



Panola County, Texas

Payment Register

APPKT12235 - 04/23/2024, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
4176	ABC AUTO PARTS, LTD			507.33	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2024	507.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14CR010579	CREDIT FOR ORIGINAL INVOICE 14IN123010	04/19/2024	04/19/2024	0.00	-114.11
14IN122881	HUB ASSEMBLY/ANTI-FREEZE #1706	04/16/2024	04/16/2024	0.00	384.38
14IN122931	FITTING	04/18/2024	04/18/2024	0.00	5.78
14IN122934	FILTER/OIL	04/18/2024	04/18/2024	0.00	62.65
14IN123005	OIL FILTER WRENCH	04/18/2024	04/18/2024	0.00	19.30
14IN123010	EXPANSION VALVE	04/18/2024	04/18/2024	0.00	149.33

Vendor Number	Vendor Name			Total Vendor Amount	
1417	ANGELINA COLLEGE			320.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2024	320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9369386219	Intermediate Crime Scene Investigation (Mitchell)	04/16/2024	04/16/2024	0.00	160.00
9369574079	Intermediate Crime Scene Investigation (McNairl)	04/16/2024	04/16/2024	0.00	160.00

Vendor Number	Vendor Name			Total Vendor Amount	
02704	ASSOCIATED SUPPLY CO., INC.			21,900.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2024	21,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESA027835V1	2018 CASE 621G WHEEL LOADER	04/17/2024	04/17/2024	0.00	21,900.00

Vendor Number	Vendor Name			Total Vendor Amount	
1898	AUTO EXPRESS LUBE			524.28	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2024	524.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64920	Inspection unit 15-3 - inv.# 64920	04/16/2024	04/16/2024	0.00	7.00
64924	Inspection unit 14-2 - inv.# 64924	04/16/2024	04/16/2024	0.00	7.00
65288	Oil change unit 20-2 - inv.# 65288	04/16/2024	04/16/2024	0.00	159.60
65290	Oil change unit 14-6 - inv.# 65290	04/16/2024	04/16/2024	0.00	96.23
65307	Oil change unit 23-2 - inv.# 65307	04/22/2024	04/22/2024	0.00	94.85
65474	Oil change unit 15-3 - inv.# 65474	04/16/2024	04/16/2024	0.00	159.60

Vendor Number	Vendor Name			Total Vendor Amount	
03062	AUTOZONE PARTS, INC.			19.39	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2024	19.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1479248095	PHONE CHARGER	04/16/2024	04/16/2024	0.00	19.39

Vendor Number	Vendor Name			Total Vendor Amount	
1774	BANKHEAD ATTORNEYS AT LAW			917.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2024	917.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-C-067	DIST-FEL-MASON LANE ALLEN	04/19/2024	04/19/2024	0.00	450.00
2023-301 2024-03/21	CCAL-CP-WELSEY GAGE	04/22/2024	04/22/2024	0.00	467.50

APPROVED
[Signature]
 By Auditor at 4:06 pm, Apr 22, 2024

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4/22/2024 4:05:35 PM

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT12235 - 04/23/2024, CC #1

Vendor Number <u>3646</u>	Vendor Name CARL A. ANDERSON	Total Vendor Amount 8,950.00
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 8,950.00
Payable Number <u>2024-04/18</u>	Description REMOVE AND POUR NEW CONCRETE APRON	Payable Date 04/18/2024	Due Date 04/18/2024
		Discount Amount 0.00	Payable Amount 8,950.00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.	Total Vendor Amount 146.70
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 146.70
Payable Number <u>205248</u>	Description TOW HOOKS	Payable Date 04/16/2024	Due Date 04/16/2024
Payable Number <u>205307</u>	Description LUGNUTS #2018	Payable Date 04/16/2024	Due Date 04/16/2024
		Discount Amount 0.00	Payable Amount 131.50
		Discount Amount 0.00	Payable Amount 15.20

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC	Total Vendor Amount 189.16
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 189.16
Payable Number <u>1-91401</u>	Description Oil change unit 22-1 - inv.# 1-91401	Payable Date 04/16/2024	Due Date 04/16/2024
Payable Number <u>1-91573</u>	Description Oil change unit 21-3 - inv.# 1-91573	Payable Date 04/19/2024	Due Date 04/19/2024
		Discount Amount 0.00	Payable Amount 76.11
		Discount Amount 0.00	Payable Amount 113.05

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.	Total Vendor Amount 1,706.49
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 1,706.49
Payable Number <u>QP23381</u>	Description Watchguard rack - Quote# 1CDMVQX	Payable Date 04/16/2024	Due Date 04/16/2024
Payable Number <u>QP43606</u>	Description 1st Floor Bench Wireless Mouse & Keyboard	Payable Date 04/16/2024	Due Date 04/16/2024
Payable Number <u>QR79117</u>	Description MONITOR AND EXTERNAL HD	Payable Date 04/19/2024	Due Date 04/19/2024
Payable Number <u>QR97474</u>	Description MONITOR AND EXTERNAL HD	Payable Date 04/19/2024	Due Date 04/19/2024
Payable Number <u>QT21596</u>	Description 2 Surge Protector/Battery Backup-Co Judge's Office	Payable Date 04/22/2024	Due Date 04/22/2024
		Discount Amount 0.00	Payable Amount 1,141.39
		Discount Amount 0.00	Payable Amount 45.38
		Discount Amount 0.00	Payable Amount 92.99
		Discount Amount 0.00	Payable Amount 179.99
		Discount Amount 0.00	Payable Amount 246.74

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.	Total Vendor Amount 1,497.97
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 1,497.97
Payable Number <u>5160278</u>	Description Gloves and detergent - inv.# 5160278	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>5160854</u>	Description Pinesol and bath tissue - inv.# 5160854	Payable Date 04/17/2024	Due Date 04/17/2024
		Discount Amount 0.00	Payable Amount 1,011.32
		Discount Amount 0.00	Payable Amount 486.65

Vendor Number <u>03286</u>	Vendor Name CHRIS ADAMS	Total Vendor Amount 390.00
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 390.00
Payable Number <u>05/05-10/2024</u>	Description TRVL ADV TJA CONFERENCE 05/05-10/2024	Payable Date 04/19/2024	Due Date 04/19/2024
		Discount Amount 0.00	Payable Amount 390.00

Vendor Number <u>1999</u>	Vendor Name CHRIS YOUNG & LARRY PASCHALL	Total Vendor Amount 2,574.55
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 2,574.55
Payable Number <u>0964187</u>	Description Radio equipment - Quote# Q6769	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0964200</u>	Description Radio equipment - Quote# Q6769	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0964239</u>	Description Radio power cables - Quote# Q6790	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0964240</u>	Description Belt clips - Quote# Q6789	Payable Date 04/17/2024	Due Date 04/17/2024
		Discount Amount 0.00	Payable Amount 1,859.00
		Discount Amount 0.00	Payable Amount 403.55
		Discount Amount 0.00	Payable Amount 246.00
		Discount Amount 0.00	Payable Amount 66.00

APPROVED *[Signature]*
By Auditor at 4:06 pm, Apr 22, 2024

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Payment Register

APPKT12235 - 04/23/2024, CC #1

Vendor Number <u>1315</u>	Vendor Name CITIBANK N.A.	Total Vendor Amount 169.99
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/22/2024	169.99
Payable Number <u>48118</u>	Description SUMP PUMP	Payable Date 04/18/2024	Due Date 04/18/2024
		Discount Amount 0.00	Payable Amount 169.99

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC	Total Vendor Amount 2,548.40
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/22/2024	2,548.40
Payable Number	Description	Payable Date	Due Date
<u>820261-0</u>	Office Supplies	04/17/2024	04/17/2024
<u>820341-0</u>	Paper / Certified Paper	04/17/2024	04/17/2024
<u>820398-0</u>	Notepads, fax toner and pens - inv.# 820398-0	04/17/2024	04/17/2024
<u>820409-0</u>	Office Supplies	04/17/2024	04/17/2024
<u>820415-0</u>	pens, DED+R, dvd env., file folder, envelopes	04/17/2024	04/17/2024
<u>820415-1</u>	pens, DED+R, dvd env., file folder, envelopes	04/17/2024	04/17/2024
<u>820415-2</u>	pens, DED+R, dvd env., file folder, envelopes	04/17/2024	04/17/2024
<u>820418-0</u>	Gloves for cleaning	04/17/2024	04/17/2024
<u>820418-1</u>	Gloves for cleaning	04/17/2024	04/17/2024
<u>820425-0</u>	13 Cases of Copy Paper	04/17/2024	04/17/2024
<u>820495-0</u>	DRUM UNIT	04/18/2024	04/18/2024
<u>820505-0</u>	Dispenser for paper towels	04/18/2024	04/18/2024
<u>820539-0</u>	Desk lamp, wall file and paper - Quote	04/19/2024	04/19/2024
<u>820539-1</u>	Desk lamp, wall file and paper - Quote	04/19/2024	04/19/2024
<u>820553-0</u>	PAPER TOWEL DISPENSERS/WIRE BASKETS	04/18/2024	04/18/2024
<u>820556-0</u>	LARGE CALENDAR FOR JP OFFICES	04/19/2024	04/19/2024
		Discount Amount	Payable Amount
		0.00	2,548.40

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY	Total Vendor Amount 2,423.59
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/22/2024	2,423.59
Payable Number <u>SOP019258</u>	Description April 2024-Renewal-MS 365 Business, Online #1, Off	Payable Date 04/16/2024	Due Date 04/16/2024
		Discount Amount 0.00	Payable Amount 2,423.59

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN	Total Vendor Amount 235.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/22/2024	235.00
Payable Number <u>75651</u>	Description Water cooler - inv.# 75651	Payable Date 04/16/2024	Due Date 04/16/2024
		Discount Amount 0.00	Payable Amount 235.00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.	Total Vendor Amount 22.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/22/2024	22.00
Payable Number <u>1516013</u>	Description Monitoring Services	Payable Date 04/16/2024	Due Date 04/16/2024
		Discount Amount 0.00	Payable Amount 22.00

Vendor Number <u>3007</u>	Vendor Name ECONO SIGN & BARRICADE, LLC	Total Vendor Amount 317.20
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/22/2024	317.20
Payable Number <u>10-989188</u>	Description BARRICADE FLASHER	Payable Date 04/18/2024	Due Date 04/18/2024
		Discount Amount 0.00	Payable Amount 317.20

APPROVED *Stacy*
By Auditor at 4:06 pm, Apr 22, 2024

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Rodger & McLane

Payment Register

APPKT12235 - 04/23/2024, CC #1

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC			Total Vendor Amount 7,166.23	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	7,166.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CD2081946</u>	Inv.CD2081946 Ballot faces for May 4, 2024 electio	04/16/2024	04/16/2024	0.00	2,578.50
<u>CD2082194</u>	Inv.CD2082194 Layout charges May 4, 2024 election	04/16/2024	04/16/2024	0.00	1,261.50
<u>CD2085994</u>	Inv.CD2085994 Programming for the May 4, 2024 elec	04/18/2024	04/18/2024	0.00	3,326.23

Vendor Number <u>0494</u>	Vendor Name ETACE, INC.			Total Vendor Amount 52.15	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	52.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>613336269</u>	Hammer	04/18/2024	04/18/2024	0.00	12.59
<u>61336267</u>	STAKE AND ORANGE FLAG TAPE	04/22/2024	04/22/2024	0.00	39.56

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 342.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	342.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61332661</u>	SLICKER	04/16/2024	04/16/2024	0.00	45.00
<u>61335573</u>	PIPE	04/18/2024	04/18/2024	0.00	143.96
<u>61336213</u>	PIPE FITTINGS/SHOVELS	04/18/2024	04/18/2024	0.00	35.91
<u>61336259</u>	LAG BOLTS	04/18/2024	04/18/2024	0.00	117.13

Vendor Number <u>3190</u>	Vendor Name ETACE, INC.			Total Vendor Amount 0.64	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	0.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61333201</u>	Washers - inv.# 61333201	04/16/2024	04/16/2024	0.00	0.64

Vendor Number <u>03157</u>	Vendor Name FIDELITY METALWORKS, LLC			Total Vendor Amount 375.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>F5000-2882</u>	RESET GATE DUE TO POWER SURGE	04/22/2024	04/22/2024	0.00	250.00
<u>F5000-2883</u>	RESET GATE TIMER	04/18/2024	04/18/2024	0.00	125.00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 350.15	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	350.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6044573770</u>	Bread - ticket# 6044573770	04/19/2024	04/19/2024	0.00	175.70
<u>6044573895</u>	Bread - ticket# 6044573895	04/19/2024	04/19/2024	0.00	174.45

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS			Total Vendor Amount 112.99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	112.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>155268-1</u>	TIRES BALANCED #1406	04/17/2024	04/17/2024	0.00	65.00
<u>155314-1</u>	HAMMER DRILL RENTAL	04/22/2024	04/22/2024	0.00	47.99

APPROVED *[Signature]*
By Auditor at 4:06 pm, Apr 22, 2024

4/22/2024 4:05:35 PM

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BY COMMISSIONERS COURT DATE **APR 23 2024** Page 4 of 17

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Payment Register

APPKT12235 - 04/23/2024, CC #1

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON			Total Vendor Amount 1,321.09	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	1,321.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT128544</u>	BOLTS/NUTS	04/16/2024	04/16/2024	0.00	60.00
<u>CT128552</u>	LOCKNUTS/BOLTS	04/16/2024	04/16/2024	0.00	20.00
<u>CT128562</u>	TAILWHEELS	04/18/2024	04/18/2024	0.00	480.00
<u>CT128578</u>	BEARINGS/SEALS/CYLINDER/HUB CAP #2207	04/18/2024	04/18/2024	0.00	511.09
<u>CT128613</u>	TAILWHEEL	04/18/2024	04/18/2024	0.00	250.00

Vendor Number <u>4394</u>	Vendor Name GEORGE P. BANE, INC.			Total Vendor Amount 761.32	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	761.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01139870</u>	BLADES	04/17/2024	04/17/2024	0.00	761.32

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD			Total Vendor Amount 12,509.98	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	6,907.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GHS-008415</u>	FEB 2024 COLLECTIONS	04/22/2024	04/22/2024	0.00	6,907.23

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>GHS2-000129</u>	MARCH 2024 COLLECTIONS	04/19/2024	04/19/2024	0.00	5,204.75

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>ND-005620</u>	ITICKET FEB. 2024 - INVOICE # ND-005620	04/19/2024	04/19/2024	0.00	272.00

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>ND1-000026</u>	MARCH 2024 ITICKET	04/19/2024	04/19/2024	0.00	126.00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 6,887.12	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	6,887.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-100781</u>	REPAIRS #902	04/17/2024	04/17/2024	0.00	6,887.12

Vendor Number <u>03220</u>	Vendor Name H&J TINTING			Total Vendor Amount 30.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>000133</u>	PASSENGER WINDOW TINT #2111	04/18/2024	04/18/2024	0.00	30.00

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS			Total Vendor Amount 2,200.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/22/2024	2,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2013-C-0144</u>	CCAL-REV FEL-KATHLYNN LOUISE MCCUMBER	04/19/2024	04/19/2024	0.00	550.00
<u>2017-C-0309</u>	CCAL-REV FEL-PATRICIA HOLLISTER	04/19/2024	04/19/2024	0.00	550.00
<u>2021-C-228</u>	CCAL-FEL-WEBSTER LAWRENCE WILLIAMS	04/19/2024	04/19/2024	0.00	550.00
<u>2021-C-229</u>	CCAL-FEL-WEBSTER LAWRENCE WILLIAMS	04/19/2024	04/19/2024	0.00	550.00

APPROVED
By Auditor at 4:06 pm, Apr 22, 2024

APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT12235 - 04/23/2024, CC #1

Vendor Number 03092	Vendor Name IMELDA'S CLEANING SERVICE LLC			Total Vendor Amount 6,050.00	
Payment Type Check	Payment Number 018	Description Cleaning services for May	Payable Date 04/17/2024	Due Date 04/17/2024	Payment Amount 6,050.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	018	Cleaning services for May	04/17/2024	04/17/2024	0.00 6,050.00

Vendor Number 03076	Vendor Name INTEGRATED PRESCRIPTION MANAGEMENT			Total Vendor Amount 278.12	
Payment Type Check	Payment Number 1176496	Description INDIGENT PRESCRIPTIONS MARCH 16TH -31ST, 2024	Payable Date 04/19/2024	Due Date 04/19/2024	Payment Amount 278.12
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	1176496	INDIGENT PRESCRIPTIONS MARCH 16TH -31ST, 2024	04/19/2024	04/19/2024	0.00 278.12

Vendor Number 2004	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 647.60	
Payment Type Check	Payment Number 970933	Description Wax pad, tar remover, etc... - inv.# 970933	Payable Date 04/17/2024	Due Date 04/17/2024	Payment Amount 25.10
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	970933	Wax pad, tar remover, etc... - inv.# 970933	04/17/2024	04/17/2024	0.00 25.10
	971734	OIL FILTER & OIL FOR MOWER	04/22/2024	04/22/2024	0.00 57.47
	971795	TRANSMISSION FLUID	04/17/2024	04/17/2024	0.00 175.99
	971835	TRU-FUEL/BAR AND CHAIN OIL	04/17/2024	04/17/2024	0.00 259.38
	971880	Battery for unit 2014-2 - inv.# 971880	04/17/2024	04/17/2024	0.00 135.34
	972011	CREDIT FOR ORIGINAL INVOICE 971835	04/19/2024	04/19/2024	0.00 -95.92
	972747	FITTINGS	04/18/2024	04/18/2024	0.00 28.77
	972954	RINGS/FILE/SOAP STONE	04/18/2024	04/18/2024	0.00 25.64
	973038	OIL FILTER WRENCH AND FUNNEL FOR MOWER	04/22/2024	04/22/2024	0.00 12.52
	973138	FITTING	04/18/2024	04/18/2024	0.00 7.94
	973237	NUTS AND BOLTS	04/22/2024	04/22/2024	0.00 15.37

Vendor Number 2615	Vendor Name JENNIFER STACY			Total Vendor Amount 1,089.10	
Payment Type Check	Payment Number 04/15-19/2024	Description TRVL REIMB AUDITOR'S CONFERENCE 04/15-19/2024	Payable Date 04/22/2024	Due Date 04/22/2024	Payment Amount 1,089.10
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	04/15-19/2024	TRVL REIMB AUDITOR'S CONFERENCE 04/15-19/2024	04/22/2024	04/22/2024	0.00 1,089.10

Vendor Number 03257	Vendor Name JIM HOLDER			Total Vendor Amount 16.00	
Payment Type Check	Payment Number 2024-03/25	Description reimburse copies State vs. Earington Mumphrey	Payable Date 04/18/2024	Due Date 04/18/2024	Payment Amount 16.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	2024-03/25	reimburse copies State vs. Earington Mumphrey	04/18/2024	04/18/2024	0.00 16.00

Vendor Number 4296	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 1,525.00	
Payment Type Check	Payment Number 2024-04/16 AH	Description REMOVAL & TRANSPORT - ALLISON HALE	Payable Date 04/18/2024	Due Date 04/18/2024	Payment Amount 950.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	2024-04/16 AH	REMOVAL & TRANSPORT - ALLISON HALE	04/18/2024	04/18/2024	0.00 950.00
	2024-04/16 NA	REMOVAL & TRANSPORT OF N. ALEXANDER TO DALLAS M	04/19/2024	04/19/2024	0.00 575.00

Vendor Number 03131	Vendor Name JOEL DON HILL			Total Vendor Amount 75.00	
Payment Type Check	Payment Number 2024-04/15	Description DOT PHYSICAL	Payable Date 04/18/2024	Due Date 04/18/2024	Payment Amount 75.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	2024-04/15	DOT PHYSICAL	04/18/2024	04/18/2024	0.00 75.00

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Rudger vs Mc Lane

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT12235 - 04/23/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
1279	JOHN DEERE FINANCIAL					51.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	51.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13202170	HYDRAULIC FLUID	04/17/2024	04/17/2024	0.00	51.87	
02119	KEVIN BROWNLEE					673.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	673.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-C-134	DIST-EXPERT WITNESS-KEVIN JOHNSON	04/19/2024	04/19/2024	0.00	673.33	
1212	KILGORE COLLEGE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35186 P	Adv. Latent Fingerprinting - inv.# 35186P	04/17/2024	04/17/2024	0.00	150.00	
1539	KIMBERLY'S KREATIONS					68.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	68.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
292750	Jacket's and Hats Constable logo	04/18/2024	04/18/2024	0.00	68.00	
03197	KLX ENERGY SERVICES, INC.					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1348915	MARCH OFFICE RENTAL	04/22/2024	04/22/2024	0.00	1,500.00	
1778	KYLE DANSBY					658.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	658.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-353	CCAL-NCP-CHARLOTTE MARSHALL	04/22/2024	04/22/2024	0.00	382.50	
2023-097 2024-04/18	CCAL-CH-AC	04/22/2024	04/22/2024	0.00	170.00	
2023-356 2024-04/18	CCAL-NCP-JACK KING	04/22/2024	04/22/2024	0.00	106.25	
1925	LAW ENFORCEMENT SYSTEMS, INC.					278.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	278.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
221964	Evidence envelopes - inv.# 221964	04/17/2024	04/17/2024	0.00	278.00	
03285	LAW OFFICE OF TROY M. MOORE PLLC					73.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	73.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-04/01	REFUND OF LAREDO SUBSCRIPTION FEE-PLAN CANCELLED	04/19/2024	04/19/2024	0.00	73.37	

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Payment Register

APPKT12235 - 04/23/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.	Check						179.00
			<u>999322873 BM24</u>	04/19/2024	04/19/2024	0.00	179.00	
			NEW BOND 999322873 BRYAN MURFF 2024					
<u>0327</u>	LONGVIEW ASPHALT, INC.	Check						5,515.20
			<u>169867</u>	04/17/2024	04/17/2024	0.00	1,593.90	
			<u>169938</u>	04/18/2024	04/18/2024	0.00	3,921.30	
			OIL DIRT					
			OIL DIRT					
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.	Check						69.58
			<u>IV66545</u>	04/22/2024	04/22/2024	0.00	69.58	
			BLADES AND TRANSMISSION FLUID					
<u>4317</u>	M. ROBERTS MEDIA, LLC	Check						140.54
			<u>1801989</u>	04/18/2024	04/18/2024	0.00	140.54	
			Notice of Test of Automatic Tabulating Eq Ad-Vote					
<u>1394</u>	MATHESON TRI-GAS, INC.	Check						2,421.16
			<u>0029452189</u>	04/17/2024	04/17/2024	0.00	2,268.00	
			<u>0029476041</u>	04/17/2024	04/17/2024	0.00	153.16	
			CYLINDER LEASE					
			CYLINDER RENTAL					
<u>1968</u>	MCT INVESTMENTS, INC.	Check						782.49
			<u>52304</u>	04/17/2024	04/17/2024	0.00	120.00	
			<u>52305</u>	04/17/2024	04/17/2024	0.00	33.00	
			<u>52310</u>	04/17/2024	04/17/2024	0.00	278.00	
			<u>52328</u>	04/17/2024	04/17/2024	0.00	83.00	
			<u>53420</u>	04/19/2024	04/19/2024	0.00	123.50	
			<u>53423</u>	04/18/2024	04/18/2024	0.00	76.00	
			<u>53424</u>	04/18/2024	04/18/2024	0.00	56.49	
			<u>53428</u>	04/18/2024	04/18/2024	0.00	12.50	
			CHAINS/CHAINS/SAW GAS					
			SAW REPAIR					
			Lawn equipment - inv.# 53420					
			CHAINS/BAR NUTS/FILES					
			BAR/OIL CAP					
			PULL ROPES					
<u>03241</u>	MG CLEANERS AND SERVICES LLC	Check						1,009.99
			<u>105451</u>	04/17/2024	04/17/2024	0.00	1,009.99	
			CHEMICAL SPRAYER					

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Payment Register

Vendor Number <u>03283</u>	Vendor Name MICHAEL A. GLICK	Total Vendor Amount 800.00
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 800.00
Payable Number <u>2043</u>	Description TAILGATE ASSEMBLY #1907	Payable Date 04/18/2024	Due Date 04/18/2024
		Discount Amount 0.00	Payable Amount 800.00

Vendor Number <u>4337</u>	Vendor Name MONROE BROTHERS PAINT & BODY SHOP INC	Total Vendor Amount 974.31
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 974.31
Payable Number <u>105013</u>	Description PASSENGER WINDOW REPLACEMENT #2111	Payable Date 04/18/2024	Due Date 04/18/2024
Payable Number <u>16099</u>	Description INSTALL TAILGATE/CAMERA #1907	Payable Date 04/22/2024	Due Date 04/22/2024
Payable Number <u>4796</u>	Description Sensor and fuel pump unit 18-1 - R.O.# 4796	Payable Date 04/22/2024	Due Date 04/22/2024
		Discount Amount 0.00	Payable Amount 88.40
		Discount Amount 0.00	Payable Amount 656.91

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON	Total Vendor Amount 2,094.89
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 2,094.89
Payable Number <u>2001-C-063</u>	Description DIST-APPELLATE ATTORNEY-DOVIE JENNINGS	Payable Date 04/19/2024	Due Date 04/19/2024
Payable Number <u>2021-C-243</u>	Description DIST-FEL-SYNIKA WILCOTS	Payable Date 04/19/2024	Due Date 04/19/2024
		Discount Amount 0.00	Payable Amount 1,544.89
		Discount Amount 0.00	Payable Amount 550.00

Vendor Number <u>4261</u>	Vendor Name NATIONAL SHERIFFS' ASSOCIATION	Total Vendor Amount 250.00
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 250.00
Payable Number <u>320950</u>	Description Membership fees	Payable Date 04/17/2024	Due Date 04/17/2024
		Discount Amount 0.00	Payable Amount 250.00

Vendor Number <u>02732</u>	Vendor Name NORMA PINTOR	Total Vendor Amount 1,400.00
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 1,400.00
Payable Number <u>615844</u>	Description Ground stumps at Library	Payable Date 04/19/2024	Due Date 04/19/2024
		Discount Amount 0.00	Payable Amount 1,400.00

Vendor Number <u>2110</u>	Vendor Name OMNIBASE SERVICES OF TEXAS, LP	Total Vendor Amount 1,010.56
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 1,010.56
Payable Number <u>124-001183</u>	Description 1ST QTR FAILURE TO APPEAR FEES 2024	Payable Date 04/19/2024	Due Date 04/19/2024
Payable Number <u>124-002183</u>	Description 1ST QTR FAILURE TO APPEAR FEES 2024	Payable Date 04/19/2024	Due Date 04/19/2024
		Discount Amount 0.00	Payable Amount 444.56
		Discount Amount 0.00	Payable Amount 566.00

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.	Total Vendor Amount 2,455.08
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Payment Type Check	Payment Number	Payment Date 04/22/2024	Payment Amount 2,455.08
Payable Number <u>0755-482160</u>	Description WIPER BLADES/BRAKE PADS/LIGHT	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482161</u>	Description LUGNUTS	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482163</u>	Description AIR CHUCKS	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482303</u>	Description TRU-FUEL	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482327</u>	Description FILTERS	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482335</u>	Description BRAKES/DEF FLUID	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482443</u>	Description HEATER CORE/EVAP CORE/HOSES	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482476</u>	Description FUEL NOZZLE/TAILLIGHT	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482984</u>	Description TEMP GAGE/GLOVES/BLADES/FREON	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482985</u>	Description BATTERY #1408	Payable Date 04/17/2024	Due Date 04/17/2024
Payable Number <u>0755-482104</u>	Description BRAKE LIGHTS/DEF FLUID	Payable Date 04/18/2024	Due Date 04/18/2024
		Discount Amount 0.00	Payable Amount 138.15
		Discount Amount 0.00	Payable Amount 13.92
		Discount Amount 0.00	Payable Amount 13.60
		Discount Amount 0.00	Payable Amount 89.90
		Discount Amount 0.00	Payable Amount 171.10
		Discount Amount 0.00	Payable Amount 182.91
		Discount Amount 0.00	Payable Amount 352.23
		Discount Amount 0.00	Payable Amount 86.13
		Discount Amount 0.00	Payable Amount 167.43
		Discount Amount 0.00	Payable Amount 164.02
		Discount Amount 0.00	Payable Amount 102.98

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Payment Register

APPKT12235 - 04/23/2024, CC #1

0755-483215	FREON/EXPANSION VALVE	04/18/2024	04/18/2024	0.00	160.06
0755-483311	FILTER	04/18/2024	04/18/2024	0.00	16.51
0755-483462	OIL/FILTERS	04/18/2024	04/18/2024	0.00	796.14

Vendor Number 2916	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 67.50
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Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		VIN#0196 05/2025	REGISTRATION FEE #902 VIN# 0196	04/22/2024	04/22/2024	0.00	7.50
Check		VIN#0720 05/2025	REGISTRATION FEE #1304 VIN# 0720	04/22/2024	04/22/2024	0.00	7.50
Check		VIN#3474 05/2025	REGISTRATION FEE #1406 VIN# 3474	04/17/2024	04/17/2024	0.00	7.50
Check		VIN#3662 05/2025	REGISTRATION FEE #1407 VIN# 3662	04/22/2024	04/22/2024	0.00	7.50
Check		VIN#7092 04/2025	Registration - VIN# 3GCPCPEC2FG417092	04/17/2024	04/17/2024	0.00	7.50
Check		VIN#8430 05/2025	REGISTRATION FEE #2323 VIN #8430	04/18/2024	04/18/2024	0.00	7.50
Check		VIN#8509 05/2025	REGISTRATION FEE #1904 VIN# 8509	04/18/2024	04/18/2024	0.00	7.50
Check		VIN#9215 04/2025	Registration - VIN# 2GNALAEK1E6179215	04/17/2024	04/17/2024	0.00	7.50
Check		VIN#9597 05/2025	REGISTRATION FEE #2111 VIN#9597	04/18/2024	04/18/2024	0.00	7.50

Vendor Number 1486	Vendor Name PIPPEN MOTOR COMPANY				Total Vendor Amount 21.52
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Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		120004	FILTER	04/18/2024	04/18/2024	0.00	21.52

Vendor Number 3229	Vendor Name QUILL CORPORATION				Total Vendor Amount 65.97
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Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		37982083	3 pkg colored DVD sleeves	04/17/2024	04/17/2024	0.00	65.97

Vendor Number 02366	Vendor Name RUSSELL WHITAKER				Total Vendor Amount 119.96
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Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		24971	Ammunition - receipt# 24971	04/19/2024	04/19/2024	0.00	119.96

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APPKT12235 - 04/23/2024, CC #1

Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC			Total Vendor Amount 110.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/22/2024	110.00	
Payable Number <u>27446</u>	Description WELD FUEL TANK #1509	Payable Date 04/17/2024	Due Date 04/17/2024	Discount Amount 0.00
				Payable Amount 110.00

Vendor Number <u>02737</u>	Vendor Name SCOTT JONES			Total Vendor Amount 390.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/22/2024	390.00	
Payable Number <u>05/05-10/2024</u>	Description TRVL ADV TJA CONFERENCE 05/05-10/2024	Payable Date 04/19/2024	Due Date 04/19/2024	Discount Amount 0.00
				Payable Amount 390.00

Vendor Number <u>03114</u>	Vendor Name SCOTT RAY PEAL			Total Vendor Amount 2,700.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/22/2024	2,700.00	
Payable Number <u>2016-C-0227</u>	Description DIST-REV FEL-MOLLY KAY COLEMAN	Payable Date 04/19/2024	Due Date 04/19/2024	Discount Amount 0.00
<u>2021-C-231</u>	DIST-REV FEL-KENNETH CLAYTON FORSYTHE	04/19/2024	04/19/2024	0.00
<u>2022-C-273</u>	DIST-FEL-JOEY BRENT FIELDS	04/19/2024	04/19/2024	0.00
<u>2023-C-283</u>	DIST-FEL-JOEY BRENT FIELDS	04/19/2024	04/19/2024	0.00
<u>2024-C-097</u>	DIST-FEL-JOEY BRENT FIELDS	04/19/2024	04/19/2024	0.00
<u>31509-C</u>	CO-MISD-JOEY BRENT FIELDS	04/19/2024	04/19/2024	0.00

Vendor Number <u>2172</u>	Vendor Name SCOTT-MERRIMAN, INC.			Total Vendor Amount 157.36
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/22/2024	157.36	
Payable Number <u>073344</u>	Description Inv. 073344 Divers for election record binder.	Payable Date 04/17/2024	Due Date 04/17/2024	Discount Amount 0.00
				Payable Amount 157.36

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 254.20
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/22/2024	254.20	
Payable Number <u>ADP18351</u>	Description March population increase - inv.# ADP18351	Payable Date 04/18/2024	Due Date 04/18/2024	Discount Amount 0.00
				Payable Amount 254.20

Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 2,670.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/22/2024	2,670.50	
Payable Number <u>4200120503</u>	Description Tires - Estimate# 3154721	Payable Date 04/17/2024	Due Date 04/17/2024	Discount Amount 0.00
<u>4200120988</u>	TIRES	04/17/2024	04/17/2024	0.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 7,299.44
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/22/2024	7,299.44	
Payable Number <u>293816030</u>	Description Groceries - inv.# 293816030	Payable Date 04/17/2024	Due Date 04/17/2024	Discount Amount 0.00
<u>293821327</u>	Groceries - inv.# 293821327	04/18/2024	04/18/2024	0.00

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Rodger's McLean

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Payment Register

APPKT12235 - 04/23/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02106</u>	TERESA HUFFINE					948.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	948.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-C-134</u>	DIST-OTHER LITIGATION FEES- KEVIN JOHNSON	04/19/2024	04/19/2024	0.00	948.50	
<u>4092</u>	TERRY D. BAILEY					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-04/09</u>	VISITING JUDGE - 03/19/2024	04/19/2024	04/19/2024	0.00	350.00	
<u>1993</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					42.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	42.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E408102</u>	Camtasia program for Clarissa's computer	04/17/2024	04/17/2024	0.00	12.50	
<u>E408108</u>	Adobe Acrobat for my computer	04/17/2024	04/17/2024	0.00	30.36	
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>353946</u>	90TH ANNUAL TACA CONFERENCE	04/18/2024	04/18/2024	0.00	325.00	
Check				04/22/2024	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>354276</u>	90TH ANNUAL TACA CONFERENCE	04/18/2024	04/18/2024	0.00	325.00	
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03312425</u>	PRE-EMPLOYMENT DRUG SCREENS	04/22/2024	04/22/2024	0.00	60.00	
<u>4169</u>	TOLEDO PRODUCTS, INC.					26.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	26.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4786</u>	SCREWS	04/18/2024	04/18/2024	0.00	26.99	
<u>4423</u>	TOMBELL CORPORATION					95.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	95.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV30696</u>	Racks - inv.# INV30696	04/17/2024	04/17/2024	0.00	95.85	
<u>1705</u>	TONI HUGHES					323.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/22/2024	323.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/17-19/2024</u>	TRVL REIM JP CIVIL CONFERENCE 04/17-19/2024	04/22/2024	04/22/2024	0.00	323.54	

APPROVED
Mary
 By Auditor at 4:06 pm, Apr 22, 2024

APPROVED FOR PAYMENT
Rodger is Mc Lane

Payment Register

APPKT12235 - 04/23/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
03034	TOWNER BRIDGES GIRLS, LLC	Check						468.00
			1699	04/17/2024	04/17/2024	0.00	468.00	
								468.00
1164	TYLER TECHNOLOGIES, INC.	Check						412.50
			025-458571	04/19/2024	04/19/2024	0.00	75.00	
			025-461780	04/19/2024	04/19/2024	0.00	337.50	
								412.50
02942	VELVIN OIL COMPANY, INC.	Check						10,103.01
			0371984-IN	04/18/2024	04/18/2024	0.00	10,103.01	
								10,103.01
1088	WEST PUBLISHING CORPORATION	Check						1,005.28
			849962941	04/19/2024	04/19/2024	0.00	1,005.28	
								1,005.28
02455	WESTERN-BRW PAPER CO., INC.	Check						1,751.15
			351982	04/16/2024	04/16/2024	0.00	585.25	
			352177	04/18/2024	04/18/2024	0.00	1,165.90	
								1,751.15
0279	WEX BANK	Check						147.96
			96388591	04/18/2024	04/18/2024	0.00	147.96	
								147.96
0866	WHITAKER PLUMBING	Check						800.00
			6403	04/19/2024	04/19/2024	0.00	800.00	
								800.00
03110	YEHUDA FISCHER	Check						251.98
			INV12689	04/17/2024	04/17/2024	0.00	251.98	
								251.98

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 By Auditor at 4:06 pm, Apr 23, 2024

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Richard S. McLane

4/22/2024 4:05:35 PM

BY COMMISSIONERS COURT DATE **APR 23 2024**

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Payment Register

APPKT12235 - 04/23/2024, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC	Total Vendor Amount 340.00
Payment Type Check	Payment Number	Payment Date 04/22/2024
Payable Number <u>3/12/2024</u>	Description March Life skills pgm	Payable Date 04/19/2024
Payable Number <u>3/19/2024</u>	Description March Life skills pgm	Due Date 04/19/2024
Payable Number <u>3/26/2024</u>	Description March Life skills pgm	Discount Amount 0.00
Payable Number <u>3/5/2024</u>	Description March Life skills pgm	Payable Amount 85.00

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.	Total Vendor Amount 59.38
Payment Type Check	Payment Number	Payment Date 04/22/2024
Payable Number <u>1421 3/6-4/5/2024</u>	Description Texas Juvenile Law books -2	Payable Date 04/18/2024
		Due Date 04/18/2024
		Discount Amount 0.00
		Payable Amount 59.38

Vendor Number <u>3361</u>	Vendor Name CALDWELL COUNTRY CHEVROLET LLC	Total Vendor Amount 29,301.00
Payment Type Check	Payment Number	Payment Date 04/22/2024
Payable Number <u>RS221015</u>	Description 2024 Chevrolet Blazer	Payable Date 04/18/2024
		Due Date 04/18/2024
		Discount Amount 0.00
		Payable Amount 29,301.00

Vendor Number <u>1006</u>	Vendor Name GREGG COUNTY JUVENILE PROBATION	Total Vendor Amount 2,300.00
Payment Type Check	Payment Number	Payment Date 04/22/2024
Payable Number <u>2701</u>	Description February dtn M.S.	Payable Date 04/18/2024
Payable Number <u>2714</u>	Description March detention 2024	Due Date 04/18/2024
		Discount Amount 0.00
		Payable Amount 1,700.00
		Payable Amount 600.00

Vendor Number <u>1478</u>	Vendor Name JAMES KING	Total Vendor Amount 240.00
Payment Type Check	Payment Number	Payment Date 04/22/2024
Payable Number <u>014010</u>	Description window tint 2024 blazer	Payable Date 04/22/2024
		Due Date 04/22/2024
		Discount Amount 0.00
		Payable Amount 240.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Total Vendor Amount 16.75
Payment Type Check	Payment Number	Payment Date 04/22/2024
Payable Number <u>VIN# 1015</u>	Description auto registration	Payable Date 04/22/2024
		Due Date 04/22/2024
		Discount Amount 0.00
		Payable Amount 16.75

Vendor Number <u>4438</u>	Vendor Name TRACY ANDERSON	Total Vendor Amount 247.90
Payment Type Check	Payment Number	Payment Date 04/22/2024
Payable Number <u>JJAT 4/7-4/10/2024</u>	Description travel miles for JJAT conference	Payable Date 04/18/2024
		Due Date 04/18/2024
		Discount Amount 0.00
		Payable Amount 247.90

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.	Total Vendor Amount 62.74
Payment Type Check	Payment Number	Payment Date 04/22/2024
Payable Number <u>0371984-IN P</u>	Description FUEL PURCHASE 04/16/2024	Payable Date 04/18/2024
		Due Date 04/18/2024
		Discount Amount 0.00
		Payable Amount 62.74

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By Auditor at 4:06 pm, Apr 22, 2024

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Rodger S McElane

Payment Register

APPKT12235 - 04/23/2024, CC #1

Bank: ROCKHILL WSC - ROCKHILL WSC

Vendor Number **Vendor Name**
03284 GARY R. TRAYLOR

Total Vendor Amount
950.00

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check

04/22/2024 950.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

10200

2023 TxCDBG WATER & SEWER INFRASTRUCTURE

04/22/2024

04/22/2024

0.00

475.00

10230

2023 TxCDBG WATER & SEWER INFRASTRUCTURE

04/22/2024

04/22/2024

0.00

475.00

APPROVED

By Auditor at 4:06 pm, Apr 22, 2024

4/22/2024 4:05:35 PM

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT12235 - 04/23/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	202	100	0.00	140,999.23
Packet Totals:		202	100	0.00	140,999.23

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	12	8	0.00	32,567.77
Packet Totals:		12	8	0.00	32,567.77

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ROCKHILL WSC	Check	2	1	0.00	950.00
Packet Totals:		2	1	0.00	950.00

APPROVED *[Signature]*
 By Auditor at 4:06 pm, Apr 22, 2024

4/22/2024 4:05:35 PM

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[Signature]

BY COMMISSIONERS COURT DATE APR 23 2024

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-32,567.77
875	ROCK HILL WSC	-950.00
999	POOLED CASH FUND	-140,999.23
	Packet Totals:	-174,517.00

APPROVED *Amy*
By Auditor at 4:06 pm, Apr 22, 2024

4/22/2024 4:05:35 PM

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Rodger S. McLane

BY COMMISSIONERS COURT DATE APR 23 2024

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