



Panola County, Texas

Payment Register

APPKT12404 - 07/30/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name	Total Vendor Amount			
02543	KSA ENGINEERS, INC.	110,632.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	110,632.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ARIV1009230	PANOLA COUNTY COURTHOUSE RENOVATIONS	07/29/2024	07/29/2024	0.00	110,632.80

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4176	ABC AUTO PARTS, LTD	1,020.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	1,020.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14CR010915	CREDIT FOR ORIGINAL INVOICE 14IN128298	07/29/2024	07/29/2024	0.00	-18.38
14CR010957	CREDIT FOR ORIGINAL INVOICE 14IN128865	07/29/2024	07/29/2024	0.00	-33.98
14IN128298	DOOR JAM BUSHINGS	07/17/2024	07/17/2024	0.00	36.76
14IN128402	FILTER/TRANSMISSION FLUID	07/22/2024	07/22/2024	0.00	141.52
14IN128443	FAN CLUTCH/TIRE PATCHES #1706	07/22/2024	07/22/2024	0.00	390.98
14IN128455	AIR HAMMER	07/22/2024	07/22/2024	0.00	25.99
14IN128514	FILTERS	07/25/2024	07/25/2024	0.00	213.16
14IN128521	BLOWER MOTOR #914	07/25/2024	07/25/2024	0.00	58.48
14IN128676	SENSOR/BATTERIES	07/25/2024	07/25/2024	0.00	68.29
14IN128865	TRANSMISSION FLUID/TRANSMISSION CLEAN	07/25/2024	07/25/2024	0.00	100.39
14IN128936	LOCTITE THREADLOCKER	07/26/2024	07/26/2024	0.00	33.99
14U017561	TAPER FILE	07/17/2024	07/17/2024	0.00	3.00

Vendor Number	Vendor Name	Total Vendor Amount			
03015	AMANDA ALLMAN-MINATREA	500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-301	CCAL-CH-HENDRIX/GAGE CHILDREN	07/29/2024	07/29/2024	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount			
1358	AMERICAN ELEVATOR LLC	283.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	283.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8327	Elevator maintenance	07/25/2024	07/25/2024	0.00	283.33

Vendor Number	Vendor Name	Total Vendor Amount			
02865	ASHLEY JONETTE MORRIS	432.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	432.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001-2024	CPR Course	07/29/2024	07/29/2024	0.00	432.00

APPROVED
By Auditor at 4:17 pm, Jul 29, 2024

APPROVED FOR PAYMENT

Rodger & Mc Lane

BY COMMISSIONERS COURT DATE JUL 30 2024

APPROVED BY CC

Payment Register

Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO., INC.	Total Vendor Amount 4,554.00
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Payment Type Check	Payment Number <u>RSA132205-1</u>	Description ROLLER RENTAL	Payable Date 07/26/2024	Due Date 07/26/2024	Discount Amount 0.00	Payment Date 07/29/2024	Payment Amount 4,554.00
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Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE	Total Vendor Amount 479.20
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Payment Type Check	Payment Number <u>128954</u>	Description Vehicle oil change	Payable Date 07/26/2024	Due Date 07/26/2024	Discount Amount 0.00	Payment Date 07/29/2024	Payment Amount 118.65
	<u>128956</u>	Oil changes and inspections	07/25/2024	07/25/2024	0.00		118.65
	<u>65093</u>	Oil changes and inspections	07/17/2024	07/17/2024	0.00		123.25
	<u>65118</u>	Oil changes and inspections	07/22/2024	07/22/2024	0.00		118.65

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW	Total Vendor Amount 550.00
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Payment Type Check	Payment Number <u>31675-C</u>	Description CO-MISD-JOSHUA CARROLL KELLEY	Payable Date 07/29/2024	Due Date 07/29/2024	Discount Amount 0.00	Payment Date 07/29/2024	Payment Amount 550.00
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Vendor Number <u>02442</u>	Vendor Name BARRY W. RATH	Total Vendor Amount 600.00
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Payment Type Check	Payment Number <u>2024-07/18 KN</u>	Description Psychological Evaluation (K. NAYLOR)	Payable Date 07/29/2024	Due Date 07/29/2024	Discount Amount 0.00	Payment Date 07/29/2024	Payment Amount 300.00
	<u>2024-07/18 TB</u>	Psychological Evaluation (T. Baker)	07/29/2024	07/29/2024	0.00		300.00

Vendor Number <u>3927</u>	Vendor Name BELL SUPPLY COMPANY	Total Vendor Amount 208.64
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Payment Type Check	Payment Number <u>INV9245062</u>	Description BOLT BIN	Payable Date 07/29/2024	Due Date 07/29/2024	Discount Amount 0.00	Payment Date 07/29/2024	Payment Amount 208.64
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Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC	Total Vendor Amount 68,428.40
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Payment Type Check	Payment Number <u>9403232422</u>	Description ROAD OIL	Payable Date 07/26/2024	Due Date 07/26/2024	Discount Amount 0.00	Payment Date 07/29/2024	Payment Amount 16,911.60
	<u>9403233941</u>	ROAD OIL	07/26/2024	07/26/2024	0.00		17,258.40
	<u>9403233979</u>	ROAD OIL	07/26/2024	07/26/2024	0.00		17,061.20
	<u>9403235304</u>	ROAD OIL	07/26/2024	07/26/2024	0.00		17,197.20

Vendor Number <u>03083</u>	Vendor Name BULLDOG AUTOMOTIVE LLC	Total Vendor Amount 687.00
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Payment Type Check	Payment Number <u>2861</u>	Description TIRES/MOUNT/BALANCE #1907	Payable Date 07/22/2024	Due Date 07/22/2024	Discount Amount 0.00	Payment Date 07/29/2024	Payment Amount 687.00
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Payment Register

APPKT12404 - 07/30/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03308 C PHILLIP GRIMES 2,100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 2,100.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
04033 HAUL MATERIAL 07/26/2024 07/26/2024 0.00 2,100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03245 CAJUN WINDOW TINT 180.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 180.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
543185 Window Tint for 2024 Chevrolet 07/17/2024 07/17/2024 0.00 180.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1128 CAR-TEX TRAILER COMPANY, INC. 27,288.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 27,288.90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
206794 OIL CAP 07/29/2024 07/29/2024 0.00 63.90
206805 2024 TOP HAT TANDEM DUAL GOOSENECK DUMP TRAILER 07/17/2024 07/17/2024 0.00 27,225.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02304 CARTHAGE AUTO HOLDINGS 8,460.31

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 8,460.31

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
37603 REPAIRS #1406 07/22/2024 07/22/2024 0.00 8,460.31

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 1,020.91

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 1,020.91

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
SH39294 Dell Computer and LED Monitor for CCL Courtroom 07/18/2024 07/18/2024 0.00 1,020.91

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC. 1,392.87

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 1,392.87

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024000488477 Cleaners and gloves - inv.# 2024000488477 07/26/2024 07/26/2024 0.00 1,072.43
2024000506175 Bleach and bath tissue - inv.# 2024000506175 07/29/2024 07/29/2024 0.00 190.18
202400500420 Disinfectant - inv.# 2024000500420 07/26/2024 07/26/2024 0.00 130.26

Vendor Number **Vendor Name** **Total Vendor Amount**
03079 CESAR DAVID VENCES 2,965.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 2,965.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
14489 TIRE MOUNTED/BALANCED #1903 07/22/2024 07/22/2024 0.00 65.00
14728 TIRE MOUNTED #1416 07/17/2024 07/17/2024 0.00 50.00
14782 TIRES MOUNTED/BALANCED #1214 07/25/2024 07/25/2024 0.00 1,140.00
14791 TIRES MOUNTED/BALANCED #1904 07/26/2024 07/26/2024 0.00 1,710.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1205 CHADD GRAY 260.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 260.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 TROY ADV TNQA CONFERENCE 08/05/2024 - 08/09/2024 07/29/2024 07/29/2024 0.00 260.00

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BY COMMISSIONERS COURT DATE JUL 30 2024

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Payment Register

APPKT12404 - 07/30/2024, CC #1

Vendor Number 1506 Vendor Name CHARLES MILTON WORLEY Total Vendor Amount 1,375.00

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes check details for 24-116, 24-117, and 24-118.

Vendor Number 3475 Vendor Name CHRIS WELK Total Vendor Amount 260.00

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes check details for 2024-07/30.

Vendor Number 3505 Vendor Name CITIBANK N.A. Total Vendor Amount 151.95

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes check details for 60561 and 70616.

Vendor Number 02762 Vendor Name CLARISSA MOON Total Vendor Amount 765.08

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes check details for 07/22-25/2024.

Vendor Number 1023 Vendor Name CLIFFORD POWER SYSTEMS, INC. Total Vendor Amount 869.35

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes check details for SVC-0165021.

Vendor Number 02319 Vendor Name CLIFFORD RALPH TODD Total Vendor Amount 50.00

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes check details for 06/2024.

Vendor Number 02797 Vendor Name CMBC INVESTMENTS LLC Total Vendor Amount 2,188.54

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes check details for 821600-0 through 821947-0.

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Payment Register

APPKT12404 - 07/30/2024, CC #1

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 2,423.59

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
SOP019624 July 2024-Renewal-MS 365 Email, Plan 1, Defender 07/26/2024 07/26/2024 0.00 2,423.59

Vendor Number **Vendor Name** **Total Vendor Amount**
1948 CRAIG A FLETCHER 1,100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 1,100.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2021-C-174 DIST-REV FEL-JAVARIUS KENTREL JONES 07/29/2024 07/29/2024 0.00 550.00
2021-C-290 DIST-REV FEL-BRANDON WAYNE EVERETT 07/29/2024 07/29/2024 0.00 550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1865 CRAIG MILAM 945.35

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 945.35

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
14025 Replaced light fixtures in County and District 07/25/2024 07/25/2024 0.00 945.35

Vendor Number **Vendor Name** **Total Vendor Amount**
1995 DAN S. MINTURN 174.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 174.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
002933 SHINY S854 DEPOSIT STAMP 07/26/2024 07/26/2024 0.00 21.00
002935 Business Cards 07/26/2024 07/26/2024 0.00 153.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2312 DEBBIE MAUGHAN 175.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 175.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
75954 Water cooler - inv.# 75954 07/17/2024 07/17/2024 0.00 175.00

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 500.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
108 2024 LOCAL HEALTH AUTHORITY 07/25/2024 07/25/2024 0.00 500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02629 EAST TEXAS CONSOLIDATED SUPPLY, INC. 180.42

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 180.42

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
L029130 GLOVES 07/26/2024 07/26/2024 0.00 180.42

Vendor Number **Vendor Name** **Total Vendor Amount**
0494 ETACE, INC. 45.46

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/29/2024 45.46

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
61380194 Wasp Spray nad bulb for Adult Probation 07/25/2024 07/25/2024 0.00 22.97
61383259 Fender washers and screws 07/25/2024 07/25/2024 0.00 22.49

APPROVED
 By Auditor at 4:17 pm, Jul 29, 2024

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Rodger S McNamee

BY COMMISSIONERS COURT DATE JUL 30 2024

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Payment Register

APPKT12404 - 07/30/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>3189</u>	ETACE, INC.					42.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/29/2024	42.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61384506</u>	FILE/WATER COOLER	07/26/2024	07/26/2024	0.00	42.72	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					308.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/29/2024	308.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6044575499</u>	Bread for Detention Center	07/18/2024	07/18/2024	0.00	187.05	
<u>6044575625</u>	Bread for Detention Center	07/25/2024	07/25/2024	0.00	121.68	
<u>1340</u>	GAYLON W. ANDERSON					480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/29/2024	480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT131076</u>	TIRES/WHEELS #1802	07/25/2024	07/25/2024	0.00	480.00	
<u>02360</u>	GENA BUNN					4,312.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/29/2024	4,312.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>#9 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	07/29/2024	07/29/2024	0.00	4,312.50	
<u>02777</u>	GOLLOB MORGAN PEDDY PC					14,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/29/2024	14,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213853</u>	INTERIM BILLING FOR AUDIT YEAR END 12/31/2023	07/29/2024	07/29/2024	0.00	14,500.00	
<u>03315</u>	HARDY'S MACHINE & WELDING SHOP					4,325.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/29/2024	4,325.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>233820</u>	REPAIRS #1510	07/17/2024	07/17/2024	0.00	4,325.71	
<u>3822</u>	HOLLEY SERVICES, INC.					575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/29/2024	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1-14706</u>	CYLINDER #1008	07/22/2024	07/22/2024	0.00	575.00	
<u>02525</u>	HOLLY HAMMONS					1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/29/2024	1,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-C-283</u>	DIST-FEL-LAKITSHA LASHAY HOOKER	07/29/2024	07/29/2024	0.00	550.00	
<u>2024-C-103</u>	DIST-FEL-JESSICA LYNN ONTIVEROS	07/29/2024	07/29/2024	0.00	550.00	
<u>31696-C</u>	CO-MISD-ENRIQUE MAURICIO RODRIGUEZ	07/29/2024	07/29/2024	0.00	550.00	

APPROVED
By Auditor at 4:17 pm, Jul 29, 2024

APPROVED FOR PAYMENT
Rodger to Mc Lane

Payment Register

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY	Total Vendor Amount 23,524.92
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Payment Type Check	Payment Number	Payment Date 07/29/2024	Payment Amount 23,524.92
Payable Number <u>RIMG17751010</u>	Description RECLAIMER RENTAL	Payable Date 07/25/2024	Due Date 07/25/2024
		Discount Amount 0.00	Payable Amount 23,524.92

Vendor Number <u>1381</u>	Vendor Name ICS JAIL SUPPLIES, INC.	Total Vendor Amount 341.19
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Payment Type Check	Payment Number	Payment Date 07/29/2024	Payment Amount 341.19
Payable Number <u>INV802004</u>	Description Bath gel, hoods and ink pad - inv.# INV802004	Payable Date 07/25/2024	Due Date 07/25/2024
		Discount Amount 0.00	Payable Amount 341.19

Vendor Number <u>03092</u>	Vendor Name IMELDA'S CLEANING SERVICE LLC	Total Vendor Amount 6,050.00
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Payment Type Check	Payment Number	Payment Date 07/29/2024	Payment Amount 6,050.00
Payable Number <u>021</u>	Description Cleaning services for August	Payable Date 07/25/2024	Due Date 07/25/2024
		Discount Amount 0.00	Payable Amount 6,050.00

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE	Total Vendor Amount 695.00
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Payment Type Check	Payment Number	Payment Date 07/29/2024	Payment Amount 695.00
Payable Number <u>131601</u>	Description pest control	Payable Date 07/26/2024	Due Date 07/26/2024
		Discount Amount 0.00	Payable Amount 695.00

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE	Total Vendor Amount 200.00
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Payment Type Check	Payment Number	Payment Date 07/29/2024	Payment Amount 200.00
Payable Number <u>13935</u>	Description Towing bill	Payable Date 07/17/2024	Due Date 07/17/2024
		Discount Amount 0.00	Payable Amount 200.00

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT	Total Vendor Amount 50.00
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Payment Type Check	Payment Number	Payment Date 07/29/2024	Payment Amount 50.00
Payable Number <u>06/2024</u>	Description KNIGHT PIT LEASE	Payable Date 07/26/2024	Due Date 07/26/2024
		Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>03317</u>	Vendor Name JAMES KERBY	Total Vendor Amount 104.94
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Payment Type Check	Payment Number	Payment Date 07/29/2024	Payment Amount 104.94
Payable Number <u>2024-07/11</u>	Description Reimbursement for uniform pants	Payable Date 07/26/2024	Due Date 07/26/2024
		Discount Amount 0.00	Payable Amount 104.94

Vendor Number <u>02889</u>	Vendor Name JAMES MARTIN TERRY	Total Vendor Amount 550.00
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Payment Type Check	Payment Number	Payment Date 07/29/2024	Payment Amount 550.00
Payable Number <u>2022-C-184</u>	Description CCAL-FEL-TIMOTHY NEWELL GILLMAN	Payable Date 07/29/2024	Due Date 07/29/2024
		Discount Amount 0.00	Payable Amount 550.00

APPROVED
By Auditor at 4:17 pm, Jul 29, 2024

APPROVED FOR PAYMENT

Rodger vs McElane

BY COMMISSIONERS COURT DATE JUL 30 2024

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Payment Register

Vendor Number **02691** Vendor Name JAMES MCBRAYER Total Vendor Amount 70.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024714-93139-LMHGBJSA	Reimbursement for FTO course	07/22/2024	07/22/2024	0.00	70.00

Vendor Number **2004** Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 725.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	725.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
985557	EXHAUST PIPE	07/17/2024	07/17/2024	0.00	165.87
986201	HYDRAULIC OIL	07/29/2024	07/29/2024	0.00	160.32
986223	WRENCHES	07/29/2024	07/29/2024	0.00	13.13
986294	TAILLIGHT #2011	07/29/2024	07/29/2024	0.00	47.82
986478	FITTINGS/ADAPTERS/TEFLON TAPE	07/17/2024	07/17/2024	0.00	56.05
986759	FITTINGS/PIN	07/22/2024	07/22/2024	0.00	33.80
986775	AIR FITTING	07/26/2024	07/26/2024	0.00	30.28
987303	HOSE/FITTINGS/TEMP GUN	07/26/2024	07/26/2024	0.00	137.36
987362	ADAPTERS	07/26/2024	07/26/2024	0.00	26.62
987450	Windshield Wiper blades 22-1 - inv.# 987450	07/29/2024	07/29/2024	0.00	46.88
987492	RESERVOIR CAP #1008	07/26/2024	07/26/2024	0.00	7.62

Vendor Number **4296** Vendor Name JIMERSON-LIPSEY FUNERAL HOME Total Vendor Amount 950.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-06/27 MMW	REMOVAL & TRANSPORT OF M. WRAY TO DALLAS ME	07/26/2024	07/26/2024	0.00	950.00

Vendor Number **03020** Vendor Name JOHN AND MELISSA HARRIS Total Vendor Amount 4,691.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	4,691.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/2024	HARRIS PIT	07/25/2024	07/25/2024	0.00	4,691.00

Vendor Number **1189** Vendor Name JULIE C LAMBERT Total Vendor Amount 437.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	437.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131	REPORTER'S RECORD TEXAS VS. GREGORY NEWSON	07/29/2024	07/29/2024	0.00	437.50

Vendor Number **1601** Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW Total Vendor Amount 1,600.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	1,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-C-058	CCAL-FEL-TONYLEE JENKINS	07/29/2024	07/29/2024	0.00	250.00
2023-C-059	CCAL-FEL-TONYLEE JENKINS	07/29/2024	07/29/2024	0.00	250.00
2023-C-060	CCAL-FEL-TONYLEE JENKINS	07/29/2024	07/29/2024	0.00	550.00
31810-C	CCAL-MISD-TONYLEE JENKINS	07/29/2024	07/29/2024	0.00	550.00

Vendor Number **03198** Vendor Name KIMBERLEY MILLER RYAN Total Vendor Amount 1,650.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	1,650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-C-058	CCAL-FEL-ARMANDO GARZA	07/29/2024	07/29/2024	0.00	550.00
2023-C-059	CCAL-FEL-ARMANDO GARZA	07/29/2024	07/29/2024	0.00	550.00
2023-C-060	CCAL-FEL-ARMANDO GARZA	07/29/2024	07/29/2024	0.00	550.00

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Payment Register

APPKT12404 - 07/30/2024, CC #1

32058-C

CCAL-MIDS-CARRIE STANLEY

07/29/2024 07/29/2024

0.00

550.00

Vendor Number

Vendor Name

Total Vendor Amount

03029

KOETTER FIRE PROTECTION, LLC.

8,433.02

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/29/2024

8,433.02

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

DA-ARI-030261

Install new backflow and flow switch

07/26/2024

07/26/2024

0.00

8,433.02

Vendor Number

Vendor Name

Total Vendor Amount

4412

KWIK KAR LUBE & TUNE

7.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/29/2024

7.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

235482

Inspection unit 21-2 - inv.# 235482

07/26/2024

07/26/2024

0.00

7.00

Vendor Number

Vendor Name

Total Vendor Amount

1778

KYLE DANSBY

1,100.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/29/2024

1,100.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2021-C-088

CCAL-FEL-GREGORY MASON

07/29/2024

07/29/2024

0.00

550.00

2023-C-182

CCAL-FEL-NIKOLAS ASHLEY

07/29/2024

07/29/2024

0.00

550.00

Vendor Number

Vendor Name

Total Vendor Amount

03221

LABROS HOLDINGS LLC

50.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/29/2024

50.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

06/2024

LABROS PIT LEASE

07/26/2024

07/26/2024

0.00

50.00

Vendor Number

Vendor Name

Total Vendor Amount

3896

LEADSONLINE LLC

3,297.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/29/2024

3,297.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

412994

Renewal for service package - Quote# SQ-01927

07/18/2024

07/18/2024

0.00

3,297.00

Vendor Number

Vendor Name

Total Vendor Amount

3729

LEE DUDLEY

508.99

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/29/2024

508.99

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

07/17-18/2024

TRVL REIM NATIONAL AG AGENT CONF 07/17-18/2024

07/29/2024

07/29/2024

0.00

508.99

Vendor Number

Vendor Name

Total Vendor Amount

3523

LORETTA MASON

260.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/29/2024

260.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

08/11-14/2024

TRLV ADV SOS LAW SCHOOL 08/08-14/2024

07/29/2024

07/29/2024

0.00

260.00

Vendor Number

Vendor Name

Total Vendor Amount

4384

LOUIS BRAMBLETT AUTO PARTS, INC.

75.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/29/2024

75.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

37997

AC CONTROL HEAD #807

07/25/2024

07/25/2024

0.00

75.00

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BY COMMISSIONERS COURT DATE

JUL 30 2024

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Payment Register

Vendor Number **03316** Vendor Name LYNDON M TUCKER Total Vendor Amount 100.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09992</u>	TRANSMISSION REPAIRS #1706	07/26/2024	07/26/2024	0.00	100.00

Vendor Number **4317** Vendor Name M. ROBERTS MEDIA, LLC Total Vendor Amount 485.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	485.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1808121</u>	Airport Debris Removal Bid Ad in Newspaper	07/26/2024	07/26/2024	0.00	384.81
<u>1810579</u>	Notice of Public Hearing Ad-County Clerk's Records	07/26/2024	07/26/2024	0.00	101.10

Vendor Number **1968** Vendor Name MCT INVESTMENTS, INC. Total Vendor Amount 208.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	208.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>54965</u>	CHAINS	07/22/2024	07/22/2024	0.00	60.00
<u>55059</u>	BAR NUTS/OIL CAP	07/29/2024	07/29/2024	0.00	11.00
<u>55060</u>	Lawn equipment - inv.# 55060	07/29/2024	07/29/2024	0.00	137.50

Vendor Number **03318** Vendor Name MICHAEL CLAYTON MOORE Total Vendor Amount 16,987.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	16,987.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1112</u>	FENCES FOR PANOLA COUNTY AIRPORT	07/29/2024	07/29/2024	0.00	16,987.50

Vendor Number **4337** Vendor Name MONROE BROTHERS PAINT & BODY SHOP INC Total Vendor Amount 1,915.79

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	1,915.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3782</u>	Repairs/maintenance unit 19-2 - R.O.# 3782	07/22/2024	07/22/2024	0.00	312.86
<u>5547</u>	Brake pads and rotor unit 23-3 - R.O.# 5547m	07/26/2024	07/26/2024	0.00	273.34
<u>5583m</u>	Tire mount/balance unit 20-1 - R.O.# 5583m	07/26/2024	07/26/2024	0.00	88.99
<u>5585m</u>	AC repairs/maintenance 19-2 - R.O.# 5585m	07/29/2024	07/29/2024	0.00	1,202.60
<u>5593</u>	Tire mount/balance unit 23-4 - R.O.# 5593m	07/26/2024	07/26/2024	0.00	38.00

Vendor Number **1240** Vendor Name MOTOROLA SOLUTIONS, INC. Total Vendor Amount 38,638.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	38,638.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1162400770</u>	Video equipment - transaction# 8281841470	07/26/2024	07/26/2024	0.00	38,638.00

Vendor Number **02788** Vendor Name NATALIE A. ANDERSON Total Vendor Amount 8,295.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	8,295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#23 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	07/29/2024	07/29/2024	0.00	8,295.00

Vendor Number **2101** Vendor Name O'REILLY AUTOMOTIVE STORES, INC. Total Vendor Amount 3,749.04

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	3,749.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
				0.00	147.90

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0755-495862	TIRE SHINE/TOWELS/FILTER	07/29/2024	07/29/2024	0.00	156.45
0755-495960	FILTERS/FLASHER RELAY	07/17/2024	07/17/2024	0.00	426.69
0755-496001	AIR HOSE	07/17/2024	07/17/2024	0.00	67.99
0755-496018	ANTI-FREEZE	07/17/2024	07/17/2024	0.00	107.94
0755-496091	SCRAPERS	07/22/2024	07/22/2024	0.00	39.98
0755-496172	CLUTCH TOOL	07/22/2024	07/22/2024	0.00	79.99
0755-496273	CREDIT FOR ORIGINAL INVOICE 0755-496172	07/29/2024	07/29/2024	0.00	-79.99
0755-496283	FILTER/SPARK PLUGS/OIL	07/22/2024	07/22/2024	0.00	141.89
0755-496291	LIGHTS/LIGHT BULBS	07/26/2024	07/26/2024	0.00	47.39
0755-496315	MARKER LIGHTS	07/26/2024	07/26/2024	0.00	24.42
0755-496323	TAILLIGHTS/FILTERS/OVER SIZE LOAD BANNERS	07/26/2024	07/26/2024	0.00	267.86
0755-496884	FILTERS/WIPER FLUID/TOWELS/ADAPTERS/OIL	07/26/2024	07/26/2024	0.00	388.99
0755-497042	FLEX PIPE/MUFFLER CLAMP	07/26/2024	07/26/2024	0.00	20.82
0755-497046	HEADLIGHT/DEF FLUID/FILTER/BULBS	07/26/2024	07/26/2024	0.00	414.47
0755-497078	CLIMATE CONTROL HEAD #1008	07/26/2024	07/26/2024	0.00	829.66
0755-497102	TRANSMISSION FLUID/FUNNEL	07/26/2024	07/26/2024	0.00	25.47
0755-497126	POWER INVERTERS/INTERIOR CLEANER	07/26/2024	07/26/2024	0.00	247.92
0755-497134	HAMMERS	07/26/2024	07/26/2024	0.00	31.98
0755-497199	CREDIT FOR ORIGINAL INVOICE 0755-485225	07/29/2024	07/29/2024	0.00	-35.39
0755-497236	SHOP TOWEL/WHEEL CHOCKS	07/26/2024	07/26/2024	0.00	68.96
0755-497306	WIPER BLADES	07/26/2024	07/26/2024	0.00	109.84
0755-497342	DEF FLUID	07/26/2024	07/26/2024	0.00	79.92
0755-497343	BATTERY #704	07/26/2024	07/26/2024	0.00	137.89

Vendor Number	Vendor Name				Total Vendor Amount
1619	O'ROURKE DIST. CO., INC.				2,170.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	2,170.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-00074464	HYDRAULIC FLUID	07/17/2024	07/17/2024	0.00	2,170.50

Vendor Number	Vendor Name				Total Vendor Amount
03319	PANOLA COUNTY EMERGENCY SERVICES DIST #1				25,000.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	25,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-07/30	REFUND OF PAYMENT 3612 DUPLICATE PAYMENT TO PC	07/29/2024	07/29/2024	0.00	25,000.00

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				52.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN 1558	REGISTRATION FEE #1905 VIN# 1558	07/22/2024	07/22/2024	0.00	7.50
Check		07/29/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN 8082	Registration unit 21-2 8082	07/22/2024	07/22/2024	0.00	7.50
Check		07/29/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#0394 08/2025	REGISTRATION FEE #1006 VIN#0394	07/26/2024	07/26/2024	0.00	7.50
Check		07/29/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#0395 08/2025	REGISTRATION FEE #1007 VIN#0395	07/26/2024	07/26/2024	0.00	7.50
Check		07/29/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#1879 08/2025	REGISTRATION FEE #1008 VIN# 1879	07/26/2024	07/26/2024	0.00	7.50
Check		07/29/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#4423	REGISTRATION FEE #2413 VIN#4423	07/26/2024	07/26/2024	0.00	7.50

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JUL 30 2024

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APPKT12404 - 07/30/2024, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	VIN#8351.08/2025	REGISTRATION FEE #2005 VIN# 8351	07/26/2024	07/26/2024	0.00	7.50	
						07/29/2024 7.50	
						Total Vendor Amount	
						32,208.00	
Vendor Number	Vendor Name					Payment Date	
03213	PINNACLE FLEET OUTFITTERS					07/29/2024	
Payment Type	Payment Number					Payment Amount	
Check						32,208.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	0002461	Equipment installation for Durango - inv.# 0002461	07/26/2024	07/26/2024	0.00	16,104.00	
	0002462	Equipment installation for Durango - inv.# 0002462	07/26/2024	07/26/2024	0.00	16,104.00	
						Total Vendor Amount	
						2,536.25	
Vendor Number	Vendor Name					Payment Date	
3019	PWCC, LTD					07/29/2024	
Payment Type	Payment Number					Payment Amount	
Check						2,536.25	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	40887	BALL JOINT/LINKAGES #1603	07/29/2024	07/29/2024	0.00	2,536.25	
						Total Vendor Amount	
						420.00	
Vendor Number	Vendor Name					Payment Date	
1621	RANCHLAND BOSSIER INC					07/29/2024	
Payment Type	Payment Number					Payment Amount	
Check						420.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	187911	Patches	07/26/2024	07/26/2024	0.00	325.00	
	188218	Uniform pants - inv.# 188218	07/17/2024	07/17/2024	0.00	95.00	
						Total Vendor Amount	
						1,205.13	
Vendor Number	Vendor Name					Payment Date	
1400	RENAISSANCE AUSTIN HOTEL					07/29/2024	
Payment Type	Payment Number					Payment Amount	
Check						1,205.13	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	Election Law Seminar 8/11/2	Election Law Seminar	07/22/2024	07/22/2024	0.00	1,205.13	
						Total Vendor Amount	
						60.00	
Vendor Number	Vendor Name					Payment Date	
03054	ROBBY TINKLE					07/29/2024	
Payment Type	Payment Number					Payment Amount	
Check						60.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	829195	EXHAUST PIPE	07/26/2024	07/26/2024	0.00	60.00	
						Total Vendor Amount	
						6,174.23	
Vendor Number	Vendor Name					Payment Date	
02129	RUSK COUNTY CHILDREN'S ADVOCACY CENTER					07/29/2024	
Payment Type	Payment Number					Payment Amount	
Check						6,174.23	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	2024-07/30 CSF	JAN - JUNE 2024 CHILD SAFETY FEES	07/29/2024	07/29/2024	0.00	6,174.23	
						Total Vendor Amount	
						3,513.98	
Vendor Number	Vendor Name					Payment Date	
02366	RUSSELL WHITAKER					07/29/2024	
Payment Type	Payment Number					Payment Amount	
Check						3,513.98	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	2024-07/18	GATORADES/GATORADE POWDER	07/29/2024	07/29/2024	0.00	160.00	
	2024-07/23	Ammunition	07/29/2024	07/29/2024	0.00	3,250.00	
	2024-07/25	AR15 gas tube and gas block	07/29/2024	07/29/2024	0.00	53.98	
	7/16/2024	HDMI splitter	07/22/2024	07/22/2024	0.00	50.00	

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Rocky's Mc Lane

Payment Register

Vendor Number **4141** Vendor Name SAM HOUSTON STATE UNIVERSITY Total Vendor Amount 975.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	975.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27948	Jail Management Conference - Scott Jones	07/22/2024	07/22/2024	0.00	325.00
27949	Jail Management Conference - CHRIS ADAMS	07/22/2024	07/22/2024	0.00	325.00
27950	Jail Management Conference - TIMOTHY WINDHAM	07/22/2024	07/22/2024	0.00	325.00

Vendor Number **03203** Vendor Name SCHUMACHER CONSTRUCTION SERVICES, LLC Total Vendor Amount 32,301.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	32,301.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4639	SHERIFF DEPARTMENT FLOORING	07/26/2024	07/26/2024	0.00	32,301.50

Vendor Number **03114** Vendor Name SCOTT RAY PEAL Total Vendor Amount 3,550.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	3,550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-C149	DIST-REV FEL-CHRISTOPHER ALAN HARTLEY	07/29/2024	07/29/2024	0.00	550.00
2024-C-144	DIST-FEL-STONEY JAMES SMITH	07/29/2024	07/29/2024	0.00	550.00
2024-C-193	DIST-FEL-CHRISTOPHER ALAN HARTLEY	07/29/2024	07/29/2024	0.00	550.00
32137-C	CCAL-MISD-STONEY JAMES SMITH	07/29/2024	07/29/2024	0.00	250.00
32153-C	CCAL-MISD-STONEY JAMES SMITH	07/29/2024	07/29/2024	0.00	550.00
J-1061	CO-JUVE-M.T.S.	07/29/2024	07/29/2024	0.00	550.00
J-1065	CO-JUVE-M.T.S.	07/29/2024	07/29/2024	0.00	550.00

Vendor Number **03202** Vendor Name SERVICE STEEL DISTRIBUTORS, LLC. Total Vendor Amount 88.60

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	88.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
336758	ANGLE IRON/FLAT BAR	07/29/2024	07/29/2024	0.00	88.60

Vendor Number **1530** Vendor Name SHANNON DEL TWOMEY Total Vendor Amount 43,843.80

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	43,843.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17696	SB2/3X5	07/26/2024	07/26/2024	0.00	43,843.80

Vendor Number **1780** Vendor Name SOUTHERN HEALTH PARTNERS, INC. Total Vendor Amount 344.40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	344.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ADP18545	Population increase for June - inv.# ADP18545	07/29/2024	07/29/2024	0.00	344.40

Vendor Number **02544** Vendor Name SOUTHERN TIRE MART, LLC Total Vendor Amount 3,869.76

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2024	3,869.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4200128899	TIRE	07/17/2024	07/17/2024	0.00	823.99
4200129052	TIRE	07/17/2024	07/17/2024	0.00	3,045.77

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APPKT12404 - 07/30/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>02876</u>	STEPHEN SHIRES				550.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-C-0025</u>	DIST-FEL-NERIO RAMIREZ, JR.	07/29/2024	07/29/2024	0.00	550.00
<u>02614</u>	SYDAPTIC, INC.				5,600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	5,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4681</u>	Yearly Maintenance Agreement - inv.# 4681	07/26/2024	07/26/2024	0.00	5,600.00
<u>1402</u>	SYSCO CORPORATION				7,270.09
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	7,270.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>293890139</u>	Groceries - inv.# 293890139	07/29/2024	07/29/2024	0.00	3,804.74
<u>293894175</u>	Groceries - inv.# 293894175	07/29/2024	07/29/2024	0.00	3,465.35
<u>02106</u>	TERESA HUFFINE				5,264.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	5,264.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#33 55033-B</u>	DIST- EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSC	07/29/2024	07/29/2024	0.00	5,264.94
<u>3630</u>	TEXAS IRON & STEEL INC.				1,219.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	1,219.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>220407</u>	TUBE/ANGLE IRON/FLAT BAR/PLATE	07/29/2024	07/29/2024	0.00	1,219.59
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC				87.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	87.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05252416</u>	PRE-EMPLOYMENT DRUG TEST R. TILBURY	07/29/2024	07/29/2024	0.00	27.00
<u>05312419</u>	DRUG TEST/PRE-EMPLOYMENT	07/29/2024	07/29/2024	0.00	30.00
<u>06302402</u>	DRUG TEST/PRE-EMPLOYMENT	07/29/2024	07/29/2024	0.00	30.00
<u>4169</u>	TOLEDO PRODUCTS, INC.				1,115.26
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	1,115.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38873</u>	Paint supplies - inv.# 8816	07/22/2024	07/22/2024	0.00	276.26
<u>8758</u>	POST HOLE DIGGER/WOOD	07/29/2024	07/29/2024	0.00	82.84
<u>9140</u>	DUST BROOMS/BROOM/BATTERIES/CHARGER	07/25/2024	07/25/2024	0.00	512.94
<u>9165</u>	DUST PAN/BROOM/GLOVES/BRUSH	07/25/2024	07/25/2024	0.00	47.72
<u>9222</u>	DUST BROOMS	07/26/2024	07/26/2024	0.00	75.49
<u>9252</u>	MAILBOX/POST/SHOVEL/SAKRETE/MOUNTING BOARD	07/26/2024	07/26/2024	0.00	120.01

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JUL 30 2024

Payment Register

APPKT12404 - 07/30/2024, CC #1

Vendor Number 4423 Vendor Name TOMBELL CORPORATION Total Vendor Amount 1,822.00

Payment Type Payment Number Payment Date Payment Amount
Check INV47284 07/29/2024 1,822.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
INV47284 Food slicer - inv.# INV47284 07/26/2024 07/26/2024 0.00 1,822.00

Vendor Number 1029 Vendor Name TRI-STATE FASTENERS & SUPPLY Total Vendor Amount 86.46

Payment Type Payment Number Payment Date Payment Amount
Check 486795 07/29/2024 86.46
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
486795 WASHERS/CABLE TIES/RINGS/FITTINGS/CLAMPS 07/29/2024 07/29/2024 0.00 86.46

Vendor Number 1164 Vendor Name TYLER TECHNOLOGIES, INC. Total Vendor Amount 12,477.00

Payment Type Payment Number Payment Date Payment Amount
Check 025-472494 07/29/2024 12,477.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
025-472494 RECORDER PROJECT MANAGEMENT - TIME ENTRY - 118.7 07/29/2024 07/29/2024 0.00 12,477.00

Vendor Number 1843 Vendor Name UNITED LABORATORIES, INC. Total Vendor Amount 645.36

Payment Type Payment Number Payment Date Payment Amount
Check 522563 07/29/2024 645.36
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
522563 Supplies for plumbing 07/29/2024 07/29/2024 0.00 645.36

Vendor Number 1063 Vendor Name VIP TECHNOLOGIES, INC. Total Vendor Amount 954.14

Payment Type Payment Number Payment Date Payment Amount
Check 41468 07/29/2024 954.14
41487 07/29/2024 345.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
41468 Move phone ext for Erin 07/29/2024 07/29/2024 0.00 345.00
41487 add new phone line for JP Courtroom 07/29/2024 07/29/2024 0.00 609.14

Vendor Number 3603 Vendor Name W. L. DOGGETT, L.L.C. Total Vendor Amount 1,083.24

Payment Type Payment Number Payment Date Payment Amount
Check K26263 07/29/2024 1,083.24
K26264 07/29/2024 513.93
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
K26263 MAINTENANCE KIT #1601 07/17/2024 07/17/2024 0.00 513.93
K26264 TIE ROD END/TURN SIGNAL LIGHT #1201 07/17/2024 07/17/2024 0.00 569.31

Vendor Number 02449 Vendor Name WEST PUBLISHING Total Vendor Amount 183.00

Payment Type Payment Number Payment Date Payment Amount
Check 850510058 07/29/2024 183.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
850510058 Subscription - O'Connors Texas Family Code 07/29/2024 07/29/2024 0.00 183.00

Vendor Number 0279 Vendor Name WEX BANK Total Vendor Amount 375.40

Payment Type Payment Number Payment Date Payment Amount
Check 98339480 07/29/2024 375.40
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
98339480 Fuel statement - inv.# 98339480 07/29/2024 07/29/2024 0.00 375.40

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Payment Register

APPKT12404 - 07/30/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>0866</u>	WHITAKER PLUMBING				349.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	349.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6518</u>	repaired plumbing	07/29/2024	07/29/2024	0.00	349.43
<u>03044</u>	WHITTON C THOMPSON				23.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	23.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>044505</u>	SPRAYER	07/22/2024	07/22/2024	0.00	23.50
<u>02508</u>	WILLIAM G. MORRIS				800.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	800.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/15-19/2024</u>	TRVL REIM TRAINING 07/15-19/2024	07/29/2024	07/29/2024	0.00	800.39
<u>03151</u>	WORTHINGTON PLUMBING CO, INC				17,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	17,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7286</u>	New HVAC for 316 Annex	07/29/2024	07/29/2024	0.00	17,000.00
Bank:	PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH				
<u>1703</u>	AZLEWAY INC				90.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>C. FORTSON - 9/9 & 9/10/20</u>	2024 conference East texas Network for Children	07/26/2024	07/26/2024	0.00	90.00
<u>2704</u>	CDW GOVERNMENT, INC.				123.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	123.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SH41148</u>	APC bak-ups 8 outlet	07/17/2024	07/17/2024	0.00	123.37
<u>4188</u>	HARRISON COUNTY				750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2483</u>	detention B.B. 6/25/24-6/30/24	07/19/2024	07/19/2024	0.00	750.00
<u>02452</u>	NOBLE SOFTWARE GROUP LLC				1,408.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/29/2024	1,408.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2554</u>	annual hosted noble case manager 7/1/24-6/30/25	07/19/2024	07/19/2024	0.00	1,408.11

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Payment Register

APPKT12404 - 07/30/2024, CC #1

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 7.50
Payment Type Check	Payment Number			Payment Date 07/29/2024	Payment Amount 7.50
Payable Number <u>VIN 4670</u>	Description auto registration 2020 Chev. tahoe	Payable Date 07/24/2024	Due Date 07/24/2024	Discount Amount 0.00	Payable Amount 7.50

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.				Total Vendor Amount 50.89
Payment Type Check	Payment Number			Payment Date 07/29/2024	Payment Amount 50.89
Payable Number <u>20240722 R&B</u>	Description 2753316-5 R&B DOS: 06/17/2024 - 07/15/2024	Payable Date 07/29/2024	Due Date 07/29/2024	Discount Amount 0.00	Payable Amount 50.89

Vendor Number <u>03130</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 284.23
Payment Type Check	Payment Number			Payment Date 07/29/2024	Payment Amount 284.23
Payable Number <u>20240725</u>	Description 960-822-027-1-2 DOS: 06/26/2024 - 07/25/2024	Payable Date 07/29/2024	Due Date 07/29/2024	Discount Amount 0.00	Payable Amount 284.23

Vendor Number <u>03180</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 704.67
Payment Type Check	Payment Number			Payment Date 07/29/2024	Payment Amount 704.67
Payable Number <u>20240725</u>	Description 963-121-371-2-6 DOS: 06/26/2027 - 07/25/2024	Payable Date 07/29/2024	Due Date 07/29/2024	Discount Amount 0.00	Payable Amount 704.67

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 196.05
Payment Type Check	Payment Number			Payment Date 07/29/2024	Payment Amount 196.05
Payable Number <u>20240726</u>	Description 967-830-103-0-7 DOS: 06/27/2024 - 07/26/2024	Payable Date 07/29/2024	Due Date 07/29/2024	Discount Amount 0.00	Payable Amount 196.05

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 610.26
Payment Type Check	Payment Number			Payment Date 07/29/2024	Payment Amount 610.26
Payable Number <u>20240726</u>	Description 964-323-103-0-6 DOS: 06/27/2024 - 07/26/2024	Payable Date 07/29/2024	Due Date 07/29/2024	Discount Amount 0.00	Payable Amount 610.26

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 17.20
Payment Type Check	Payment Number			Payment Date 07/29/2024	Payment Amount 17.20
Payable Number <u>20240726</u>	Description 962-013-787-0-8 DOS: 06/27/2024 - 07/26/2024	Payable Date 07/29/2024	Due Date 07/29/2024	Discount Amount 0.00	Payable Amount 17.20

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Payment Register

APPKT12404 - 07/30/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	110,632.80
Packet Totals:		1	1	0.00	110,632.80

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	234	121	0.00	501,643.96
Packet Totals:		234	121	0.00	501,643.96

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	5	5	0.00	2,378.98
Packet Totals:		5	5	0.00	2,378.98

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By Auditor at 4:17 pm, Jul 29, 2024

7/29/2024 4:15:50 PM

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Rodger S. McNamee

BY COMMISSIONERS COURT DATE JUL 30 2024

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-2,378.98
813	AMERICAN RESCUE PLAN FUND	-110,632.80
999	POOLED CASH FUND	-501,643.96
	Packet Totals:	-614,655.74

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By Auditor at 4:17 pm, Jul 29, 2024

7/29/2024 4:15:50 PM

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Rodger S. McLane

BY COMMISSIONERS COURT DATE JUL 30 2024

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