



Panola County, Texas

Payment Register

APPKT12212 - 04/09/2024, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number 02921	Vendor Name FIDLAR TECHNOLOGIES				Total Vendor Amount 660.00
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 660.00
Payable Number 0235945-IN	Description MARCH 2024 - FIDLAR SUBSCRIPTIONS	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 660.00

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 11,577.27
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 11,577.27
Payable Number 03/2024 CCCL	Description MARCH 2024 CC/DC CLEARING	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 11,577.27

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 32,235.93
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 32,235.93
Payable Number 03/2024 JPCCL	Description MARCH 2024 JP CC CLEARING	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 32,235.93

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 4176	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 550.47
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 550.47
Payable Number 14IN121653	Description FLOOR MATS/LIGHTS	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 65.98
14IN122046	BATTERIES/FILTER #1505	04/01/2024	04/01/2024	0.00	304.85
14IN122050	FILTERS	04/02/2024	04/02/2024	0.00	154.69
14IN122133	RELAY	04/02/2024	04/02/2024	0.00	15.65
14IN122485	PAINT MARKERS	04/08/2024	04/08/2024	0.00	9.30

Vendor Number 1358	Vendor Name AMERICAN ELEVATOR LLC				Total Vendor Amount 283.33
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 283.33
Payable Number 7265	Description April Maintenance for elevators	Payable Date 04/05/2024	Due Date 04/05/2024	Discount Amount 0.00	Payable Amount 283.33

Vendor Number 02704	Vendor Name ASSOCIATED SUPPLY CO., INC.				Total Vendor Amount 1,734.84
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 1,734.84
Payable Number SWO357632-1	Description ELECTRICAL REPAIRS #2201	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 1,734.84

APPROVED
By Auditor at 4:13 pm, Apr 08, 2024

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **APR 09 2024**

APPROVED BY CC

Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 470.14	
Payment Type Check	Payment Number	Payment Date 04/08/2024	Payment Amount 470.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64392	Oil change unit 23-1 - inv.# 64392	03/26/2024	03/26/2024	0.00	150.85
64859	Oil change unit 20-3 - inv.# 64859	03/26/2024	03/26/2024	0.00	91.79
64861	2024 Chevy Silverado Oil Change	03/26/2024	03/26/2024	0.00	118.65
64885	Inspection unit 20-2 - inv.# 64885	03/26/2024	03/26/2024	0.00	7.00
64910	Inspection unit 15-2 - inv.# 64910	04/01/2024	04/01/2024	0.00	7.00
65462	Oil change unit 20-6 - inv.# 65462	04/08/2024	04/08/2024	0.00	94.85

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 8,971.00	
Payment Type Check	Payment Number	Payment Date 04/08/2024	Payment Amount 8,971.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-012 2024-04/05	CCAL-CH-SM, CM	04/08/2024	04/08/2024	0.00	42.50
2016-262 2024-04/05	CCAL-CH-RKB	04/05/2024	04/05/2024	0.00	68.00
2016-355 2024-04/05	CCAL-CH-DH	04/05/2024	04/05/2024	0.00	374.00
2017-353 2024-04/05	CCAL-CH-KB, JR.	04/05/2024	04/05/2024	0.00	68.00
2020-291 2024-04/05	CCAL-CH-GR, AR, MR	04/08/2024	04/08/2024	0.00	501.50
2022-227 2024-04/04	CCAL-CH-ZP	04/05/2024	04/05/2024	0.00	17.00
2022-287 2024-04/05	CCAL-CH-NLM	04/05/2024	04/05/2024	0.00	110.50
2022-310 2024-04/05	CCAL-NCP-DAVID EDDINGS	04/05/2024	04/05/2024	0.00	76.50
2022-C-163	DIST-FEL-JOSHUA JACKSON	04/04/2024	04/04/2024	0.00	550.00
2022-C-211	DIST-FEL-JOSHUA JACKSON	04/04/2024	04/04/2024	0.00	550.00
2022-C-274	DIST-FEL-JOSHUA JACKSON	04/04/2024	04/04/2024	0.00	250.00
2023-068 2024-04/05	CCAL-CP-BRITTANY DAVIS	04/05/2024	04/05/2024	0.00	187.00
2023-097 2024-04/05	CCAL-CP-JEREMY MITCHELL	04/08/2024	04/08/2024	0.00	272.00
2023-301 2024-04/05	CCAL-CP-WESLEY GAGE	04/05/2024	04/05/2024	0.00	204.00
2023-C-016	DIST-FEL-DANNY MORELAND JR	04/04/2024	04/04/2024	0.00	550.00
2023-C-095	CCAL-FEL-ANTONIO BENNETT	04/01/2024	04/01/2024	0.00	550.00
2023-C-124	DIST-FEL-BRITTANY BENSON	04/04/2024	04/04/2024	0.00	550.00
2023-C-125	DIST-FEL-BRITTANY BENSON	04/04/2024	04/04/2024	0.00	550.00
2023-C-126	DIST-FEL-BRITTANY BENSON	04/04/2024	04/04/2024	0.00	250.00
2023-C-260	CCAL-FEL-EDWARD JUNIOR JONES	04/01/2024	04/01/2024	0.00	550.00
2024-C-084	CCAL-FEL-JACOB SHAW	04/01/2024	04/01/2024	0.00	550.00
31612-C	CO-MISD-JOSHUA JACKSON	04/04/2024	04/04/2024	0.00	250.00
31884-C	CCAL-MISD-JOHN MICHAEL PELLUM	04/01/2024	04/01/2024	0.00	550.00
31886-C	CCAL-MISD-ANTONIO BENNETT	04/01/2024	04/01/2024	0.00	550.00
31935-C	CCAL-MISD-DANNY MORELAND JR	04/04/2024	04/04/2024	0.00	550.00
31971-C	CCAL-MISD-BRITTANY BENSON	04/04/2024	04/04/2024	0.00	250.00

Vendor Number <u>02861</u>	Vendor Name BC KNIGHT ENTERPRISES, LLC			Total Vendor Amount 600.00	
Payment Type Check	Payment Number	Payment Date 04/08/2024	Payment Amount 600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
V2024-015	JPX Instructor Training - inv.# V2024-015	04/05/2024	04/05/2024	0.00	600.00

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC			Total Vendor Amount 205.70	
Payment Type Check	Payment Number	Payment Date 04/08/2024	Payment Amount 205.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV2001296	Bath towels - inv.# INV2001296	04/01/2024	04/01/2024	0.00	205.70

APPROVED
By Auditor at 4:13 pm, Apr 08, 2024

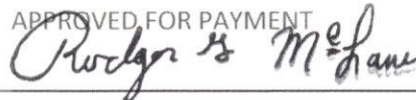
APPROVED FOR PAYMENT
Rodger S McFane

Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>03083</u>	BULLDOG AUTOMOTIVE LLC					319.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/08/2024	319.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2201</u>	Unit 21-2 maintenance - inv.# 2201	04/08/2024	04/08/2024	0.00	319.39	
<u>03245</u>	CAJUN WINDOW TINT					664.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/08/2024	664.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>543176</u>	Window tint for dispatch - inv.# 543176	04/05/2024	04/05/2024	0.00	664.08	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.					93.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/08/2024	93.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>205075</u>	SQUARE TUBING/BUSHINGS	04/02/2024	04/02/2024	0.00	93.59	
<u>02422</u>	CARTHAGE HOSPITAL, LLC					8,898.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/08/2024	8,898.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BACTH 03/01/2024</u>	INDIGENT BILLING BATCH 03/01/2024	04/08/2024	04/08/2024	0.00	8,898.74	
<u>2704</u>	CDW GOVERNMENT, INC.					156.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/08/2024	156.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>QK30783</u>	Office Supplies	04/01/2024	04/01/2024	0.00	156.84	
<u>02679</u>	CELLEBRITE INC.					6,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/08/2024	6,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVUS267369</u>	CELLEBRITE YEAR SUBSCRIPTION FOR INVESTIGATIONS	04/04/2024	04/04/2024	0.00	6,900.00	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC.					573.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/08/2024	573.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5155007</u>	Green pads - inv.# 5155007	04/01/2024	04/01/2024	0.00	17.40	
<u>5155008</u>	Green pads and Lysol wipes - inv.# 5155008	04/01/2024	04/01/2024	0.00	556.35	
<u>03079</u>	CESAR DAVID VENCES					390.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/08/2024	390.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13218</u>	BALANCE TIRES/ALIGNMENT #1511	04/01/2024	04/01/2024	0.00	390.00	

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By Auditor at 4:13 pm, Apr 08, 2024

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.			Total Vendor Amount 237.43	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	237.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43902</u>	UTILITY PANELS	04/05/2024	04/05/2024	0.00	159.98
<u>45515</u>	CASTERS/PAINT	04/08/2024	04/08/2024	0.00	77.45

Vendor Number <u>02641</u>	Vendor Name CITIBANK, N.A.			Total Vendor Amount 3,079.55	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	3,079.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1436 2024-03/22</u>	Kalahari Hotel - Risk Management Conference	04/01/2024	04/01/2024	0.00	576.52
<u>1436 2024-04/01</u>	CREDIT FOR RESORT FEE CHARGES R. KLYSEN	04/04/2024	04/04/2024	0.00	-137.97
<u>3760 2024-03/05</u>	Flash drives and folders	03/08/2024	03/08/2024	0.00	18.56
<u>3760 2024-03/05 #2</u>	Car washing supplies	03/08/2024	03/08/2024	0.00	166.56
<u>3760 2024-03/07</u>	Fuel for transport	03/19/2024	03/19/2024	0.00	57.00
<u>3760 2024-03/11</u>	Fuel for transport	03/18/2024	03/18/2024	0.00	41.97
<u>3760 2024-03/11 #2</u>	Transport meal	03/18/2024	03/18/2024	0.00	30.50
<u>3760 2024-03/12</u>	Transport meal	03/19/2024	03/19/2024	0.00	28.24
<u>3760 2024-03/13</u>	Fuel for transport	03/18/2024	03/18/2024	0.00	50.25
<u>3760 2024-03/15</u>	TV, microwave, alarm clocks and surge protector	03/19/2024	03/19/2024	0.00	218.06
<u>3760 2024-03/25</u>	Transport meal	04/01/2024	04/01/2024	0.00	37.29
<u>3760 2024-03/27</u>	Car washing supplies	04/01/2024	04/01/2024	0.00	292.46
<u>6604 2024-03/03</u>	Hotel stay NNDDA Conference - Richard Mojica	04/08/2024	04/08/2024	0.00	163.92
<u>6604 2024-03/09</u>	Hotel Stay for Richard Mojica	03/18/2024	03/18/2024	0.00	640.25
<u>7086 2024-03/05</u>	ONSTAR DATA SUBSCRIPTION PLAN 03/05/24 - 03/05/25	04/05/2024	04/05/2024	0.00	200.70
<u>7086 2024-03/21</u>	ONSTAR DATA SUBSCRIPTION 03/21/24 - 03/21/25	04/05/2024	04/05/2024	0.00	200.70
<u>7259 2024-03/02</u>	Deposit on Hotel-C. Lawless - Margaritaville Beach	04/05/2024	04/05/2024	0.00	244.54
<u>INV-USA-19875137-47862-9</u>	STARLINK INTERNET DOS: 02/26/2024 - 03/25/2024	03/08/2024	03/08/2024	0.00	250.00

Vendor Number <u>2569</u>	Vendor Name CITY OF BECKVILLE			Total Vendor Amount 3,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-04/09</u>	2024 YOUTH PROGRAM REIMB - CITY OF BECKVILLE	04/02/2024	04/02/2024	0.00	3,000.00

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/2024</u>	TODD PIT LEASE	04/01/2024	04/01/2024	0.00	50.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 1,207.11	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	1,207.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>820127-0</u>	Trash bags and toilet brush	04/04/2024	04/04/2024	0.00	544.08
<u>820175-0</u>	DVD's and sleeves	04/01/2024	04/01/2024	0.00	595.75
<u>820254-0</u>	Desk Lamp	04/04/2024	04/04/2024	0.00	22.31
<u>820306-0</u>	File folders - inv.# 820306-0	04/05/2024	04/05/2024	0.00	44.97

APPROVED *[Signature]*
By Auditor at 4:13 pm, Apr 08, 2024

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE APR 09 2024

APPROVED BY CC

Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02396 COLTON MCNAIR 260.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 260.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
04/17-20/2024 TRVL ADV CIT CONFERENCE 04/17/2024 - 04/20/2024 04/05/2024 04/05/2024 0.00 260.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1865 CRAIG MILAM 2,620.81

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 2,620.81

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
13842 replaced lights from 6ft to 4ft and emergency bal 04/04/2024 04/04/2024 0.00 1,233.04
13843 replaced lights in Cammi's New Office 04/04/2024 04/04/2024 0.00 285.00
13849 Replaced light switch 04/04/2024 04/04/2024 0.00 142.50
13866 Runway Light repair Invoice#13866 04/05/2024 04/05/2024 0.00 960.27

Vendor Number **Vendor Name** **Total Vendor Amount**
3651 DALLAS COUNTY 16,175.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 16,175.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
36071 AUTOPSY INVOICE # 36071 04/05/2024 04/05/2024 0.00 16,175.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1995 DAN S. MINTURN 379.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 379.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
002927 OFFICE SUPPLIES 03/26/2024 03/26/2024 0.00 142.00
002928 ENVELOPES - #10 RETURN ADDRESS 04/01/2024 04/01/2024 0.00 237.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4356 DAVID BROOKS 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 100.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-03/29 March 2024 monthly consultation fee 04/08/2024 04/08/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03279 DONALD DOWD 425.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 425.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-03/21 VISITING JUDGE 03/21/2024 04/08/2024 0.00 425.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1050 DR. KEITH KEELING 500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 500.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
104 2024 LOCAL HEALTH AUTHORITY 04/01/2024 04/01/2024 0.00 500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1688 EAST TEXAS REGIONAL WATER PLANNING GROUP 289.14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 289.14

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
24-133 Annual Membership Dues for Water Plan-2023/2024 04/01/2024 04/01/2024 0.00 289.14

APPROVED

By Auditor at 4:13 pm, Apr 08, 2024

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
03280	EASY ICE LLC	597.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	597.80
Payable Number	Description	Payable Date	Due Date
01259257	CONTACTOR	04/08/2024	04/08/2024
		Discount Amount	Payable Amount
		0.00	597.80

Vendor Number	Vendor Name	Total Vendor Amount
0842	ENVIRONMENTAL OIL RECOVERY, INC.	328.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	328.75
Payable Number	Description	Payable Date	Due Date
156651	OIL FILTER DISPOSAL	03/26/2024	03/26/2024
158253	USED OIL DISPOSAL	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	150.00
		0.00	178.75

Vendor Number	Vendor Name	Total Vendor Amount
0494	ETACE, INC.	148.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	148.90
Payable Number	Description	Payable Date	Due Date
61329837	Paint Roller, Herbicide, Invoice # 61329837	04/05/2024	04/05/2024
		Discount Amount	Payable Amount
		0.00	148.90

Vendor Number	Vendor Name	Total Vendor Amount
3189	ETACE, INC.	637.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	637.05
Payable Number	Description	Payable Date	Due Date
61325485	PVC PIPE	04/01/2024	04/01/2024
61325753	CHAIN	04/01/2024	04/01/2024
61325930	GEL KIT	04/01/2024	04/01/2024
61329881	SAKRETE	04/08/2024	04/08/2024
61331727	BITS/SOCKET/ADAPTER/DRILL DRIVER	04/08/2024	04/08/2024
61331728	SAKRETE/PALLET/GROOVER/EDGER	04/08/2024	04/08/2024
		Discount Amount	Payable Amount
		0.00	37.38
		0.00	17.57
		0.00	38.22
		0.00	80.60
		0.00	207.56
		0.00	255.72

Vendor Number	Vendor Name	Total Vendor Amount
02416	ETMC EMS	81.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	81.96
Payable Number	Description	Payable Date	Due Date
1452	Tower fee - inv.# 1452	04/02/2024	04/02/2024
		Discount Amount	Payable Amount
		0.00	81.96

Vendor Number	Vendor Name	Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC	424.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	424.60
Payable Number	Description	Payable Date	Due Date
6044573525	Bread - ticket# 6044573525	04/01/2024	04/01/2024
6044573645	Bread - ticket# 6044573645	04/05/2024	04/05/2024
		Discount Amount	Payable Amount
		0.00	208.29
		0.00	216.31

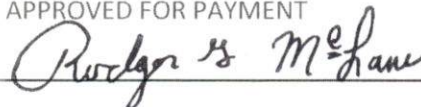
Vendor Number	Vendor Name	Total Vendor Amount
02975	GARY LEE CONNOR	2,851.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	2,851.51
Payable Number	Description	Payable Date	Due Date
3795	Rekeyed Commissioners Offices	04/05/2024	04/05/2024
3797	Rekeyed new JP and Constables offices	04/08/2024	04/08/2024
		Discount Amount	Payable Amount
		0.00	389.30
		0.00	2,462.21

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By Auditor at 4:13 pm, Apr 08, 2024



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BY COMMISSIONERS COURT DATE APR 09 2024

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON			Total Vendor Amount 1,885.29	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	1,885.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT128120</u>	SKIDS/SEALS #1509	04/01/2024	04/01/2024	0.00	651.49
<u>CT128206</u>	BLADES/CLUTCH DISCS	04/01/2024	04/01/2024	0.00	852.00
<u>CT128329</u>	BLADES	04/08/2024	04/08/2024	0.00	381.80

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS			Total Vendor Amount 3,800.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	3,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-209</u>	DIST-REV FEL-SEBASTIAN SIXX DOUGLAS	04/02/2024	04/02/2024	0.00	250.00
<u>2021-C-196</u>	CCAL-FEL-JIMMY KUYKENDALL	04/01/2024	04/01/2024	0.00	550.00
<u>2021-C-210</u>	DIST-REV FEL-SEBASTIAN SIXX DOUGLAS	04/02/2024	04/02/2024	0.00	550.00
<u>2022-C-065</u>	DIST-FEL-SEBASTIAN SIXX DOUGLAS	04/02/2024	04/02/2024	0.00	550.00
<u>2022-C-181</u>	CCAL-FEL-DAVID EUGENE FIELDS	04/01/2024	04/01/2024	0.00	550.00
<u>2023-C-029</u>	CCAL-FEL-DAVID EUGENE FIELDS	04/01/2024	04/01/2024	0.00	550.00
<u>2023-C-235</u>	DIST-FEL-TOBIE MICHELLE WILLIAMS	04/02/2024	04/02/2024	0.00	550.00
<u>2024-C-014</u>	DIST-FEL-SEBASTIAN SIXX DOUGLAS	04/02/2024	04/02/2024	0.00	250.00

Vendor Number <u>1381</u>	Vendor Name ICS JAIL SUPPLIES, INC.			Total Vendor Amount 428.26	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	428.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV799559</u>	Toothbrushes, deodorant and soap - inv.# INV799559	04/05/2024	04/05/2024	0.00	428.26

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.			Total Vendor Amount 959.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	959.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>77574</u>	MAY 2024 PROFESSIONAL SERVICES	04/04/2024	04/04/2024	0.00	959.00

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/2024</u>	KNIGHT PIT LEASE	04/01/2024	04/01/2024	0.00	50.00

Vendor Number <u>02889</u>	Vendor Name JAMES MARTIN TERRY			Total Vendor Amount 3,166.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/08/2024	3,166.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-310 2024-04/02</u>	CCAL-CP-STEPHEN WHITTEMORE	04/02/2024	04/02/2024	0.00	161.50
<u>2023-097 2024-04/02</u>	CCAL-CP-ROBERT COULTER JR.	04/02/2024	04/02/2024	0.00	51.00
<u>2023-356 2024-04/02</u>	CCAL-CP-AMBER LOVEN	04/02/2024	04/02/2024	0.00	204.00
<u>2024-C-067</u>	CCAL-FEL-REBECCA HORSLEY	04/01/2024	04/01/2024	0.00	550.00
<u>31914-C</u>	CCAL-MISD-CHARLES DOUGLAS	04/01/2024	04/01/2024	0.00	550.00
<u>32026-C</u>	CCAL-MISD-DAVID PIERCE	04/01/2024	04/01/2024	0.00	550.00
<u>32063-C</u>	CCAL-MISD-CHARLES DOUGLAS	04/01/2024	04/01/2024	0.00	550.00
<u>32080-C</u>	CCAL-MISD-DAVID PIERCE	04/01/2024	04/01/2024	0.00	550.00

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By Auditor at 4:13 pm, Apr 08, 2024

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03277 JANET EATON 28.49

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 28.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SO91270561</u>	Texas Juvenile Law 9th Edition	04/01/2024	04/01/2024	0.00	28.49

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 375.11

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 375.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>969753</u>	HOSE CLAMP/HOSE/WD-40	04/01/2024	04/01/2024	0.00	56.26
<u>970870</u>	CHAINSAW GAS	04/05/2024	04/05/2024	0.00	17.99
<u>971022</u>	OIL/HOSE	04/08/2024	04/08/2024	0.00	87.68
<u>971194</u>	SIGNAL LAMP	04/08/2024	04/08/2024	0.00	191.28
<u>971322</u>	Headlight - inv.# 971322	04/08/2024	04/08/2024	0.00	21.90

Vendor Number **Vendor Name** **Total Vendor Amount**
03131 JOEL DON HILL 75.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-03/27</u>	PRE-EMPLOYMENT PHYSICAL BOBBY HENLEY	04/01/2024	04/01/2024	0.00	75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03020 JOHN AND MELISSA HARRIS 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/2024</u>	HARRIS PIT LEASE	04/01/2024	04/01/2024	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1279 JOHN DEERE FINANCIAL 603.52

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 603.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13181921</u>	FILTERS	04/02/2024	04/02/2024	0.00	603.52

Vendor Number **Vendor Name** **Total Vendor Amount**
1816 JOSEPH W. DELEON 435.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 435.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1874</u>	Tow fee for unit 23-5 - inv.# 1874	04/08/2024	04/08/2024	0.00	435.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1189 JULIE C LAMBERT 322.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 322.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103</u>	REPORTER'S RECORD TEXAS VS. GREGORY NEWSON	04/01/2024	04/01/2024	0.00	322.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1212 KILGORE COLLEGE 150.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/08/2024 150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35144 P</u>	Latent Fingerprint course (Nixon) - inv.# 35144P	04/01/2024	04/01/2024	0.00	150.00

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4/8/2024 4:10:57 PM

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BY COMMISSIONERS COURT DATE APR 09 2024

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Vendor Number <u>03198</u>	Vendor Name KIMBERLEY MILLER RYAN			Total Vendor Amount 800.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2022-C-147</u>	CCAL-FEL-JACQUELINE JONES	03/26/2024	03/26/2024	0.00 550.00
<u>2023-C-100</u>	CCAL-FEL-VERONICA VICENCIO	03/26/2024	03/26/2024	0.00 250.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 2,150.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	2,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2022-C-124</u>	CCAL-FEL-TARA TAYLOR	03/26/2024	03/26/2024	0.00 550.00
<u>2022-C-299</u>	CCAL-FEL-KYLE DANSBY	03/26/2024	03/26/2024	0.00 550.00
<u>2023-C-054</u>	CCAL-FEL-DEMARCO BELL	03/26/2024	03/26/2024	0.00 550.00
<u>2023-C-105</u>	CCAL-FEL-TARA TAYLOR	03/26/2024	03/26/2024	0.00 250.00
<u>2023-C-193</u>	CCAL-FEL-TARA TAYLOR	03/26/2024	03/26/2024	0.00 250.00

Vendor Number <u>03221</u>	Vendor Name LABROS HOLDINGS LLC			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>03/2024</u>	LABROS PIT LEASE	04/01/2024	04/01/2024	0.00 50.00

Vendor Number <u>03105</u>	Vendor Name LANGUAGE LINE SERVICES, INC			Total Vendor Amount 11.60
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	11.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11263978</u>	Language line usage March 2024 - inv.# 11263978	04/08/2024	04/08/2024	0.00 11.60

Vendor Number <u>03263</u>	Vendor Name LAW ENFORCEMENT TARGETS INC			Total Vendor Amount 336.85
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	336.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0405916</u>	Targets for training - Quote# 0405916	03/26/2024	03/26/2024	0.00 336.85

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC			Total Vendor Amount 1,062.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	1,062.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2022-287 2024-03/28</u>	CCAL-CP-CONSTANCE MATTHEWS	04/01/2024	04/01/2024	0.00 535.50
<u>2023-025 2024-03/28</u>	CCAL-CH-AM	04/01/2024	04/01/2024	0.00 526.75

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.			Total Vendor Amount 156.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	156.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1549905-20240331</u>	Information System	04/08/2024	04/08/2024	0.00 156.00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.			Total Vendor Amount 325.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>325433402 CDR24</u>	BOND RENEWAL 325433402 CYNTHIA DENESE POWELL 20	04/01/2024	04/01/2024	0.00 125.00
<u>999176661 2024</u>	BOND RENEWAL 999176661 JEFF IVY 2024	03/26/2024	03/26/2024	0.00 100.00

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Payment Register

APPKT12212 - 04/09/2024, CC #1

999252069 BL24 BOND RENEWAL 999252069 BRACK LAGRONE 2024 04/04/2024 04/04/2024 0.00 100.00

Vendor Number 03278 Vendor Name LOUISIANA FORGERY/FRAUD INVESTIGATOR'S ASSOCIA Total Vendor Amount 400.00

Table with columns: Payment Type, Payment Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, Payment Amount. Includes entries for 2024-03/22 JJ and 2024-03/22 RP.

Vendor Number 4317 Vendor Name M. ROBERTS MEDIA, LLC Total Vendor Amount 144.80

Table with columns: Payment Type, Payment Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, Payment Amount. Includes entries for 1800824 and 1800826.

Vendor Number 02179 Vendor Name MARK A. CLINE MD Total Vendor Amount 625.00

Table with columns: Payment Type, Payment Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, Payment Amount. Includes multiple entries for pre-employment drug screens.

Vendor Number 02970 Vendor Name MAVIS TIRE SUPPLY LLC Total Vendor Amount 104.97

Table with columns: Payment Type, Payment Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, Payment Amount. Includes entries for tire mount/balance and tire repair unit.

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC. Total Vendor Amount 112.00

Table with columns: Payment Type, Payment Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, Payment Amount. Includes entries for STONES/GRINDER and SPARK PLUG/AIR FILTER.

Vendor Number 4337 Vendor Name MONROE BROTHERS PAINT & BODY SHOP INC Total Vendor Amount 1,541.74

Table with columns: Payment Type, Payment Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, Payment Amount. Includes entries for windshield and maintenance, fuel tank sensor, and tire mount/balance.

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APPKT12212 - 04/09/2024, CC #1

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON			Total Vendor Amount 5,080.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	5,080.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>#20 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	04/02/2024	04/02/2024	0.00 3,480.00
<u>2023-C-180</u>	CCAL-FEL-SARA LIN ROGERS	03/26/2024	03/26/2024	0.00 550.00
<u>2023-C-245</u>	CCAL-FEL-SARA LIN ROGERS	03/26/2024	03/26/2024	0.00 550.00
<u>2023-C-246</u>	CCAL-FEL-SARA LIN ROGERS	03/26/2024	03/26/2024	0.00 250.00
<u>2023-C-247</u>	CCAL-FEL-SARA LIN ROGERS	03/26/2024	03/26/2024	0.00 250.00

Vendor Number <u>4261</u>	Vendor Name NATIONAL SHERIFFS' ASSOCIATION			Total Vendor Amount 1,606.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	1,606.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>S24-10282233</u>	NSA Annual Conference Registration (Clinton)	04/01/2024	04/01/2024	0.00 803.25
<u>S24-10282236</u>	NSA Annual Conference Registration (Ferris)	04/01/2024	04/01/2024	0.00 803.25

Vendor Number <u>1090</u>	Vendor Name NORTH TEXAS TOLLWAY AUTHORITY			Total Vendor Amount 52.36
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	52.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2023465227</u>	Toll fee for unit 23-1	04/02/2024	04/02/2024	0.00 26.48
<u>2023491974</u>	Toll fee for unit 21-2	04/02/2024	04/02/2024	0.00 18.74
<u>2023593387</u>	Toll fee for unit 20-3	04/02/2024	04/02/2024	0.00 7.14

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 761.69
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	761.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0755-480178</u>	IMPACT GUNS/TOWELS/RAGS	04/01/2024	04/01/2024	0.00 453.90
<u>0755-480220</u>	BOLT EXTRACTOR	04/01/2024	04/01/2024	0.00 39.99
<u>0755-481036</u>	ZIP TIES/ELECTRICAL TAPE/INLINE FUSE BLOCK	04/02/2024	04/02/2024	0.00 42.94
<u>0755-482005</u>	CONDUIT/BRAIDED LOOM/CONNECTOR/WIRE	04/08/2024	04/08/2024	0.00 54.96
<u>0755-482006</u>	BLUE DEF	04/08/2024	04/08/2024	0.00 169.90

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 343.09
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	343.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0755-454022</u>	Batteries unit 15-3	04/08/2024	04/08/2024	0.00 162.55
<u>0755-457687</u>	Batteries unit 15-3	04/08/2024	04/08/2024	0.00 162.55
<u>0755-481206</u>	Antifreeze unit 18-1 - inv.# 0755-481206	04/05/2024	04/05/2024	0.00 17.99

Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST. CO., INC.			Total Vendor Amount 1,921.80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	1,921.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>IN-00038373</u>	HYDRAULIC FLUID	04/08/2024	04/08/2024	0.00 1,921.80

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 15.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/08/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	Registration - VIN# 1GNLC2EC7F562377	04/01/2024	04/01/2024	0.00 7.50

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#4670 03/2025	Registration - VIN# 1GNLCDEC5LR244670	03/26/2024	03/26/2024	0.00	7.50
						Total Vendor Amount
						1,525.00
Vendor Number	Vendor Name				Payment Date	Payment Amount
3368	PAUL BUSE				04/08/2024	1,525.00
Payment Type	Payment Number				Discount Amount	Payable Amount
Check					0.00	1,525.00
	145547	Radar Unit	04/01/2024	04/01/2024		
						Total Vendor Amount
						3,212.40
Vendor Number	Vendor Name				Payment Date	Payment Amount
03213	PINNACLE FLEET OUTFITTERS				04/08/2024	3,212.40
Payment Type	Payment Number				Discount Amount	Payable Amount
Check					0.00	3,212.40
	2417	X10DR Pro Plus / Morimoto 4Banger	04/01/2024	04/01/2024		
						Total Vendor Amount
						1,244.36
Vendor Number	Vendor Name				Payment Date	Payment Amount
1486	PIPPEN MOTOR COMPANY				04/08/2024	1,244.36
Payment Type	Payment Number				Discount Amount	Payable Amount
Check					0.00	1,244.36
	42995	REAR BRAKES #2323	04/01/2024	04/01/2024		
						Total Vendor Amount
						4,000.00
Vendor Number	Vendor Name				Payment Date	Payment Amount
03259	PITNEY BOWES BANK INC				04/08/2024	4,000.00
Payment Type	Payment Number				Discount Amount	Payable Amount
Check					0.00	4,000.00
	53474813 2024-04/08	RESERVE ACCOUNT - POSTAGE FOR COURTHOUSE	04/08/2024	04/08/2024		
						Total Vendor Amount
						53,687.50
Vendor Number	Vendor Name				Payment Date	Payment Amount
1384	PRITCHARD & ABBOTT, INC.				04/08/2024	53,687.50
Payment Type	Payment Number				Discount Amount	Payable Amount
Check					0.00	53,687.50
	INV-14737	COLLECTION SOFTWARE APRIL 2024	04/01/2024	04/01/2024		
						Total Vendor Amount
						476.71
Vendor Number	Vendor Name				Payment Date	Payment Amount
3229	QUILL CORPORATION				04/08/2024	421.97
Payment Type	Payment Number				Discount Amount	Payable Amount
Check					0.00	421.97
	37796586	Office Supplies	04/04/2024	04/04/2024		
						Total Vendor Amount
						54.74
Vendor Number	Vendor Name				Payment Date	Payment Amount
02884	RELX INC.				04/08/2024	54.74
Payment Type	Payment Number				Discount Amount	Payable Amount
Check					0.00	54.74
	38034895	Office Supplies - Sharpies and Cardstock	04/08/2024	04/08/2024		
						Total Vendor Amount
						439.00
Vendor Number	Vendor Name				Payment Date	Payment Amount
02884	RELX INC.				04/08/2024	439.00
Payment Type	Payment Number				Discount Amount	Payable Amount
Check					0.00	439.00
	3095047516	monthly subscription service	04/05/2024	04/05/2024		

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>1875</u>	ROBERT DUNCAN	48.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	48.91
Payable Number	Description	Payable Date	Due Date
<u>2024-03/21</u>	TRVL REIMB SHREVEPORT, LA 03/21/2024	03/26/2024	03/26/2024
		Discount Amount	Payable Amount
		0.00	48.91

Vendor Number	Vendor Name	Total Vendor Amount
<u>3809</u>	ROMCO, INC.	3,302.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	3,302.19
Payable Number	Description	Payable Date	Due Date
<u>105100108</u>	CUTTING EDGES	04/05/2024	04/05/2024
<u>105100121</u>	BLADES/BOLTS/CUTTING EDGES	04/05/2024	04/05/2024
		Discount Amount	Payable Amount
		0.00	944.14
		0.00	2,358.05

Vendor Number	Vendor Name	Total Vendor Amount
<u>02366</u>	RUSSELL WHITAKER	1,609.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	1,609.97
Payable Number	Description	Payable Date	Due Date
<u>2024-03/22</u>	Glock 17 Gen 5 /optic plate/ trijicon optic/light	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	1,609.97

Vendor Number	Vendor Name	Total Vendor Amount
<u>4141</u>	SAM HOUSTON STATE UNIVERSITY	650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	650.00
Payable Number	Description	Payable Date	Due Date
<u>26627</u>	Conference Registration (Scott Jones)	04/05/2024	04/05/2024
<u>26628</u>	Conference Registration (Chris Adams)	04/05/2024	04/05/2024
		Discount Amount	Payable Amount
		0.00	325.00
		0.00	325.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03203</u>	SCHUMACHER CONSTRUCTION SERVICES, LLC	1,318.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	1,318.00
Payable Number	Description	Payable Date	Due Date
<u>4474</u>	Repaint District Clerk bathroom	04/04/2024	04/04/2024
		Discount Amount	Payable Amount
		0.00	1,318.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03114</u>	SCOTT RAY PEAL	4,050.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	4,050.00
Payable Number	Description	Payable Date	Due Date
<u>2019-C-084</u>	DIST-REV FEL-WELSEY JOE PRUDHOMME	04/02/2024	04/02/2024
<u>2021-C-165</u>	DIST-REV FEL-WELSEY JOE PRUDHOMME	04/02/2024	04/02/2024
<u>2021-C-166</u>	DIST-REV FEL-WELSEY JOE PRUDHOMME	04/02/2024	04/02/2024
<u>2021-C-199</u>	DIST-REV FEL-WELSEY JOE PRUDHOMME	04/02/2024	04/02/2024
<u>2022-C-028</u>	DIST-FEL-BRITTANY MORGAN DAVIS	04/05/2024	04/05/2024
<u>2022-C-072</u>	DIST-FEL-BRITTANY MORGAN DAVIS	04/05/2024	04/05/2024
<u>2023-C-108</u>	2024-04/05 CCAL-FEL-ELIZABETH RUTH MIDDLETON	04/05/2024	04/05/2024
<u>2023-C-130</u>	DIST-FEL-SARAH MICHELLE VALENZUELA	04/01/2024	04/01/2024
<u>2024-C-013</u>	DIST-FEL-BRITTANY MORGAN DAVIS	04/05/2024	04/05/2024
		Discount Amount	Payable Amount
		0.00	250.00
		0.00	550.00
		0.00	550.00
		0.00	250.00
		0.00	550.00
		0.00	550.00
		0.00	550.00
		0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02057</u>	SHEILA WHITAKER	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	30.00
Payable Number	Description	Payable Date	Due Date
<u>2325</u>	EMBROIDERED SEAL ON UNIFORM SHIRT B. TATE	04/04/2024	04/04/2024
		Discount Amount	Payable Amount
		0.00	30.00

APPROVED
By Auditor at 4:13 pm, Apr 08, 2024

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Rodger S. Mc Lane

Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number 4012 Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total Vendor Amount 95.00

Payment Type Payment Number Payment Date Payment Amount
Check 03/2024 04/08/2024 95.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
03/2024 MARCH 2024 SIXTH COURTS OF APPEALS 03/31/2024 03/31/2024 0.00 95.00

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

Payment Type Payment Number Payment Date Payment Amount
Check 04/08/2024 11,929.90
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
BASE49728 APRIL Healthcare services - inv.# BASE49728 04/01/2024 04/01/2024 0.00 11,929.90

Vendor Number 02544 Vendor Name SOUTHERN TIRE MART, LLC Total Vendor Amount 2,406.55

Payment Type Payment Number Payment Date Payment Amount
Check 04/08/2024 2,406.55
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
4200120373 TIRES 04/01/2024 04/01/2024 0.00 1,035.00
4200120495 TIRES 04/01/2024 04/01/2024 0.00 1,371.55

Vendor Number 0026 Vendor Name SPAN PUBLISHING INC Total Vendor Amount 159.00

Payment Type Payment Number Payment Date Payment Amount
Check 04/08/2024 159.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
0111159 2024 Directory of Administrators - inv.# 0111159 04/01/2024 04/01/2024 0.00 159.00

Vendor Number 3876 Vendor Name STEEL BUILDING SUPPLY INC Total Vendor Amount 462.65

Payment Type Payment Number Payment Date Payment Amount
Check 04/08/2024 462.65
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
17238 TRIM 04/04/2024 04/04/2024 0.00 462.65

Vendor Number 1402 Vendor Name SYSCO CORPORATION Total Vendor Amount 5,431.75

Payment Type Payment Number Payment Date Payment Amount
Check 04/08/2024 5,431.75
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
293803364 Groceries - inv.# 293803364 04/01/2024 04/01/2024 0.00 2,341.93
293808630 Groceries - inv.# 293808630 04/01/2024 04/01/2024 0.00 3,089.82

Vendor Number 2005 Vendor Name TAC RISK MGMT POOL Total Vendor Amount 1,973.00

Payment Type Payment Number Payment Date Payment Amount
Check 04/08/2024 1,973.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
NRDD-0010421 DEDUCTIBLE FOR CLAIM PO20249855-1 DOL: 01/10/2024 04/04/2024 04/04/2024 0.00 1,973.00

Vendor Number 0972 Vendor Name TERESA HUDSON Total Vendor Amount 175.00

Payment Type Payment Number Payment Date Payment Amount
Check 04/08/2024 175.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-12 Reporter's Record - 2015-C-0285 Court of Appeals 04/04/2024 04/04/2024 0.00 175.00

APPROVED By Auditor at 4:13 pm, Apr 08, 2024

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BY COMMISSIONERS COURT DATE APR 09 2024

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1959</u>	TESSCO				522.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2024	522.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9400228778</u>	Radio equipment - Quote# 20097573	04/01/2024	04/01/2024	0.00	425.75
<u>9400232513</u>	Radio equipment - Quote# 20097573	04/01/2024	04/01/2024	0.00	96.62
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2024	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>354867</u>	Summer Conference	04/08/2024	04/08/2024	0.00	250.00
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION				260.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2024	260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>239671</u>	DBD & JF membership dues	04/01/2024	04/01/2024	0.00	185.00
<u>242365</u>	GH membership dues	04/04/2024	04/04/2024	0.00	75.00
<u>2078</u>	TEXAS PARKS & WILDLIFE #1				1,433.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2024	1,433.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-04/01</u>	MARCH 2024 TX PARKS AND WILDLIFE FINES	04/02/2024	04/02/2024	0.00	1,433.50
<u>3410</u>	TEXAS SOCIAL SECURITY PROGRAM				35.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2024	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9291689 2024</u>	ANNUAL ADMIN FEE TX SOCIAL SECURITY PROGRAM	03/26/2024	03/26/2024	0.00	35.00
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND				3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2024	3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>255933</u>	BEAVER CONTROL	04/05/2024	04/05/2024	0.00	3,200.00
<u>4258</u>	THE CIMA COMPANIES INC.				2,765.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2024	2,765.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TXCART6 2024</u>	07/01/2024 - 07/01/2025 W/R ACCIDENT & MEMBERSHIP	04/01/2024	04/01/2024	0.00	2,765.95
<u>1657</u>	THE PRODUCT CENTER				525.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2024	525.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72763524571</u>	Ink for fingerprint machine - inv.# 72763524571	04/01/2024	04/01/2024	0.00	525.32

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number	Vendor Name			Total Vendor Amount
03265	TNT AUTOMOTIVE			30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92	Tire rotation unit 20-5 - inv.# 92	04/01/2024	04/01/2024	0.00	30.00

Vendor Number	Vendor Name			Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.			89.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	89.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4117	TEFLON TAPE	04/05/2024	04/05/2024	0.00	7.34
4149	GARDEN HOE/WHEELBARROW	04/05/2024	04/05/2024	0.00	81.98

Vendor Number	Vendor Name			Total Vendor Amount
1705	TONI HUGHES			90.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	90.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/17-19/2024	TRVL ADV JP TRAINING CONFERENCE 04/17-19/2024	04/04/2024	04/04/2024	0.00	90.00

Vendor Number	Vendor Name			Total Vendor Amount
03034	TOWNER BRIDGES GIRLS, LLC			580.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	580.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1674	SIGN DECALS/UNIT NUMBERS	04/01/2024	04/01/2024	0.00	472.00
1678	ROAD MAY FLOOD SIGN DECALS	04/01/2024	04/01/2024	0.00	108.00

Vendor Number	Vendor Name			Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION:			280.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	105.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
294241-202403-1	March 2024 Bill	04/05/2024	04/05/2024	0.00	105.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42371-202403-1	CID search database (3/1/2024-3/31/2024)	04/05/2024	04/05/2024	0.00	175.80

Vendor Number	Vendor Name			Total Vendor Amount
1940	TRAVELERS			290.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	290.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000642488	WILLIAM G HUDNALL MARCH BILL CLAIM EOW8386	04/01/2024	04/01/2024	0.00	290.00

Vendor Number	Vendor Name			Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY			43.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	43.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
482150	WASHERS/NUTS/CLAMPS	04/04/2024	04/04/2024	0.00	43.42

Vendor Number	Vendor Name			Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.			750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-459254	RECORDED PROJECT MANAGEMENT - TIME ENTRY - 5	04/05/2024	04/05/2024	0.00	750.00

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By Auditor at 4:13 pm, Apr 08, 2024

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Rodger Mc Lane

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number **Vendor Name**
02942 VELVIN OIL COMPANY, INC.

Total Vendor Amount
65,612.86

Payment Type **Payment Number**

Payment Date **Payment Amount**
04/08/2024 65,612.86

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0370485-IN	DIESEL USAGE 03/25/2024	04/01/2024	04/01/2024	0.00	8,456.28
0371368-IN	FUEL PURCHASE 04/02/2024	04/08/2024	04/08/2024	0.00	8,216.89
0371382-IN	DEF FLUID	04/05/2024	04/05/2024	0.00	171.74
0371428-IN	DIESEL	04/08/2024	04/08/2024	0.00	12,404.40
0371607-IN	FULL LOAD - 8459 GALS OF 100LL AVIATION FUEL	04/08/2024	04/08/2024	0.00	36,363.55

Vendor Number **Vendor Name**
1365 VERIZON WIRELESS SERVICES LLC

Total Vendor Amount
32.49

Payment Type **Payment Number**

Payment Date **Payment Amount**
04/08/2024 32.49

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1239493	Phone case (Scott Jones)	04/01/2024	04/01/2024	0.00	32.49

Vendor Number **Vendor Name**
03139 WEST PUBLISHING CORPORATION

Total Vendor Amount
674.00

Payment Type **Payment Number**

Payment Date **Payment Amount**
04/08/2024 674.00

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
849774733	Subscription - Tx Rule of Court (5 volumes)	04/01/2024	04/01/2024	0.00	674.00

Vendor Number **Vendor Name**
0866 WHITAKER PLUMBING

Total Vendor Amount
8,500.00

Payment Type **Payment Number**

Payment Date **Payment Amount**
04/08/2024 8,500.00

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40324	Repairs to District Clerk's Bathroom	04/05/2024	04/05/2024	0.00	8,500.00

Vendor Number **Vendor Name**
03044 WHITTON C THOMPSON

Total Vendor Amount
37.50

Payment Type **Payment Number**

Payment Date **Payment Amount**
04/08/2024 37.50

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
038686	RAT POISON	04/02/2024	04/02/2024	0.00	37.50

Vendor Number **Vendor Name**
3615 WOLF PACK RENTALS, LLC

Total Vendor Amount
300.00

Payment Type **Payment Number**

Payment Date **Payment Amount**
04/08/2024 300.00

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
137210	Port-a-pot Invoice # 137210	04/05/2024	04/05/2024	0.00	300.00

Vendor Number **Vendor Name**
03151 WORTHINGTON PLUMBING CO, INC

Total Vendor Amount
395.00

Payment Type **Payment Number**

Payment Date **Payment Amount**
04/08/2024 395.00

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6961	Judicial Courtroom HVAC	04/04/2024	04/04/2024	0.00	395.00

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 By Auditor at 4:13 pm, Apr 08, 2024

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Rodger S McFane

4/8/2024 4:10:57 PM

BY COMMISSIONERS COURT DATE

APR 09 2024 of 21

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.				Total Vendor Amount 109.91
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 109.91
Payable Number <u>0371368-IN P</u>	Description FUEL PURCHASE 04/02/2024	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 109.91

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.				Total Vendor Amount 77.30
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 77.30
Payable Number <u>20240408</u>	Description 505451 EXPO DOS: 04/08/2024 - 05/07/2024	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 77.30

Vendor Number <u>02687</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 136.65
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 136.65
Payable Number <u>20240405</u>	Description 968-947-171-3-9 DOS: 03/07/2024 - 04/05/2024	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 136.65

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 20.96
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 20.96
Payable Number <u>20240405</u>	Description 961-376-171-0-4 DOS: 03/07/2024 - 04/05/2024	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 20.96

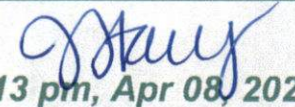
Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 1,683.54
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 1,683.54
Payable Number <u>20240405</u>	Description 961-276-171-0-0 DOS: 03/07/2024 - 04/05/2024	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 1,683.54


Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 2,090.90
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 2,090.90
Payable Number <u>20240405</u>	Description 968-780-271-0-9 DOS: 03/07/2024 - 04/05/2024	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 2,090.90

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 1,395.49
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 1,395.49
Payable Number <u>20240405</u>	Description 965-832-625-0-4 DOS: 03/07/2204 - 04/05/2024	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 1,395.49

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 4,856.36
Payment Type Check	Payment Number			Payment Date 04/08/2024	Payment Amount 4,856.36
Payable Number <u>20240405</u>	Description 968-113-315-1-9 DOS: 03/07/2024 - 04/05/2024	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 4,856.36

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Vendor Number 03193 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 22.97

Payment Type Payment Number

Payment Date Payment Amount

Check

04/08/2024 22.97

Payable Number 20240405 Description 964-879-357-0-0 DOS: 03/07/2024 - 04/05/2024

Payable Date Due Date Discount Amount Payable Amount 04/08/2024 04/08/2024 0.00 22.97

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

04/08/2024 85.99

Payable Number 20240408 Description 509021 JUVE DOS: 04/08/2024 - 05/07/2024

Payable Date Due Date Discount Amount Payable Amount 04/08/2024 04/08/2024 0.00 85.99

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J. Stang

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Rochelle Mc Lane

4/8/2024 4:10:57 PM

BY COMMISSIONERS COURT DATE APR 09 2024 Page 19 of 21

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Payment Register

APPKT12212 - 04/09/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	12,237.27
Packet Totals:		2	2	0.00	12,237.27

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	32,235.93
Packet Totals:		1	1	0.00	32,235.93

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	265	127	0.00	289,342.89
Packet Totals:		265	127	0.00	289,342.89

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	2	2	0.00	195.90
Packet Totals:		2	2	0.00	195.90

APPROVED *[Signature]*
 By Auditor at 4:13 pm, Apr 08, 2024

4/8/2024 4:10:57 PM

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE APR 09 2024

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-12,237.27
112	JP CREDIT CARD CLEARING	-32,235.93
599	POOLED CASH FUND PROBATION	-195.90
999	POOLED CASH FUND	-289,342.89
	Packet Totals:	-334,011.99

APPROVED *Macey*
By Auditor at 4:13 pm, Apr 08, 2024

4/8/2024 4:10:57 PM

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Rodger S. McLean

BY COMMISSIONERS COURT DATE APR 09 2024

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Panola County, Texas

Payment Register

APPKT12209 - 04/09/2024 CC CWB

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4466	EAST TEXAS OPEN DOOR, INC			295.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/08/2024	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
04/2024 AMMA	ADDISON M 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00 45.00
04/2024 AMQA	ADDISON M 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
03175	ALISSA QUICK			120.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/08/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
04/2024 JWMA	JAYDEN W 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00 20.00
04/2024 JWQA	JAYDEN Q 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
03142	AMANDA HARRIS			120.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/08/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
04/2024 NMMMA	NASH M 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00 20.00
04/2024 NMQA	NASH M 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
03217	AUGUSTIN MILES			120.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/08/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
04/2024 NWWMA	NAVAEH W 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00 20.00
04/2024 NWQA	NEVAEH W 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
03141	BRITTANY NOWICKI			230.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/08/2024	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
04/2024 RRMA	RYDER R 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00 30.00
04/2024 RRQA	RYDER R 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
03122	CHRISTINA CARGILL			120.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/08/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
04/2024 ZPMA	ZAMORA P 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00 20.00
04/2024 ZPQA	ZAMORA P 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
03223	DANIEL CUELLAR			280.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/08/2024	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
04/2024 RBMA	RAYMOND B 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00 30.00

APPROVED FOR PAYMENT

APPROVED
[Signature]
 By Auditor at 3:45 pm, Apr 08, 2024

[Signature]
 APR 09 2024

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT12209 - 04/09/2024 CC CWB

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
03140	DANIEL HARVEY	Check								295.00
				04/2024 RBQA	RAYMOND B 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	250.00	
				04/2024 DHMA	DANIEL H 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	45.00	
				04/2024 DHQA	DANIEL H 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	250.00	
03248	GAYLA HERREN	Check								240.00
				04/2024 SGMA	SERENITY G 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	20.00	
				04/2024 SGQA	SERENITY G 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	100.00	
				04/2024 WGMA	WILLOW G 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	20.00	
				04/2024 WGQA	WILLOW G 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	100.00	
02918	JAMES YOUNG	Check								230.00
				04/2024 GRMA	GAUGE R 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	30.00	
				04/2024 GRQA	GAUGE R 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	200.00	
03129	JENNIFER ARDEN	Check								230.00
				04/2024 MRMA	MIKAEL R 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	30.00	
				04/2024 MRQA	MIKAEL R 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	200.00	
03016	JOSEPH WALL	Check								485.00
				04/2024 LBMA	LONDON B 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	30.00	
				04/2024 LBQA	LONDON B 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	200.00	
				04/2024 PBBG	PEYTON B BIRTHDAY GIFT	04/01/2024	04/01/2024	0.00	25.00	
				04/2024 PBMA	PEYTON B 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	30.00	
				04/2024 PBQA	PEYTON B 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	200.00	
03038	KERRY JACKSON	Check								295.00
				04/2024 RHMA	RANDALL H 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	45.00	
				04/2024 RHQA	RANDALL H 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	250.00	
03174	MARLENE WILLIAMS	Check								240.00
				04/2024 CSMA	CHEYANNE S 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	20.00	
				04/2024 CSQA	CHEYANNE S 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	100.00	

APPROVED
 By Auditor at 3:45 pm, Apr 08, 2024

Charles S. McNamee

APR 09 2024

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT12209 - 04/09/2024 CC CWB

04/2024 WSMA	WYATT S 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	20.00
04/2024 WSQA	WYATT S 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02902](#) MARVIN WILLIAMS 295.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		04/08/2024			295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2024 MWMA	MARVIN W 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	45.00
04/2024 MWQA	MARVIN W 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03153](#) MICHELLE OLLER 120.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		04/08/2024			120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2024 ACMA	ASHER C 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	20.00
04/2024 ACQA	ASHER C 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03260](#) NEW LIFE CHILDRENS TREATMENT CENTER 320.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		04/08/2024			320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2024 JBBG	JULIANA B BIRTHDAY GIFT	04/01/2024	04/01/2024	0.00	25.00
04/2024 JBMA	JULIANA B 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	45.00
04/2024 JBQA	JULIANA B 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03249](#) RONNIE HENDRIX 690.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		04/08/2024			690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2024 EHMA	EASTON H 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	30.00
04/2024 EHQA	EASTON H 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	200.00
04/2024 KHMA	KADEN H 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	30.00
04/2024 KHQA	KADEN H 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	200.00
04/2024 MHMA	MADILYNN H 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	30.00
04/2024 MHQA	MADILYNN H 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03058](#) SANDY LAWRENCE 120.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		04/08/2024			120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2024 JRMA	JEREMIAH R 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	20.00
04/2024 JRQA	JEREMIAH R 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02901](#) SAVANNAH WILLIAMS 415.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		04/08/2024			415.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2024 CBMA	CHRISTIAN B 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	45.00
04/2024 CBQA	CHRISTIAN B 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	250.00
04/2024 CCMMA	CASEN C 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024	0.00	20.00
04/2024 CCQA	CASEN C 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024	0.00	100.00

APPROVED
 By Auditor at 3:45 pm, Apr 08, 2024

APPROVED FOR PAYMENT
Rocky Mc Lane

BY COMMISSIONERS COURT DATE **APR 09 2024**

APPROVED BY CC

Payment Register

APPKT12209 - 04/09/2024 CC CWB

Vendor Number	Vendor Name			Total Vendor Amount
03074	SHAENA OSTEEEN			193.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	193.16
Payable Number	Description	Payable Date	Due Date
20240308	WINTER P CLOTHING	04/08/2024	04/08/2024
		Discount Amount	Payable Amount
		0.00	193.16

Vendor Number	Vendor Name			Total Vendor Amount
03154	SHELLEY FRAME			120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	120.00
Payable Number	Description	Payable Date	Due Date
04/2024 CTMA	CHARLES T 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024
04/2024 CTQA	CHARLES T 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	20.00
		0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount
03104	SONYA NEAL			230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	230.00
Payable Number	Description	Payable Date	Due Date
04/2024 ARMA	ARRAYAH R 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024
04/2024 ARQA	ARRAYAH R 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	200.00

Vendor Number	Vendor Name			Total Vendor Amount
03155	STEPHANIE MAY			145.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	145.00
Payable Number	Description	Payable Date	Due Date
04/2024 MWBG	MAVERICK W BIRTHDAY GIFT	04/01/2024	04/01/2024
04/2024 MWMA	MAVERICK W 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024
04/2024 MWQA	MAVERICK W 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	25.00
		0.00	20.00
		0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount
02230	THOMAS PAGE			295.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	295.00
Payable Number	Description	Payable Date	Due Date
04/2024 AEMA	AIDEN E 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024
04/2024 AEQA	AIDEN E 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	45.00
		0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount
03238	VICTORIA SANDERS			230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2024	230.00
Payable Number	Description	Payable Date	Due Date
04/2024 KBMA	KORNELIUS B 04/2024 MONTHLY ALLOWANCE	04/01/2024	04/01/2024
04/2024 KBQA	KORNELIUS B 04/2024 QUARTERLY ALLOWANCE	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	200.00

APPROVED
By Auditor at 3:45 pm, Apr 08, 2024

APPROVED FOR PAYMENT

Rodger S McNamee

APR 09 2024

BY COMMISSIONERS COURT DATE _____

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	66	26	0.00	6,473.16
Packet Totals:		66	26	0.00	6,473.16

APPROVED
By Auditor at 3:45 pm, Apr 08, 2024

Mary

APPROVED FOR PAYMENT

Rodger S McNamee

BY COMMISSIONERS COURT DATE

APR 09 2024

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,473.16
	Packet Totals:	-6,473.16

APPROVED
By Auditor at 3:45 pm, Apr 08, 2024

APPROVED FOR PAYMENT

Rodger S. McNamee

APR 09 2024

BY COMMISSIONERS COURT DATE

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