total Vendor Amount
45.00

Payment Date Payment Amount
02/23/2024 45.00

Check

Payable Number Description
02/2024 AEMA AIDEN E 02/2024 MONTHLY ALLOWANCE

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

Discount Amount Payable Amount
0.00 45.00

Vendor Number Vendor Name
03238 VICTORIA SANDERS
Payment Type Payment Number

Total Vendor Amount
30.00

Payment Date Payment Amount
02/23/2024 30.00

Check

Payable Number Description
02/2024 KBMA KORNELIUS B 02/2024 MONTHLY ALLOWANCE

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

Discount Amount Payable Amount
0.00 30.00

APPROVED *Maury*
By Auditor at 10:24 am, Feb 26, 2024

APPROVED FOR PAYMENT

Rudger vs McLane

BY COMMISSIONERS COURT DATE FEB 27 2024

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	34	25	0.00	965.00
Packet Totals:		34	25	0.00	965.00

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

FEB 27 2024

APPROVED BY CC

APPROVED *Stacy*
 By Auditor at 10:24 am, Feb 26, 2024

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-965.00
Packet Totals:		-965.00

APPROVED *Stacy*
By Auditor at 10:24 am, Feb 26, 2024

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE FEB 27 2024

APPROVED BY CC