



Panola County, Texas

Payment Register

APPKT12182 - 03/26/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name			Total Vendor Amount
03270	DEBERRY WATER SUPPLY CORPORATION			28,714.85
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/25/2024	28,714.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2024-03/27	ARPA FUNDS FOR WATER & SEWER INFRASTRUCTURE	03/22/2024	03/22/2024	0.00 28,714.85

Vendor Number	Vendor Name			Total Vendor Amount
03267	HOLLAND'S QUARTERS WATER SUPPLY CORP.			30,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/25/2024	30,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2024-03/11	ARPA FUNDS FOR WATER & SEWER INFRASTRUCTURE	03/11/2024	03/11/2024	0.00 30,000.00

Vendor Number	Vendor Name			Total Vendor Amount
02543	KSA ENGINEERS, INC.			17,787.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/25/2024	17,787.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
ARIV1008503	PANOLA COUNTY COURTHOUSE RENOVATION	03/18/2024	03/18/2024	0.00 17,787.79

Vendor Number	Vendor Name			Total Vendor Amount
0866	WHITAKER PLUMBING			75,800.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/25/2024	75,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
31924	WATER HEATER REPLACEMENT	03/20/2024	03/20/2024	0.00 75,800.00

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			27,502.74
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/25/2024	27,502.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
02/2024 JPCCL	02/2024 JP CC CLEARING	02/29/2024	02/29/2024	0.00 27,502.74

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
3715	3D SECURITY, INC.			1,490.84
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/25/2024	1,490.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
22260	New Panic system for Juvenile Probation	03/14/2024	03/14/2024	0.00 1,490.84

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			379.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/25/2024	379.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14CR009161	CREDIT FOR ORIGINAL INVOICE 14IN103786	03/25/2024	03/25/2024	0.00 -31.49
14CR009805	CREDIT FOR ORIGINAL INVOICE 14IN112342	03/25/2024	03/25/2024	0.00 -60.00
24IN108474	AIR FILTER	03/25/2024	03/25/2024	0.00 21.37

APPROVED
By Auditor at 3:32 pm, Mar 25, 2024

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Rodger B Mc Lane

Payment Register

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14IN111613	Wiper blades unit 15-4 - inv.# 14IN111613	03/22/2024	03/22/2024	0.00	29.38
14IN120744	ANTI-FREEZE	03/14/2024	03/14/2024	0.00	77.94
14IN120785	GREASE	03/14/2024	03/14/2024	0.00	95.60
14IN120977	SILICONE/CAULK GUN	03/18/2024	03/18/2024	0.00	29.98
14IN120982	FILTERS/BRAKE CLEAN	03/18/2024	03/18/2024	0.00	135.50
14IN121225	FILTERS	03/20/2024	03/20/2024	0.00	24.79
14IN121270	FILTER	03/20/2024	03/20/2024	0.00	56.03

Vendor Number	Vendor Name					Total Vendor Amount
03015	AMANDA ALLMAN-MINATREA					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-287 2024-03/21	CCAL-OTHER-COURT ORDERED SERVICES	03/25/2024	03/25/2024	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
03271	AMY B NGUYEN					2,160.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	2,160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#1 55033-B	DIST-EX PARTE-EXPERT FEES-GREGORY NEWSON	03/18/2024	03/18/2024	0.00	2,160.00	

Vendor Number	Vendor Name					Total Vendor Amount
03161	ANDREA YVETTA SIMPSON					3,360.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	3,360.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#2 55033-B	DIST-EX PARTE-EXPERT FEES-GREGORY NEWSON	03/18/2024	03/18/2024	0.00	3,360.00	

Vendor Number	Vendor Name					Total Vendor Amount
02980	APPRISS INSIGHTS, LLC					1,284.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	1,284.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2059522663	VINE FEE 2ND QTR FY24 DEC 1 - FEB 29, 2024	03/21/2024	03/21/2024	0.00	1,284.88	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					459.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	459.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64360	Oil change unit 20-2 - inv.# 64360	03/18/2024	03/18/2024	0.00	118.65	
64390	Oil Change, Wipers, Air Filter 2021 Ford F-150	03/19/2024	03/19/2024	0.00	123.61	
64836	Inspection unit 14-1 - inv.# 64836	03/18/2024	03/18/2024	0.00	7.00	
64841	Inspection unit 19-2 - inv.# 64841	03/18/2024	03/18/2024	0.00	7.00	
64863	Oil Change Silver F150	03/25/2024	03/25/2024	0.00	96.23	
64864	Oil change unit 23-6 - inv.# 64864	03/22/2024	03/22/2024	0.00	106.75	

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					4,867.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	4,867.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-262 2024-03/21	CCAL-CH-RKB	03/21/2024	03/21/2024	0.00	63.75	
2016-355 2024-03/21	CCAL-CH-DH	03/21/2024	03/21/2024	0.00	21.25	
2017-353 2024-03/21	CCAL-CH-KB, JR	03/21/2024	03/21/2024	0.00	21.25	
2020-291 2024-03/20	CCAL-CH-GR, AR, MR	03/21/2024	03/21/2024	0.00	361.25	
2022-114 2024-03/20	CCAL-CP-DARLA SMITH	03/21/2024	03/21/2024	0.00	42.50	
2022-227 2024-03/21	CCAL-CH-ZP	03/21/2024	03/21/2024	0.00	425.00	
2022-287 2024-03/21	CCAL-CH-NLM	03/21/2024	03/21/2024	0.00	318.75	
		03/18/2024	03/18/2024	0.00	550.00	
		03/18/2024	03/18/2024	0.00	550.00	

APPROVED
By Auditor at 3:32 pm, Mar 25, 2024

Patricia Anne Liles
PATRICIA ANNE LILES
DANIELLE GRIFFIN

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Payment Register

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2023-068 2024-03/21	CCAL-CP-BRITTANY DAVIS	03/21/2024	03/21/2024	0.00	255.00
2023-100 2024-03/21	CCAL-CP-TYNERIO WILLIAMS	03/21/2024	03/21/2024	0.00	233.75
2023-C-072	DIST-FEL-SHAWN DEMEITRUIS HICKS	03/18/2024	03/18/2024	0.00	550.00
2024-01/01	PROFESSIONAL SERVICES RENDERED 1/1/23 - 12/31/23	03/18/2024	03/18/2024	0.00	375.00
2024-C-079	CCAL-FEL-JAME CLEARNON INGRAM JR	03/18/2024	03/18/2024	0.00	550.00
31975-C	CCAL-MISD-TAMIKA LYCHELLE SCOTT	03/21/2024	03/21/2024	0.00	550.00

Vendor Number	Vendor Name					Total Vendor Amount
02733	BARRY TATE					224.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	224.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-03/14	6 - UNIFORM CARHARTT POLO SHIRTS	03/22/2024	03/22/2024	0.00	224.10	

Vendor Number	Vendor Name					Total Vendor Amount
03245	CAJUN WINDOW TINT					220.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	220.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
543172	window tint	03/14/2024	03/14/2024	0.00	220.00	

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					10,074.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	10,074.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204714	INSTALL BED #2404	03/19/2024	03/19/2024	0.00	1,197.20	
204755	DECKING SCREWS	03/18/2024	03/18/2024	0.00	287.00	
204788	INSTALL BED #1904	03/19/2024	03/19/2024	0.00	8,590.00	

Vendor Number	Vendor Name					Total Vendor Amount
02304	CARTHAGE AUTO HOLDINGS					65,659.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	65,659.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13612	BLINKER COVER #1801	03/19/2024	03/19/2024	0.00	186.00	
C2473	2024 DODGE RAM 3500 CREW CAB	03/19/2024	03/19/2024	0.00	65,473.00	

Vendor Number	Vendor Name					Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC					125.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	125.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-91272	Wheel repairs unit 19-2 - inv.# 1-91272	03/20/2024	03/20/2024	0.00	125.87	

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					3,051.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/25/2024	3,051.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PV07447	USB Hub	03/14/2024	03/14/2024	0.00	24.58	
QB03663	Laptop and DVD drive - Quote# 1CDDNGJ	03/18/2024	03/18/2024	0.00	39.58	
QB03665	New PC for IT Dept with additional RAM	03/15/2024	03/15/2024	0.00	1,164.95	
QB05633	Laptop and DVD drive - Quote# 1CDDNGJ	03/18/2024	03/18/2024	0.00	1,242.93	
QB08470	New PC for IT Dept with additional RAM	03/14/2024	03/14/2024	0.00	212.58	
QC73018	IPAD AND CASE	03/18/2024	03/18/2024	0.00	366.86	

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By Auditor at 3:32 pm, Mar 25, 2024

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Payment Register

APPKT12182 - 03/26/2024, CC #1

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.	Total Vendor Amount 7,514.59
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Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/25/2024	7,514.59
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	5120356	Cleaning supplies and gloves - inv.# 5120356	03/22/2024 03/22/2024 0.00 1,652.63
	5120357	Paper plates - inv.# 5120357	03/22/2024 03/22/2024 0.00 43.10
	5122881	Paper cups and gloves - inv.# 5122881	03/22/2024 03/22/2024 0.00 130.48
	5126122	Cleaning supplies and gloves - inv.# 5126122	03/22/2024 03/22/2024 0.00 2,293.58
	5129299	Gloves - inv.# 5129299	03/22/2024 03/22/2024 0.00 247.00
	5129302	Cleaners, paper cups and plates - inv.# 5129302	03/22/2024 03/22/2024 0.00 366.14
	5132651	Cleaners, gloves and sanitizer - inv.# 5132651	03/22/2024 03/22/2024 0.00 1,707.20
	5135895	Pot and pan cleaner - inv.# 5135895	03/22/2024 03/22/2024 0.00 135.10
	5148671	Hand sanitizer - inv.# 5148671	03/19/2024 03/19/2024 0.00 238.64
	5148672	Laundry detergent - inv.# 5148672	03/19/2024 03/19/2024 0.00 104.12
	5148673	Hand sanitizer - inv.# 5148673	03/19/2024 03/19/2024 0.00 596.60

Vendor Number <u>1506</u>	Vendor Name CHARLES MILTON WORLEY	Total Vendor Amount 1,375.00
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Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/25/2024	1,375.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	24-115	DEFENSIVE DRIVING	03/20/2024 03/20/2024 0.00 1,375.00

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.	Total Vendor Amount 503.89
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Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/25/2024	503.89
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	40392	CABLE/DISK/CLAMPS	03/20/2024 03/20/2024 0.00 503.89

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD	Total Vendor Amount 50.00
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Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/25/2024	50.00
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	02/2024	TODD PIT	03/14/2024 03/14/2024 0.00 50.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC	Total Vendor Amount 14,437.41
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Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/25/2024	14,437.41
	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
	818896-0	Binder clips - inv.# 818896-0	03/22/2024 03/22/2024 0.00 61.57
	819610-0	New Furniture for JP courtroom	03/22/2024 03/22/2024 0.00 10,888.33
	819864-0	stapler	03/14/2024 03/14/2024 0.00 20.30
	819885-0	Toners, post it notes and markers - inv.# 819885-0	03/19/2024 03/19/2024 0.00 752.88
	819913-0	Lateral file	03/14/2024 03/14/2024 0.00 510.00
	819950-0	Office Supplies	03/14/2024 03/14/2024 0.00 12.84
	819978-0	Paper Towels, Tissue, Toner Inv #819978-0	03/19/2024 03/19/2024 0.00 196.63
	819978-1	Paper Towels, Tissue, Toner Inv #819978-1	03/19/2024 03/19/2024 0.00 104.21
	819981-0	Toilet paper and hand towels	03/19/2024 03/19/2024 0.00 599.40
	820043-0	Office Supply	03/20/2024 03/20/2024 0.00 44.29
	820043-1	Office Supply	03/20/2024 03/20/2024 0.00 37.10
	820054-0	Copy paper - inv.# 820054-0	03/19/2024 03/19/2024 0.00 319.60
	820066-0	NOTEBOOK FOR JP	03/20/2024 03/20/2024 0.00 52.17
	820067-0	OFFICE SUPPLIES MARCH 2024	03/19/2024 03/19/2024 0.00 244.66
	820120-0	TONER FOR JUDGE GRAY'S PRINTER	03/22/2024 03/22/2024 0.00 670.80
	C 816143-0	CREDIT FOR ORIGINAL INVOICE 816143-0	03/25/2024 03/25/2024 0.00 -59.39
	C 818448-0	CREDIT FOR ORIGINAL INVOICE 818448-0	03/25/2024 03/25/2024 0.00 -17.98

APPROVED
By Auditor at 3:32 pm, Mar 25, 2024

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Rochester Mc Lane

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT12182 - 03/26/2024, CC #1

Vendor Number 02396 Vendor Name COLTON MCNAIR Total Vendor Amount 202.94

Payment Type Payment Number Payment Date Payment Amount
Check 2024-03/20 03/25/2024 202.94
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-03/20 Reimbursement for hotel 03/22/2024 03/22/2024 0.00 202.94

Vendor Number 1443 Vendor Name COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS Total Vendor Amount 50.00

Payment Type Payment Number Payment Date Payment Amount
Check CDCAT 2024 03/25/2024 50.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
CDCAT 2024 CDCAT REGISTRATION FEE 03/22/2024 03/22/2024 0.00 50.00

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

Payment Type Payment Number Payment Date Payment Amount
Check SOP019139 03/25/2024 2,423.59
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
SOP019139 March 2024-Renewal - MS 365 Email, Plan 1, Defende 03/20/2024 03/20/2024 0.00 2,423.59

Vendor Number 3123 Vendor Name COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF Total Vendor Amount 2,160.00

Payment Type Payment Number Payment Date Payment Amount
Check 2024-03/12 03/25/2024 2,160.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-03/12 County Judges & Commissioners 2024 Annual Dues 03/20/2024 03/20/2024 0.00 2,160.00

Vendor Number 1667 Vendor Name CUSTOM PRODUCTS CORPORATION Total Vendor Amount 6,020.38

Payment Type Payment Number Payment Date Payment Amount
Check INV4252 03/25/2024 6,020.38
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
INV4252 SIGNS 03/19/2024 03/19/2024 0.00 6,020.38

Vendor Number 4356 Vendor Name DAVID BROOKS Total Vendor Amount 100.00

Payment Type Payment Number Payment Date Payment Amount
Check 2024-02/29 03/25/2024 100.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-02/29 monthly consultation fee 03/19/2024 03/19/2024 0.00 100.00

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN Total Vendor Amount 245.00

Payment Type Payment Number Payment Date Payment Amount
Check 75604 03/25/2024 245.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
75604 Water cooler - inv.# 75604 03/19/2024 03/19/2024 0.00 245.00

Vendor Number 02946 Vendor Name DISTRICT 5 ESP Total Vendor Amount 20.00

Payment Type Payment Number Payment Date Payment Amount
Check 2024-03/06 03/25/2024 20.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-03/06 District 5 ESP Quarterly Meeting Registration Fee 03/14/2024 03/14/2024 0.00 20.00

APPROVED By Auditor at 3:32 pm, Mar 25, 2024

3/25/2024 3:31:16 PM

APPROVED FOR PAYMENT

Rodger S Mc Lane

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BY COMMISSIONERS COURT DATE MAR 26 2024

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Payment Register

APPKT12182 - 03/26/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 4090 EAST TEXAS COUNCIL OF GOVERNMENTS 3,495.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/25/2024 3,495.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 PANO-2100 2024 Annual Membership Dues - 1-1-24 / 12-31-24 03/20/2024 03/20/2024 0.00 3,495.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 3189 ETACE, INC. 408.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/25/2024 408.60

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 61318054 SHOVEL 03/14/2024 03/14/2024 0.00 31.49
 61319628 DRILL BITS/WASHERS 03/18/2024 03/18/2024 0.00 107.20
 61321203 SHOVELS 03/19/2024 03/19/2024 0.00 100.72
 61321556 PAINT/CLIPS 03/19/2024 03/19/2024 0.00 7.67
 61322390 FLAG/ROPE 03/20/2024 03/20/2024 0.00 49.99
 61322446 PAINT 03/20/2024 03/20/2024 0.00 43.96
 61322681 BOLTS 03/22/2024 03/22/2024 0.00 49.58
 61322875 TOILET SEAT 03/22/2024 03/22/2024 0.00 17.99

Vendor Number **Vendor Name** **Total Vendor Amount**
 3190 ETACE, INC. 9.73

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/25/2024 9.73

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 61319842 Cords and anchor - inv.# 61319842 03/19/2024 03/19/2024 0.00 9.73

Vendor Number **Vendor Name** **Total Vendor Amount**
 1564 FLOWERS BAKING COMPANY OF TYLER LLC 347.10

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/25/2024 347.10

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 6044573268 Bread - ticket# 6044573268 03/19/2024 03/19/2024 0.00 187.05
 6044573393 Bread - ticket# 6044573393 03/20/2024 03/20/2024 0.00 160.05

Vendor Number **Vendor Name** **Total Vendor Amount**
 4400 FOLEY RENTALS 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/25/2024 50.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 155093-1 TIRES BALANCED #1801 03/22/2024 03/22/2024 0.00 50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 03087 FOURB RESERVES, L.L.C. 22,343.67

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/25/2024 22,343.67

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 326 Remaining payment for EXPO Hall roof 03/25/2024 03/25/2024 0.00 22,343.67

Vendor Number **Vendor Name** **Total Vendor Amount**
 1340 GAYLON W. ANDERSON 503.84

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/25/2024 503.84

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 CT127961 OIL SEAL/U-JOINT/WEDGE 03/20/2024 03/20/2024 0.00 279.84
 CT127976 YOKES/U-JOINTS #1415 03/20/2024 03/20/2024 0.00 224.00

APPROVED
 By Auditor at 3:32 pm, Mar 25, 2024

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Payment Register

Vendor Number <u>02513</u>	Vendor Name GINA GOLDMAN			Total Vendor Amount 30.77
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	30.77	
Payable Number <u>SO91268126</u>	Description Texas Juvenile Law, 9th Edition	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00
				Payable Amount 30.77

Vendor Number <u>02777</u>	Vendor Name GOLLOB MORGAN PEDDY PC			Total Vendor Amount 10,500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	10,500.00	
Payable Number <u>211165</u>	Description INTERIM BILLING FOR AUDIT YEAR END 12/31/2023	Payable Date 03/21/2024	Due Date 03/21/2024	Discount Amount 0.00
				Payable Amount 10,500.00

Vendor Number <u>02764</u>	Vendor Name GRAPEVINE DCJ, LLC			Total Vendor Amount 90,766.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	90,766.00	
Payable Number <u>304090</u>	Description (2) Dodge Durangos - Buyboard#724-23	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00
				Payable Amount 90,766.00

Vendor Number <u>03220</u>	Vendor Name H&J TINITING			Total Vendor Amount 325.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	325.00	
Payable Number <u>000130</u>	Description WINDOW TINT #2404	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00
				Payable Amount 325.00

Vendor Number <u>1381</u>	Vendor Name ICS JAIL SUPPLIES, INC.			Total Vendor Amount 473.90
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	473.90	
Payable Number <u>INV799309</u>	Description Washcloths, bath gel and inmate pants inv.# 799309	Payable Date 03/22/2024	Due Date 03/22/2024	Discount Amount 0.00
				Payable Amount 473.90

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	Payment Amount	
		03/25/2024	6,050.00	
Payable Number <u>017</u>	Description Cleaning of County Buildings for April	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00
				Payable Amount 6,050.00

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE			Total Vendor Amount 595.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	595.00	
Payable Number <u>131150</u>	Description Pest control for March	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00
				Payable Amount 595.00

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	50.00	
Payable Number <u>02/2024</u>	Description KNIGHT PIT	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00
				Payable Amount 50.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 3,978.56
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	3,978.56	
Payable Number <u>683646</u>	Description GAS SERVICE	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00
				Payable Amount 8.89

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By Auditor at 3:32 pm, Mar 25, 2024

3/25/2024 3:31:16 PM

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Rodger McElane

BY COMMISSIONERS COURT DATE MAR 26 2024

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Payment Register

APPKT12182 - 03/26/2024, CC #1

967167	BATTERIES	03/14/2024	03/14/2024	0.00	13.48
967573	DIAGNOSTIC TABLET UPDATE	03/14/2024	03/14/2024	0.00	3,300.00
967638	TIRE GLUE/PATCHES/PLUGS	03/14/2024	03/14/2024	0.00	71.30
968504	HYDRAULIC ADAPTERS	03/19/2024	03/19/2024	0.00	13.40
968766	Brake Pads for 2021 Ford F-150	03/19/2024	03/19/2024	0.00	67.50
969569	GREASE GUNS/FLASHLIGHT	03/25/2024	03/25/2024	0.00	503.99

Vendor Number 4296	Vendor Name JIMERSON-LIPSEY FUNERAL HOME				Total Vendor Amount 2,850.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/25/2024	2,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-03/14 WJC	REMOVAL & TRANSPORT W. CHADWICK TO DALLAS ME	03/19/2024	03/19/2024	0.00	950.00
2024-03/15 AJB	REMOVAL & TRANSPORT - AMELIA BURNS	03/20/2024	03/20/2024	0.00	950.00
2024-03/15 JLW	REMOVAL & TRANSPORT OF J. WHITE TO DALLAS ME	03/20/2024	03/20/2024	0.00	950.00

Vendor Number 2991	Vendor Name JODY HOOPER				Total Vendor Amount 475.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/25/2024	475.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022424	Steam clean kitchen equipment - inv.# 022424	03/18/2024	03/18/2024	0.00	475.00

Vendor Number 03131	Vendor Name JOEL DON HILL				Total Vendor Amount 75.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/25/2024	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-03/07	DOT PHYSICAL	03/14/2024	03/14/2024	0.00	75.00

Vendor Number 03020	Vendor Name JOHN AND MELISSA HARRIS				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/25/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/2024	HARRIS PIT	03/14/2024	03/14/2024	0.00	50.00

Vendor Number 1279	Vendor Name JOHN DEERE FINANCIAL				Total Vendor Amount 111.67
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/25/2024	111.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13158898	FILTER	03/22/2024	03/22/2024	0.00	111.67

Vendor Number 1601	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW				Total Vendor Amount 550.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/25/2024	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32060-C	CCAL-MISD-VERONICA ANTHONY	03/25/2024	03/25/2024	0.00	550.00

Vendor Number 03198	Vendor Name KIMBERLEY MILLER RYAN				Total Vendor Amount 3,199.75
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/25/2024	3,199.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-273 2024-03/14	CCAL-CP-JULIA BAGLEY	03/18/2024	03/18/2024	0.00	199.75
31885-C	CCAL-MISD-ANGEL EASTRIDGE	03/25/2024	03/25/2024	0.00	550.00
31890-C	CCAL-MISD-VERONICA VICENCIO	03/25/2024	03/25/2024	0.00	550.00
31891-C	CCAL-MISD-VERONICA VICENCIO	03/25/2024	03/25/2024	0.00	550.00
	CCAL-MISD-ALLISON CHARLES	03/25/2024	03/25/2024	0.00	550.00
	CCAL-MISD-ANGEL EASTRIDGE	03/25/2024	03/25/2024	0.00	550.00

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By Auditor at 3:32 pm, Mar 25, 2024

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Payment Register

APPKT12182 - 03/26/2024, CC #1

32094-C CCAL-MISD-ANGEL EASTRIDGE 03/25/2024 03/25/2024 0.00 250.00

Vendor Number 1539 Vendor Name KIMBERLY'S KREATIONS Total Vendor Amount 1,200.00

Payment Type Payment Number Payment Date Payment Amount 03/25/2024 1,200.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
628815 WORK SHIRT EMBROIDERY 03/20/2024 03/20/2024 0.00 1,200.00

Vendor Number 03197 Vendor Name KLX ENERGY SERVICES, INC. Total Vendor Amount 1,500.00

Payment Type Payment Number Payment Date Payment Amount 03/25/2024 1,500.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1345755 FEBRUARY OFFICE RENTAL 03/19/2024 03/19/2024 0.00 1,500.00

Vendor Number 1778 Vendor Name KYLE DANSBY Total Vendor Amount 2,200.00

Payment Type Payment Number Payment Date Payment Amount 03/25/2024 2,200.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2021-C-122 CCAL-FEL-STEVEN MOSBY 03/18/2024 03/18/2024 0.00 550.00
31855-C CCAL-MISD-DEMARCO BELL 03/25/2024 03/25/2024 0.00 550.00
31983-C CCAL-MISD-ANNA NELSON 03/18/2024 03/18/2024 0.00 550.00
32065-C CCAL-MISD-TYLER KOKENOS 03/25/2024 03/25/2024 0.00 550.00

Vendor Number 03221 Vendor Name LABROS HOLDINGS LLC Total Vendor Amount 50.00

Payment Type Payment Number Payment Date Payment Amount 03/25/2024 50.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
02/2024 LABROS PIT 03/14/2024 03/14/2024 0.00 50.00

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC. Total Vendor Amount 100.00

Payment Type Payment Number Payment Date Payment Amount 03/25/2024 100.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
999253224 RL24 BOND RENEWAL 999253224 RONNIE LAGRONE 2024 03/25/2024 03/25/2024 0.00 100.00

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC. Total Vendor Amount 30.00

Payment Type Payment Number Payment Date Payment Amount 03/25/2024 30.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
46034 MIRROR #2320 03/19/2024 03/19/2024 0.00 30.00

Vendor Number 4317 Vendor Name M. ROBERTS MEDIA, LLC Total Vendor Amount 546.67

Payment Type Payment Number Payment Date Payment Amount 03/25/2024 546.67
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1796561 Notice to Bidders Ad in Newspaper - 1 Ton Truck 03/20/2024 03/20/2024 0.00 401.87
1799262 Notice Public Hearing Ad - CR #1041 Stop Signs (2) 03/20/2024 03/20/2024 0.00 72.40
1799266 Notice of Public Hearing Ad - CR #108 Lower Speed 03/20/2024 03/20/2024 0.00 72.40

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC. Total Vendor Amount 355.89

Payment Type Payment Number Payment Date Payment Amount 03/25/2024 355.89
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
03/25/2024 144.18

APPROVED By Auditor at 3:32 pm, Mar 25, 2024

APPROVED FOR PAYMENT 03/25/2024 0.00 144.18
Rodger S McFane

Payment Register

APPKT12182 - 03/26/2024, CC #1

0029335751	CUTTING TIP	03/25/2024	03/25/2024	0.00	32.46
0029353639	WELDING RODS/LEAD	03/25/2024	03/25/2024	0.00	179.25

Vendor Number 02970	Vendor Name MAVIS TIRE SUPPLY LLC				Total Vendor Amount 259.96
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Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/25/2024	179.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00141958	Sensors for unit 23-4 - inv.# 00141958	03/19/2024	03/19/2024	0.00	179.98
Check		03/25/2024	79.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1225-00142106	Tire mount/balance 23-1 - inv.# 1225-00142106	03/20/2024	03/20/2024	0.00	79.98

Vendor Number 1968	Vendor Name MCT INVESTMENTS, INC.				Total Vendor Amount 15.00
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Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/25/2024	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53317	WEEDATER STRING	03/25/2024	03/25/2024	0.00	15.00

Vendor Number 1240	Vendor Name MOTOROLA SOLUTIONS, INC.				Total Vendor Amount 95.00
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Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/25/2024	95.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8281836940	Watchguard VISTA Desk Charger WGA00537-300-KIT	03/19/2024	03/19/2024	0.00	95.00

Vendor Number 1305	Vendor Name NCH CORPORATION				Total Vendor Amount 386.95
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Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/25/2024	386.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8607251	STING-X	03/19/2024	03/19/2024	0.00	386.95

Vendor Number 2101	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.				Total Vendor Amount 1,695.50
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Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/25/2024	1,695.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-478158	AC REPAIR KIT/CONDENSOR/COMPRESSOR	03/14/2024	03/14/2024	0.00	631.56
0755-478159	FILTER	03/14/2024	03/14/2024	0.00	118.31
0755-479061	FUEL PUMP	03/19/2024	03/19/2024	0.00	154.70
0755-479267	CONNECTOR/PLUG	03/20/2024	03/20/2024	0.00	16.98
0755-479390	RELAY SWITCHES	03/25/2024	03/25/2024	0.00	15.26
0755-479406	FILTERS	03/20/2024	03/20/2024	0.00	193.75
0755-480003	WAX/TOWELS	03/25/2024	03/25/2024	0.00	64.95
0755-480005	TOOL KIT	03/25/2024	03/25/2024	0.00	499.99

Vendor Number 2554	Vendor Name PANOLA COUNTY PLUMBING				Total Vendor Amount 1,993.89
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Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/25/2024	1,993.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8984623	winter prep for EXPO	03/25/2024	03/25/2024	0.00	168.75
8984642	toilet leaking in men's bathroom	03/25/2024	03/25/2024	0.00	202.50
8984647	turned water on at expo after winter/water heater	03/25/2024	03/25/2024	0.00	202.50
8984659	Leak under sink Juvenile probation	03/25/2024	03/25/2024	0.00	298.92
8984673	stopped up sewer line sheriff's office	03/25/2024	03/25/2024	0.00	375.00
8984675	Women's toilet stopped up Expo Hall	03/25/2024	03/25/2024	0.00	165.00
8984678	replaced seal 2nd floor bathroom/capped off line	03/25/2024	03/25/2024	0.00	581.22

APPROVED
By Auditor at 3:32 pm, Mar 25, 2024

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Rudger vs Mc Lane

Payment Register

APPKT12182 - 03/26/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					46.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/25/2024		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#3401 04/2025</u>	REGISTRATION FEE #1408 VIN# 3401	03/19/2024	03/19/2024	0.00	7.50	
Check				03/25/2024		16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#3421 04/2026</u>	REGISTRATION FEE #2403 VIN# 3421	03/19/2024	03/19/2024	0.00	16.75	
Check				03/25/2024		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#3943 03/2025</u>	Registration - VIN# 1GNLCDEC8KR293943	03/19/2024	03/19/2024	0.00	7.50	
Check				03/25/2024		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#4358 04/2025</u>	REGISTRATION FEE #1903 VIN# 4358	03/19/2024	03/19/2024	0.00	7.50	
Check				03/25/2024		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#4692 03/2025</u>	Registration - VIN# 2GNALAEK2E6124692	03/19/2024	03/19/2024	0.00	7.50	
<u>03213</u>	PINNACLE FLEET OUTFITTERS					8,445.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/25/2024		8,445.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2413</u>	OUTFIT LICENSE AND WEIGHTS TRUCK #2323	03/19/2024	03/19/2024	0.00	7,261.40	
<u>2414</u>	AMP CONTROL CENTER/SLIDE SWITCH #2323	03/19/2024	03/19/2024	0.00	1,183.60	
<u>1486</u>	PIPPEN MOTOR COMPANY					915.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/25/2024		915.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>119839</u>	TIRES	03/14/2024	03/14/2024	0.00	915.20	
<u>03259</u>	PITNEY BOWES BANK INC					938.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/25/2024		938.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2684 2024-03/20</u>	8000-9090-1150-2684 POSTAGE FOR COURTHOUSE	03/25/2024	03/25/2024	0.00	938.00	
<u>03268</u>	QUADE DAVIS					114.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/25/2024		114.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-03/18</u>	Reimbursement for hotel	03/20/2024	03/20/2024	0.00	114.16	
<u>1621</u>	RANCLAND BOSSIER INC					175.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/25/2024		175.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>185767</u>	Uniform Shirts	03/20/2024	03/20/2024	0.00	136.00	
<u>186339</u>	Uniform patches - inv.# 186339	03/19/2024	03/19/2024	0.00	39.60	

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By Auditor at 3:32 pm, Mar 25 2024

3/25/2024 3:31:16 PM

APPROVED FOR PAYMENT

Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **MAR 26 2024**

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Payment Register

APPKT12182 - 03/26/2024, CC #1

Vendor Number <u>02884</u>	Vendor Name RELX INC.	Total Vendor Amount 439.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		03/25/2024	439.00
Payable Number <u>3094995930</u>	Description monthly subscription	Payable Date 03/19/2024	Due Date 03/19/2024
		Discount Amount 0.00	Payable Amount 439.00

Vendor Number <u>3061</u>	Vendor Name RICHARD MOJICA	Total Vendor Amount 50.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		03/25/2024	50.00
Payable Number <u>2243</u>	Description Reimbursement for K-9 decals for patrol unit	Payable Date 03/25/2024	Due Date 03/25/2024
		Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>03137</u>	Vendor Name ROBYN KLYSEN	Total Vendor Amount 372.14
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		03/25/2024	372.14
Payable Number <u>03/19-22/2024</u>	Description TRVL REIMBURSEMENT TAC RISK MGMT CONF 3/19-22/2	Payable Date 03/25/2024	Due Date 03/25/2024
		Discount Amount 0.00	Payable Amount 372.14

Vendor Number <u>2033</u>	Vendor Name RONNIE ENDSLEY	Total Vendor Amount 9.13
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		03/25/2024	9.13
Payable Number <u>2024-03/07</u>	Description Reimbursement for transport meal	Payable Date 03/19/2024	Due Date 03/19/2024
		Discount Amount 0.00	Payable Amount 9.13

Vendor Number <u>03276</u>	Vendor Name RUFUS JOHNSON	Total Vendor Amount 63.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		03/25/2024	63.00
Payable Number <u>2024-03/12</u>	Description DEFENSIVE DRIVING CLASS/CERTIFICATE	Payable Date 03/20/2024	Due Date 03/20/2024
		Discount Amount 0.00	Payable Amount 63.00

Vendor Number <u>4067</u>	Vendor Name RUSSELL FLOORING CONCEPTS, INC.	Total Vendor Amount 3,325.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		03/25/2024	3,325.00
Payable Number <u>17306</u>	Description Labor for installing carpet	Payable Date 03/19/2024	Due Date 03/19/2024
		Discount Amount 0.00	Payable Amount 3,325.00

Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC	Total Vendor Amount 15.34
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		03/25/2024	15.34
Payable Number <u>18501</u>	Description HYDRAULIC FITTINGS #1607	Payable Date 03/19/2024	Due Date 03/19/2024
		Discount Amount 0.00	Payable Amount 15.34

Vendor Number <u>1083</u>	Vendor Name SCHAETZ ENTERPRISES	Total Vendor Amount 183.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		03/25/2024	183.00
Payable Number <u>10179706</u>	Description WINDOW REGULATOR ASSEMBLY #1114	Payable Date 03/20/2024	Due Date 03/20/2024
Payable Number <u>10188552</u>	Description WINDSHIELD WASHER MOTOR #1114	Payable Date 03/25/2024	Due Date 03/25/2024
		Discount Amount 0.00	Payable Amount 147.00
		Discount Amount 0.00	Payable Amount 36.00

APPROVED
By Auditor at 3:32 pm, Mar 25, 2024

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Rodger S. McLane

Payment Register

APPKT12182 - 03/26/2024, CC #1

Vendor Number 03203	Vendor Name SCHUMACHER CONSTRUCTION SERVICES, LLC			Total Vendor Amount 36,390.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	36,390.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4451	Remodeled New JP Courtroom and Costables Offices	03/19/2024	03/19/2024	0.00 1,390.00
4452	Remodeled New JP Courtroom and Costables Offices	03/19/2024	03/19/2024	0.00 35,000.00

Vendor Number 03114	Vendor Name SCOTT RAY PEAL			Total Vendor Amount 6,600.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	6,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2018-C-056	DIST-REV FEL-RONALD BARKER	03/18/2024	03/18/2024	0.00 550.00
2018-C-200	CCAL-FEL-GLORIA LATRAL HOLLAND	03/21/2024	03/21/2024	0.00 550.00
2020-C-208	DIST-FEL-PHILLIPE ONEAL FALCON	03/18/2024	03/18/2024	0.00 550.00
2021-C-168	CCAL-FEL-KIESHA BURCHETTE	03/18/2024	03/18/2024	0.00 550.00
2022-C-266	CCAL-MISD-RUBEN WOLFE	03/18/2024	03/18/2024	0.00 550.00
2022-C-266 2024-03/11	DIST-FEL-RUBEN JAMES WOLFE	03/18/2024	03/18/2024	0.00 550.00
2023-C-179	DIST-FEL-JUSTIN LEE RITTER	03/18/2024	03/18/2024	0.00 550.00
2023-C-185	CCAL-FEL-ANGELA RENEE BLALOCK	03/21/2024	03/21/2024	0.00 550.00
2024-C-054	CCAL-FEL-BRIANNA KNELLA WALKER	03/18/2024	03/18/2024	0.00 550.00
2024-C-076	CCAL-FEL-LINSEY LINN SESSIONS	03/18/2024	03/18/2024	0.00 550.00
30975-C	CCAL-REV MISD-JOSHUA MICHAEL BARRON	03/21/2024	03/21/2024	0.00 550.00
30976-C	CCAL-REV MISD-JOSHUA MICHAEL BARRON	03/21/2024	03/21/2024	0.00 550.00

Vendor Number 03202	Vendor Name SERVICE STEEL DISTRIBUTORS, LLC.			Total Vendor Amount 555.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	555.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
72165	ANGLE IRON/METAL	03/20/2024	03/20/2024	0.00 555.00

Vendor Number 1972	Vendor Name SILSBEE FORD INC			Total Vendor Amount 40,493.75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	40,493.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
73421F	2023 FORD F-150 SUPER CAB	03/19/2024	03/19/2024	0.00 40,493.75

Vendor Number 03275	Vendor Name SOUTH TEXAS CJCA			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
TCP-20-7763	South Texas CJCA Conference - Comm. Lawless	03/20/2024	03/20/2024	0.00 250.00

Vendor Number 1780	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 1,973.70
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	1,973.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
ADP18294	Population Increase - inv.# ADP18294 for February	03/20/2024	03/20/2024	0.00 428.04
OCP21082	February costpool limitation - inv# OCP21082	03/25/2024	03/25/2024	0.00 1,545.66

Vendor Number 02544	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 1,144.52
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	1,144.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
42001-18204	42001-18204	03/14/2024	03/14/2024	0.00 569.52
42001-18204	42001-18204	03/14/2024	03/14/2024	0.00 230.00

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Rodger Mc Lane

Payment Register

APPKT12182 - 03/26/2024, CC #1

4200119869	TIRE	03/20/2024	03/20/2024	0.00	345.00		
Vendor Number	Vendor Name					Total Vendor Amount	
3876	STEEL BUILDING SUPPLY INC						686.52
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/25/2024	686.52				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20432	4X4'S	03/14/2024	03/14/2024	0.00	686.52		
Vendor Number	Vendor Name					Total Vendor Amount	
1402	SYSCO CORPORATION						11,504.33
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/25/2024	11,504.33				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
293793245	Groceries - inv.# 293793245	03/19/2024	03/19/2024	0.00	8,115.06		
293798379	Groceries - inv.# 293798379	03/20/2024	03/20/2024	0.00	3,389.27		
Vendor Number	Vendor Name					Total Vendor Amount	
3068	TAC - DUES & CONF						90.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/25/2024	45.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
221133	2024 membership dues for staff	03/19/2024	03/19/2024	0.00	45.00		
Check		03/25/2024	45.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
242898	2024 membership dues for staff	03/19/2024	03/19/2024	0.00	45.00		
Vendor Number	Vendor Name					Total Vendor Amount	
4092	TERRY D. BAILEY						350.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/25/2024	350.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2024-03/06	VISITING JUDGE 02/27/2024 (1/2 day)	03/18/2024	03/18/2024	0.00	350.00		
Vendor Number	Vendor Name					Total Vendor Amount	
4169	TOLEDO PRODUCTS, INC.						66.45
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/25/2024	66.45				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3085	PAINT/TRIM	03/19/2024	03/19/2024	0.00	41.65		
A14592	Scrub brush - inv.# A14592	03/19/2024	03/19/2024	0.00	24.80		
Vendor Number	Vendor Name					Total Vendor Amount	
02282	TOP LINE RENTAL, LLC						715.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/25/2024	715.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
56903-2	SCAFFOLDING RENTAL	03/19/2024	03/19/2024	0.00	704.00		
57210.2	HAMMER DRILL	03/19/2024	03/19/2024	0.00	11.00		
Vendor Number	Vendor Name					Total Vendor Amount	
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION:						105.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/25/2024	105.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
294241-202402-1	February 2024 Billing	03/19/2024	03/19/2024	0.00	105.00		

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 By Auditor at 3:32 pm, Mar 25, 2024



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Payment Register

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 28,619.35
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	28,619.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0369489-IN</u>	FUEL PURCHASE 3/7/2024	03/19/2024	03/19/2024	0.00 9,224.07
<u>0370097-IN</u>	FUEL PURCHASE 3/21/2024	03/25/2024	03/25/2024	0.00 9,902.38
<u>03969988-IN</u>	DIESEL	03/25/2024	03/25/2024	0.00 9,492.90

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 9.99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	9.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1236504</u>	PHONE CASE	03/14/2024	03/14/2024	0.00 9.99

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC.			Total Vendor Amount 302.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	302.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>41395</u>	Swapping and adding phone extensions - inv.# 41395	03/20/2024	03/20/2024	0.00 302.50

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 10,822.58
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	10,822.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>K24514</u>	BRAKE PRESSURE SENSOR #906	03/14/2024	03/14/2024	0.00 225.21
<u>K24565</u>	PARK BRAKE SOLENOID #906	03/19/2024	03/19/2024	0.00 333.64
<u>K64599</u>	REPAIRS #1401	03/25/2024	03/25/2024	0.00 10,263.73


Vendor Number <u>0034</u>	Vendor Name WAUKESHA-PEARCE INDUSTRIES, LLC			Total Vendor Amount 1,353.68
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	1,353.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2290977</u>	WEAR SKID PLATES/ANGLE IRON #1210	03/19/2024	03/19/2024	0.00 1,353.68

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 1,005.28
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	1,005.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>849816048</u>	FEBRUARY 2024 LAW LIBRARY SUBSCRIPTION	03/18/2024	03/18/2024	0.00 1,005.28

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 235.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	235.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>849818453</u>	Invoice # 849818453, Feb. 2024	03/14/2024	03/14/2024	0.00 235.25

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 326.49
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	326.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>95751164</u>	Fuel statement - inv.# 95751164	03/19/2024	03/19/2024	0.00 326.49

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Payment Register

APPKT12182 - 03/26/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
0866 WHITAKER PLUMBING 46,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 313242 03/25/2024 46,000.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
313242 Sewer screen - inv.# 313242 03/19/2024 03/19/2024 0.00 46,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
0509 WHOLESALE SUPPLY INC 175.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 0055367-IN 03/25/2024 175.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0055367-IN ICE MACHINE 03/25/2024 03/25/2024 0.00 175.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1286 WILSON CULVERTS, INC. 13,761.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 91361 03/25/2024 13,761.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
91361 CULVERT 03/14/2024 03/14/2024 0.00 13,761.50

Vendor Number **Vendor Name** **Total Vendor Amount**
03151 WORTHINGTON PLUMBING CO, INC 740.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 6998 03/25/2024 740.00
 6999
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
6998 Installed new condensing motor 03/19/2024 03/19/2024 0.00 575.00
6999 repaired HVAC pump District Courtroom 03/19/2024 03/19/2024 0.00 165.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number **Vendor Name** **Total Vendor Amount**
0144 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS 265.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 26403 03/25/2024 265.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
26403 18th annual conf. Managing Juveniles w/Sexual Beh 03/25/2024 03/25/2024 0.00 265.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03170 LEANNE MCCLURE OLIVER 600.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 147 03/25/2024 600.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
147 psy eval INVOICE #147 m.s. 03/25/2024 03/25/2024 0.00 600.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02942 VELVIN OIL COMPANY, INC. 155.81

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 0369489-IN P 03/25/2024 155.81
 0370097-IN P
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0369489-IN P FUEL PURCHASE 3/7/2024 03/19/2024 03/19/2024 0.00 54.08
0370097-IN P FUEL PURCHASE 3/21/2024 03/25/2024 03/25/2024 0.00 101.73

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 By Auditor at 3:32 pm, Mar 25 2024

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 [Signature]

Payment Register

APPKT12182 - 03/26/2024, CC #1

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number 02289	Vendor Name CLAYTON WATER SUPPLY CORP.			Total Vendor Amount 30,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	30,000.00	
Payable Number 2024-03/27	Description ARPA FUNDS FOR WATER & SEWER INFRASTRUCTURE	Payable Date 03/22/2024	Due Date 03/22/2024	Discount Amount 0.00
				Payable Amount 30,000.00

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 02221	Vendor Name FIDELITY COMMUNICATIONS CO			Total Vendor Amount 171.98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	171.98	
Payable Number 20240323 R&B	Description 436088 R&B DOS: 03/23/2024 - 04/22/2024	Payable Date 03/25/2024	Due Date 03/25/2024	Discount Amount 0.00
				Payable Amount 171.98

Vendor Number 03132	Vendor Name FIDELITY COMMUNICATIONS CO.			Total Vendor Amount 86.90
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	86.90	
Payable Number 20240323 CSCD	Description 565932 CSCD DOS: 03/23/2024 - 04/22/2024	Payable Date 03/25/2024	Due Date 03/25/2024	Discount Amount 0.00
				Payable Amount 86.90

Vendor Number 03211	Vendor Name FIDELITY COMMUNICATIONS CO.			Total Vendor Amount 275.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/25/2024	275.00	
Payable Number 20240323 DET	Description 568758 DET DOS: 03/23/2024 - 04/22/2024	Payable Date 03/25/2024	Due Date 03/25/2024	Discount Amount 0.00
				Payable Amount 275.00

APPROVED

M. Kelly

By Auditor at 3:32 pm, Mar 25, 2024

3/25/2024 3:31:16 PM

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Rodger S. McLean

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT12182 - 03/26/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	5	5	0.00	182,302.64
Packet Totals:		5	5	0.00	182,302.64

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	27,502.74
Packet Totals:		1	1	0.00	27,502.74

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	244	113	0.00	506,277.55
Packet Totals:		244	113	0.00	506,277.55

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	4	3	0.00	1,020.81
Packet Totals:		4	3	0.00	1,020.81

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By Auditor at 3:32 pm, Mar 25, 2024

3/25/2024 3:31:16 PM

APPROVED FOR PAYMENT

Rodger S. McLane

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BY COMMISSIONERS COURT DATE **MAR 26 2024**

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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-27,502.74
599	POOLED CASH FUND PROBATION	-1,020.81
813	AMERICAN RESCUE PLAN FUND	-182,302.64
999	POOLED CASH FUND	-506,277.55
Packet Totals:		-717,103.74

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By Auditor at 3:32 pm, Mar 25, 2024

3/25/2024 3:31:16 PM

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BY COMMISSIONERS COURT DATE MAR 26 2024

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Panola County, Texas

Payment Register

APPKT12185 - 03/26/2024, CC #2

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1050	DR. KEITH KEELING			500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/26/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2024	2024 LOCAL HEALTH AUTHORITY	03/26/2024	03/26/2024	0.00	500.00

APPROVED *[Signature]*
 By Auditor at 8:03 am, Mar 26, 2024

3/26/2024 8:02:17 AM

APPROVED FOR PAYMENT

[Signature: Rodgers & McLane]

BY COMMISSIONERS COURT DATE MAR 26 2024

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Payment Register

APPKT12185 - 03/26/2024, CC #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	1	1	0.00	500.00
Packet Totals:		1	1	0.00	500.00

APPROVED *W. Kelly*
By Auditor at 8:03 am, Mar 26, 2024

3/26/2024 8:02:17 AM

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

MAR 26 2024

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-500.00
	Packet Totals:	-500.00

APPROVED *[Signature]*
By Auditor at 8:03 am, Mar 26, 2024

3/26/2024 8:02:17 AM

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[Signature]

BY COMMISSIONERS COURT DATE MAR 26 2024

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