



Panola County, Texas

# Payment Register

APPKT12423 - 08/13/2024, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">4176</a>	ABC AUTO PARTS, LTD			587.96	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	587.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14IN129147</a>	JB WELD	08/06/2024	08/06/2024	0.00	9.99
<a href="#">14IN129196</a>	BIG MULE WIPES	08/06/2024	08/06/2024	0.00	59.97
<a href="#">14IN129680</a>	FREON/GAGES/VACUUM PUMP #1506	08/07/2024	08/07/2024	0.00	351.33
<a href="#">14IN129687</a>	HYDRAULIC FLUID	08/06/2024	08/06/2024	0.00	139.98
<a href="#">14IN129701</a>	ACCUMULATORS	08/07/2024	08/07/2024	0.00	26.69

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">1358</a>	AMERICAN ELEVATOR LLC			283.33	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	283.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">8522</a>	Elevator maintenance	08/07/2024	08/07/2024	0.00	283.33

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">1229</a>	ASHLEY ESQUIVEL			146.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	146.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">08/05-07/2024</a>	TRVL REIM TCIC/NCIC CONF 08/05-07/2024	08/12/2024	08/12/2024	0.00	146.73

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">02704</a>	ASSOCIATED SUPPLY CO., INC.			637.39	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	637.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PS0522649-1</a>	BLADES	08/06/2024	08/06/2024	0.00	637.39

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">1898</a>	AUTO EXPRESS LUBE			475.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	475.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">129641</a>	Oil changes and inspections	08/06/2024	08/06/2024	0.00	176.60
<a href="#">129713</a>	Oil changes and inspections	08/06/2024	08/06/2024	0.00	85.03
<a href="#">65120</a>	Oil changes and inspections	08/07/2024	08/07/2024	0.00	94.85
<a href="#">66161</a>	Oil changes and inspections	08/07/2024	08/07/2024	0.00	118.65

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">1232</a>	B & J EQUIPMENT, LTD			71,428.21	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	71,428.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0058734</a>	Airport Fuel Tank Farm	08/07/2024	08/07/2024	0.00	71,428.21

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

**Payment Register**

APPKT12423 - 08/13/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 03320      B & J TITUS HOLDINGS, LLC      858.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      858.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2223668-IN      Fuel pump repairs and fuel filters      08/08/2024      08/08/2024      0.00      858.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 1774      BANKHEAD ATTORNEYS AT LAW      4,156.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      4,156.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**

<u>2010-012 2024-08/05</u>	CCAL-CH-SM, CM	08/12/2024	08/12/2024	0.00	68.00
<u>2017-353 2024-08/05</u>	CCAL-CH-KB, JR.	08/12/2024	08/12/2024	0.00	289.00
<u>2020-291 2024-08/05</u>	CCAL-CH-GR, AR, MR	08/12/2024	08/12/2024	0.00	85.00
<u>2021-C-142</u>	CCAL-REV FEL-MICHAEL NOAH WILEY	08/12/2024	08/12/2024	0.00	550.00
<u>2022-227 2024-08/05</u>	CCAL-CH-ZP	08/12/2024	08/12/2024	0.00	51.00
<u>2022-287 2024-08/05</u>	CCAL-CH-NLM	08/12/2024	08/12/2024	0.00	136.00
<u>2023-068 2024-08/05</u>	CCAL-CP-BRITTANY DAVIS	08/12/2024	08/12/2024	0.00	680.00
<u>2023-100 2024-08/05</u>	CCAL-CP-TYNERIO WILLIAMS	08/12/2024	08/12/2024	0.00	204.00
<u>2023-301 2024-08/05</u>	CCAL-CP-WESLEY GAGE	08/12/2024	08/12/2024	0.00	493.00
<u>2024-C-077</u>	CCAL-REV FEL-MICHAEL NOAH WILEY	08/12/2024	08/12/2024	0.00	550.00
<u>2024-C-128</u>	CCAL-FEL-MICHAEL NOAH WILEY	08/12/2024	08/12/2024	0.00	250.00
<u>31338-C</u>	CO-MISD-DOUGLAS RYAN HATTAWAY	08/12/2024	08/12/2024	0.00	550.00
<u>32232-C</u>	CCAL-MISD-MICHAEL NOAH WILEY	08/12/2024	08/12/2024	0.00	250.00

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

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      300.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2024-08/01 BLC      Psychological Evaluation (Brandie Cotton)      08/12/2024      08/12/2024      0.00      300.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02353      BLUE 360 MEDIA, LLC      167.96

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      167.96

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
IN2408236248      2 Blue 360 Media Law Manuals w/ App      08/06/2024      08/06/2024      0.00      167.96

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02325      BRYAN & BRYAN ASPHALT, LLC      248,601.20

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      248,601.20

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**

<u>9403246486</u>	ROAD OIL	08/06/2024	08/06/2024	0.00	16,564.80
<u>9403247946</u>	ROAD OIL	08/06/2024	08/06/2024	0.00	17,312.80
<u>9403247947</u>	ROAD OIL	08/06/2024	08/06/2024	0.00	17,346.80
<u>9403248007</u>	ROAD OIL	08/06/2024	08/06/2024	0.00	17,081.60
<u>9403248012</u>	ROAD OIL	08/06/2024	08/06/2024	0.00	17,394.40
<u>9403249404</u>	ROAD OIL	08/07/2024	08/07/2024	0.00	17,095.20
<u>9403251783</u>	ROAD OIL	08/07/2024	08/07/2024	0.00	33,789.20
<u>9403253116</u>	ROAD OIL	08/09/2024	08/09/2024	0.00	17,476.00
<u>9403254583</u>	ROAD OIL	08/12/2024	08/12/2024	0.00	51,754.80
<u>9403254646</u>	ROAD OIL	08/12/2024	08/12/2024	0.00	17,238.00
<u>9403254648</u>	ROAD OIL	08/12/2024	08/12/2024	0.00	17,231.20
<u>9403254819</u>	CREDIT FOR ORIGINAL INVOICE 9403254646	08/12/2024	08/12/2024	0.00	-9,030.40
<u>9403255891</u>	ROAD OIL	08/12/2024	08/12/2024	0.00	17,346.80

**APPROVED** *J. Stany*  
 By Auditor at 5:57pm, Aug 2, 2024

APPROVED FOR PAYMENT  
*Rodger vs McFane*



Payment Register

Vendor Number 03083 Vendor Name BULLDOG AUTOMOTIVE LLC Total Vendor Amount 3,840.62

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	3,840.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2950	Brake pads/tire rotation unit 23-1 - inv.# 2950	08/06/2024	08/06/2024	0.00	898.54
2988	AC repairs, brake pads and tires 23-2 - inv.# 2988	08/07/2024	08/07/2024	0.00	1,855.58
3020	Brake pads and rotors 20-2 - inv.# 3020	08/07/2024	08/07/2024	0.00	565.56
3028	Brake pads and rotors 20-2 - inv.# 3020	08/07/2024	08/07/2024	0.00	520.94

Vendor Number 03308 Vendor Name C PHILLIP GRIMES Total Vendor Amount 6,615.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	6,615.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04038	HAUL MATERIAL/MOVE EQUIPMENT	08/12/2024	08/12/2024	0.00	5,250.00
04039	MOVE EQUIPMENT	08/12/2024	08/12/2024	0.00	1,365.00

Vendor Number 3361 Vendor Name CALDWELL COUNTRY CHEVROLET LLC Total Vendor Amount 45,650.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	45,650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RG181863	2024 CHEVROLET SILVERADO 1500	08/06/2024	08/06/2024	0.00	45,650.00

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC. Total Vendor Amount 102.80

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	102.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
207120	LUGNUTS	08/06/2024	08/06/2024	0.00	3.80
207244	BRAKE SET #2311	08/09/2024	08/09/2024	0.00	99.00

Vendor Number 02304 Vendor Name CARTHAGE AUTO HOLDINGS Total Vendor Amount 394.10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	394.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13903	FAN #1706	08/06/2024	08/06/2024	0.00	283.10
13922	TRANSMISSION PRESSURE SENSOR #1706	08/08/2024	08/08/2024	0.00	111.00

Vendor Number 02422 Vendor Name CARTHAGE HOSPITAL, LLC Total Vendor Amount 1,490.72

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	1,490.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 07/01/2024	INDIGENT BILLING BATCH 07/01/2024	08/12/2024	08/12/2024	0.00	1,490.72

Vendor Number 02113 Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC Total Vendor Amount 5,049.53

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	5,049.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-92422	Ford Truck Repair	08/09/2024	08/09/2024	0.00	5,049.53

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 761.67

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	761.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	Cartridges, Qty: 1CF9Y26	08/06/2024	08/06/2024	0.00	391.56

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

**Payment Register**

**APPKT12423 - 08/13/2024, CC #1**

[SNS8189](#)

Battery back ups - Quote# 1CFD4GT

08/06/2024 08/06/2024

0.00

370.11

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[02839](#)

CENTRAL NATIONAL GOTTESMAN, INC.

2,216.77

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

08/12/2024

2,216.77

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[2024000432827](#)

Microfiber pad - inv.# 2024000432827

08/12/2024

08/12/2024

0.00

197.52

[2024000526981](#)

Gloves - inv.# 2024000527206

08/08/2024

08/08/2024

0.00

507.11

[2024000527206](#)

Gloves - inv.# 2024000527206

08/08/2024

08/08/2024

0.00

259.80

[2024000527212](#)

Gloves - inv.# 2024000527206

08/08/2024

08/08/2024

0.00

260.16

[2024000530588](#)

Gloves - inv.# 2024000527206

08/08/2024

08/08/2024

0.00

217.55

[2024000545246](#)

Cleaning supplies and gloves - inv.# 2024000545246

08/12/2024

08/12/2024

0.00

704.43

[2024000545379](#)

Cleaning supplies and gloves - inv.# 2024000545246

08/12/2024

08/12/2024

0.00

70.20

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[03079](#)

CESAR DAVID VENCES

285.50

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

08/12/2024

285.50

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[14051](#)

TIRES MOUNTED/BALANCED #2205

08/06/2024

08/06/2024

0.00

136.00

[14052](#)

MUD FLAP BRACKET

08/06/2024

08/06/2024

0.00

149.50

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[03324](#)

CHRIS BRENT GRIFFITH

4,100.00

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

08/12/2024

4,100.00

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[2078](#)

CDL SCHOOL

08/12/2024

08/12/2024

0.00

4,100.00

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[3505](#)

CITIBANK N.A.

111.94

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

08/12/2024

111.94

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[567271](#)

TAPE MEASURES/ANGLE IRON

08/12/2024

08/12/2024

0.00

59.97

[72645](#)

SIGNS

08/12/2024

08/12/2024

0.00

39.98

[73126](#)

PLASTIC TOTE

08/12/2024

08/12/2024

0.00

11.99

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[02641](#)

CITIBANK, N.A

2,692.66

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

08/12/2024

2,692.66

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[1436 2024-07/11](#)

DIGITAL CAMERA

07/12/2024

07/12/2024

0.00

267.82

[3706 7/12/2024](#)

Car washing supplies

07/17/2024

07/17/2024

0.00

103.76

[3760 2024-07/10](#)

Transport meal

07/12/2024

07/12/2024

0.00

22.62

[3760 2024-07/10 #2](#)

Fuel for transport

07/12/2024

07/12/2024

0.00

61.15

[3760 2024-07/11](#)

Car wash supplies, clipper and post it notes

07/12/2024

07/12/2024

0.00

230.69

[3760 2024-07/25](#)

Transport meal

08/06/2024

08/06/2024

0.00

25.17

[3760 2024-07/29](#)

Transport meal

08/06/2024

08/06/2024

0.00

38.42

[3760 2024-07/30](#)

Web cam, folders and nozzle

08/06/2024

08/06/2024

0.00

61.17

[6604-07-19-24/07-24-24](#)

Hotel stay - S.A.T Conference & FOOD

08/12/2024

08/12/2024

0.00

1,004.45

[7086 2024-07/03](#)

QuickBooks Subscription - July

07/12/2024

07/12/2024

0.00

30.00

[7086 2024-07/25](#)

QuickBooks Subscription - Annual

07/29/2024

07/29/2024

0.00

597.41

[INV-USA-26423304-67546-8](#)

STARLINK INTERNET DOS: 07/26/2024 - 08/26/2024

07/29/2024

07/29/2024

0.00

250.00

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

AUG 13 2024 Page 4 of 21

BY COMMISSIONERS COURT DATE

APPROVED BY CC



**Payment Register**

APPKT12423 - 08/13/2024, CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">2786</a>	CITY OF CARTHAGE	64,860.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	32,430.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2024-07/05</a>	HAULING/DIPSOSAL/TRANSFER STATION/VET	08/12/2024	08/12/2024	0.00	32,430.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	32,430.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">204-08/05</a>	HAULING/DISPOSAL/TRANSFER STATION/VET	08/12/2024	08/12/2024	0.00	32,430.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02319</a>	CLIFFORD RALPH TODD	50.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	50.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">07/2024</a>	TODD PIT LEASE	08/06/2024	08/06/2024	0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02797</a>	CMBC INVESTMENTS LLC	1,580.60

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	1,580.60

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">821799-0</a>	Corner Bookcase for Security office	08/06/2024	08/06/2024	0.00	216.00
<a href="#">821895-0</a>	Cable cover, hole punch and post it notes	08/06/2024	08/06/2024	0.00	137.55
<a href="#">821975-0</a>	Notebook, Notepad, Sortkwik	08/06/2024	08/06/2024	0.00	7.09
<a href="#">821975-1</a>	Notebook, Notepad, Sortkwik	08/06/2024	08/06/2024	0.00	5.02
<a href="#">821975-2</a>	Notebook, Notepad, Sortkwik	08/06/2024	08/06/2024	0.00	99.46
<a href="#">822016-0</a>	AA Batteries, Paperclips, Notepad	08/12/2024	08/12/2024	0.00	7.81
<a href="#">822016-1</a>	AA Batteries, Paperclips, Notepad	08/12/2024	08/12/2024	0.00	7.07
<a href="#">822052-0</a>	Paper towels and tissue and trash bags	08/08/2024	08/08/2024	0.00	661.35
<a href="#">822052-1</a>	Paper towels and tissue and trash bags	08/08/2024	08/08/2024	0.00	175.26
<a href="#">822074-0</a>	Copy paper - inv.# 822074-0	08/08/2024	08/08/2024	0.00	159.80
<a href="#">822129-0</a>	WALL FILE/FILE FOLDERS	08/08/2024	08/08/2024	0.00	104.19

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">0148</a>	COMPLETE PRINTING & PUBLISHING CO	2,298.07

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	2,298.07

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">115462</a>	JURY SUMMONS CARDS	08/12/2024	08/12/2024	0.00	2,298.07

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1865</a>	CRAIG MILAM	8,800.56

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	8,800.56

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">14034</a>	LED flat panel lights	08/07/2024	08/07/2024	0.00	710.32
<a href="#">14037</a>	Storage Building- Electric lights and outlets	08/06/2024	08/06/2024	0.00	2,000.00
<a href="#">14038</a>	Hangar #21 installed lights and outlets in hangar	08/06/2024	08/06/2024	0.00	2,075.00
<a href="#">14039</a>	LED flat panel lights	08/07/2024	08/07/2024	0.00	3,544.76
<a href="#">14045</a>	Removed lights in Tax office to 4 ft from 6	08/09/2024	08/09/2024	0.00	470.48

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1995</a>	DAN S. MINTURN	21.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	21.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">002936</a>	1 SHINY DEPOSIT STAMP FOR MSK	08/12/2024	08/12/2024	0.00	21.00

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Proctor & McLane*

**Payment Register**

APPKT12423 - 08/13/2024, CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">4356</a>	DAVID BROOKS	100.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	100.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2024-07/29</a>	monthly consultation fee	08/07/2024	08/07/2024	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02690</a>	DBT TRANSPORTATION SERVICES LLC	415.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	415.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2554287</a>	Blower Assembly 12VDC Motor	08/06/2024	08/06/2024	0.00	415.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">2312</a>	DEBBIE MAUGHAN	195.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	195.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">76016</a>	Water cooler - inv.# 76016	08/08/2024	08/08/2024	0.00	195.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">2982</a>	EAST TEXAS ALARM, INC.	22.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	22.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1540943</a>	Monitoring Service for Judicial Building	08/09/2024	08/09/2024	0.00	22.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">3951</a>	EAST TEXAS COUNCIL OF GOVERNMENTS	2,142.86

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	2,142.86

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1376</a>	2024 Local Match for ETCOG	08/08/2024	08/08/2024	0.00	2,142.86

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">0494</a>	ETACE, INC.	168.85

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	168.85

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">61386913</a>	Longer Phone cord EXT 119	08/07/2024	08/07/2024	0.00	93.56
<a href="#">61388185</a>	Phone cord Ext119	08/09/2024	08/09/2024	0.00	7.73
<a href="#">61389261</a>	9-Volt Batteries for Network Cable Toner	08/06/2024	08/06/2024	0.00	19.99
<a href="#">61389370</a>	Paint paint brush, Lag Eye bolt	08/07/2024	08/07/2024	0.00	47.57

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">3189</a>	ETACE, INC.	7,093.09

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	7,093.09

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">61385729</a>	WASP SPRAY	08/06/2024	08/06/2024	0.00	67.08
<a href="#">61386064</a>	FACE MASK/CARTRIDGES	08/06/2024	08/06/2024	0.00	161.96
<a href="#">61387225</a>	DRILL BIT	08/06/2024	08/06/2024	0.00	23.39
<a href="#">61387529</a>	SPRAY PAINT	08/06/2024	08/06/2024	0.00	19.98
<a href="#">61387541</a>	DOOR LOCKS/LOCKS/KEYS	08/06/2024	08/06/2024	0.00	169.77
<a href="#">61387542</a>	CREDIT FOR ORIGINAL INVOICE 61387541	08/12/2024	08/12/2024	0.00	-6.00
<a href="#">61390036</a>	MARKING PAINT/MEASURING WHEEL	08/07/2024	08/07/2024	0.00	159.91
<a href="#">61390881</a>	GENERATOR	08/09/2024	08/09/2024	0.00	6,497.00

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger & McNamee*



**Payment Register**

APPKT12423 - 08/13/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02416      ETMC EMS      81.96

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      81.96

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2322      Tower fee - July 2024      08/12/2024      08/12/2024      0.00      81.96

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1564      FLOWERS BAKING COMPANY OF TYLER LLC      183.48

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      183.48

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
6044575741      Bread for Detention Center      08/06/2024      08/06/2024      0.00      183.48

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1340      GAYLON W. ANDERSON      381.80

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      381.80

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
CT131938      BUSHHOG BLADES #1416      08/08/2024      08/08/2024      0.00      381.80

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4394      GEORGE P. BANE, INC.      4,405.73

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      4,405.73

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
01140985      ROLLER RENTAL      08/08/2024      08/08/2024      0.00      4,405.73

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02030      GEORGE VALTON JONES PC      550.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      550.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2022-C-114      CCAL-FEL-BRYANT SETH BAKER      08/12/2024      08/12/2024      0.00      550.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1825      GLOCK PROFESSIONAL, INC.      250.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      250.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
TRP/100197292      Glock Armorer's Course      08/06/2024      08/06/2024      0.00      250.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02511      GOVERNMENT FORMS AND SUPPLIES LLC      145.40

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      145.40

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
0348979      WARNING OF RIGHTS - SPANISH FORMS      08/06/2024      08/06/2024      0.00      145.40

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02445      GRAVES HUMPHRIES STAHL, LTD      2,526.94

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           08/12/2024      2,338.94

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
GHS3-000274      COLLECTIONS JUNE 2024      08/06/2024      08/06/2024      0.00      2,338.94

Check           08/12/2024      188.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
ND3-000136      ITicket/JP1 INVOICE: ND3-000136      08/06/2024      08/06/2024      0.00      188.00

**APPROVED**  
 By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*





**Payment Register**

**APPKT12423 - 08/13/2024, CC #1**

<b>Vendor Number</b> <u>02889</u>	<b>Vendor Name</b> JAMES MARTIN TERRY			<b>Total Vendor Amount</b> 1,657.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	1,657.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2023-100</u>	CCAL-CP-LINDSAY HUGHES	08/12/2024	08/12/2024	0.00	178.50
<u>2023-301 2024-08/01</u>	CCAL-CP-RICKY HENDRIX	08/12/2024	08/12/2024	0.00	824.50
<u>2024-180 2024-08/01</u>	CCAL-CP-MICAH DEWITZ	08/12/2024	08/12/2024	0.00	654.50

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 386.24	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	386.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>986781</u>	Windshield wipers - inv.# 986781	08/08/2024	08/08/2024	0.00	21.98
<u>988333</u>	MUD FLAP	08/07/2024	08/07/2024	0.00	13.40
<u>988454</u>	Garden hose and temp gun - inv.# 988454	08/07/2024	08/07/2024	0.00	139.62
<u>988528</u>	ANTI-FREEZE/HEATER HOSE	08/07/2024	08/07/2024	0.00	75.77
<u>988567</u>	HOSE	08/07/2024	08/07/2024	0.00	14.88
<u>988786</u>	WASHER FLUID	08/07/2024	08/07/2024	0.00	17.15
<u>989362</u>	FITTINGS	08/07/2024	08/07/2024	0.00	43.70
<u>989381</u>	COUPLERS	08/07/2024	08/07/2024	0.00	59.74

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 950.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	950.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2024-08/06 CEJ</u>	REMOVAL & TRANSPORT - CLEVELAND EARL JOHNSON	08/08/2024	08/08/2024	0.00	950.00

<b>Vendor Number</b> <u>03131</u>	<b>Vendor Name</b> JOEL DON HILL			<b>Total Vendor Amount</b> 75.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	75.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2024-07/25</u>	DOT PHYSICAL	08/06/2024	08/06/2024	0.00	75.00

<b>Vendor Number</b> <u>03020</u>	<b>Vendor Name</b> JOHN AND MELISSA HARRIS			<b>Total Vendor Amount</b> 50.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	50.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07/2024</u>	HARRIS PIT LEASE	08/06/2024	08/06/2024	0.00	50.00

<b>Vendor Number</b> <u>1279</u>	<b>Vendor Name</b> JOHN DEERE FINANCIAL			<b>Total Vendor Amount</b> 663.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	663.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13463568</u>	HYDRAULIC FILTERS #1313	08/06/2024	08/06/2024	0.00	538.08
<u>13469861</u>	CRANK CASE FILTERS	08/06/2024	08/06/2024	0.00	101.37
<u>13479631</u>	CLUTCH SPRING #1607	08/08/2024	08/08/2024	0.00	24.05

<b>Vendor Number</b> <u>02699</u>	<b>Vendor Name</b> JOHNSON CONTROLS INC			<b>Total Vendor Amount</b> 753.60	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	753.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1-133658238275</u>	Rewired Thermostat and reconnected online	08/08/2024	08/08/2024	0.00	753.60

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

*M. Hany*

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW			13,100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	13,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-073</u>	DIST-FEL-KAYLA MICHELLE RICHARDSON	08/12/2024	08/12/2024	0.00	550.00
<u>2018-C-074</u>	DIST-FEL-KAYLA MICHELLE RICHARDSON	08/12/2024	08/12/2024	0.00	550.00
<u>2021-C-265</u>	DIST-FINAL FEES & EXP-EARINGTON LAMEL WESTMORLA	08/12/2024	08/12/2024	0.00	8,537.50
<u>2022-C-016</u>	DIST-FINAL FEES & EXP-EARINGTON LAMEL WESTMORLA	08/12/2024	08/12/2024	0.00	1,562.50
<u>2023-C-233</u>	DIST-FEL-LUKE MITCHELL OWENS	08/12/2024	08/12/2024	0.00	550.00
<u>2024-C-087</u>	DIST-FEL-COREY LYNN WARD	08/12/2024	08/12/2024	0.00	550.00
<u>2024-C-140</u>	DIST-FEL-LUKE MITCHELL OWENS	08/12/2024	08/12/2024	0.00	250.00
<u>2024-C-141</u>	DIST-FEL-LUKE MITCHELL OWENS	08/12/2024	08/12/2024	0.00	550.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>03197</u>	KLX ENERGY SERVICES, INC.			1,500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1363159</u>	JULY OFFICE RENTAL	08/12/2024	08/12/2024	0.00	1,500.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>03029</u>	KOETTER FIRE PROTECTION, LLC.			1,014.69	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	1,014.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>DA-ARI-030426</u>	Faulty Flow Switch Judicial Building	08/08/2024	08/08/2024	0.00	1,014.69

Vendor Number	Vendor Name			Total Vendor Amount	
<u>03221</u>	LABROS HOLDINGS LLC			50.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2024</u>	LABROS PIT LEASE	08/06/2024	08/06/2024	0.00	50.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>03105</u>	LANGUAGE LINE SERVICES, INC			12.18	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	12.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11366015</u>	Language line usage July - inv.# 11366015	08/12/2024	08/12/2024	0.00	12.18

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02804</u>	LAW OFFICE OF APRIL PRINCE, PLLC			722.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	722.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-301 2024-07/30</u>	CCAL-CH-KH	08/12/2024	08/12/2024	0.00	357.00
<u>2024-180</u>	CCAL-CH-JB, DB, CB	08/12/2024	08/12/2024	0.00	365.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3729</u>	LEE DUDLEY			582.96	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/12/2024	582.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08/01-02/2024</u>	TRVL REIMB TEXAS AG ASSOC CONF 08/01-02/2024	08/12/2024	08/12/2024	0.00	582.96

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*



**Payment Register**

APPKT12423 - 08/13/2024, CC #1

<b>Vendor Number</b> <u>1243</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC.			<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>1549905-20240731</u>	<b>Description</b> PROFESSIONAL INFORMATION	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024
			<b>Payment Date</b> 08/12/2024	<b>Payment Amount</b> 200.00
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00

<b>Vendor Number</b> <u>2901</u>	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC.			<b>Total Vendor Amount</b> 975.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>325577699 JSS24</u>	<b>Description</b> BOND RENEWAL 325577699 JENNIFER SULLIVAN STACY 2	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024
	<u>999026518 CC24</u>	BOND RENEWAL 999026518 CHRISTINA CHATMAN 2024	08/12/2024	08/12/2024
	<u>999067433 LM24</u>	BOND RENEWAL 999067433 LORETTA MASON 2024	08/12/2024	08/12/2024
	<u>999067439 JH24</u>	BOND RENEWAL 999067439 JAMES HUGGLER 2024	08/12/2024	08/12/2024
	<u>999151146 RK24</u>	BOND RENEWAL 99911146 ROBYN KLYSEN 2024	08/12/2024	08/12/2024
	<u>999156179 MJB24</u>	BOND RENEWAL 999156179 MACARIA JANET BARNETT 21	08/12/2024	08/12/2024
			<b>Payment Date</b> 08/12/2024	<b>Payment Amount</b> 975.00
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 975.00

<b>Vendor Number</b> <u>0327</u>	<b>Vendor Name</b> LONGVIEW ASPHALT, INC.			<b>Total Vendor Amount</b> 202,589.36
<b>Payment Type</b> Check	<b>Payment Number</b> <u>172594</u>	<b>Description</b> OIL SAND	<b>Payable Date</b> 08/06/2024	<b>Due Date</b> 08/06/2024
	<u>172618</u>	OIL SAND	08/06/2024	08/06/2024
	<u>172771</u>	OIL SAND	08/08/2024	08/08/2024
	<u>172799</u>	OIL SAND	08/12/2024	08/12/2024
	<u>172801</u>	OIL SAND	08/09/2024	08/09/2024
	<u>172945</u>	OIL SAND	08/12/2024	08/12/2024
			<b>Payment Date</b> 08/12/2024	<b>Payment Amount</b> 202,589.36
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 202,589.36

<b>Vendor Number</b> <u>4151</u>	<b>Vendor Name</b> LOWE TRACTOR & EQUIPMENT INC.			<b>Total Vendor Amount</b> 131.75
<b>Payment Type</b> Check	<b>Payment Number</b> <u>IV70199</u>	<b>Description</b> BEARINGS #1506	<b>Payable Date</b> 08/08/2024	<b>Due Date</b> 08/08/2024
			<b>Payment Date</b> 08/12/2024	<b>Payment Amount</b> 131.75
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 131.75

<b>Vendor Number</b> <u>03323</u>	<b>Vendor Name</b> MARILYN BEATTY			<b>Total Vendor Amount</b> 10.60
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2024-08/05</u>	<b>Description</b> postage for priority mail	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024
			<b>Payment Date</b> 08/12/2024	<b>Payment Amount</b> 10.60
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.60

<b>Vendor Number</b> <u>02179</u>	<b>Vendor Name</b> MARK A. CLINE MD			<b>Total Vendor Amount</b> 1,455.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>255518</u>	<b>Description</b> Pre-employment drug screen	<b>Payable Date</b> 08/09/2024	<b>Due Date</b> 08/09/2024
	<u>330374</u>	Pre-employment drug screen	08/09/2024	08/09/2024
	<u>335925</u>	Pre-employment drug screen	08/09/2024	08/09/2024
	<u>339064</u>	Pre-employment drug screen	08/09/2024	08/09/2024
	<u>342546</u>	Pre-employment drug screen	08/09/2024	08/09/2024
	<u>349290</u>	Pre-employment drug screen	08/09/2024	08/09/2024
	<u>350316</u>	Pre-employment drug screen	08/09/2024	08/09/2024
	<u>350389</u>	Pre-employment drug screen	08/09/2024	08/09/2024
			<b>Payment Date</b> 08/12/2024	<b>Payment Amount</b> 1,455.00
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,455.00

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger vs Mc Lane*  
AUG 13 2024  
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**Payment Register**

**Vendor Number** 1394 **Vendor Name** MATHESON TRI-GAS, INC. **Total Vendor Amount** 148.67

**Payment Type** Check **Payment Number** **Payment Date** 08/12/2024 **Payment Amount** 148.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0030031620	CYLINDER RENTAL	08/07/2024	08/07/2024	0.00	148.67

**Vendor Number** 2012 **Vendor Name** MICHAEL SCOTT BULLOCK **Total Vendor Amount** 1,237.50

**Payment Type** Check **Payment Number** **Payment Date** 08/12/2024 **Payment Amount** 1,237.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-C-265	DIST-FINAL FEES & EXP-EARINGTON LAMEL WESTMORLA	08/12/2024	08/12/2024	0.00	1,237.50

**Vendor Number** 4337 **Vendor Name** MONROE BROTHERS PAINT & BODY SHOP INC **Total Vendor Amount** 762.57

**Payment Type** Check **Payment Number** **Payment Date** 08/12/2024 **Payment Amount** 762.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
105430	GLASS REPLACEMENT #1005	08/06/2024	08/06/2024	0.00	215.00
5638m	REAR BRAKE PADS/MOUNTED TIRES/FRONT END ALIGNM	08/07/2024	08/07/2024	0.00	310.15
5642m	FRONT END ALIGNMENT #2112	08/06/2024	08/06/2024	0.00	129.99
5679m	AC repairs/maintenance 19-2 - R.O.# 5679m	08/12/2024	08/12/2024	0.00	107.43

**Vendor Number** 02271 **Vendor Name** NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC **Total Vendor Amount** 30.00

**Payment Type** Check **Payment Number** **Payment Date** 08/12/2024 **Payment Amount** 30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16N9120312	Food Handlers course	08/07/2024	08/07/2024	0.00	15.00
16N9120334	Food Handlers course	08/07/2024	08/07/2024	0.00	15.00

**Vendor Number** 1305 **Vendor Name** NCH CORPORATION **Total Vendor Amount** 575.45

**Payment Type** Check **Payment Number** **Payment Date** 08/12/2024 **Payment Amount** 575.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8792314	STING-X WASP SPRAY	08/07/2024	08/07/2024	0.00	575.45

**Vendor Number** 2101 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC. **Total Vendor Amount** 3,221.42

**Payment Type** Check **Payment Number** **Payment Date** 08/12/2024 **Payment Amount** 3,221.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-497818	BATTERY #2009	08/07/2024	08/07/2024	0.00	146.63
0755-497819	CONVERTER/WIRE/CONNECTORS/SOLDER	08/07/2024	08/07/2024	0.00	234.66
0755-497988	HEADLIGHT CONNECTOR	08/07/2024	08/07/2024	0.00	6.39
0755-498129	COOLANT/HAND CLEANER/BALL JOINT PRESS	08/07/2024	08/07/2024	0.00	261.94
0755-498131	PASSENGER SIDE HUB ASSEMBLY #1116	08/07/2024	08/07/2024	0.00	212.38
0755-498150	OIL/FILTERS/WIPER BLADES	08/07/2024	08/07/2024	0.00	78.67
0755-498162	DEF FLUID	08/07/2024	08/07/2024	0.00	339.80
0755-498182	BALL JOINT SEPARATOR	08/07/2024	08/07/2024	0.00	416.70
0755-498183	CREDIT FOR ORIGINAL INVOICE 0755-498129	08/12/2024	08/12/2024	0.00	-147.99
0755-498216	LUG NUTS	08/07/2024	08/07/2024	0.00	33.30
0755-498833	OIL/FILTERS	08/07/2024	08/07/2024	0.00	353.47
0755-498907	OIL/FILTERS	08/07/2024	08/07/2024	0.00	535.23
0755-499019	OIL	08/08/2024	08/08/2024	0.00	63.98
0755-499022	FUEL FILTER WRENCHES	08/08/2024	08/08/2024	0.00	98.28
0755-499216	JUMPER CABLES/FILTER	08/12/2024	08/12/2024	0.00	578.99
0755-499275	BRAKE TOOL	08/12/2024	08/12/2024	0.00	8.99

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*[Signature]*



**Payment Register**

APPKT12423 - 08/13/2024, CC #1

**Vendor Number** 2681 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC. **Total Vendor Amount** 40.78

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	40.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>0755-497423</u>	Windshield wipers - inv.# 0755-497423	08/07/2024	08/07/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	40.78

**Vendor Number** 2916 **Vendor Name** PANOLA COUNTY TAX ASSESSOR-COLLECTOR **Total Vendor Amount** 24.25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	16.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>VIN#1863 2024/08</u>	REGISTRATION FEE #2414	08/12/2024	08/12/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	16.75
Check		08/12/2024	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>VIN#2035</u>	Registration unit 12-1 - VIN# 1FTFW1EFOCFB87463	08/07/2024	08/07/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50

**Vendor Number** 3229 **Vendor Name** QUILL CORPORATION **Total Vendor Amount** 536.40

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	79.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>39656083</u>	OFFICE SUPPLIES	08/12/2024	08/12/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	79.38
Check		08/12/2024	234.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>39664177</u>	OFFICE SUPPLIES	08/12/2024	08/12/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	234.85
Check		08/12/2024	222.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>39755149</u>	office supplies	08/07/2024	08/07/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	222.17

**Vendor Number** 1621 **Vendor Name** RANGLAND BOSSIER INC **Total Vendor Amount** 391.90

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	391.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>187317</u>	Collar brass, chevrons and bars	08/07/2024	08/07/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	391.90

**Vendor Number** 02884 **Vendor Name** RELX INC. **Total Vendor Amount** 461.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	461.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>3095229381</u>	monthly subscription services	08/12/2024	08/12/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	461.00

**Vendor Number** 03137 **Vendor Name** ROBYN KLYSEN **Total Vendor Amount** 62.98

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	62.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>08/08/2024</u>	TRVL REIMB TAC RMP CONFERENCE 08/08/2024	08/12/2024	08/12/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	62.98

**Vendor Number** 3809 **Vendor Name** ROMCO, INC. **Total Vendor Amount** 2,610.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/12/2024	2,610.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>PS05059899</u>	TEETH	08/07/2024	08/07/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	2,610.00

**APPROVED**  
By Auditor at 5:57 pm, Aug 12 2024

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

Payment Register

APPKT12423 - 08/13/2024, CC #1

Vendor Number Vendor Name  
02129 RUSK COUNTY CHILDREN'S ADVOCACY CENTER

Payment Type Payment Number  
 Check

Payable Number Description  
2024-8/13 CSF JAN-JUNE 2024 2024 CHILD SAFETY FEES

Total Vendor Amount  
5,559.42

Payment Date Payment Amount  
08/12/2024 5,559.42

Payable Date Due Date Discount Amount Payable Amount  
 08/12/2024 08/12/2024 0.00 5,559.42

Vendor Number Vendor Name  
02366 RUSSELL WHITAKER

Payment Type Payment Number  
 Check

Payable Number Description  
2024-08/05 PHONE CHARGER  
8171 Ammunition

Total Vendor Amount  
41.97

Payment Date Payment Amount  
08/12/2024 41.97

Payable Date Due Date Discount Amount Payable Amount  
 08/12/2024 08/12/2024 0.00 15.00  
 08/12/2024 08/12/2024 0.00 26.97

Vendor Number Vendor Name  
0619 SABINE VALLEY REGIONAL MHMR CENTER

Payment Type Payment Number  
 Check

Payable Number Description  
08012024 3RD QTR PLEDGE JULY - SEPTEMBER 2024

Total Vendor Amount  
7,000.00

Payment Date Payment Amount  
08/12/2024 7,000.00

Payable Date Due Date Discount Amount Payable Amount  
 08/12/2024 08/12/2024 0.00 7,000.00

Vendor Number Vendor Name  
2599 SAM'S FAB & MACHINE, LLC

Payment Type Payment Number  
 Check

Payable Number Description  
27672 HYDRAULIC HOSES

Total Vendor Amount  
200.28

Payment Date Payment Amount  
08/12/2024 200.28

Payable Date Due Date Discount Amount Payable Amount  
 08/07/2024 08/07/2024 0.00 200.28

Vendor Number Vendor Name  
03114 SCOTT RAY PEAL

Payment Type Payment Number  
 Check

Payable Number Description  
2017-C-0059 DIST-REV FEL-STEPHEN LEE HARVEY  
2024-C-022 DIST-FEL-ALANORA RACHEL FRENCH  
2024-C-090 DIST-OTHER-ASHLEY ANN ALLEN

Total Vendor Amount  
1,650.00

Payment Date Payment Amount  
08/12/2024 1,650.00

Payable Date Due Date Discount Amount Payable Amount  
 08/12/2024 08/12/2024 0.00 550.00  
 08/12/2024 08/12/2024 0.00 550.00  
 08/12/2024 08/12/2024 0.00 550.00

Vendor Number Vendor Name  
02057 SHEILA WHITAKER

Payment Type Payment Number  
 Check

Payable Number Description  
2892 Uniform caps - inv.# 2892

Total Vendor Amount  
330.00

Payment Date Payment Amount  
08/12/2024 330.00

Payable Date Due Date Discount Amount Payable Amount  
 08/07/2024 08/07/2024 0.00 330.00

Vendor Number Vendor Name  
02544 SOUTHERN TIRE MART, LLC

Payment Type Payment Number  
 Check

Payable Number Description  
4200130346 TIRES  
4200130347 TIRES  
4200130348 TIRE  
4200130892 Tires - Estimate# 3314216

Total Vendor Amount  
3,370.63

Payment Date Payment Amount  
08/12/2024 3,370.63

Payable Date Due Date Discount Amount Payable Amount  
 08/07/2024 08/07/2024 0.00 700.00  
 08/07/2024 08/07/2024 0.00 885.00  
 08/07/2024 08/07/2024 0.00 345.00  
 08/07/2024 08/07/2024 0.00 1,440.63

Vendor Number Vendor Name  
1402 SYSCO CORPORATION

Payment Type Payment Number  
 Check

Payable Number Description  
293898394 Groceries - inv.# 293898394

Total Vendor Amount  
9,019.38

Payment Date Payment Amount  
08/12/2024 9,019.38

Payable Date Due Date Discount Amount Payable Amount  
 08/07/2024 08/07/2024 0.00 3,745.53

**APPROVED**  
 By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger & McLane*



Payment Register

APPKT12423 - 08/13/2024, CC #1

293904811 Groceries - inv.# 293904811 08/12/2024 08/12/2024 0.00 5,273.85

Vendor Number 3068 Vendor Name TAC - DUES & CONF Total Vendor Amount 200.00

Payment Type Payment Number Payment Date Payment Amount 08/12/2024 200.00
Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
357422 TAC CONFERENCE - DEC 2024 08/12/2024 08/12/2024 0.00 200.00

Vendor Number 2005 Vendor Name TAC RISK MGMT POOL Total Vendor Amount 6,496.50

Payment Type Payment Number Payment Date Payment Amount 08/12/2024 6,496.50
Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
NRDD-0010963 CLAIM DEDUCTIBLE PO20240820-1 DOL: 05/15/2024 08/12/2024 08/12/2024 0.00 3,038.00
NRDD-0010970 CLAIM DEDUCTIBLE PO20249855-1 DOL: 01/10/2024 08/12/2024 08/12/2024 0.00 3,458.50

Vendor Number 0062 Vendor Name TEECO SAFETY, INC. Total Vendor Amount 2,590.80

Payment Type Payment Number Payment Date Payment Amount 08/12/2024 2,590.80
Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
144849 Vests and carriers - Order# 97146 08/12/2024 08/12/2024 0.00 2,590.80

Vendor Number 0061 Vendor Name TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS Total Vendor Amount 250.00

Payment Type Payment Number Payment Date Payment Amount 08/12/2024 150.00
Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1004 Membership dues 08/12/2024 08/12/2024 0.00 150.00
Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1010 Membership dues 08/12/2024 08/12/2024 0.00 100.00

Vendor Number 1052 Vendor Name TEXAS COLLEGE OF PROBATE JUDGES Total Vendor Amount 450.00

Payment Type Payment Number Payment Date Payment Amount 08/12/2024 450.00
Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-08/13 JM TX College of Probate Judges Conference 08/12/2024 08/12/2024 0.00 450.00

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1 Total Vendor Amount 1,991.66

Payment Type Payment Number Payment Date Payment Amount 08/12/2024 1,991.66
Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-08/05 JULY 2024 TX PARKS AND WILDLIFE FINES 08/12/2024 08/12/2024 0.00 1,991.66

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

Payment Type Payment Number Payment Date Payment Amount 08/12/2024 3,200.00
Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
256342 BEAVER CONTROL 08/12/2024 08/12/2024 0.00 3,200.00

Vendor Number 02959 Vendor Name TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total Vendor Amount 615.00

Payment Type Payment Number Payment Date Payment Amount 08/12/2024 615.00
Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
07321122 QUARTERLY'S 08/12/2024 08/12/2024 0.00 555.00

APPROVED By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT AUG 13 2024

**Payment Register**

APPKT12423 - 08/13/2024, CC #1

<u>07312423</u>	PRE-EMPLOYMENT DRUG TESTS	08/12/2024	08/12/2024	0.00	60.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>4169</u>	TOLEDO PRODUCTS, INC.					118.61	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/12/2024	118.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9460</u>	Heavy duty stapler and chain - inv.# 9460	08/06/2024	08/06/2024	0.00	17.05		
<u>9505</u>	PAINT/MAILBOX/SCREWS	08/06/2024	08/06/2024	0.00	43.60		
<u>9588</u>	SPRAY PAINT/TARP STRAP/WOOD	08/06/2024	08/06/2024	0.00	57.96		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>03034</u>	TOWNER BRIDGES GIRLS, LLC					314.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/12/2024	314.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2064c</u>	SIGNS/NUMBERS	08/12/2024	08/12/2024	0.00	314.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION:					393.80	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/12/2024	210.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>294241-202407-1</u>	TLO Billing	08/12/2024	08/12/2024	0.00	210.00		
Check						08/12/2024	183.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>42371-202407-1</u>	CID search database - 7/1/2024 - 7/31/2024	08/12/2024	08/12/2024	0.00	183.80		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1164</u>	TYLER TECHNOLOGIES, INC.					45,449.86	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/12/2024	45,449.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>020-153871</u>	ENTERPRISE CASE MANAGER 04/01/2024 - 01/31/2025	08/12/2024	08/12/2024	0.00	22,200.00		
<u>020-153872</u>	INCODE TEAMS DOS: 04/01/2024 - 01/31/2024	08/12/2024	08/12/2024	0.00	20,833.33		
<u>025-474015</u>	RECORDER PROJECT MANAGEMENT-TRAINING-JEANNE D	08/12/2024	08/12/2024	0.00	2,416.53		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02942</u>	VELVIN OIL COMPANY, INC.					16,162.27	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/12/2024	16,162.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0378050-IN</u>	FUEL PURCHASE 07/17/2024	08/12/2024	08/12/2024	0.00	8,156.70		
<u>0378541-IN</u>	DEF FLUID	08/12/2024	08/12/2024	0.00	128.87		
<u>0378584-IN</u>	FUEL PURCHASE 07/30/2024	08/12/2024	08/12/2024	0.00	7,876.70		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					2,790.26	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/12/2024	2,790.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1258855</u>	CELL PHONE CASES	08/12/2024	08/12/2024	0.00	38.99		
<u>1258855 #2</u>	CELL PHONE CASES	08/12/2024	08/12/2024	0.00	38.99		
<u>723307446-0001</u>	723307446-0001 DOS: 07/02/2024 - 08/01/2024	08/12/2024	08/12/2024	0.00	2,725.26		
<u>BILL CREDIT</u>	CREDIT FOR PHONE CASE CONSTABLE PCT 1 & 4	08/12/2024	08/12/2024	0.00	-12.98		

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

*Mary*

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE AUG 13 2024



**Payment Register**

**APPKT12423 - 08/13/2024, CC #1**

<b>Vendor Number</b> <u>1063</u>	<b>Vendor Name</b> VIP TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 1,024.19	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	1,024.19		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>41501</u>	Moving phone lines	08/12/2024	08/12/2024	0.00	674.19
<u>41512</u>	Moving phone lines	08/12/2024	08/12/2024	0.00	350.00

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.			<b>Total Vendor Amount</b> 171.24	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	171.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>K26633</u>	PRESSURE SWITCH #806	08/08/2024	08/08/2024	0.00	171.24

<b>Vendor Number</b> <u>0034</u>	<b>Vendor Name</b> WAUKESHA-PEARCE INDUSTRIES, LLC			<b>Total Vendor Amount</b> 2,189.07	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	2,189.07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2305412</u>	CREDIT FOR ORIGINAL INVOICE 2256464	04/01/2024	04/01/2024	0.00	-725.40
<u>2305436</u>	CREDIT FOR ORIGINAL INVOICE 2273640	04/01/2024	04/01/2024	0.00	-392.42
<u>2442863</u>	BIT BOARDS/PLOW BOLTS/NUTS/THERMOSTAT	08/12/2024	08/12/2024	0.00	3,306.89

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.			<b>Total Vendor Amount</b> 399.89	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	399.89		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>354318</u>	HAND WIPERS/TRASHBAGS	08/06/2024	08/06/2024	0.00	333.33
<u>354374</u>	HAND WIPERS/TRASHBAGS	08/06/2024	08/06/2024	0.00	66.56

<b>Vendor Number</b> <u>3615</u>	<b>Vendor Name</b> WOLF PACK RENTALS, LLC			<b>Total Vendor Amount</b> 300.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>141794</u>	MONTHLY PORT-A-POT, & HANDWASHING STATION RENT	08/12/2024	08/12/2024	0.00	300.00

<b>Vendor Number</b> <u>03151</u>	<b>Vendor Name</b> WORTHINGTON PLUMBING CO, INC			<b>Total Vendor Amount</b> 485.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	485.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>7288</u>	HVAC Service Call	08/12/2024	08/12/2024	0.00	485.00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 2,204.79	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	2,204.79		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>702726246</u>	JULY BILLING	08/12/2024	08/12/2024	0.00	2,204.79

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> AMES COUNSELING AND FAMILY SERVICES INC			<b>Total Vendor Amount</b> 595.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	595.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>7/15/2024</u>	July life skills prgm 2024	08/07/2024	08/07/2024	0.00	85.00
<u>7/22/2024</u>	July life skills prgm 2024	08/07/2024	08/07/2024	0.00	85.00

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger's McHane*

**Payment Register**

**APPKT12423 - 08/13/2024, CC #1**

<a href="#">7/2/2024 4-5pm</a>	July Life skills prgm 2024	08/07/2024	08/07/2024	0.00	85.00
<a href="#">7/23/2024</a>	July Life skills prgm 2024	08/07/2024	08/07/2024	0.00	85.00
<a href="#">7/30/2024 3-4pm</a>	July Life skills prgm 2024	08/07/2024	08/07/2024	0.00	85.00
<a href="#">7/30/2024 4-5pm</a>	July Life skills prgm 2024	08/07/2024	08/07/2024	0.00	85.00
<a href="#">7/9/2024</a>	July Life skills prgm 2024	08/07/2024	08/07/2024	0.00	85.00

<b>Vendor Number</b> <a href="#">02601</a>	<b>Vendor Name</b> MERGERS MARKETING INC.			<b>Total Vendor Amount</b> 218.75	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	218.75		
<b>Payable Number</b> <a href="#">171912</a>	<b>Description</b> drug screens	<b>Payable Date</b> 08/07/2024	<b>Due Date</b> 08/07/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 218.75

<b>Vendor Number</b> <a href="#">02942</a>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.			<b>Total Vendor Amount</b> 102.40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	102.40		
<b>Payable Number</b> <a href="#">0378584-IN P</a>	<b>Description</b> FUEL PURCHASE 07/30/2024	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 102.40

<b>Vendor Number</b> <a href="#">1365</a>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 319.53	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	319.53		
<b>Payable Number</b> <a href="#">9970432405 P</a>	<b>Description</b> 723307446-0001 PROB DOS: 07/02/2024 - 08/01/2024	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 319.53

<b>Vendor Number</b> <a href="#">4213</a>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 297.56	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	297.56		
<b>Payable Number</b> <a href="#">702726246 0002</a>	<b>Description</b> JULY CSD BILLING	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 149.40
<b>Payable Number</b> <a href="#">702726246 0003</a>	<b>Description</b> JULY JUVE BILLING	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 148.16

**Bank:** ROCKHILL WSC - ROCKHILL WSC

<b>Vendor Number</b> <a href="#">03284</a>	<b>Vendor Name</b> GARY R. TRAYLOR			<b>Total Vendor Amount</b> 475.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	475.00		
<b>Payable Number</b> <a href="#">10411</a>	<b>Description</b> 2023 TxCSDBG WATER & SEWER INFRASTRUCTURE	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 475.00

**Bank:** PCPOOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <a href="#">02982</a>	<b>Vendor Name</b> A T & T CORP			<b>Total Vendor Amount</b> 70.38	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	70.38		
<b>Payable Number</b> <a href="#">20240805</a>	<b>Description</b> 903 693-7856 323 3 APT DOS: 08/05/24 - 09/04/24	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.38

<b>Vendor Number</b> <a href="#">02486</a>	<b>Vendor Name</b> A T & T-AWOS			<b>Total Vendor Amount</b> 102.87	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/12/2024	102.87		
<b>Payable Number</b> <a href="#">20240805</a>	<b>Description</b> 903 690-0511 602 5 AWOS DOS: 08/05/24 - 09/04/24	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 102.87

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger is Mc Lane*



**Payment Register**

**APPKT12423 - 08/13/2024, CC #1**

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">4203</a>	CENTERPOINT ENERGY RESOURCES CORP.		313.46

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			08/12/2024	313.46

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">20240823 DET</a>	7958728-3 DET DOS: 07/05/2024 - 08/02/2024	08/12/2024	08/12/2024	0.00	313.46

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">02686</a>	FIDELITY COMMUNICATIONS CO.		107.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			08/12/2024	107.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">20240808</a>	505451 EXPO DOS: 08/08/2024 - 09/07/2024	08/12/2024	08/12/2024	0.00	107.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">4444</a>	RUSK COUNTY ELECTRIC COOP.,INC.		1,310.46

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			08/12/2024	1,310.46

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5742</a>	Electric service pole installation	08/12/2024	08/12/2024	0.00	1,310.46

**APPROVED** *Mary*  
By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Richard S. McNamee*

8/12/2024 5:53:24 PM

BY COMMISSIONERS COURT DATE                      **AUG 13 2024** 19 of 21

APPROVED BY CC

Payment Register

APPKT12423 - 08/13/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	292	127	0.00	899,134.15
<b>Packet Totals:</b>		<b>292</b>	<b>127</b>	<b>0.00</b>	<b>899,134.15</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	12	5	0.00	1,533.24
<b>Packet Totals:</b>		<b>12</b>	<b>5</b>	<b>0.00</b>	<b>1,533.24</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ROCKHILL WSC	Check	1	1	0.00	475.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>475.00</b>

**APPROVED** *Mary*  
 By Auditor at 5:57 pm, Aug 12, 2024

APPROVED FOR PAYMENT  
*Rodger S. McLane*



Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,533.24
875	ROCK HILL WSC	-475.00
999	POOLED CASH FUND	-899,134.15
	Packet Totals:	-901,142.39

**APPROVED**  
By Auditor at 5:57 pm, Aug 12, 2024

8/12/2024 5:53:24 PM

APPROVED FOR PAYMENT

*Rodger McNamee*

BY COMMISSIONERS COURT DATE AUG 13 2024 Page 21 of 21

APPROVED BY CC