



Panola County, Texas

Payment Register

APPKT12452 - 08/27/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number <u>02543</u>	Vendor Name KSA ENGINEERS, INC.				Total Vendor Amount 1,263.90
Payment Type Check	Payment Number			Payment Date 08/26/2024	Payment Amount 1,263.90
Payable Number <u>ARIV1009970</u>	Description Engineering services for new entrance	Payable Date 08/20/2024	Due Date 08/20/2024	Discount Amount 0.00	Payable Amount 1,263.90

Vendor Number <u>1910</u>	Vendor Name RELIABLE CHEVROLET II, LP				Total Vendor Amount 53,125.00
Payment Type Check	Payment Number			Payment Date 08/26/2024	Payment Amount 53,125.00
Payable Number <u>RG374051</u>	Description 2024 SILVERADO 4W DRIVE	Payable Date 08/16/2024	Due Date 08/16/2024	Discount Amount 0.00	Payable Amount 53,125.00

Vendor Number <u>03203</u>	Vendor Name SCHUMACHER CONSTRUCTION SERVICES, LLC				Total Vendor Amount 25,000.00
Payment Type Check	Payment Number			Payment Date 08/26/2024	Payment Amount 25,000.00
Payable Number <u>4676</u>	Description SECOND FLOOR ANNEX REMODEL	Payable Date 08/23/2024	Due Date 08/23/2024	Discount Amount 0.00	Payable Amount 25,000.00

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 8,515.82
Payment Type Check	Payment Number			Payment Date 08/26/2024	Payment Amount 8,515.82
Payable Number <u>07/2024 CCCL</u>	Description 07/2024 CC/DC CLEARING	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00	Payable Amount 8,515.82

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 29,240.59
Payment Type Check	Payment Number			Payment Date 08/26/2024	Payment Amount 29,240.59
Payable Number <u>07/2024 JPCCL</u>	Description 07/2024 JP CC CLEARING	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00	Payable Amount 29,240.59

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03328</u>	Vendor Name ABBY BOOKER				Total Vendor Amount 62.18
Payment Type Check	Payment Number			Payment Date 08/26/2024	Payment Amount 62.18
Payable Number <u>2024-08/14</u>	Description TRVL REIMBURSEMENT TAC WORKSHOP 08/08/2024	Payable Date 08/20/2024	Due Date 08/20/2024	Discount Amount 0.00	Payable Amount 62.18

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 678.23
Payment Type Check	Payment Number			Payment Date 08/26/2024	Payment Amount 678.23
Payable Number <u>14IN125879</u>	Description Windshield wipers 23-1 - inv.# 14IN125879	Payable Date 08/15/2024	Due Date 08/15/2024	Discount Amount 0.00	Payable Amount 30.78

APPROVED FOR PAYMENT

Rodger M. Lane

APPROVED
By Auditor at 3:58 pm, Aug 20, 2024

BY COMMISSIONERS COURT DATE AUG 27 2024

APPROVED BY CC

Payment Register

APPKT12452 - 08/27/2024, CC #1

14IN127497	Windshield wipers 23-1 - inv.# 14IN125879	08/15/2024	08/15/2024	0.00	24.48
14IN127900	Windshield wipers - inv.# 14IN127900	08/15/2024	08/15/2024	0.00	30.78
14IN130104	FILTERS/DIESEL ADDITIVE	08/15/2024	08/15/2024	0.00	160.51
14IN130318	GEAR OIL/LOCTITE/BRAKE CLEANER	08/15/2024	08/15/2024	0.00	102.83
14IN130325	GEAR OIL	08/15/2024	08/15/2024	0.00	199.98
14IN130360	FAST ORANGE/HAND SCRUB	08/19/2024	08/19/2024	0.00	13.48
14IN130781	FILTERS/TOOLS	08/23/2024	08/23/2024	0.00	80.94
14IN130816	OIL DRY/HOSE	08/23/2024	08/23/2024	0.00	34.45

Vendor Number 1552 **Vendor Name** ALLISON BIGGS **Total Vendor Amount** 550.00

Payment Type Check **Payment Number** 2019-C-185 **Payment Date** 08/26/2024 **Payment Amount** 550.00
Description DIST-FEL-JASMINE A WALTON **Payable Date** 08/20/2024 **Due Date** 08/20/2024 **Discount Amount** 0.00 **Payable Amount** 550.00

Vendor Number 02934 **Vendor Name** AMERICAN FILTER SERVICES, LLC **Total Vendor Amount** 575.00

Payment Type Check **Payment Number** 224010 **Payment Date** 08/26/2024 **Payment Amount** 575.00
Description HVAC Filter Change **Payable Date** 08/19/2024 **Due Date** 08/19/2024 **Discount Amount** 0.00 **Payable Amount** 575.00

Vendor Number 03271 **Vendor Name** AMY B NGUYEN **Total Vendor Amount** 1,050.00

Payment Type Check **Payment Number** #2 55033-B **Payment Date** 08/26/2024 **Payment Amount** 1,050.00
Description DIST-EX PARTE-EXPERT FEES-GREGORY NEWSON **Payable Date** 08/20/2024 **Due Date** 08/20/2024 **Discount Amount** 0.00 **Payable Amount** 1,050.00

Vendor Number 03329 **Vendor Name** ANTOINETTE R. MCGARRAHAN **Total Vendor Amount** 3,675.00

Payment Type Check **Payment Number** #3 55033-B **Payment Date** 08/26/2024 **Payment Amount** 3,675.00
Description DIST-EX PARTE-EXPERT WITNESS EXP-GREGORY NEWSON **Payable Date** 08/21/2024 **Due Date** 08/21/2024 **Discount Amount** 0.00 **Payable Amount** 3,675.00

Vendor Number 02865 **Vendor Name** ASHLEY MORRIS **Total Vendor Amount** 120.00

Payment Type Check **Payment Number** 002 **Payment Date** 08/26/2024 **Payment Amount** 120.00
Description CPR Course - inv.# 002 **Payable Date** 08/15/2024 **Due Date** 08/15/2024 **Discount Amount** 0.00 **Payable Amount** 120.00

Vendor Number 1898 **Vendor Name** AUTO EXPRESS LUBE **Total Vendor Amount** 286.55

Payment Type Check **Payment Number** 65916, 66165, 66189 **Payment Date** 08/26/2024 **Payment Amount** 286.55
Description OIL CHANGE, Oil changes and inspections, Oil changes and inspections **Payable Date** 08/26/2024, 08/15/2024, 08/15/2024 **Due Date** 08/26/2024, 08/15/2024, 08/15/2024 **Discount Amount** 0.00, 0.00, 0.00 **Payable Amount** 77.95, 101.85, 106.75

Vendor Number 03325 **Vendor Name** BAKER DISTRIBUTING COMPANY LLC **Total Vendor Amount** 492.86

Payment Type Check **Payment Number** FE28506 **Payment Date** 08/26/2024 **Payment Amount** 492.86
Description FILTERS **Payable Date** 08/19/2024 **Due Date** 08/19/2024 **Discount Amount** 0.00 **Payable Amount** 492.86

APPROVED
[Signature]
 By Auditor at 3:58 pm, Aug 26, 2024

APPROVED FOR PAYMENT
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 BY COMMISSIONERS COURT DATE AUG 27 2024 Page 2 of 21

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Payment Register

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-08/15	Psychological Evaluation (Laurna Summers)	08/23/2024	08/23/2024	0.00	300.00

Vendor Number **3927** Vendor Name BELL SUPPLY COMPANY Total Vendor Amount 200.22

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	200.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV9245505	BLINKING LIGHTS	08/22/2024	08/22/2024	0.00	200.22

Vendor Number **03254** Vendor Name BRENDA HIGHTOWER FLETCHER Total Vendor Amount 712.16

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	712.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-08/22	TRVL REIMB FOR TEXAS VS. GREGORY NEWSON	08/23/2024	08/23/2024	0.00	502.16
2024-6	REPORTER'S RECORD TEXAS VS. GREGORY NEWSON	08/23/2024	08/23/2024	0.00	210.00

Vendor Number **02325** Vendor Name BRYAN & BRYAN ASPHALT, LLC Total Vendor Amount 328,297.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	328,297.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9403258503	ROAD OIL	08/15/2024	08/15/2024	0.00	17,068.00
9403258504	ROAD OIL	08/15/2024	08/15/2024	0.00	17,061.20
9403258505	ROAD OIL	08/15/2024	08/15/2024	0.00	17,013.60
9403258506	ROAD OIL	08/15/2024	08/15/2024	0.00	17,129.20
9403259932	ROAD OIL	08/19/2024	08/19/2024	0.00	17,503.20
9403259933	ROAD OIL	08/19/2024	08/19/2024	0.00	17,496.40
9403259934	ROAD OIL	08/19/2024	08/19/2024	0.00	17,306.00
9403261287	ROAD OIL	08/19/2024	08/19/2024	0.00	17,537.20
9403261288	ROAD OIL	08/19/2024	08/19/2024	0.00	17,360.40
9403261289	ROAD OIL	08/19/2024	08/19/2024	0.00	17,612.00
9403261290	ROAD OIL	08/19/2024	08/19/2024	0.00	17,734.40
9403261296	ROAD OIL	08/19/2024	08/19/2024	0.00	17,020.40
9403262632	ROAD OIL	08/19/2024	08/19/2024	0.00	17,034.00
9403262680	ROAD OIL	08/19/2024	08/19/2024	0.00	17,156.40
9403262710	ROAD OIL	08/19/2024	08/19/2024	0.00	17,686.80
9403263797	ROAD OIL	08/19/2024	08/19/2024	0.00	17,183.60
9403266746	ROAD OIL	08/23/2024	08/23/2024	0.00	17,040.80
9403268159	ROAD OIL	08/23/2024	08/23/2024	0.00	17,428.40
9403268218	ROAD OIL	08/23/2024	08/23/2024	0.00	16,925.20

Vendor Number **03083** Vendor Name BULLDOG AUTOMOTIVE LLC Total Vendor Amount 1,711.49

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	1,711.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3096	AC Repairs unit 14-2 - inv.# 3096	08/19/2024	08/19/2024	0.00	1,117.09
3115	Brake pads/rotors unit 21-2 - inv.# 3115	08/23/2024	08/23/2024	0.00	594.40

Vendor Number **03308** Vendor Name C PHILLIP GRIMES Total Vendor Amount 840.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	840.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04042	HAUL EQUIPMENT	08/23/2024	08/23/2024	0.00	840.00

APPROVED
By Auditor at 3:58 pm, Aug 26, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane

BY COMMISSIONERS COURT DATE AUG 27 2024 Page 3 of 21

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Payment Register

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC. Total Vendor Amount 2,596.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	2,596.70
Payable Number	Description	Payable Date	Due Date
<u>207535</u>	BRUSH/GRILL GUARD WINCH MOUNT FOR 2024 TRUCK	08/26/2024	08/26/2024
Discount Amount	Payable Amount		
0.00	2,596.70		

Vendor Number 02113 Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC Total Vendor Amount 87.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	87.10
Payable Number	Description	Payable Date	Due Date
<u>1-92597</u>	Oil change/tire rotation 22-1 - inv.# 1-92597	08/23/2024	08/23/2024
Discount Amount	Payable Amount		
0.00	87.10		

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 5,313.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	5,313.45
Payable Number	Description	Payable Date	Due Date
<u>AA1262U</u>	Toner Cartridges	08/19/2024	08/19/2024
<u>AA1JQ4M</u>	2 Toner Cartridges for County Judge's Printer	08/19/2024	08/19/2024
<u>AA1K23V</u>	TRIPP LITE HUB SPLITTER	08/15/2024	08/15/2024
<u>AA1LH6Z</u>	4 Toner Cartridges for County Judge's Assist. Prin	08/15/2024	08/15/2024
<u>AA1RN4R</u>	EPSON 502 PRINTER INK	08/19/2024	08/19/2024
<u>AA2B84U</u>	laptop and mouse	08/26/2024	08/26/2024
<u>AA2DH1T</u>	laptop and mouse	08/26/2024	08/26/2024
<u>AA2II3P</u>	JP1 - BATTERY BACKUP	08/22/2024	08/22/2024
<u>AA2MJ9L</u>	Ipad cover and keyboard	08/26/2024	08/26/2024
<u>AA2NW9R</u>	Toner cartridges - Quote# 1CFJCWW	08/26/2024	08/26/2024
<u>SR62259</u>	New PC & Monitors	08/15/2024	08/15/2024
<u>SR62505</u>	Flash drives - Quote# 1CFFDXG	08/15/2024	08/15/2024
<u>SS77615</u>	County Judge Printer Cable	08/15/2024	08/15/2024
Discount Amount	Payable Amount		
0.00	597.56		
	456.66		
	52.56		
	746.76		
	60.02		
	735.24		
	45.38		
	123.37		
	272.98		
	464.03		
	1,655.15		
	79.16		
	24.58		

Vendor Number 02839 Vendor Name CENTRAL NATIONAL GOTTESMAN, INC. Total Vendor Amount 682.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	682.77
Payable Number	Description	Payable Date	Due Date
<u>2024000562178</u>	Cleaners, tissue, trashbags etc...2024000562178	08/20/2024	08/20/2024
Discount Amount	Payable Amount		
0.00	682.77		

Vendor Number 03079 Vendor Name CESAR DAVID VENCES Total Vendor Amount 1,380.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	1,380.00
Payable Number	Description	Payable Date	Due Date
<u>14110</u>	TIRES	08/15/2024	08/15/2024
<u>14160</u>	TIRE REPAIR	08/21/2024	08/21/2024
<u>14183</u>	MOUNT/BALANCE #1603	08/23/2024	08/23/2024
Discount Amount	Payable Amount		
0.00	1,000.00		
	50.00		
	330.00		

Vendor Number 02641 Vendor Name CITIBANK, N.A. Total Vendor Amount 250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	250.00
Payable Number	Description	Payable Date	Due Date
<u>INV-USA-27973971-38829-4</u>	STARLINK INTERNET DOS: 08/26/2024 - 09/26/2024	08/26/2024	08/26/2024
Discount Amount	Payable Amount		
0.00	250.00		

Vendor Number 02797 Vendor Name CMBC INVESTMENTS LLC Total Vendor Amount 1,096.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	1,096.76
Payable Number	Description	Payable Date	Due Date
<u>822186-0</u>	Hand soap	08/26/2024	08/26/2024
Discount Amount	Payable Amount		
0.00	68.44		

APPROVED FOR PAYMENT
Rodger S. Mc Lane

APPROVED
 By Auditor at 3:58 pm, Aug 26, 2024

Payment Register

APPKT12452 - 08/27/2024, CC #1

822244-0	JP1 DIVIDERS	08/19/2024	08/19/2024	0.00	114.40
822247-0	Office supplies	08/16/2024	08/16/2024	0.00	185.74
822284-0	Zebra Labels (4"X3")	08/23/2024	08/23/2024	0.00	63.86
822299-0	Office Supplies	08/19/2024	08/19/2024	0.00	36.65
822313-0	Toners, folders, notepads and binder clips	08/23/2024	08/23/2024	0.00	362.34
822313-1	Toners, folders, notepads and binder clips	08/23/2024	08/23/2024	0.00	36.45
822349-0	Cups 10oz	08/23/2024	08/23/2024	0.00	228.88

Vendor Number 03196	Vendor Name COUFAL-PRATER EQUIPMENT LLC				Total Vendor Amount 172,126.24
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	172,126.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13521615	JOHN DEERE 6130M CAB TRACTOR	08/23/2024	08/23/2024	0.00	156,046.24
13521833	2024 KUHN EL 122-250 TILLER	08/23/2024	08/23/2024	0.00	16,080.00

Vendor Number 1948	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 4,400.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	4,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2006-C-260	DIST-REV FEL-CARMETHRAS ROLLINS	08/23/2024	08/23/2024	0.00	550.00
2011-C-0144	DIST-REV FEL-KEVIN CARTER	08/23/2024	08/23/2024	0.00	550.00
2015-C-0100	DIST-FEL-JAMES HOWARD JERNIGAN	08/23/2024	08/23/2024	0.00	550.00
2015-C-0207	DIST-REV FEL-CONSUELLA R HANEY	08/23/2024	08/23/2024	0.00	550.00
2016-C-0291	DIST-REV FEL-CONSUELLA R HANEY	08/23/2024	08/23/2024	0.00	550.00
2019-C-195	DIST-REV FEL-VIRGINIA SUE PERRIN	08/23/2024	08/23/2024	0.00	550.00
2020-C-022	DIST-REV FEL-BRANDON JOHN REED	08/23/2024	08/23/2024	0.00	550.00
2021-C-200	DIST-REV FEL-WILLIAM JOHN SHEPHERD	08/23/2024	08/23/2024	0.00	550.00

Vendor Number 1865	Vendor Name CRAIG MILAM				Total Vendor Amount 4,880.30
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	4,880.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13995	Repaired Generator dialer	08/15/2024	08/15/2024	0.00	140.00
14060	ELECTRICAL WORK	08/15/2024	08/15/2024	0.00	2,400.00
14061	Sheriif office outside lights	08/19/2024	08/19/2024	0.00	952.13
14062	repair lights on Annex	08/21/2024	08/21/2024	0.00	277.53
14069	RE-WIRING NEW FUEL TANK SYSTEM	08/21/2024	08/21/2024	0.00	1,110.64

Vendor Number 3936	Vendor Name DODSON TRUCKING INC.				Total Vendor Amount 25,155.24
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	25,155.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34646	CRUSHED LIMESTONE	08/16/2024	08/16/2024	0.00	25,155.24

Vendor Number 03332	Vendor Name DR. ERIK NIELSON				Total Vendor Amount 5,190.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	5,190.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
#155033-B	DIST-EX PARTE-EXPERT WITNESS EXP-GREGORY NEWSON	08/21/2024	08/21/2024	0.00	5,190.00

Vendor Number 1050	Vendor Name DR. KEITH KEELING				Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109	2024 LOCAL HEALTH AUTHORITY	08/26/2024	08/26/2024	0.00	500.00

APPROVED
By Auditor at 3:58 pm, Aug 26, 2024

APPROVED FOR PAYMENT

Rodger S McFane

AUG 27 2024

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

Vendor Number **Vendor Name** **Total Vendor Amount**
3007 ECONO SIGN & BARRICADE, LLC 937.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 937.60
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10-991486 BARRICADES 08/21/2024 08/21/2024 0.00 937.60

Vendor Number **Vendor Name** **Total Vendor Amount**
0494 ETACE, INC. 210.07

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 210.07
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
61355501 SUPPLIES 08/21/2024 08/21/2024 0.00 6.99
61373660 SUPPLIES 08/21/2024 08/21/2024 0.00 88.62
61386950 SUPPLIES 08/21/2024 08/21/2024 0.00 58.48
61396981 Box Fans 08/23/2024 08/23/2024 0.00 55.98

Vendor Number **Vendor Name** **Total Vendor Amount**
3189 ETACE, INC. 374.08

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 374.08
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
61392896 TIN SNIPS 08/15/2024 08/15/2024 0.00 15.29
61392905 EYELETS 08/15/2024 08/15/2024 0.00 4.42
61392940 MARKING PAINT 08/15/2024 08/15/2024 0.00 19.98
61394252 WEED KILLER 08/15/2024 08/15/2024 0.00 89.98
61395033 SHARP SHOOTERS/PICK AXE 08/19/2024 08/19/2024 0.00 124.46
61397319 ROUND UP WEED KILLER 08/23/2024 08/23/2024 0.00 89.98
61398092 PAINT 08/23/2024 08/23/2024 0.00 29.97

Vendor Number **Vendor Name** **Total Vendor Amount**
4520 EXCEL FORD LINCOLN MERCURY 448.67

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 448.67
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
86630 Head rest removal 20-5 - inv.# 86630 08/16/2024 08/16/2024 0.00 75.00
87569 Key job for ford truck 08/19/2024 08/19/2024 0.00 373.67

Vendor Number **Vendor Name** **Total Vendor Amount**
1564 FLOWERS BAKING COMPANY OF TYLER LLC 701.64

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 701.64
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
6044575879 Bread for Detention Center 08/19/2024 08/19/2024 0.00 224.22
6044575933 Bread for Detention Center 08/16/2024 08/16/2024 0.00 37.17
6044575997 Bread for Detention Center 08/16/2024 08/16/2024 0.00 196.47
6044576130 Bread for Detention Center 08/23/2024 08/23/2024 0.00 243.78

Vendor Number **Vendor Name** **Total Vendor Amount**
03330 FRANK R BAUMGARTNER 7,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 7,000.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
#1 55033-B DIST-EX PARTE-EXPERT WITNESS EXP-GREGORY NEWSON 08/21/2024 08/21/2024 0.00 7,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1070 GALLS, LLC 107.98

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 107.98
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
028700308 Rain Coat 08/16/2024 08/16/2024 0.00 107.98

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Rodger S McLane

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Mary
 By Auditor at 3:58 pm, Aug 26, 2024

Payment Register

Vendor Number 1340 Vendor Name GAYLON W. ANDERSON Total Vendor Amount 2,137.51

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	2,137.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT131964	BUSHHOG BLADES	08/15/2024	08/15/2024	0.00	390.00
CT132117	SKIDS/SEALS/BOLTS	08/19/2024	08/19/2024	0.00	1,505.40
CT132176	SKIDS/BOLTS/NUTS/WASHERS	08/19/2024	08/19/2024	0.00	82.11
CT132355	BLADES	08/23/2024	08/23/2024	0.00	160.00

Vendor Number 02360 Vendor Name GENA BUNN Total Vendor Amount 6,275.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	6,275.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
#10 55033-B	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	08/20/2024	08/20/2024	0.00	6,275.00

Vendor Number 03335 Vendor Name GRADY CRAWFORD CONSTRUCTION CO., INC. Total Vendor Amount 62,000.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	62,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24-25769	Clearing and grinding of 10 acers south of airport	08/23/2024	08/23/2024	0.00	62,000.00

Vendor Number 02445 Vendor Name GRAVES HUMPHRIES STAHL, LTD Total Vendor Amount 1,856.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	1,628.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS3-000438	GHS COLLECTIONS INVOICE#: GHS3-000438	08/23/2024	08/23/2024	0.00	1,628.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	228.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND3-000210	iTicket/JP1 INOICE3: N31-000210	08/23/2024	08/23/2024	0.00	228.00

Vendor Number 1697 Vendor Name HAL'S AIR CONDITIONING & ELECTRICAL, INC. Total Vendor Amount 645.99

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	645.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN24824	GENERATOR MAINTENANCE RENEWAL	08/16/2024	08/16/2024	0.00	645.99

Vendor Number 02870 Vendor Name HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEX Total Vendor Amount 135.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
225963	NEW HIRE PRE-EMPLOYMENT PHYSICAL LINDSEY NAGLE	08/20/2024	08/20/2024	0.00	135.00

Vendor Number 02525 Vendor Name HOLLY HAMMONS Total Vendor Amount 550.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-C-047	DIST-FEL-RYAN LEE COLLINS	08/21/2024	08/21/2024	0.00	550.00

Vendor Number 2326 Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total Vendor Amount 2,306.77

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	2,306.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MCG732611	RELAY/KNOB/SWITCH #332	08/16/2024	08/16/2024	0.00	233.65

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Rodger S Mc Lane

AUG 27 2024

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APPKT12452 - 08/27/2024, CC #1

MGC732611A	RELAY/KNOB/SWITCH #332	08/16/2024	08/16/2024	0.00	222.12
RIMG17751030	RECLAIMER RENTAL	08/16/2024	08/16/2024	0.00	1,851.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03092](#) IMELDA'S CLEANING SERVICE LLC 6,050.00

Payment Type Payment Number	Payment Date Payment Amount
Check	08/26/2024 6,050.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount	
022 Janitorial services	08/16/2024 08/16/2024 0.00 6,050.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03076](#) INTEGRATED PRESCRIPTION MANAGEMENT 112.29

Payment Type Payment Number	Payment Date Payment Amount
Check	08/26/2024 112.29
Payable Number Description Payable Date Due Date Discount Amount Payable Amount	
1182101 INDIGENT PRESCRIPTIONS AUGUST 1ST - 15TH, 2024	08/23/2024 08/23/2024 0.00 112.29

Vendor Number **Vendor Name** **Total Vendor Amount**
[02246](#) JACK PAYNE 695.00

Payment Type Payment Number	Payment Date Payment Amount
Check	08/26/2024 695.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount	
131761 pest control for August	08/21/2024 08/21/2024 0.00 695.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[3644](#) JAMES G. LAGRONE 870.00

Payment Type Payment Number	Payment Date Payment Amount
Check	08/26/2024 870.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount	
14099 HAUL TRAILER	08/19/2024 08/19/2024 0.00 220.00
14110 Wrecker fee - inv.# 14110	08/21/2024 08/21/2024 0.00 650.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02889](#) JAMES MARTIN TERRY 550.00

Payment Type Payment Number	Payment Date Payment Amount
Check	08/26/2024 550.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount	
32026-C 2024/08/21 CCAL-REV MISD-DAVID WARREN PIERCE	08/22/2024 08/22/2024 0.00 550.00

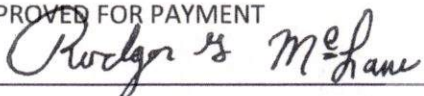
Vendor Number **Vendor Name** **Total Vendor Amount**
[1616](#) JAMES R. HAGAN 11,140.00

Payment Type Payment Number	Payment Date Payment Amount
Check	08/26/2024 11,140.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount	
#14 55033-B DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	08/21/2024 08/21/2024 0.00 11,140.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[2004](#) JEK AUTOMOTIVE SUPPLY, INC. 930.78

Payment Type Payment Number	Payment Date Payment Amount
Check	08/26/2024 930.78
Payable Number Description Payable Date Due Date Discount Amount Payable Amount	
990569 HYDRAULIC FITTINGS	08/16/2024 08/16/2024 0.00 840.03
990870 FUSES/RELAY	08/16/2024 08/16/2024 0.00 45.75
991080 PLIERS/EXHAUST CLAMP	08/20/2024 08/20/2024 0.00 35.02
992229 RELAY	08/23/2024 08/23/2024 0.00 9.98

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APPKT12452 - 08/27/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 03257 JIM HOLDER 35.64

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 35.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-08/05	TRVL REIM CHILD ADVOCACY MEETING 08/05/2024	08/20/2024	08/20/2024	0.00	35.64

Vendor Number **Vendor Name** **Total Vendor Amount**
 4296 JIMERSON-LIPSEY FUNERAL HOME 1,900.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 1,900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-08/11 LE	REMOVAL & TRANSPORT - LUCIANO ESPINOZA	08/16/2024	08/16/2024	0.00	950.00
2024-08/14 TK	REMOVAL & TRANSPORT - TODD KIRKLAND	08/19/2024	08/19/2024	0.00	950.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 1279 JOHN DEERE FINANCIAL 1,263.58

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 1,263.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13497590	TINES	08/16/2024	08/16/2024	0.00	557.40
13499433	TINES	08/16/2024	08/16/2024	0.00	557.40
13521226	SENSOR/O-RINGS #1313	08/23/2024	08/23/2024	0.00	74.39
13524287	O-RINGS/SENSOR #1313	08/26/2024	08/26/2024	0.00	74.39

Vendor Number **Vendor Name** **Total Vendor Amount**
 03333 JOHN EDENS 4,500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 4,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
#1 55033-B	DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	08/20/2024	08/20/2024	0.00	4,500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 03334 JORDAN THOMAS DILLE 11,520.02

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 11,520.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
#1 55033-B	DIST-EX PARTE-EXPERT WITNESS EXP-GREGORY NEWSON	08/21/2024	08/21/2024	0.00	11,520.02

Vendor Number **Vendor Name** **Total Vendor Amount**
 03210 JUSTIN PICKETT 1,125.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 1,125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
#2 55033-B	DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	08/20/2024	08/20/2024	0.00	1,125.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 03310 JUSTIN YATES 406.20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 406.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1138	HVAC Service Call	08/19/2024	08/19/2024	0.00	166.20
1140	HVAC Service Call	08/21/2024	08/21/2024	0.00	120.00
1150	HVAC Service Call	08/23/2024	08/23/2024	0.00	120.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 02796 KELSEY GATES 523.67

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 523.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/11-14/2024	TRVL REIM ELECTIONS LAW SEMINAR 08/11-14/2024	08/20/2024	08/20/2024	0.00	523.67

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BY COMMISSIONERS COURT DATE AUG 27 2024 Page 9 of 21

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Payment Register

APPKT12452 - 08/27/2024, CC #1

Vendor Number <u>02119</u>	Vendor Name KEVIN BROWNEE			Total Vendor Amount 7,441.01	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	7,441.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#11 55033-B</u>	DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON	08/20/2024	08/20/2024	0.00	2,401.25
<u>#12 55033-B</u>	DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON	08/21/2024	08/21/2024	0.00	5,039.76

Vendor Number <u>03198</u>	Vendor Name KIMBERLEY MILLER RYAN			Total Vendor Amount 3,170.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	3,170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-C-115</u>	CCAL-REV FEL-DUSTIN CROKER	08/22/2024	08/22/2024	0.00	250.00
<u>2023-273 2024-08/19</u>	CCAL-CP-JULIA BAGLEY	08/21/2024	08/21/2024	0.00	170.00
<u>2023-C-111</u>	CCAL-REV FEL-DUSTIN CROKER	08/22/2024	08/22/2024	0.00	550.00
<u>2024-C-064</u>	CCAL-FEL-DUSTIN CROKER	08/22/2024	08/22/2024	0.00	550.00
<u>2024-C-170</u>	CCAL-FEL-DEBRA LEE	08/22/2024	08/22/2024	0.00	550.00
<u>32022-C</u>	CCAL-MISD-DEBRA LEE	08/22/2024	08/22/2024	0.00	550.00
<u>32054-C</u>	CCAL-MISD-ZACHARY JENKINS	08/21/2024	08/21/2024	0.00	550.00

Vendor Number <u>1539</u>	Vendor Name KIMBERLY'S KREATIONS			Total Vendor Amount 30.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>488666</u>	Adding Patches to Uniform Shirts	08/16/2024	08/16/2024	0.00	30.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 722.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	722.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-231 2024-08/16</u>	CCAL-CP-DAVID WILLIAMS	08/20/2024	08/20/2024	0.00	722.50

Vendor Number <u>03327</u>	Vendor Name LANGLEY & LANGLEY, INC.			Total Vendor Amount 162.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	162.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-66101</u>	ALIGNMENT #1603	08/19/2024	08/19/2024	0.00	162.00

Vendor Number <u>03263</u>	Vendor Name LAW ENFORCEMENT TARGETS INC			Total Vendor Amount 300.96	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	300.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0601326-IN</u>	Targets	08/15/2024	08/15/2024	0.00	300.96

Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC.			Total Vendor Amount 15,381.27	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/26/2024	15,381.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>173088</u>	OIL SAND	08/20/2024	08/20/2024	0.00	15,381.27

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BY COMMISSIONERS COURT DATE AUG 27 2024 Page 10 of 21

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Payment Register

APPKT12452 - 08/27/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>3523</u>	LORETTA MASON	324.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	324.95
Payable Number	Description	Payable Date	Due Date
<u>08/11-14/2024 #2</u>	TRVL REIM ELECTION LAW SEMINAR 08/11-14/2024	08/20/2024	08/20/2024
		Discount Amount	Payable Amount
		0.00	324.95

Vendor Number	Vendor Name	Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.	766.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	766.60
Payable Number	Description	Payable Date	Due Date
<u>CR03884</u>	CREIDT FOR ORIGINAL INVOICE IV7099	08/20/2024	08/20/2024
<u>IV70419</u>	SPRING ASSEMBLY #1309	08/16/2024	08/16/2024
<u>IV70501</u>	FILTERS	08/20/2024	08/20/2024
<u>IV70506</u>	ALTERNATOR #1417	08/20/2024	08/20/2024
		Discount Amount	Payable Amount
		0.00	-14.79
		0.00	157.85
		0.00	265.08
		0.00	358.46

Vendor Number	Vendor Name	Total Vendor Amount
<u>4317</u>	M. ROBERTS MEDIA, LLC	2,478.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	2,478.24
Payable Number	Description	Payable Date	Due Date
<u>1810581</u>	AirportRepair/Hangar Replacement Bid Notice	08/23/2024	08/23/2024
<u>1810582</u>	Sammy Brown Library Roofing Bid Notice Ad	08/23/2024	08/23/2024
<u>1811897</u>	Airport Hay Bailing Bid Notice Ad	08/23/2024	08/23/2024
<u>1812608</u>	Elected Officials Legal Notice Ad	08/23/2024	08/23/2024
<u>1812609</u>	Budget Hearing Ad in Newspaper	08/23/2024	08/23/2024
<u>1812918</u>	Revised Elected Officials Salary ad	08/23/2024	08/23/2024
<u>1813105</u>	Meeting to Vote on Tax Rate Notice in Newspaper	08/26/2024	08/26/2024
		Discount Amount	Payable Amount
		0.00	384.81
		0.00	376.43
		0.00	146.56
		0.00	494.69
		0.00	100.90
		0.00	494.69
		0.00	480.16

Vendor Number	Vendor Name	Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC.	198.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	198.35
Payable Number	Description	Payable Date	Due Date
<u>0030112653</u>	RHEOSTAT	08/16/2024	08/16/2024
		Discount Amount	Payable Amount
		0.00	198.35

Vendor Number	Vendor Name	Total Vendor Amount
<u>03241</u>	MG CLEANERS AND SERVICES LLC	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	300.00
Payable Number	Description	Payable Date	Due Date
<u>106064</u>	55 GALLON DRUM MIRACLE BLUE	08/16/2024	08/16/2024
		Discount Amount	Payable Amount
		0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP INC	3,737.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	3,737.43
Payable Number	Description	Payable Date	Due Date
<u>5623m</u>	Converter and maintenance 15-2 - R.O.# 5623m	08/20/2024	08/20/2024
		Discount Amount	Payable Amount
		0.00	3,737.43

Vendor Number	Vendor Name	Total Vendor Amount
<u>1240</u>	MOTOROLA SOLUTIONS, INC.	4,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	4,500.00
Payable Number	Description	Payable Date	Due Date
<u>1187127708</u>	Video equipment - Quote# 2628530	08/21/2024	08/21/2024
		Discount Amount	Payable Amount
		0.00	4,500.00

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Rodger & Mc Lane

AUG 27 2024 Page 11 of 21

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT12452 - 08/27/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02788</u>	NATALIE A. ANDERSON	9,290.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	9,290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#24 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	08/21/2024	08/21/2024	0.00	8,190.00
<u>32088-C</u>	CO-MISD-MELINDA WOOD	08/21/2024	08/21/2024	0.00	550.00
<u>UNFILED MW</u>	CO-MISD-MELINDA WOOD	08/21/2024	08/21/2024	0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1305</u>	NCH CORPORATION	1,779.25

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	1,779.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8798732</u>	STING-X	08/16/2024	08/16/2024	0.00	575.45
<u>8798998</u>	RED GREASE	08/15/2024	08/15/2024	0.00	1,203.80

Vendor Number	Vendor Name	Total Vendor Amount
<u>1090</u>	NORTH TEXAS TOLLWAY AUTHORITY	15.83

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	15.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023844307</u>	Toll fee	08/16/2024	08/16/2024	0.00	15.83

Vendor Number	Vendor Name	Total Vendor Amount
<u>2401</u>	OFFICE DEPOT, INC.	476.29

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	476.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>368810471001</u>	Filing Cabinet	08/16/2024	08/16/2024	0.00	476.29

Vendor Number	Vendor Name	Total Vendor Amount
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.	3,954.35

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/26/2024	3,954.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-100024</u>	FILTERS/ANTI-FREEZE/DIESEL CLEAN	08/16/2024	08/16/2024	0.00	701.86
<u>0755-100033</u>	HOSE/HOSE CLAMPS	08/16/2024	08/16/2024	0.00	21.01
<u>0755-100134</u>	FUSES/AIR FILTERS	08/16/2024	08/16/2024	0.00	350.20
<u>0755-100182</u>	BELTS #1417	08/16/2024	08/16/2024	0.00	46.78
<u>0755-100184</u>	FILTERS	08/16/2024	08/16/2024	0.00	262.54
<u>0755-100205</u>	HOOD LATCHES/SOLDER/LUGS	08/16/2024	08/16/2024	0.00	100.78
<u>0755-100220</u>	BRAKE PADS	08/16/2024	08/16/2024	0.00	113.15
<u>0755-100362</u>	FREON	08/19/2024	08/19/2024	0.00	131.88
<u>0755-100378</u>	BRAKE CLEANER	08/19/2024	08/19/2024	0.00	41.88
<u>0755-100830</u>	CONTACT PROTECTANT/CONTACT CLEANER	08/21/2024	08/21/2024	0.00	21.98
<u>0755-100834</u>	AC O-RINGS/OIL	08/21/2024	08/21/2024	0.00	60.96
<u>0755-100962</u>	BATTERIES #807	08/21/2024	08/21/2024	0.00	376.04
<u>0755-100963</u>	HAND CLEANER/HOSE/PB BLASTER/INTERIOR CLEANER	08/21/2024	08/21/2024	0.00	193.89
<u>0755-100975</u>	CREDIT FOR ORIGINAL INVOICE 0755-100962	08/21/2024	08/21/2024	0.00	-44.00
<u>0755-101099</u>	DRAIN BUCKET/STANDS	08/23/2024	08/23/2024	0.00	619.97
<u>0755-101100</u>	BATTERIES #703	08/23/2024	08/23/2024	0.00	332.04
<u>0755-101157</u>	BELTS/FUEL TREATMENT	08/23/2024	08/23/2024	0.00	19.06
<u>0755-101301</u>	COOLANT	08/23/2024	08/23/2024	0.00	63.96
<u>0755-499269</u>	BLUE DEF	08/16/2024	08/16/2024	0.00	169.90
<u>0755-499866</u>	HYDRAULIC FILTER	08/16/2024	08/16/2024	0.00	26.39
<u>0755-499870</u>	HYDRAULIC FILTER	08/16/2024	08/16/2024	0.00	26.39
<u>0755-499897</u>	CONNECTORS	08/16/2024	08/16/2024	0.00	25.16
<u>0755-499908</u>	RADIATOR/COOLANT #807	08/16/2024	08/16/2024	0.00	292.53

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By Auditor at 3:58 pm, Aug 26, 2024

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Rodger S Mc Lane
BY COMMISSIONERS COURT DATE

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Payment Register

APPKT12452 - 08/27/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1619 O'ROURKE DIST. CO., INC. 2,025.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 2,025.80

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
IN-00088004 BULK HYDRAULIC FLUID 08/23/2024 08/23/2024 0.00 2,025.80

Vendor Number **Vendor Name** **Total Vendor Amount**
2090 PANOLA COUNTY APPRAISAL DISTRICT 61,700.66

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 61,700.66

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4THQTR2024 4TH QTR PAYMENT 2024 08/20/2024 08/20/2024 0.00 61,700.66

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 16.75

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#4051 08/2026 Truck Registration 08/20/2024 08/20/2024 0.00 16.75

Check 08/26/2024 7.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#8451 08/2025 Registration unit 12-1 - VIN# 1FTFW1EF0CFB87463 08/16/2024 08/16/2024 0.00 7.50

Vendor Number **Vendor Name** **Total Vendor Amount**
03326 PELTIER LONGVIEW II, INC. 670.29

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 670.29

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
26626 FAN CLUTCH/THERMOSTAT/GASKET #2008 08/16/2024 08/16/2024 0.00 388.87

26837 EXPANSION VALVE/CONDENSOR #2008 08/19/2024 08/19/2024 0.00 281.42

Vendor Number **Vendor Name** **Total Vendor Amount**
1666 POLICE AND SHERIFFS PRESS, INC. 17.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 17.60

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
107105 New ID Card for 402 08/21/2024 08/21/2024 0.00 17.60

Vendor Number **Vendor Name** **Total Vendor Amount**
1621 RANCLAND BOSSIER INC 259.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 259.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
188828 Nametag and pants - inv.# 188828 08/16/2024 08/16/2024 0.00 125.00

188834 Uniform pants - inv.# 188834 08/16/2024 08/16/2024 0.00 134.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2530 RICK BERRY, P.C. 1,100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 1,100.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2021-C-278 CCAL-MISD-TERRI COBLE 08/23/2024 08/23/2024 0.00 550.00

32037-C CCAL-MISD-DUSTIN LEE HUDSON 08/23/2024 08/23/2024 0.00 550.00

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Mary
 By Auditor at 3:58 pm, Aug 26, 2024

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Rodger Mc Lane

AUG 27 2024 Page 13 of 21

BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT12452 - 08/27/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>3160</u>	ROBERT L. FREE				372.88
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/26/2024	372.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17782</u>	Laser Check Stock (burgundy) Payroll	08/16/2024	08/16/2024	0.00	372.88
<u>3809</u>	ROMCO, INC.				4,758.36
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/26/2024	4,758.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>105102439</u>	CUTTING EDGES/BOLT/NUTS	08/16/2024	08/16/2024	0.00	2,148.36
<u>105102440</u>	TEETH	08/16/2024	08/16/2024	0.00	2,610.00
<u>4067</u>	RUSSELL FLOORING CONCEPTS, INC.				17,040.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/26/2024	17,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17500</u>	New Carpet for Annex at Courthouse	08/23/2024	08/23/2024	0.00	17,040.00
<u>02366</u>	RUSSELL WHITAKER				170.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/26/2024	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-08/09</u>	GATORADE	08/19/2024	08/19/2024	0.00	170.00
<u>03331</u>	SARA WEST				5,900.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/26/2024	5,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#1 55033-B</u>	DIST-EX PART-EXPERT WITNESS EXP-GREGORY NEWSON	08/21/2024	08/21/2024	0.00	5,900.00
<u>03114</u>	SCOTT RAY PEAL				1,900.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/26/2024	1,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-C-C136</u>	CCAL-FEL-TRACY LAMAR FERGUSON	08/22/2024	08/22/2024	0.00	550.00
<u>31455-C</u>	CO-REV MISD-JAKEYBRAIVS JOHNSON	08/22/2024	08/22/2024	0.00	550.00
<u>31911-C</u>	CCAL-MISD-TRACY LAMAR FERGUSON	08/22/2024	08/22/2024	0.00	250.00
<u>31912-C</u>	CCAL-MISD-TRACY LAMAR FERGUSON	08/22/2024	08/22/2024	0.00	550.00
<u>2172</u>	SCOTT-MERRIMAN, INC.				614.21
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/26/2024	614.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>074249</u>	Applications for registration	08/23/2024	08/23/2024	0.00	614.21
<u>1809</u>	SIRCHIE				567.67
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/26/2024	567.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0649070-IN</u>	Crime scene and forensic kits - Quote# 1095027	08/20/2024	08/20/2024	0.00	464.11
<u>0652302-IN</u>	Crime scene and forensic kits - Quote# 1095027	08/20/2024	08/20/2024	0.00	103.56

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Rodger & Mc Lane

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AUG 27 2024 Page 14 of 21
 AUG 27 2024

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Payment Register

APPKT12452 - 08/27/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 4012 SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. 150.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 150.44
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 07/2024 JULY 2024 SIXTH COURTS OF APPEALS 07/31/2024 07/31/2024 0.00 150.44

Vendor Number **Vendor Name** **Total Vendor Amount**
 1780 SOUTHERN HEALTH PARTNERS, INC. 11,980.74

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 11,980.74
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 ADP18607 Population increase for July - inv.# ADP18607 08/23/2024 08/23/2024 0.00 50.84
 BASE1031 Healthcare services 2024 08/16/2024 08/16/2024 0.00 11,929.90

Vendor Number **Vendor Name** **Total Vendor Amount**
 02544 SOUTHERN TIRE MART, LLC 2,796.86

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 2,796.86
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 4200131465 Tires - estimate# 3327622 08/23/2024 08/23/2024 0.00 974.00
 4200131740 TIRES 08/22/2024 08/22/2024 0.00 646.26
 4200132481 TIRES 08/23/2024 08/23/2024 0.00 569.52
 4200132608 TIRES 08/23/2024 08/23/2024 0.00 607.08

Vendor Number **Vendor Name** **Total Vendor Amount**
 02876 STEPHEN SHIRES 1,650.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 1,650.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2023-C-249 CCAL-FEL-ROBERT JERMAINE WILLIAMS 08/22/2024 08/22/2024 0.00 1,100.00
 2024-C-088 DIST-FEL-TIA SAMONE WILLIAMS 08/23/2024 08/23/2024 0.00 275.00
 2024-C-089 DIST-FEL-TIA SAMONE WILLIAMS 08/23/2024 08/23/2024 0.00 275.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 1402 SYSCO CORPORATION 9,053.56

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 9,053.56
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 293909704 Groceries - inv.# 293909704 08/16/2024 08/16/2024 0.00 4,281.10
 293914581 Groceries - inv.# 293914581 08/23/2024 08/23/2024 0.00 4,772.46

Vendor Number **Vendor Name** **Total Vendor Amount**
 3293 TAC UNEMPLOYMENT FUND 116.77

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 116.77
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 DP-2024-2-1830 UNEMPLOYMENT FUND DEFICIT BILLING 2ND QTR 08/20/2024 08/20/2024 0.00 116.77

Vendor Number **Vendor Name** **Total Vendor Amount**
 02106 TERESA HUFFINE 5,113.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/26/2024 5,113.60
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 #34 55033-B DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO 08/21/2024 08/21/2024 0.00 5,113.60

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **AUG 27 2024**

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Payment Register

APPKT12452 - 08/27/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1993</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE	Check						20.00
			<u>E409894</u>	08/16/2024	08/16/2024	0.00	20.00	20.00
	East Region Training Meeting							
<u>0122</u>	TEXAS DEPARTMENT OF LICENSING & REGULATION	Check						40.00
			<u>2024 COURTHOUSE</u>	08/19/2024	08/19/2024	0.00	20.00	40.00
	Elevator Inspection							
	<u>2024 JUDICIAL CENTER</u>			08/19/2024	08/19/2024	0.00	20.00	20.00
	Elevator Inspection							
<u>1248</u>	TEXAS KENWORTH CO.	Check						969.23
			<u>T00635600446611</u>	08/16/2024	08/16/2024	0.00	969.23	969.23
	WIPER FRAME/TUBE FRAME							
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC	Check						37.00
			<u>08152405</u>	08/20/2024	08/20/2024	0.00	37.00	37.00
	PRE-EMPLOYMENT DRUG TEST L. NAGLE							
<u>4169</u>	TOLEDO PRODUCTS, INC.	Check						195.28
			<u>9791</u>	08/16/2024	08/16/2024	0.00	195.28	195.28
	Paint supplies - inv.# 9791							
<u>4423</u>	TOMBELL CORPORATION	Check						88.06
			<u>INV52436</u>	08/20/2024	08/20/2024	0.00	88.06	88.06
	Kitchen supplies - inv.# INV52436							
<u>2677</u>	TRAVELERS	Check						264.00
			<u>5979R8077 2024</u>	08/20/2024	08/20/2024	0.00	264.00	264.00
	8010A867 660 DIST CLERKS CRIME POLICY RENEWAL 202							
<u>1164</u>	TYLER TECHNOLOGIES, INC.	Check						17,560.80
			<u>025-475235</u>	08/26/2024	08/26/2024	0.00	6,000.00	17,560.80
	CONVERSION - 50% BILLED UPON CLIENT ACCEPTANCE							
			<u>025-475614</u>	08/21/2024	08/21/2024	0.00	487.50	487.50
	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 3.25							
			<u>025-476144</u>	08/20/2024	08/20/2024	0.00	11,073.30	11,073.30
	INCODE ESS SUBSCRIPTIONS 10/01/2024 - 12/31/2024							

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Proctor & McNamee
BY COMMISSIONERS COURT DATE AUG 27 2024 Page 16 of 21
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Payment Register

APPKT12452 - 08/27/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>02942</u>	VELVIN OIL COMPANY, INC.				27,075.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/26/2024	27,075.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0379937-IN</u>	FUEL PURCHASE 08/13/2024	08/23/2024	08/23/2024	0.00	4,416.73
<u>0380120-IN</u>	DEF FLUID	08/21/2024	08/21/2024	0.00	1,000.00
<u>0380172-IN</u>	FUEL USAGE 08/16/2024	08/26/2024	08/26/2024	0.00	10,711.40
<u>0380204-IN</u>	NEW TANK FILL LEVEL - 08/19/2024	08/26/2024	08/26/2024	0.00	10,947.37
<u>1365</u>	VERIZON WIRELESS SERVICES LLC				25.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/26/2024	25.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1262175</u>	Phone case (new phone line)	08/19/2024	08/19/2024	0.00	25.99
<u>03336</u>	VICTORIA GALE WHIDDON				6,540.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/26/2024	6,540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>G-201</u>	GUARDIAN AD LITEM FEES FOR 10/31/2023 - 05/08/2024	08/23/2024	08/23/2024	0.00	6,540.00
<u>3603</u>	W. L. DOGGETT, L.L.C.				405.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/26/2024	405.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K26968</u>	OIL COOLER #901	08/23/2024	08/23/2024	0.00	405.59
<u>3131</u>	WARREN TRUCK & TRAILER, LLC				316.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/26/2024	316.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WTTLLC015583</u>	SOLENOID #2008	08/23/2024	08/23/2024	0.00	316.58
<u>0034</u>	WAUKESHA-PEARCE INDUSTRIES, LLC				588.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/26/2024	588.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2448596</u>	BLADES/BOLTS/NUTS	08/19/2024	08/19/2024	0.00	588.04
<u>1088</u>	WEST PUBLISHING CORPORATION				1,224.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/26/2024	1,224.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>850581894</u>	JULY 2024 LAW LIBRARY SUBSCRIPTION	08/20/2024	08/20/2024	0.00	1,224.30
<u>0279</u>	WEX BANK				209.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/26/2024	209.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>98996506</u>	Fuel statement - inv.# 98996506	08/19/2024	08/19/2024	0.00	209.72

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 BY COMMISSIONERS COURT DATE **AUG 27 2024**

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APPKT12452 - 08/27/2024, CC #1

Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING				Total Vendor Amount 973.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>81324</u>	Description Shower repair/maintenance - inv.# 81324	Payable Date 08/21/2024	Due Date 08/21/2024	Discount Amount 0.00	Payable Amount 323.00
<u>82124</u>	HOOKED UP GAS TO GENERATOR	08/23/2024	08/23/2024	0.00	650.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.				Total Vendor Amount 1,957.16
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>AA2X34N</u>	Description new computers	Payable Date 08/26/2024	Due Date 08/26/2024	Discount Amount 0.00	Payable Amount 1,957.16

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY				Total Vendor Amount 1,000.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>2490</u>	Description detention BB 7/1/24-7/8/24	Payable Date 08/19/2024	Due Date 08/19/2024	Discount Amount 0.00	Payable Amount 1,000.00

Vendor Number <u>03170</u>	Vendor Name LEANNE MCCLURE OLIVER				Total Vendor Amount 600.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>193</u>	Description Psy eval J.A.	Payable Date 08/22/2024	Due Date 08/22/2024	Discount Amount 0.00	Payable Amount 600.00

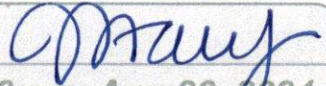
Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY				Total Vendor Amount 1,698.65
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>045053</u>	Description 2020 tahoe vehicle maintenance	Payable Date 08/19/2024	Due Date 08/19/2024	Discount Amount 0.00	Payable Amount 1,698.65

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.				Total Vendor Amount 50.74
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>0379937-IN P</u>	Description FUEL PURCHASE 08/13/2024	Payable Date 08/23/2024	Due Date 08/23/2024	Discount Amount 0.00	Payable Amount 50.74

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.				Total Vendor Amount 50.69
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>20240821 R&B</u>	Description 2753316-5 R&B DOS: 07/15/2024 - 08/14/2024	Payable Date 08/26/2024	Due Date 08/26/2024	Discount Amount 0.00	Payable Amount 50.69

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP.				Total Vendor Amount 31.95
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>20240824 PCT1</u>	Description 577 PCT 1 08/24/2024	Payable Date 08/26/2024	Due Date 08/26/2024	Discount Amount 0.00	Payable Amount 31.95

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 BY COMMISSIONERS COURT DATE AUG 27 2024 Page 18 of 21

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Payment Register

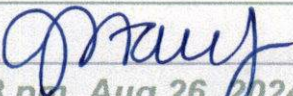
APPKT12452 - 08/27/2024, CC #1

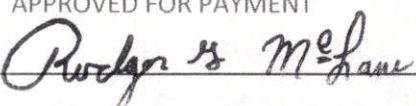
Vendor Number	Vendor Name	Total Vendor Amount
03130	SOUTHWESTERN ELECTRIC POWER COMPANY	279.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	279.10
Payable Number	Description	Payable Date	Due Date
20240823	960-822-027-1-2 DOS: 07/26/204 - 08/23/2024	08/26/2024	08/26/2024
		Discount Amount	Payable Amount
		0.00	279.10

Vendor Number	Vendor Name	Total Vendor Amount
03180	SOUTHWESTERN ELECTRIC POWER COMPANY	561.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/26/2024	561.19
Payable Number	Description	Payable Date	Due Date
20240823	963-121-371-2-6 DOS: 07/26/2024 - 08/23/2024	08/26/2024	08/26/2024
		Discount Amount	Payable Amount
		0.00	561.19

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 By Auditor at 3:58 pm, Aug 26, 2024

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 BY COMMISSIONERS COURT DATE AUG 27 2024 Page 19 of 21

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Payment Register

APPKT12452 - 08/27/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	3	3	0.00	79,388.90
Packet Totals:		3	3	0.00	79,388.90

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	8,515.82
Packet Totals:		1	1	0.00	8,515.82

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	29,240.59
Packet Totals:		1	1	0.00	29,240.59

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	276	122	0.00	930,985.96
Packet Totals:		276	122	0.00	930,985.96

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	5	5	0.00	5,306.55
Packet Totals:		5	5	0.00	5,306.55

APPROVED
[Signature]
 By Auditor at 3:58 pm, Aug 26, 2024

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[Signature: Rodgers & McLean]

BY COMMISSIONERS COURT DATE **AUG 27 2024** Page 20 of 21

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,515.82
112	JP CREDIT CARD CLEARING	-29,240.59
599	POOLED CASH FUND PROBATION	-5,306.55
813	AMERICAN RESCUE PLAN FUND	-79,388.90
999	POOLED CASH FUND	-930,985.96
Packet Totals:		-1,053,437.82

APPROVED *[Signature]*
 By Auditor at 3:58 pm, Aug 26, 2024

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[Signature] *[Signature]*
 BY COMMISSIONERS COURT DATE AUG 27 2024 Page 21 of 21
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