



Panola County, Texas

Payment Register

APPKT12157 - 03/12/2024, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
02921	FIDLAR TECHNOLOGIES			715.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/11/2024	715.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0235586-IN	FEBRUARY 2024 - FIDLAR SUBSCRIPTIONS	02/29/2024	02/29/2024	0.00 715.80

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			9,138.01
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/11/2024	9,138.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
02/2024	02/2024 CC/DC CLEARING	02/29/2024	02/29/2024	0.00 9,138.01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			414.83
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/11/2024	414.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14IN119887	TPMS TOOL	03/01/2024	03/01/2024	0.00 59.99
14IN119978	WRENCH #1407	03/01/2024	03/01/2024	0.00 23.99
14IN119997	FENDER WASHERS #1607	03/01/2024	03/01/2024	0.00 4.38
14IN120256	GREASE GUN	03/06/2024	03/06/2024	0.00 46.99
14IN120441	BRASS FITTING	03/07/2024	03/07/2024	0.00 7.94
14IN120489	FILTER KIT	03/07/2024	03/07/2024	0.00 121.54
14IN120535	TRANSMISSION FLUID	03/11/2024	03/11/2024	0.00 150.00

Vendor Number	Vendor Name			Total Vendor Amount
2767	AIRNAV, LLC			148.12
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/11/2024	148.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2026570	Listing of services and fuel prices	03/05/2024	03/05/2024	0.00 148.12

Vendor Number	Vendor Name			Total Vendor Amount
1358	AMERICAN ELEVATOR LLC			283.33
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/11/2024	283.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7107	March Maintenance	03/06/2024	03/06/2024	0.00 283.33

Vendor Number	Vendor Name			Total Vendor Amount
02934	AMERICAN FILTER SERVICES, LLC			575.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/11/2024	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
221464	Filter change	03/06/2024	03/06/2024	0.00 575.00

APPROVED *[Signature]*
By Auditor at 3:49 pm, Mar 11 2024

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[Signature]
MAR 12 2024 Page 1 of 20

Payment Register

Vendor Number 02704 Vendor Name ASSOCIATED SUPPLY CO., INC. Total Vendor Amount 2,569.10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	2,569.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO482595-1	KEYS	03/05/2024	03/05/2024	0.00	65.08
PSO482856-1	FILTERS/NUTS AND BOLTS/SPACERS	03/11/2024	03/11/2024	0.00	671.02
SWQ353005-1	AC REPAIR #2109	03/05/2024	03/05/2024	0.00	1,833.00

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE Total Vendor Amount 443.41

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	443.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64211	Oil change unit 15-2 - inv.# 64211	02/29/2024	02/29/2024	0.00	135.65
64233	Oil change unit 22-3 - inv.# 64233	02/29/2024	02/29/2024	0.00	94.85
64256	Oil change and inspection 20-5 - inv.# 64256	03/05/2024	03/05/2024	0.00	89.66
64280	Oil change unit 23-5 - inv.# 64280	03/06/2024	03/06/2024	0.00	123.25

Vendor Number 02442 Vendor Name BARRY W. RATH Total Vendor Amount 300.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-02/15	Psychological Evaluation (David Castleberry)	02/29/2024	02/29/2024	0.00	300.00

Vendor Number 1351 Vendor Name BOB BARKER COMPANY INC Total Vendor Amount 414.15

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	414.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1990882	Lids - inv.# INV1990882	03/05/2024	03/05/2024	0.00	414.15

Vendor Number 3663 Vendor Name BOBCAT SPECIALTIES, LLC Total Vendor Amount 17,856.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	17,856.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21044	Equipment for Dodge Durango K-9 unit - inv.# 21044	03/06/2024	03/06/2024	0.00	17,856.00

Vendor Number 03254 Vendor Name BRENDA HIGHTOWER FLETCHER Total Vendor Amount 663.16

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	663.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-02/05	TRVL REIMB FOR TEXAS VS. GREGORY NEWSON 02/05/20	03/04/2024	03/04/2024	0.00	502.16
2024-4	REPORTER'S RECORD TEXAS VS. GREGORY NEWSON	03/04/2024	03/04/2024	0.00	161.00

Vendor Number 03083 Vendor Name BULLDOG AUTOMOTIVE LLC Total Vendor Amount 482.44

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	482.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1938	Intermediate shaft unit 20-2 - inv.# 1938	02/29/2024	02/29/2024	0.00	482.44

Vendor Number 03245 Vendor Name CAJUN WINDOW TINT Total Vendor Amount 500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-02/29	Window Tint - 2024 Chevrolet Silverado	02/29/2024	02/29/2024	0.00	340.00

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Payment Register

APPKT12157 - 03/12/2024, CC #1

[543171](#) Window tint unit 23-6 - inv.# 543171 03/08/2024 03/08/2024 0.00 160.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02304](#) CARTHAGE AUTO HOLDINGS 227.49

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 227.49
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[35982](#) Unit 23-3 repairs 02/29/2024 02/29/2024 0.00 227.49

Vendor Number **Vendor Name** **Total Vendor Amount**
[02422](#) CARTHAGE HOSPITAL, LLC 1,047.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 1,047.13
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[BATCH 02/01/2024](#) INDIGENT BILLING BATCH 02/01/2024 03/04/2024 03/04/2024 0.00 1,047.13

Vendor Number **Vendor Name** **Total Vendor Amount**
[2704](#) CDW GOVERNMENT, INC. 2,580.14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 2,580.14
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[PT46828](#) Toner cartridges - Quote# 1CD8WJX 02/29/2024 02/29/2024 0.00 892.04
[PT48383](#) printer ink 02/29/2024 02/29/2024 0.00 348.04
[PW94200](#) MICR INK - HP LASERJET PRO M501 PRINTER 03/06/2024 03/06/2024 0.00 451.84
[PZ28152](#) OFFICE COMPUTER 03/11/2024 03/11/2024 0.00 888.22

Vendor Number **Vendor Name** **Total Vendor Amount**
[02839](#) CENTRAL NATIONAL GOTTESMAN, INC. 2,602.08

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 2,602.08
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[5135893](#) Clorox and hand sanitizer - inv.# 5135893 03/08/2024 03/08/2024 0.00 47.80
[5135894](#) Detergent and toilet brush - inv.# 5135894 03/08/2024 03/08/2024 0.00 572.95
[5135896](#) Laundry detergent - inv.# 5135896 03/08/2024 03/08/2024 0.00 175.30
[5139000](#) Bath tissue and cleaners - inv.# 5139000 03/08/2024 03/08/2024 0.00 700.95
[5141584](#) Cleaners and gloves - inv.# 5141584 03/08/2024 03/08/2024 0.00 1,105.08

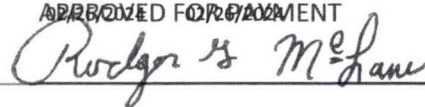
Vendor Number **Vendor Name** **Total Vendor Amount**
[3505](#) CITIBANK N.A. 395.87

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 395.87
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[37087](#) WELDING RODS 03/07/2024 03/07/2024 0.00 45.98
[54442](#) HYDRAULIC OIL/FUNNEL 03/05/2024 03/05/2024 0.00 309.91
[555398](#) PIN/WIRE 03/08/2024 03/08/2024 0.00 39.98

Vendor Number **Vendor Name** **Total Vendor Amount**
[02641](#) CITIBANK, N.A. 1,237.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 1,237.60
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[1436 2024-02/22 BA](#) Hotel for Commissioners' - College Station School 02/26/2024 02/26/2024 0.00 247.70
[1436 2024-02/22 DC](#) Hotel for Commissioners' - College Station School 02/26/2024 02/26/2024 0.00 247.70
[1436 2024-02/22 DL](#) Hotel for Commissioners' - College Station School 02/26/2024 02/26/2024 0.00 247.70
[3760 2024-02/07](#) Transport meal 02/15/2024 02/15/2024 0.00 35.35
[3760 2024-02/07 #2](#) Fuel for transport 02/15/2024 02/15/2024 0.00 46.50
[3760 2024-02/14](#) Foot cream 02/21/2024 02/21/2024 0.00 37.41
[3760 2024-02/20](#) Transport meal 02/26/2024 02/26/2024 0.00 36.85
[6604 2024-02/20](#) Hotel stay - Travis Curry 03/01/2024 03/01/2024 0.00 139.29
[7086 2024-02/21](#) CREDIT CARD USE- DRUG& ALCOHOL CLEARING HOUSE 02/26/2024 02/26/2024 0.00 62.50
 02/26/2024 02/26/2024 0.00 32.85
 02/26/2024 02/26/2024 0.00 36.58

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 By Auditor at 3:49 pm, Mar 11, 2024

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Payment Register

APPKT12157 - 03/12/2024, CC #1

7259 2024-02/21	Fuel	02/26/2024	02/26/2024	0.00	34.30
7259 2024-02/21 #2	Fuel Charges for Class	02/26/2024	02/26/2024	0.00	32.87

Vendor Number 2786	Vendor Name CITY OF CARTHAGE				Total Vendor Amount 42,430.00
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Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
		03/11/2024			32,430.00
	Payable Number 2024-03/01	Description HAULING/DISPOSAL/TRANSFER STATION/VET	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00
					Payable Amount 32,430.00

	Payable Number 2024-03/01 - 2	Description SALARIES AT MUNICIPAL BALL PARK 2024	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00
					Payable Amount 10,000.00

Vendor Number 02797	Vendor Name CMBC INVESTMENTS LLC				Total Vendor Amount 1,281.39
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Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
		03/11/2024			1,281.39
	Payable Number 819584-0	Description Flags for JP courtroom	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00
					Payable Amount 967.90
	819642-0	DRY ERASE BOARD/DRY ERASE MARKERS	02/29/2024	02/29/2024	0.00
					13.77
	819642-1	DRY ERASE BOARD/DRY ERASE MARKERS	02/29/2024	02/29/2024	0.00
					73.88
	819651-0	Urinal Screens	03/06/2024	03/06/2024	0.00
					6.39
	819766-0	Urinal Screens	03/06/2024	03/06/2024	0.00
					51.06
	819807-0	Writing Pads & Screen Wipes for Postage Machine	03/06/2024	03/06/2024	0.00
					27.81
	819851-0	FLASH DRIVES/COPY PAPER	03/06/2024	03/06/2024	0.00
					100.65
	819876-0	Sheet Protectors, Post it Flags & Tabs	03/06/2024	03/06/2024	0.00
					39.93

Vendor Number 02396	Vendor Name COLTON MCNAIR				Total Vendor Amount 130.00
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Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
		03/11/2024			130.00
	Payable Number 03/20-22/2024	Description TRVL ADV SEX OFFENDER REG. TRAINING 03/20-22/2024	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00
					Payable Amount 130.00

Vendor Number 1948	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 1,100.00
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Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
		03/11/2024			1,100.00
	Payable Number 2022-C-203	Description DIST-FEL-RANDY REDIC	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00
					Payable Amount 550.00
	2024-C-043	DIST-FEL-TABIUS MATLOCK	03/07/2024	03/07/2024	0.00
					Payable Amount 550.00

Vendor Number 1865	Vendor Name CRAIG MILAM				Total Vendor Amount 1,488.03
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Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
		03/11/2024			1,488.03
	Payable Number 13815	Description Renovations of Constables Office	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00
					Payable Amount 1,488.03

Vendor Number 3651	Vendor Name DALLAS COUNTY				Total Vendor Amount 8,750.00
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Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
		03/11/2024			8,750.00
	Payable Number 34071	Description DALLAS COUNTY INVOICE NO: 34071	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00
					Payable Amount 8,750.00

APPROVED
By Auditor at 3:49 pm, Mar 11, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
02611	DAVID ROSS HAGAN	550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	550.00
Payable Number	Description	Payable Date	Due Date
2022-C-269	DIST-FEL-BRIAN YATES	03/07/2024	03/07/2024
		Discount Amount	Payable Amount
		0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount
2312	DEBBIE MAUGHAN	225.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	225.00
Payable Number	Description	Payable Date	Due Date
75576	Water cooler - inv.# 75576	02/29/2024	02/29/2024
		Discount Amount	Payable Amount
		0.00	225.00

Vendor Number	Vendor Name	Total Vendor Amount
03269	DEBORAH OAKES EVANS	202.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	202.34
Payable Number	Description	Payable Date	Due Date
2024-02/08	TRVL REIMBURSEMENT VISITING JUDGE 02/08/2024	03/08/2024	03/08/2024
		Discount Amount	Payable Amount
		0.00	202.34

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	22.00
Payable Number	Description	Payable Date	Due Date
1509963	monthly monitoring service	03/08/2024	03/08/2024
		Discount Amount	Payable Amount
		0.00	22.00

Vendor Number	Vendor Name	Total Vendor Amount
02629	EAST TEXAS CONSOLIDATED SUPPLY, INC.	111.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	111.26
Payable Number	Description	Payable Date	Due Date
L026086	GLOVES	03/06/2024	03/06/2024
		Discount Amount	Payable Amount
		0.00	111.26

Vendor Number	Vendor Name	Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC	5,539.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	5,539.02
Payable Number	Description	Payable Date	Due Date
CD2078803	48 Media/programming my express votes and DS200	03/08/2024	03/08/2024
		Discount Amount	Payable Amount
		0.00	5,539.02

Vendor Number	Vendor Name	Total Vendor Amount
0494	ETACE, INC.	356.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	356.00
Payable Number	Description	Payable Date	Due Date
61216267	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61260424	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61275102	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61279444	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61285101	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61292290	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61298388	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61299388	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61302205	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61305915	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61312052	Supplies for expo and sheriff's office	03/06/2024	03/06/2024
61314942	LED Bulb	03/08/2024	03/08/2024
61315315	Galv. 3/4 inch pipe for Antenna Inv# 61315315	03/07/2024	03/07/2024
		Discount Amount	Payable Amount
		0.00	4.49
		0.00	43.43
		0.00	17.17
		0.00	38.97
		0.00	16.99
		0.00	25.98
		0.00	17.99
		0.00	25.98
		0.00	4.13
		0.00	47.67
		0.00	39.91
		0.00	43.98
		0.00	29.31

APPROVED
By Auditor at 3:49 pm, Mar 11, 2024

Stacy

APPROVED FOR PAYMENT

Rodger & McElane

Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>3189</u>	ETACE, INC.					322.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/11/2024		322.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61311264</u>	RAT POISON	02/29/2024	02/29/2024	0.00	24.99	
<u>61311550</u>	2 x s-22 Sargent Key for the constable's office	03/05/2024	03/05/2024	0.00	4.70	
<u>61312048</u>	PIPE	03/01/2024	03/01/2024	0.00	71.98	
<u>61312813</u>	SHOP VAC/HAMMER HANDLE	03/01/2024	03/01/2024	0.00	116.08	
<u>61314310</u>	E-Z OFF	03/06/2024	03/06/2024	0.00	15.46	
<u>61314369</u>	HOOKS/BATTERIES	03/06/2024	03/06/2024	0.00	12.11	
<u>61314633</u>	PVC FITTINGS	03/06/2024	03/06/2024	0.00	25.14	
<u>61315496</u>	MASK	03/08/2024	03/08/2024	0.00	24.29	
<u>61315550</u>	TRASH PICKER	03/07/2024	03/07/2024	0.00	27.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02416</u>	ETMC EMS					81.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/11/2024		81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2302</u>	Electric for tower site - inv.# 2302	03/07/2024	03/07/2024	0.00	81.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03266</u>	EVENT MANAGEMENT & PLANNING TEXAS A&M TRAN:					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/11/2024		350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TTI-AVTN2024</u>	42ND ANNUAL TEXAS AVIATION CONFERENCE - R. DUNCA	03/08/2024	03/08/2024	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02921</u>	FIDLAR TECHNOLOGIES					43,813.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/11/2024		43,813.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0898643-IN</u>	AVID Life Cycle Svc. - Annual Installment	03/01/2024	03/01/2024	0.00	43,813.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					606.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/11/2024		606.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6044570991</u>	Bread - ticket# 6044570991	03/01/2024	03/01/2024	0.00	143.97	
<u>6044572948</u>	Bread - ticket# 6044572948	03/05/2024	03/05/2024	0.00	63.00	
<u>6044573001</u>	Bread - ticket# 6044573001	03/05/2024	03/05/2024	0.00	199.65	
<u>6044573136</u>	Bread - ticket# 6044573136	03/08/2024	03/08/2024	0.00	199.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4400</u>	FOLEY RENTALS					54.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/11/2024		54.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>154850-1</u>	TRAILER RENTAL	03/06/2024	03/06/2024	0.00	54.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2273</u>	GALLS, LLC					119.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/11/2024		119.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>027041052</u>	Blue training gun - Quote# 25675936	03/08/2024	03/08/2024	0.00	119.98	

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By Auditor at 3:49 pm, Mar 11, 2024

Duffy

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Rodger's Mc Lane

Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02975 GARY LEE CONNOR 220.45

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 220.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3736</u>	Re-keyed new JP offices and Courtroom	03/06/2024	03/06/2024	0.00	220.45

Vendor Number **Vendor Name** **Total Vendor Amount**
1340 GAYLON W. ANDERSON 12.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 12.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT127676</u>	SEALS	03/07/2024	03/07/2024	0.00	12.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4394 GEORGE P. BANE, INC. 118.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 118.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01139634</u>	MIRROR #2007	03/11/2024	03/11/2024	0.00	118.44

Vendor Number **Vendor Name** **Total Vendor Amount**
02445 GRAVES HUMPHRIES STAHL, LTD 3,604.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 3,346.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GHS-008215</u>	JANUARY 2024 COLLECTIONS	03/01/2024	03/01/2024	0.00	3,346.13

Check 03/11/2024 258.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ND-005563</u>	JANUARY 2024 ITICKET	03/01/2024	03/01/2024	0.00	258.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02525 HOLLY HAMMONS 1,650.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 1,650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-230 2024-03/05</u>	CCAL-REV FEL-CLINTON ADAM WILLIAMSON	03/07/2024	03/07/2024	0.00	550.00
<u>2023-C-106</u>	CCAL-FEL-CLINTON ADAM WILLIAMSON	03/07/2024	03/07/2024	0.00	550.00
<u>31928-C</u>	CCAL-MISD-JOSEPH MARBELLA	03/07/2024	03/07/2024	0.00	550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2282 INDIGENT HEALTHCARE SOLUTIONS LTD. 959.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 959.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>77410</u>	APRIL 2024 PROFESSIONAL SERVICES	03/04/2024	03/04/2024	0.00	959.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02889 JAMES MARTIN TERRY 2,051.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 2,051.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-310 2024-03/04</u>	CCAL-CP-STEPHEN WHITTEMORE	03/04/2024	03/04/2024	0.00	136.00
<u>2023-097 2024-03/04</u>	CCAL-CP-ROBERT COULTER JR.	03/04/2024	03/04/2024	0.00	365.50
<u>2024-C-075</u>	CCAL-FEL-DAVID PIERCE	03/04/2024	03/04/2024	0.00	550.00
<u>31806-C</u>	CCAL-MISD-JASON ADAMS	03/07/2024	03/07/2024	0.00	1,000.00

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 By Auditor at 3:49 pm, Mar 11, 2024

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Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02691 JAMES MCBRAYER 130.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 130.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/18-20/2024</u>	TRVL ADV INTERDICTION TRAINING 03/18-20/2024	03/07/2024	03/07/2024	0.00	130.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 828.39

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 828.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>963671</u>	Antifreeze unit 19-2 - inv.# 63671	03/01/2024	03/01/2024	0.00	21.80
<u>965505</u>	TAILLIGHT ASSEMBLY/FLASHLIGHT #1106	03/01/2024	03/01/2024	0.00	151.02
<u>965596</u>	Headlight unit 17-2 - inv.# 965596	03/05/2024	03/05/2024	0.00	10.84
<u>965597</u>	Connector unit 17-2 - inv.# 965597	03/05/2024	03/05/2024	0.00	14.12
<u>965809</u>	GEAR OIL	03/04/2024	03/04/2024	0.00	16.49
<u>965835</u>	SPINDLE NUT SOCKET	03/04/2024	03/04/2024	0.00	51.57
<u>965957</u>	HOSE #1210	03/04/2024	03/04/2024	0.00	140.62
<u>965980</u>	SHACKLES	03/04/2024	03/04/2024	0.00	215.38
<u>965992</u>	SOCKET	03/04/2024	03/04/2024	0.00	43.69
<u>967033</u>	WIPER FLUID/DEGREASER/WIPES/RAGS	03/08/2024	03/08/2024	0.00	53.10
<u>967056</u>	AIR LINES/COUPLINGS	03/08/2024	03/08/2024	0.00	109.76

Vendor Number **Vendor Name** **Total Vendor Amount**
03131 JOEL DON HILL 150.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-01/03</u>	DOT PHYSICAL	03/04/2024	03/04/2024	0.00	75.00
<u>2024-01/24</u>	DOT PHYSICAL	03/04/2024	03/04/2024	0.00	75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02796 KELSEY GATES 131.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 131.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/05/2024</u>	TRVL REIM FOR ELECTION POLLING LOCATIONS 03/05/24	03/07/2024	03/07/2024	0.00	131.99

Vendor Number **Vendor Name** **Total Vendor Amount**
1601 KEVIN H SETTLE, ATTORNEY AT LAW 1,100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 1,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-C-122 2024-02/28</u>	CCAL-FEL-MONTEZ HADNOT	03/04/2024	03/04/2024	0.00	550.00
<u>2024-C-082</u>	CCAL-FEL-MONTEZ JAVON HADNOT	03/04/2024	03/04/2024	0.00	550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1539 KIMBERLY'S KREATIONS 1,334.10

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 1,334.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>725631</u>	18V BATTERY PACK/DRILL BIT SET	03/05/2024	03/05/2024	0.00	234.23
<u>725632</u>	CARBURATOR KIT #1806	03/05/2024	03/05/2024	0.00	19.87
<u>725645</u>	WORK SHIRTS EMBROIDERY	03/01/2024	03/01/2024	0.00	1,080.00

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 By Auditor at 3:49 pm, Mar 11, 2024

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[Signature]
 MAR 12 2024 Page 8 of 20

Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
4412 KWIK KAR LUBE & TUNE 7.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 7.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
228636 Inspection unit 20-1 - inv.# 228636 03/06/2024 03/06/2024 0.00 7.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03105 LANGUAGE LINE SERVICES, INC 15.08

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 15.08

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
11239068 Language line usage February 2024 03/08/2024 03/08/2024 0.00 15.08

Vendor Number **Vendor Name** **Total Vendor Amount**
02804 LAW OFFICE OF APRIL PRINCE, PLLC 531.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 531.25

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2022-227 2024-02/27 CCAL-CP-CHRYSTAL PENA 03/04/2024 03/04/2024 0.00 531.25

Vendor Number **Vendor Name** **Total Vendor Amount**
1243 LEXISNEXIS RISK DATA MANAGEMENT, INC. 155.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 155.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1549905-20240229 Information Systems 03/11/2024 03/11/2024 0.00 155.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4011 LINDSEY SMITH 140.12

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 140.12

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-02/29 Quicken subscription renewal 2024 03/05/2024 03/05/2024 0.00 140.12

Vendor Number **Vendor Name** **Total Vendor Amount**
1518 LONE STAR OUTFITTERS 329.95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 329.95

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
04931C LICENSE AND WEIGHTS SHIRTS 03/01/2024 03/01/2024 0.00 329.95

Vendor Number **Vendor Name** **Total Vendor Amount**
3523 LORETTA MASON 36.18

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 36.18

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
03/05/2024 TRVL REIM FOR ELECTION POLLING LOCATIONS 03/05/24 03/07/2024 03/07/2024 0.00 36.18

Vendor Number **Vendor Name** **Total Vendor Amount**
4151 LOWE TRACTOR & EQUIPMENT INC. 16.35

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 16.35

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
IV65556 KEYS 03/01/2024 03/01/2024 0.00 16.35

Vendor Number **Vendor Name** **Total Vendor Amount**
0247 M G CLEANERS LLC 316.72

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 316.72

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
105284 HOSE/FITTINGS 03/06/2024 03/06/2024 0.00 241.72

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APPKT12157 - 03/12/2024, CC #1

2599 SOAP 03/06/2024 03/06/2024 0.00 75.00

Vendor Number 02970 Vendor Name MAVIS TIRE SUPPLY LLC Total Vendor Amount 169.97

Payment Type Payment Number Payment Date Payment Amount
Check 00141746 Tire mount and balance 23-4 - inv.# 00141746 03/01/2024 03/01/2024 0.00 169.97

Vendor Number 4337 Vendor Name MONROE BROTHERS PAINT & BODY SHOP INC Total Vendor Amount 518.72

Payment Type Payment Number Payment Date Payment Amount
Check 104828 WINDSHIELD REPLACEMENT #2006 03/08/2024 03/08/2024 0.00 504.50
4524 Wheel nut unit 20-1 - inv.# 4524 03/01/2024 03/01/2024 0.00 14.22

Vendor Number 02788 Vendor Name NATALIE A. ANDERSON Total Vendor Amount 9,213.00

Payment Type Payment Number Payment Date Payment Amount
Check #19 55033-B DIST-EX PARTE- INTERIM FEES & EXP-GREGORY NEWSON 03/07/2024 03/07/2024 0.00 7,013.00
2021-C-201 DIST-FEL-DEBRA THOMPSON 03/08/2024 03/08/2024 0.00 550.00
2022-C-028 DIST-REV FEL- BRITTANY DAVIS 03/07/2024 03/07/2024 0.00 550.00
2022-C-072 DIST-REV FEL- BRITTANY DAVIS 03/07/2024 03/07/2024 0.00 550.00
2024-C-083 DIST-FEL-DEBRA THOMPSON 03/08/2024 03/08/2024 0.00 550.00

Vendor Number 03264 Vendor Name NJ CRIMINAL INTERDICTION, LLC Total Vendor Amount 598.00

Payment Type Payment Number Payment Date Payment Amount
Check INV-110705 Interdiction Training - Q. Davis & J. McBrayer 03/07/2024 03/07/2024 0.00 598.00

Vendor Number 2101 Vendor Name O'REILLY AUTOMOTIVE STORES, INC. Total Vendor Amount 3,039.92

Payment Type Payment Number Payment Date Payment Amount
Check 0755-475997 BRAKES/ROTORS #1603 03/01/2024 03/01/2024 0.00 563.22
0755-475998 FILTERS/LIGHT/REFRIGERANT/RELAY 03/01/2024 03/01/2024 0.00 226.79
0755-476138 FREON 03/01/2024 03/01/2024 0.00 86.97
0755-476159 FILTERS/AC GAUGES 03/06/2024 03/06/2024 0.00 1,092.35
0755-476287 GREASE COUPLER 03/04/2024 03/04/2024 0.00 5.49
0755-476288 FILTER 03/04/2024 03/04/2024 0.00 40.78
0755-476342 TORQUE WRENCH/LOCK-TITE/AXLE SEALS 03/04/2024 03/04/2024 0.00 170.45
0755-476375 CREDIT FOR ORIGINAL INVOICE 0755-476342 03/04/2024 03/04/2024 0.00 -99.99
0755-477094 CREDIT FOR ORIGINAL INVOICE 0755-475226 03/07/2024 03/07/2024 0.00 -70.00
0755-477095 FILTERS 03/06/2024 03/06/2024 0.00 539.38
0755-477171 FILTERS/OIL 03/06/2024 03/06/2024 0.00 171.57
0755-477245 FILTERS 03/06/2024 03/06/2024 0.00 66.12
0755-477246 OIL/FILTERS 03/06/2024 03/06/2024 0.00 70.95
0755-477324 TEMPERATURE CONTROL SWITCH #1116 03/06/2024 03/06/2024 0.00 45.22
0755-477502 FILTERS/OIL 03/11/2024 03/11/2024 0.00 130.62

Vendor Number 2554 Vendor Name PANOLA COUNTY PLUMBING Total Vendor Amount 1,265.59

Payment Type Payment Number Payment Date Payment Amount
Check 03/11/2024 1,265.59
03/07/2024 940.12

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Payment Register

APPKT12157 - 03/12/2024, CC #1

<u>8984628</u>	WATER LINE REPAIR IN SHOP	03/04/2024	03/04/2024	0.00	325.47
Vendor Number	Vendor Name				Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				78.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#1607 03/2025</u>	Vehicle Registration Renewal 2011 Ford	03/11/2024	03/11/2024	0.00	7.50
Check		03/11/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#4001 03/2025</u>	REGISTRATION FEE #917 VIN# 4001	03/07/2024	03/07/2024	0.00	7.50
Check		03/11/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#4580 03/2025</u>	REGISTRATION FEE #2307 VIN# 4580	03/04/2024	03/04/2024	0.00	7.50
Check		03/11/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#4582 03/2025</u>	REGISTRATION FEE #2308 VIN# 4582	03/07/2024	03/07/2024	0.00	7.50
Check		03/11/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#7463 03/2025</u>	Registration - VIN# 1FTFW1EF0CFB87463	03/11/2024	03/11/2024	0.00	7.50
Check		03/11/2024	16.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#8920 03/2025</u>	Registration unit 24-1 - VIN#8920	03/07/2024	03/07/2024	0.00	16.75
Check		03/11/2024	16.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#8921 03/2025</u>	Registration unit 24-1 - VIN#8921	03/07/2024	03/07/2024	0.00	16.75
Check		03/11/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#9863 02/2025</u>	Registration - VIN# 1FTEW1P43LKF19863	03/05/2024	03/05/2024	0.00	7.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY				79.47
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	79.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>119791</u>	TPS SENSOR #1907	03/04/2024	03/04/2024	0.00	79.47
Vendor Number	Vendor Name				Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.				32.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	32.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>189659</u>	Voter's Office ID Cards	03/07/2024	03/07/2024	0.00	32.60
Vendor Number	Vendor Name				Total Vendor Amount
<u>03268</u>	QUADE DAVIS				130.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/18-20/2024</u>	TRVL ADV INTERDICTION TRAINING 03/18-20/2024	03/07/2024	03/07/2024	0.00	130.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>3229</u>	QUILL CORPORATION				37.97
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/11/2024	37.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>37563229</u>	office supplies	03/11/2024	03/11/2024	0.00	37.97

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APPKT12157 - 03/12/2024, CC #1

Vendor Number <u>03262</u>	Vendor Name QV URGENT CARE TX, PLLC			Total Vendor Amount 250.00	
Payment Type Check	Payment Number <u>55</u>	Description NEW HIRE PRE-EMPLOYMENT PHYSICAL DIST CLERK OFFIC	Payable Date 03/04/2024	Due Date 03/04/2024	Payment Date 03/11/2024 Payment Amount 250.00
					Discount Amount 0.00 Payable Amount 250.00

Vendor Number <u>02345</u>	Vendor Name RIDGECREST PRODUCTS, INC.			Total Vendor Amount 456.00	
Payment Type Check	Payment Number <u>609547</u>	Description BADGES & WALLETS	Payable Date 02/29/2024	Due Date 02/29/2024	Payment Date 03/11/2024 Payment Amount 456.00
					Discount Amount 0.00 Payable Amount 456.00

Vendor Number <u>03108</u>	Vendor Name RODGER MCLANE			Total Vendor Amount 28.49	
Payment Type Check	Payment Number <u>SO91267494</u>	Description Texas Juvenile Law Book Reimbursement	Payable Date 03/08/2024	Due Date 03/08/2024	Payment Date 03/11/2024 Payment Amount 28.49
					Discount Amount 0.00 Payable Amount 28.49

Vendor Number <u>4067</u>	Vendor Name RUSSELL FLOORING CONCEPTS, INC.			Total Vendor Amount 11,127.75	
Payment Type Check	Payment Number <u>17267</u> <u>17305</u>	Description Blinds for 3rd floor New Carpet for JP courtroom	Payable Date 03/08/2024 03/08/2024	Due Date 03/08/2024 03/08/2024	Payment Date 03/11/2024 Payment Amount 11,127.75
					Discount Amount 0.00 0.00 Payable Amount 2,913.75 8,214.00

Vendor Number <u>02366</u>	Vendor Name RUSSELL WHITAKER			Total Vendor Amount 308.92	
Payment Type Check	Payment Number <u>20721</u>	Description Rifle repairs - order# 20721	Payable Date 03/07/2024	Due Date 03/07/2024	Payment Date 03/11/2024 Payment Amount 308.92
					Discount Amount 0.00 Payable Amount 308.92

Vendor Number <u>0619</u>	Vendor Name SABINE VALLEY REGIONAL MHMR CENTER			Total Vendor Amount 7,000.00	
Payment Type Check	Payment Number <u>03042024</u>	Description 1ST QTR PLEDGE JANUARY - MARCH 2024	Payable Date 03/07/2024	Due Date 03/07/2024	Payment Date 03/11/2024 Payment Amount 7,000.00
					Discount Amount 0.00 Payable Amount 7,000.00

Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC			Total Vendor Amount 195.00	
Payment Type Check	Payment Number <u>18491</u>	Description CYLINDER	Payable Date 03/08/2024	Due Date 03/08/2024	Payment Date 03/11/2024 Payment Amount 195.00
					Discount Amount 0.00 Payable Amount 195.00

Vendor Number <u>03114</u>	Vendor Name SCOTT RAY PEAL			Total Vendor Amount 2,450.00	
Payment Type Check	Payment Number <u>2022-C-212</u> <u>31460-C</u> <u>31833-C</u> <u>31834-C</u> <u>32120-C</u>	Description DIST-FEL-TAMMY NICHOLE CRAVER CO-REV MISD-DAVID ADAM WESTER CO-MISD-DAVID ADAM WESTER CO-MISD-DAVID ADAM WESTER CCAL-MISD-RAYMOND GILBERT SALAZAR	Payable Date 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	Due Date 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	Payment Date 03/11/2024 Payment Amount 2,450.00
					Discount Amount 0.00 0.00 0.00 0.00 0.00 Payable Amount 550.00 550.00 550.00 250.00 550.00

APPROVED *[Signature]*
By Auditor at 3:49 pm, Mar 11 2024

APPROVED FOR PAYMENT
[Signature]

Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
4012 SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. 168.20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 168.20

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
02/2024 FEBRUARY 2024 SIXTH COURTS OF APPEALS 02/29/2024 02/29/2024 0.00 168.20

Vendor Number **Vendor Name** **Total Vendor Amount**
02544 SOUTHERN TIRE MART, LLC 1,185.97

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 1,185.97

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4200118328 TIRES 03/04/2024 03/04/2024 0.00 1,100.00
4200118422 WHEEL WEIGHTS 03/05/2024 03/05/2024 0.00 85.97

Vendor Number **Vendor Name** **Total Vendor Amount**
03261 SUPERIOR FORD LIN MERC INC 1,092.17

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 1,092.17

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
253986 2012-1 Repairs and inspection - inv.# 253986 03/11/2024 03/11/2024 0.00 1,092.17

Vendor Number **Vendor Name** **Total Vendor Amount**
1402 SYSCO CORPORATION 9,038.59

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 9,038.59

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
293780085 Groceries - inv.# 293780085 03/05/2024 03/05/2024 0.00 6,399.81
293787751 Groceries - inv.# 293787751 03/07/2024 03/07/2024 0.00 2,638.78

Vendor Number **Vendor Name** **Total Vendor Amount**
1764 TAC 283.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 283.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-03/07 ARTS ANNUAL SUBSCRIPTION FEE 2024 03/08/2024 03/08/2024 0.00 283.50

Vendor Number **Vendor Name** **Total Vendor Amount**
2005 TAC RISK MGMT POOL 2,686.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 2,686.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
NRDD-0010050 DEDUCTIBLE FOR CLAIM AL20239603-2 DOL: 11/28/2023 03/07/2024 03/07/2024 0.00 1,000.00
NRDD-0010360 DEDUCTIBLE FOR CLAIM PO20249855-1 DOL: 01/10/2024 03/07/2024 03/07/2024 0.00 1,686.50

Vendor Number **Vendor Name** **Total Vendor Amount**
02106 TERESA HUFFINE 5,513.26

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 5,513.26

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
#31 55033-B DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO 03/07/2024 03/07/2024 0.00 5,513.26

Vendor Number **Vendor Name** **Total Vendor Amount**
03258 TEXAS CIT ASSOCIATION 250.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 250.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
6VNWTPN4W5B Texas CIT Association Conference - Scott Jones 03/05/2024 03/05/2024 0.00 250.00

APPROVED
 By Auditor at 3:49 pm, Mar 11, 2024

APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
2078 TEXAS PARKS & WILDLIFE #1 340.85

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 340.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-03/01</u>	FEBRUARY 2024 TX PARKS AND WILDLIFE FINES	03/04/2024	03/04/2024	0.00	340.85

Vendor Number **Vendor Name** **Total Vendor Amount**
1560 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND 3,200.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 3,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>255841</u>	BEAVER CONTROL	03/07/2024	03/07/2024	0.00	3,200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4169 TOLEDO PRODUCTS, INC. 313.74

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 313.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2007</u>	Connector and lawn spray - inv.# 2007	03/01/2024	03/01/2024	0.00	72.88
<u>2123</u>	Paint, oil and tape - inv.# 2123	03/01/2024	03/01/2024	0.00	134.13
<u>2170</u>	TAPE MEASURE	02/29/2024	02/29/2024	0.00	39.58
<u>2317</u>	BOLTS/WASHERS	03/01/2024	03/01/2024	0.00	13.56
<u>2604</u>	LED bulbs for armory - inv.# 2604	03/08/2024	03/08/2024	0.00	68.89
<u>2726</u>	CREDIT FOR ORIGINAL INVOICE 1650	03/07/2024	03/07/2024	0.00	-15.30

Vendor Number **Vendor Name** **Total Vendor Amount**
03034 TOWNER BRIDGES GIRLS, LLC 724.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 724.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1649</u>	SIGNS/DOOR DECALS/NUMBERS	03/04/2024	03/04/2024	0.00	724.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: 187.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 187.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42371-202402-1</u>	CID search database - 2/1/2024 - 2/29/2024	03/07/2024	03/07/2024	0.00	187.80

Vendor Number **Vendor Name** **Total Vendor Amount**
1940 TRAVELERS 1,029.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 1,029.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>000639739</u>	WILLIAM G HUDNALL - JANUARY BILL CLAIM EOW8386	03/08/2024	03/08/2024	0.00	514.50
<u>000641129</u>	WILLIAM G HUDNALL - FEBRUARY BILL CLAIM EOW8386	03/08/2024	03/08/2024	0.00	514.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1029 TRI-STATE FASTENERS & SUPPLY 50.36

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 50.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>480496</u>	WASHERS AND NUTS	03/07/2024	03/07/2024	0.00	50.36

Vendor Number **Vendor Name** **Total Vendor Amount**
1164 TYLER TECHNOLOGIES, INC. 337.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 337.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-456544</u>	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 2.25	03/07/2024	03/07/2024	0.00	337.50

APPROVED
 By Auditor at 3:49 pm, Mar 11, 2024

Dotsey

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Rodger & Mc Lane

Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02575 VALLEN DISTRIBUTION, INC. 138.62

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 138.62

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2280079-00 MSA bottles Hydro and Dispose 03/04/2024 03/04/2024 0.00 138.62

Vendor Number **Vendor Name** **Total Vendor Amount**
02942 VELVIN OIL COMPANY, INC. 7,165.33

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 7,165.33

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0368167-IN FUEL PURCHASE 2/21/2024 03/04/2024 03/04/2024 0.00 7,165.33

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 2,743.32

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 2,743.32

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9958064928 723307446-00001 DOS: 02/02/2024 - 03/01/2024 03/11/2024 03/11/2024 0.00 2,743.32

Vendor Number **Vendor Name** **Total Vendor Amount**
4358 W. D. NORTON, INC. 625.45

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 625.45

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0453843-IN Door repairs - inv.# 0453843-IN 03/05/2024 03/05/2024 0.00 625.45

Vendor Number **Vendor Name** **Total Vendor Amount**
3603 W. L. DOGGETT, L.L.C. 3,014.05

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 3,014.05

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
K24300 SWITCH #906/KEYS 03/06/2024 03/06/2024 0.00 785.78
K24301 FUEL PUMP #1205 03/06/2024 03/06/2024 0.00 614.81
K24346 HYDRAULIC CYLINDER KIT #806 03/01/2024 03/01/2024 0.00 221.48
K24399 UPPER CARRIER ROLLERS #1502 03/06/2024 03/06/2024 0.00 821.63
K24400 BALL JOINT #1401 03/06/2024 03/06/2024 0.00 277.74
K24422 PARK BRAKE PRESSURE SENSOR #901 03/06/2024 03/06/2024 0.00 178.57
K24448 PRESSURE SWITCH #906 03/08/2024 03/08/2024 0.00 114.04

Vendor Number **Vendor Name** **Total Vendor Amount**
0034 WAUKESHA-PEARCE INDUSTRIES, LLC 392.42

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 392.42

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2273640 WEAR PLATES #1210 03/04/2024 03/04/2024 0.00 392.42

Vendor Number **Vendor Name** **Total Vendor Amount**
02455 WESTERN-BRW PAPER CO., INC. 598.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 598.00


Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
350722-1 Cleaning supplies 03/06/2024 03/06/2024 0.00 598.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03128 WHOLESALE ELECTRIC SUPPLY COMPANY, INC. 601.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/11/2024 601.13

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
59026324 2 cases of LED bulbs 03/07/2024 03/07/2024 0.00 601.13

APPROVED
 By Auditor at 3:49 pm, Mar 11, 2024

APPROVED FOR PAYMENT


Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC	Total Vendor Amount 175.00
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Payment Type Check	Payment Number	Payment Date 03/11/2024	Payment Amount 175.00
Payable Number <u>0055251-IN</u>	Description ICE MACHINE	Payable Date 03/04/2024	Due Date 03/04/2024
		Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>1286</u>	Vendor Name WILSON CULVERTS, INC.	Total Vendor Amount 18,560.50
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Payment Type Check	Payment Number	Payment Date 03/11/2024	Payment Amount 18,560.50
Payable Number <u>91251</u>	Description CULVERTS	Payable Date 03/04/2024	Due Date 03/04/2024
Payable Number <u>91252</u>	Description CULVERTS	Payable Date 03/04/2024	Due Date 03/04/2024
		Discount Amount 0.00	Payable Amount 10,080.80
		Discount Amount 0.00	Payable Amount 8,479.70

Vendor Number <u>3615</u>	Vendor Name WOLF PACK RENTALS, LLC	Total Vendor Amount 300.00
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Payment Type Check	Payment Number	Payment Date 03/11/2024	Payment Amount 300.00
Payable Number <u>136160</u>	Description Port a pot Inv# 136160 for February 2024	Payable Date 03/05/2024	Due Date 03/05/2024
		Discount Amount 0.00	Payable Amount 300.00

Vendor Number <u>03151</u>	Vendor Name WORTHINGTON PLUMBING CO, INC	Total Vendor Amount 245.00
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Payment Type Check	Payment Number	Payment Date 03/11/2024	Payment Amount 245.00
Payable Number <u>6981</u>	Description Installed new transformer	Payable Date 03/08/2024	Due Date 03/08/2024
		Discount Amount 0.00	Payable Amount 245.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION	Total Vendor Amount 2,287.60
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Payment Type Check	Payment Number	Payment Date 03/11/2024	Payment Amount 2,287.60
Payable Number <u>702699417</u>	Description FEBRUARY BILLING	Payable Date 03/11/2024	Due Date 03/11/2024
		Discount Amount 0.00	Payable Amount 2,287.60

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC	Total Vendor Amount 382.50
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Payment Type Check	Payment Number	Payment Date 03/11/2024	Payment Amount 382.50
Payable Number <u>2/13/2024 4pm-5pm</u>	Description February 2024 life skills	Payable Date 03/11/2024	Due Date 03/11/2024
Payable Number <u>2/20/2024 4pm-5pm</u>	Description February 2024 life skills	Payable Date 03/11/2024	Due Date 03/11/2024
Payable Number <u>2/27/2024 330pm-4pm</u>	Description February 2024 life skills	Payable Date 03/11/2024	Due Date 03/11/2024
Payable Number <u>2/27/2024 4pm-5pm</u>	Description February 2024 life skills	Payable Date 03/11/2024	Due Date 03/11/2024
Payable Number <u>2/6/2024 - 4pm-5pm</u>	Description February 2024 life skills	Payable Date 03/11/2024	Due Date 03/11/2024
		Discount Amount 0.00	Payable Amount 85.00
		Discount Amount 0.00	Payable Amount 85.00
		Discount Amount 0.00	Payable Amount 42.50
		Discount Amount 0.00	Payable Amount 85.00
		Discount Amount 0.00	Payable Amount 85.00

Vendor Number <u>3137</u>	Vendor Name JUVENILE JUSTICE ASSOC. OF TEXAS	Total Vendor Amount 225.00
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Payment Type Check	Payment Number	Payment Date 03/11/2024	Payment Amount 225.00
Payable Number <u>Spring JJAT 4/7-10/2024</u>	Description Spring JJAT conference April 7-10/2024	Payable Date 03/06/2024	Due Date 03/06/2024
		Discount Amount 0.00	Payable Amount 225.00

APPROVED
By Auditor at 3:49 pm, Mar 11, 2024

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Rodger M. Lane

MAR 12 2024

Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
02387	RACHAEL PAYNE	5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-02/28	PROFESSIONAL SERVICES AUDIT YE 08/31/2023	03/04/2024	03/04/2024	0.00	5,000.00

Vendor Number	Vendor Name	Total Vendor Amount
02942	VELVIN OIL COMPANY, INC.	39.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	39.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0368167-IN P	FUEL PURCHASE 2/21/2024	03/04/2024	03/04/2024	0.00	39.63

Vendor Number	Vendor Name	Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC	319.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	319.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9958064928 P	723307446-00001 DOS: 02/02/2024 - 03/01/2024	03/11/2024	03/11/2024	0.00	319.53

Vendor Number	Vendor Name	Total Vendor Amount
4213	XEROX CORPORATION	306.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	306.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
702699417 0002	FEBRUARY CSCD BILLING	03/11/2024	03/11/2024	0.00	153.37
702699417 0003	FEBRUARY JUVE BILLING	03/11/2024	03/11/2024	0.00	153.45

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02982	A T & T CORP	71.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	71.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240305	903 693-7856 323 3 APT DOS: 3/5/2024 - 4/4/2024	03/11/2024	03/11/2024	0.00	71.50

Vendor Number	Vendor Name	Total Vendor Amount
02486	A T & T-AWOS	102.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	102.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240305	903 690-0511 602 5 AWOS DOS: 3/5/2024 - 4/4/2024	03/11/2024	03/11/2024	0.00	102.88

Vendor Number	Vendor Name	Total Vendor Amount
02686	FIDELITY COMMUNICATIONS CO.	298.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	298.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240308	505451 EXPO DOS: 03/08/2024 - 04/07/2024	03/07/2024	03/07/2024	0.00	298.40

Vendor Number	Vendor Name	Total Vendor Amount
02675	SOUTHWESTERN ELECTRIC POWER COMPANY	892.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2024	892.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240308	961-373-632-1-2 DOS: 02/03/2024 - 03/04/2024	03/11/2024	03/11/2024	0.00	892.02

APPROVED *[Signature]*
By Auditor at 3:49 pm, Mar 11, 2024

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

MAR 12 2024

Payment Register

APPKT12157 - 03/12/2024, CC #1

Vendor Number 02687 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 157.03

Payment Type Payment Number Payment Date Payment Amount
Check 20240306 03/11/2024 157.03
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240306 968-947-171-3-9 DOS: 02/07/2024 - 03/06/2024 03/07/2024 03/07/2024 0.00 157.03

Vendor Number 2495 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 20.70

Payment Type Payment Number Payment Date Payment Amount
Check 20240306 03/11/2024 20.70
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240306 961-376-171-0-4 DOS: 02/07/2024 - 03/06/2024 03/07/2024 03/07/2024 0.00 20.70

Vendor Number 2505 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 1,666.94

Payment Type Payment Number Payment Date Payment Amount
Check 20240306 03/11/2024 1,666.94
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240306 961-279-171-0-0 DOS: 02/07/2024 - 03/06/2024 03/07/2024 03/07/2024 0.00 1,666.94

Vendor Number 2521 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 2,421.09

Payment Type Payment Number Payment Date Payment Amount
Check 20240306 03/11/2024 2,421.09
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240306 968-780-271-0-9 DOS: 02/07/2024 - 03/06/2024 03/07/2024 03/07/2024 0.00 2,421.09

Vendor Number 2576 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 1,445.58

Payment Type Payment Number Payment Date Payment Amount
Check 20240306 03/11/2024 1,445.58
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240306 965-832-625-0-4 DOS: 02/07/2024 - 03/06/2024 03/07/2024 03/07/2024 0.00 1,445.58

Vendor Number 3869 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 4,438.44

Payment Type Payment Number Payment Date Payment Amount
Check 20240306 03/11/2024 4,438.44
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240306 968-113-315-1-9 DOS: 02/07/2024 - 03/06/2024 03/07/2024 03/07/2024 0.00 4,438.44

Vendor Number 03193 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 22.40

Payment Type Payment Number Payment Date Payment Amount
Check 20240306 03/11/2024 22.40
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240306 964-879-357-0-0 DOS: 02/07/2024 - 03/06/2024 03/07/2024 03/07/2024 0.00 22.40

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 02711 Vendor Name FIDELITY COMMUNICATIONS CO. Total Vendor Amount 85.99

Payment Type Payment Number Payment Date Payment Amount
Check 20240308 03/11/2024 85.99
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240308 509021 JUVE DOS: 03/08/2024 - 04/07/2024 03/07/2024 03/07/2024 0.00 85.99

APPROVED By Auditor at 3:49 pm, Mar 11, 2024

APPROVED FOR PAYMENT

Rodger S Mc Lane

MAR 12 2024 Page 18 of 20

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payment Register


APPKT12157 - 03/12/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	9,853.81
Packet Totals:		2	2	0.00	9,853.81

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	254	128	0.00	265,876.21
Packet Totals:		254	128	0.00	265,876.21

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	12	7	0.00	6,359.47
Packet Totals:		12	7	0.00	6,359.47

APPROVED 
 By Auditor at 3:49 pm, Mar 11, 2024

3/11/2024 3:47:43 PM

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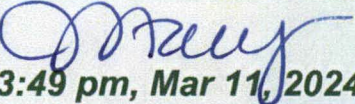


BY COMMISSIONERS COURT DATE MAR 12 2024

APPROVED BY CC


Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-9,853.81
599	POOLED CASH FUND PROBATION	-6,359.47
999	POOLED CASH FUND	-265,876.21
	Packet Totals:	-282,089.49

APPROVED 
By Auditor at 3:49 pm, Mar 11, 2024

3/11/2024 3:47:43 PM

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE MAR 12 2024

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT12153 - 03/12/2024 CC CWB

2024
01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 4466	Vendor Name EAST TEXAS OPEN DOOR, INC			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
		03/07/2024		45.00
Payable Number 03/2024 AMMA	Description ADDISON M 03/2024 MONTHLY ALLOWANCE	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00
				Payable Amount 45.00

Vendor Number 3705	Vendor Name EMBRACING DESTINY			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
		03/07/2024		30.00
Payable Number 03/2024 GRMA	Description GAUGE R 03/2024 MONTHLY ALLOWANCE	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number 03175	Vendor Name ALISSA QUICK			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
		03/07/2024		20.00
Payable Number 03/2024 JWMA	Description JAYDEN W 03/2024 MONTHLY ALLOWANCE	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number 03142	Vendor Name AMANDA HARRIS			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
		03/07/2024		20.00
Payable Number 03/2024 NMMA	Description NASH M 03/2024 MONTHLY ALLOWANCE	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number 03217	Vendor Name AUGUSTIN MILES			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
		03/07/2024		20.00
Payable Number 03/2024 NWMA	Description NEVAEH W 03/2024 MONTHLY ALLOWANCE	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number 03141	Vendor Name BRITTANY NOWICKI			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
		03/07/2024		30.00
Payable Number 03/2024 RRMA	Description RYDER R 03/2024 MONTHLY ALLOWANCE	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number 03122	Vendor Name CHRISTINA CARGILL			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
		03/07/2024		20.00
Payable Number 03/2024 ZPMA	Description ZAMORA P 03/2024 MONTHLY ALLOWANCE	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00
				Payable Amount 20.00

APPROVED
By Auditor at 2:55 pm, Mar 07, 2024

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Rodger H McLane

MAR 12 2024

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT12153 - 03/12/2022 CC CWB

Vendor Number **Vendor Name** **Total Vendor Amount**
03223 DANIEL CUELLAR 30.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/07/2024 30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2024 RBMA	RAYMOND B 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03140 DANIEL HARVEY 45.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/07/2024 45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2024 DHMA	DANIEL H 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	45.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03248 GAYLA HERREN 40.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/07/2024 40.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2024 SGMA	SERENITY G 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	20.00
03/2024 WGMA	WILLOW G 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	20.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03129 JENNIFER ARDEN 30.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/07/2024 30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2024 MRMA	MIKAEL R 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03016 JOSEPH WALL 85.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/07/2024 85.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2024 LBBG	LONDON B BIRTHDAY GIFT	03/04/2024	03/04/2024	0.00	25.00
03/2024 LBMA	LONDON B 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	30.00
03/2024 PBMA	PEYTON B 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03038 KERRY JACKSON 45.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/07/2024 45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2024 RHMA	RANDALL H 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	45.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03174 MARLENE WILLIAMS 90.00

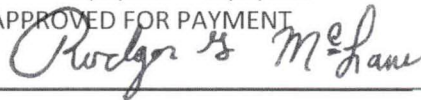
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/07/2024 90.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2024 CSBG	CHEYANNE S BIRTHDAY GIFT	03/04/2024	03/04/2024	0.00	25.00
03/2024 CSMA	CHEYANNE S 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	20.00
03/2024 WSBG	WYATT S BIRTHDAY GIFT	03/04/2024	03/04/2024	0.00	25.00
03/2024 WSMA	WYATT S 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	20.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03153 MICHELLE OLLER 20.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/07/2024 20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2024 ACMA	ASHER C 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024	0.00	20.00

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 By Auditor at 2:55 pm, Mar 07, 2024

BY COMMISSIONERS COURT DATE MAR 12 2024

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Payment Register

APPKT12153 - 03/12/2022 CC CWB

Vendor Number	Vendor Name			Total Vendor Amount
03260	NEW LIFE CHILDRENS TREATMENT CENTER			45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/07/2024	45.00
Payable Number	Description	Payable Date	Due Date
03/2024 JBMA	JULIANA B 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	45.00

Vendor Number	Vendor Name			Total Vendor Amount
03249	RONNIE HENDRIX			115.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/07/2024	115.00
Payable Number	Description	Payable Date	Due Date
03/2024 EHMA	EASTON H 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
03/2024 KHBG	KADEN H BIRTHDAY GIFT	03/04/2024	03/04/2024
03/2024 KHMA	KADEN H 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
03/2024 MHMA	MADILYNN H 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	25.00
		0.00	30.00
		0.00	30.00

Vendor Number	Vendor Name			Total Vendor Amount
03058	SANDY LAWRENCE			20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/07/2024	20.00
Payable Number	Description	Payable Date	Due Date
03/2024 JRMA	JEREMIAH R 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name			Total Vendor Amount
02901	SAVANNAH WILLIAMS			65.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/07/2024	65.00
Payable Number	Description	Payable Date	Due Date
03/2024 CBMA	CHRISTIAN B 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
03/2024 CCMA	CASEN C 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	45.00
		0.00	20.00

Vendor Number	Vendor Name			Total Vendor Amount
03154	SHELLEY FRAME			20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/07/2024	20.00
Payable Number	Description	Payable Date	Due Date
03/2024 CTMA	CHARLES T 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name			Total Vendor Amount
03104	SONYA NEAL			30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/07/2024	30.00
Payable Number	Description	Payable Date	Due Date
03/2024 ARMA	ARRAYAH R 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	30.00

Vendor Number	Vendor Name			Total Vendor Amount
03155	STEPHANIE MAY			20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/07/2024	20.00
Payable Number	Description	Payable Date	Due Date
03/2024 MWMA	MAVERICK W 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name			Total Vendor Amount
02230	THOMAS PAGE			45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/07/2024	45.00
Payable Number	Description	Payable Date	Due Date
03/2024 AEMA	AIDEN E 03/2024 MONTHLY ALLOWANCE	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	45.00

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Rodger S. McFarlane

BY COMMISSIONERS COURT DATE

MAR 12 2024

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Payment Register

APPKT12153 - 03/12/2022 CC CWB

Vendor Number 03216 Vendor Name TRULIGHT YOUTH VILLAGE

Total Vendor Amount 45.00

Payment Type Payment Number

Payment Date Payment Amount

Check

03/07/2024 45.00

Payable Number Description Payable Date Due Date
03/2024 MWMA MARVIN W 03/2024 MONTHLY ALLOWANCE 03/04/2024 03/04/2024

Discount Amount Payable Amount
0.00 45.00

Vendor Number 02844 Vendor Name UNITY CHILDRENS HOME

Total Vendor Amount 30.00

Payment Type Payment Number

Payment Date Payment Amount

Check

03/07/2024 30.00

Payable Number Description Payable Date Due Date
03/2024 WPMA WINTER P 03/2024 MONTHLY ALLOWANCE 03/04/2024 03/04/2024

Discount Amount Payable Amount
0.00 30.00

Vendor Number 03238 Vendor Name VICTORIA SANDERS

Total Vendor Amount 30.00

Payment Type Payment Number

Payment Date Payment Amount

Check

03/07/2024 30.00

Payable Number Description Payable Date Due Date
03/2024 KBMA KORNELIUS B 03/2024 MONTHLY ALLOWANCE 03/04/2024 03/04/2024

Discount Amount Payable Amount
0.00 30.00

APPROVED [Signature]
By Auditor at 2:55 pm, Mar 07, 2024

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE MAR 12 2024

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	36	26	0.00	1,035.00
Packet Totals:		36	26	0.00	1,035.00

APPROVED *[Signature]*
03/07/2024 2:55:50 PM
By Auditor at 2:55 pm, Mar 07, 2024

APPROVED FOR PAYMENT

Rodger S. McLane

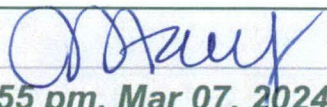
MAR 12 2024

BY COMMISSIONERS COURT DATE _____

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,035.00
	Packet Totals:	-1,035.00

APPROVED 
By Auditor at 2:55 pm, Mar 07, 2024

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BY COMMISSIONERS COURT DATE MAR 12 2024

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT12160 - LAND PURCHASE FOR AIRPORT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1102 - FIRST STATE BANK & TRUST COMPANY									Vendor Total:	52,000.00
03/12/2024 B. WILLIAMS	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	52,000.00	0.00	0.00	0.00	52,000.00
B. WILLIAMS LAND PURCHASE FOR AIRPORT	ARP - AMERICAN RESCUE PLAN				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
B. WILLIAMS LAND PURCHASE FOR AIR...	No Units	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
813-460-55260	LAND/BUILDING PURCHASE		52,000.00	100.00%						

APPROVED *[Signature]*
 By Auditor at 4:22 pm, Mar 11, 2024

APPROVED FOR PAYMENT
[Signature: Rodger S. McLane]
 BY COMMISSIONERS COURT DATE **MAR 12 2024**
 APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	52,000.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00
Grand Total:		52,000.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00

APPROVED *Stacy*
By Auditor at 4:22 pm, Mar 11, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE **MAR 12 2024**
APPROVED BY CC

Account Summary

Account	Name	Amount
813-460-55260	LAND/BUILDING PURCHASE	52,000.00
	Total:	52,000.00

APPROVED *Stacy*
By Auditor at 4:22 pm, Mar 11, 2024

APPROVED FOR PAYMENT *Rodgers Mc Lane*