



Panola County, Texas

Payment Register

APPKT12478 - 09/10/2024, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			456.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	456.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14IN131531	TEFLON PAD	09/05/2024	09/05/2024	0.00 48.52
14IN131532	DOOR JAM BUSHINGS	09/05/2024	09/05/2024	0.00 55.74
14IN131791	Battery unit 15-2 - inv.# 14IN131791	09/06/2024	09/06/2024	0.00 285.98
14U17959	FILTER/GREASE GUN COUPLER	08/29/2024	08/29/2024	0.00 66.33

Vendor Number	Vendor Name			Total Vendor Amount
1358	AMERICAN ELEVATOR LLC			283.33
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	283.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
8706	Elevator maintenance	09/06/2024	09/06/2024	0.00 283.33

Vendor Number	Vendor Name			Total Vendor Amount
02980	APPRISS INSIGHTS, LLC			1,284.89
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	1,284.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2061977929	VINE FEE 4TH QTR FY24 JUNE 1ST - AUGUST 31ST, 2024	09/09/2024	09/09/2024	0.00 1,284.89

Vendor Number	Vendor Name			Total Vendor Amount
1898	AUTO EXPRESS LUBE			866.17
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	866.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
65903	Oil changes and inspections	09/04/2024	09/04/2024	0.00 118.65
65942	Oil changes and inspections	08/30/2024	08/30/2024	0.00 106.75
65943	Oil changes and inspections	08/30/2024	08/30/2024	0.00 139.00
65956	Oil Change	09/06/2024	09/06/2024	0.00 73.23
65961	Oil changes and inspections	09/04/2024	09/04/2024	0.00 94.85
65973	Oil changes and inspections	09/05/2024	09/05/2024	0.00 123.25
65989	Oil changes and inspections	09/06/2024	09/06/2024	0.00 118.65
65998	Oil changes and inspections	09/09/2024	09/09/2024	0.00 91.79

Vendor Number	Vendor Name			Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW			2,750.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2007-C-0022	CCAL-REV FEL-CARMETHRAS ROLLINS	09/04/2024	09/04/2024	0.00 550.00
2013-C-0237	CCAL-REV FEL-CARMETHRAS ROLLINS	09/06/2024	09/06/2024	0.00 550.00
2024-C-190	CCAL-FEL-RAVEN JAMES DEAN CRANFORD	09/06/2024	09/06/2024	0.00 550.00
2024-C-191	CCAL-FEL-RAVEN JAMES DEAN CRANFORD	09/06/2024	09/06/2024	0.00 550.00
2024-C-225	CCAL-FEL-THIENTOAN PHAM UONG	09/06/2024	09/06/2024	0.00 550.00

APPROVED
By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT

Rodger S McElane

9/9/2024 3:33:31 PM

BY COMMISSIONERS COURT DATE **SEP 10 2024**

Page 1 of 18

APPROVED BY CC

Payment Register

APPKT12478 - 09/10/2024, CC #1

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC			Total Vendor Amount 402.94
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	402.94	
Payable Number <u>INV2054267</u>	Description Inmate clothing - inv.# INV2054267	Payable Date 08/29/2024	Due Date 08/29/2024	Discount Amount 0.00
				Payable Amount 402.94

Vendor Number <u>3663</u>	Vendor Name BOBCAT SPECIALTIES, LLC			Total Vendor Amount 172.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	172.50	
Payable Number <u>21389</u>	Description Camera swap unit 23-5 - inv. 21389	Payable Date 08/29/2024	Due Date 08/29/2024	Discount Amount 0.00
				Payable Amount 172.50

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 69,373.60
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	69,373.60	
Payable Number <u>9403269479</u>	Description ROAD OIL	Payable Date 08/30/2024	Due Date 08/30/2024	Discount Amount 0.00
<u>9403270577</u>	ROAD OIL	08/30/2024	08/30/2024	0.00
<u>9403275100</u>	ROAD OIL	08/30/2024	08/30/2024	0.00
<u>94032785099</u>	ROAD OIL	08/30/2024	08/30/2024	0.00
				Payable Amount 17,680.00

Vendor Number <u>03083</u>	Vendor Name BULLDOG AUTOMOTIVE LLC			Total Vendor Amount 385.77
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	385.77	
Payable Number <u>3182</u>	Description Brake pads/exhaust gasket 21-3 - inv.# 3182	Payable Date 08/30/2024	Due Date 08/30/2024	Discount Amount 0.00
				Payable Amount 385.77

Vendor Number <u>02914</u>	Vendor Name C&C CONTRACTORS, INC.			Total Vendor Amount 550.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	550.00	
Payable Number <u>2881666</u>	Description REPAIR BLOCK WALL	Payable Date 08/29/2024	Due Date 08/29/2024	Discount Amount 0.00
				Payable Amount 550.00

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 3,603.26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	3,603.26	
Payable Number <u>BATCH 08/01/2024</u>	Description INDIGENT BILLING BATCH 08/01/2024	Payable Date 09/06/2024	Due Date 09/06/2024	Discount Amount 0.00
				Payable Amount 3,603.26

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 504.20
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	504.20	
Payable Number <u>AA3AH2T</u>	Description DVD Burners - Quote# 1CFKC7W	Payable Date 09/09/2024	Due Date 09/09/2024	Discount Amount 0.00
<u>AA3GM3C</u>	SPEAKERS FOR ZOOM MEETINGS	09/05/2024	09/05/2024	0.00
				Payable Amount 54.59

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.			Total Vendor Amount 2,189.41
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	2,189.41	
Payable Number <u>2024000583951</u>	Description Cleaners and gloves - inv.# 2024000583951	Payable Date 08/29/2024	Due Date 08/29/2024	Discount Amount 0.00
<u>2024000601177</u>	Disinfectant - inv.# 2024000601177	09/04/2024	09/04/2024	0.00
<u>2024000603117</u>	Disinfectant - inv.# 2024000603117	09/04/2024	09/04/2024	0.00
<u>2024000618916</u>	Disinfectant - inv.# 2024000618916	09/04/2024	09/04/2024	0.00
				Payable Amount 91.20

APPROVED
By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT
Chadler to McHane

Payment Register

APPKT12478 - 09/10/2024, CC #1

2024000618273	Disinfectant - inv.# 2024000618273	09/06/2024	09/06/2024	0.00	90.00
2024000618318	Gloves - inv.# 2024000618318	09/06/2024	09/06/2024	0.00	86.45
2024000618916	Cleaners and gloves - inv.# 2024000618916	09/06/2024	09/06/2024	0.00	802.33
2024624012354	CREDIT FOR ORIGINAL INVOICE 2024000527206	09/06/2024	09/06/2024	0.00	-259.80

Vendor Number **Vendor Name** **Total Vendor Amount**
03079 CESAR DAVID VENCES 80.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14512	TIRES BALANCED #910	09/04/2024	09/04/2024	0.00	80.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03324 CHRIS BRENT GRIFFITH 500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2111	CDL TEST RETAKE	09/09/2024	09/09/2024	0.00	500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02641 CITIBANK, N.A 1,535.63

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	1,535.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1436 2024-08/28	Jackie McDonald Hotel for conference	09/05/2024	09/05/2024	0.00	278.98
1436 2024-08/29	credit card fuel purchase	09/04/2024	09/04/2024	0.00	49.00
3760 2024-08/05	Car washing supplies	08/07/2024	08/07/2024	0.00	133.12
3760 2024-08/07	Transport meal	08/15/2024	08/15/2024	0.00	25.86
3760 2024-08/07 #2	Fuel for transport	08/15/2024	08/15/2024	0.00	52.65
3760 2024-08/21	Transport meal	08/23/2024	08/23/2024	0.00	24.38
3760 2024-08/21 #2	Fuel for transport	08/23/2024	08/23/2024	0.00	36.95
3760 2024-08/26	Fuel for transport	08/29/2024	08/29/2024	0.00	50.45
3760 2024-08/27	Transport meal	08/29/2024	08/29/2024	0.00	27.68
3760 2024-08/29	Transport meal	09/04/2024	09/04/2024	0.00	20.00
6604 2024-08/08	Hotel stay - TNOA Conference (Gray/Welk)	08/16/2024	08/16/2024	0.00	731.40
7259 2024-08/05	Credit Card Charge for Fuel	08/09/2024	08/09/2024	0.00	43.76
7259 2024-08/05 #1	Credit Card Charge for Fuel	08/09/2024	08/09/2024	0.00	63.38
R100011448212	TAX CREDIT FOR ORIGINAL INVOICE 10001311934803	09/09/2024	09/09/2024	0.00	-1.98

Vendor Number **Vendor Name** **Total Vendor Amount**
2786 CITY OF CARTHAGE 32,430.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	32,430.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-09/03	HAULING/DISPOSAL/TRANSFER STATION/VET	09/04/2024	09/04/2024	0.00	32,430.00

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2024	TODD PIT LEASE	09/05/2024	09/05/2024	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02797 CMBC INVESTMENTS LLC 11,222.56

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	11,222.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
821992-0	3 Desks - Auditor's Office	08/30/2024	08/30/2024	0.00	6,581.00
822182-0	WORK SHIRTS	09/05/2024	09/05/2024	0.00	1,139.83
822345-0	Printer Toner & Paper - 1st Floor	09/05/2024	09/05/2024	0.00	353.94
822359-0	Post-it, X-B, Mini post-it, Pens	08/29/2024	08/29/2024	0.00	45.48

APPROVED
 By Auditor at 3:36 pm, Sep 09, 2024

Rodger S McNamee

Payment Register

APPKT12478 - 09/10/2024, CC #1

Item ID	Description	09/05/2024	09/05/2024	0.00	257.95
822385-0	Return Envelopes	09/05/2024	09/05/2024	0.00	257.95
822393-1	toner cartridge, pens and binder clips	08/30/2024	08/30/2024	0.00	116.94
822433-0	OFFICE SUPPLIES 8-24	09/05/2024	09/05/2024	0.00	264.73
822433-1	OFFICE SUPPLIES 8-24	09/05/2024	09/05/2024	0.00	18.49
822459-0	HAND SANITIZER/BINDERS	08/30/2024	08/30/2024	0.00	97.66
822465-0	NOTARY STAMP & EMBOSING PLATE	08/30/2024	08/30/2024	0.00	66.68
822501-1	Copy paper, toners and pens	09/05/2024	09/05/2024	0.00	238.99
822502-0	Copy paper, toners and pens	09/05/2024	09/05/2024	0.00	333.63
822504-0	Packaging tape and DVD sleeves - inv.# 822504-0	09/05/2024	09/05/2024	0.00	61.65
822532.1	OFFICE SUPPLIES	09/05/2024	09/05/2024	0.00	105.14
822532-0	OFFICE SUPPLIES	09/05/2024	09/05/2024	0.00	206.97
822532-2	OFFICE SUPPLIES	09/05/2024	09/05/2024	0.00	11.35
822557-0	FILE LABELS	09/05/2024	09/05/2024	0.00	56.67
822565-0	Typewriter Ribbon	09/05/2024	09/05/2024	0.00	11.19
822575-0	Paper / Certified Paper	09/06/2024	09/06/2024	0.00	1,235.20
882393-0	toner cartridge, pens and binder clips	08/30/2024	08/30/2024	0.00	19.07

Vendor Number	Vendor Name			Total Vendor Amount	
2727	COMMERCIAL ELECTRONICS			1,537.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	1,537.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-32692	Annual Radio Maintenance - inv.# 32692	09/06/2024	09/06/2024	0.00	1,537.50

Vendor Number	Vendor Name			Total Vendor Amount	
1593	COUNTY INFORMATION RESOURCES AGENCY			2,423.59	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	2,423.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP019743	August 2024-Renewal-MS365 Business, Exchange, Micr	09/05/2024	09/05/2024	0.00	2,423.59

Vendor Number	Vendor Name			Total Vendor Amount	
1865	CRAIG MILAM			2,827.61	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	2,827.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14076	Installed a Breaker for the security gate	08/29/2024	08/29/2024	0.00	817.45
14080	LED flat panel lights	09/06/2024	09/06/2024	0.00	942.64
14093	Weather Proof Receptacle for Gate	09/06/2024	09/06/2024	0.00	190.00
14094	ELECTRICAL FOR SHOP	09/06/2024	09/06/2024	0.00	877.52

Vendor Number	Vendor Name			Total Vendor Amount	
3651	DALLAS COUNTY			16,175.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	16,175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48071	DALLAS COUNTY INVOICE NO: 48071	08/30/2024	08/30/2024	0.00	16,175.00

Vendor Number	Vendor Name			Total Vendor Amount	
2312	DEBBIE MAUGHAN			165.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	165.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
76062	Water cooler - inv.# 76062	08/29/2024	08/29/2024	0.00	165.00

Vendor Number	Vendor Name			Total Vendor Amount	
3936	DODSON TRUCKING INC.			20,358.18	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	20,358.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3936	CRUSHED LIMESTONE	08/29/2024	08/29/2024	0.00	20,358.18

APPROVED
By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
2982	EAST TEXAS ALARM, INC.			44.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	44.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
1534555	Alarm services for Judicial Building	09/09/2024	09/09/2024	0.00
1547121	Alarm services for Judicial Building	09/09/2024	09/09/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
02629	EAST TEXAS CONSOLIDATED SUPPLY, INC.			190.74
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	190.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount
L029906	SAFETY GLASSES	09/05/2024	09/05/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
4466	EAST TEXAS OPEN DOOR, INC			1,250.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2024-09/03	3RD QTR OF 2024 FOR SERVICES RENDERED	09/06/2024	09/06/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
03280	EASY ICE LLC			175.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
148716	ICE MACHINE	09/05/2024	09/05/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
0494	ETACE, INC.			60.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	60.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount
61400698	EXTENTION CORD FOR BATTERY BACKUPS	08/30/2024	08/30/2024	0.00
61402990	4 way water key	09/06/2024	09/06/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
3189	ETACE, INC.			223.56
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	223.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount
61400160	WEED KILLER	08/29/2024	08/29/2024	0.00
61400162	HAMMER/TOOL SET	08/29/2024	08/29/2024	0.00
61400399	BATTERIES	08/29/2024	08/29/2024	0.00
61400881	BATTERIES	08/30/2024	08/30/2024	0.00
61402835	BLADES	09/05/2024	09/05/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
02416	ETMC EMS			81.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	81.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2325	Tower fee - April 2024	09/05/2024	09/05/2024	0.00

Vendor Number	Vendor Name			Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC			471.03
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2024	471.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount
8044576266	Bread for Detention Center	08/29/2024	08/29/2024	0.00

APPROVED
By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT12478 - 09/10/2024, CC #1

<u>6044576389</u>	Bread for Detention Center	09/05/2024	09/05/2024	0.00	265.02		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4400</u>	FOLEY RENTALS						70.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		09/09/2024	70.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>156267-1</u>	TIRES BALANCED #2210	09/05/2024	09/05/2024	0.00	70.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>03087</u>	FOURB RESERVES, L.L.C.						43,800.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		09/09/2024	43,800.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>365</u>	Roof sealing at Sammy Brown	09/06/2024	09/06/2024	0.00	30,000.00		
<u>372</u>	Roof Replacement - Hangar 1	08/30/2024	08/30/2024	0.00	13,800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1340</u>	GAYLON W. ANDERSON						366.03
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		09/09/2024	366.03				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CT132412</u>	HYDRAULIC HOSE	08/29/2024	08/29/2024	0.00	178.00		
<u>CT132459</u>	SPINDLE/HUB	08/30/2024	08/30/2024	0.00	188.03		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4394</u>	GEORGE P. BANE, INC.						4,405.73
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		09/09/2024	4,405.73				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>01140710</u>	ROLLER RENTAL	09/05/2024	09/05/2024	0.00	4,405.73		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2048</u>	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TH						225.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		09/09/2024	225.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2425004</u>	MEMBERSHIP FEE 10/01/2024 - 09/30/2025 J. STACY	09/04/2024	09/04/2024	0.00	225.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02465</u>	HALEY BAKER						44.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		09/09/2024	44.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2024-08/25</u>	Reimbursement for transport fuel	08/29/2024	08/29/2024	0.00	44.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1656</u>	HOLMES MILLWORK, INC.						375.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		09/09/2024	375.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>003245</u>	Replace doors on Cabinet	09/06/2024	09/06/2024	0.00	375.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY						10,984.35
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		09/09/2024	10,984.35				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>RIMG17785020</u>	RECLAIMER RENTAL	08/29/2024	08/29/2024	0.00	10,984.35		

APPROVED
 By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT
 [Signature]

Payment Register

APPKT12478 - 09/10/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1381 ICS JAIL SUPPLIES, INC. 401.61

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/09/2024 401.61

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
INV803001 Mattresses - inv.# INV803001 09/06/2024 09/06/2024 0.00 401.61

Vendor Number **Vendor Name** **Total Vendor Amount**
2282 INDIGENT HEALTHCARE SOLUTIONS LTD. 959.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/09/2024 959.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
78426 OCTOBER 2024 PROFESSIONAL SERVICES 09/06/2024 09/06/2024 0.00 959.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02894 JACKIE MCDONALD 582.95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/09/2024 582.95

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
08/28-30/2024 TRVL REIM TX COLLEGE OF PROBATE CONF 08/28-30/2024 09/06/2024 09/06/2024 0.00 582.95

Vendor Number **Vendor Name** **Total Vendor Amount**
1871 JAMES KEITH KNIGHT 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/09/2024 50.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
08/2024 KNIGHT PIT LEASE 09/05/2024 09/05/2024 0.00 50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02889 JAMES MARTIN TERRY 1,232.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/09/2024 1,232.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2023-100 2024-09/04 CCAL-CP-LINDSAY HUGHES 09/06/2024 09/06/2024 0.00 722.50
2023-301 204-09/04 CCAL-CP-RICKY HENDRIX 09/06/2024 09/06/2024 0.00 238.00
2024-180 2024-09/04 CCAL-CP-MICAH DEWITZ 09/06/2024 09/06/2024 0.00 272.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02224 JAMES ONEY 125.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/09/2024 125.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
45151 Wrecker fee for unit 22-3 - inv.# 45151 09/05/2024 09/05/2024 0.00 125.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 447.83

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/09/2024 447.83

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
992750 Battery unit 20-2 - inv.# 992750 08/29/2024 08/29/2024 0.00 421.24
993743 DRILL BIT/TAP 09/05/2024 09/05/2024 0.00 26.59

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/09/2024 1,900.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-08/28 RAD REMOVAL & TRANSPORT - ROBERT A. DAVIS 09/04/2024 09/04/2024 0.00 950.00
2024-09/03 JJ REMOVAL & TRANSPORT - JOSEPH JERNIGAN 09/05/2024 09/05/2024 0.00 950.00

APPROVED
 By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT
 [Signature]

Payment Register

APPKT12478 - 09/10/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>03020</u>	JOHN AND MELISSA HARRIS				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/09/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08/2024</u>	HARRIS PIT LEASE	09/05/2024	09/05/2024	0.00	50.00
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW				1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/09/2024	1,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2022-C-153</u>	DIST-FEL-LOREE ROBERTS HARLEY	09/04/2024	09/04/2024	0.00	550.00
<u>2022-C-154</u>	DIST-FEL-LOREE ROBERTS HARLEY	09/04/2024	09/04/2024	0.00	550.00
<u>1212</u>	KILGORE COLLEGE				90.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/09/2024	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35446 P</u>	Intermediate Crime Scene Course - inv.# 35446P	09/05/2024	09/05/2024	0.00	90.00
<u>03198</u>	KIMBERLEY MILLER RYAN				550.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/09/2024	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-C-0118</u>	CCAL-REV FEL-CANDACE MYERS	09/06/2024	09/06/2024	0.00	550.00
<u>03197</u>	KLX ENERGY SERVICES, INC.				1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/09/2024	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1366705</u>	AUGUST OFFICE RENTAL	09/06/2024	09/06/2024	0.00	1,500.00
<u>4412</u>	KWIK KAR LUBE & TUNE				7.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/09/2024	7.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>236354</u>	Inspection unit 08-4 - inv.# 236354	09/06/2024	09/06/2024	0.00	7.00
<u>1778</u>	KYLE DANSBY				550.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/09/2024	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-C-060</u>	CCAL-FEL-KAREN SKYES	08/30/2024	08/30/2024	0.00	550.00
<u>03221</u>	LABROS HOLDINGS LLC				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/09/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08/2024</u>	LABROS PIT LEASE	09/05/2024	09/05/2024	0.00	50.00

APPROVED
By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT
Rodger vs Mc Lane

Payment Register

Vendor Number **03105** Vendor Name LANGUAGE LINE SERVICES, INC Total Vendor Amount 8.12

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	8.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11387290	Language line usage for August - inv.# 11387290	09/06/2024	09/06/2024	0.00	8.12

Vendor Number **02804** Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC Total Vendor Amount 306.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	306.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20214-103	CCAL-CP-OLIVIA WHITNEY	08/29/2024	08/29/2024	0.00	306.00

Vendor Number **0327** Vendor Name LONGVIEW ASPHALT, INC. Total Vendor Amount 70,343.89

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	70,343.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
173682	OIL SAND	08/30/2024	08/30/2024	0.00	40,496.13
173683	OIL SAND	08/30/2024	08/30/2024	0.00	20,591.61
173726	CREDIT FOR ORIGINAL INVOICE 173682 PICKED UP LOAD	08/30/2024	08/30/2024	0.00	-726.08
173740	OIL SAND	09/05/2024	09/05/2024	0.00	9,982.23

Vendor Number **4151** Vendor Name LOWE TRACTOR & EQUIPMENT INC. Total Vendor Amount 369.07

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	369.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV70744	IDLER PULLEY #1414	08/29/2024	08/29/2024	0.00	53.05
IV71105	REAR WINDOW #1506	09/05/2024	09/05/2024	0.00	316.02

Vendor Number **1968** Vendor Name MCT INVESTMENTS, INC. Total Vendor Amount 37.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	37.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53829	LAWNMOWER BLADES/WEEDEATER STRING	08/30/2024	08/30/2024	0.00	37.00

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	16,987.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1112-1	FENCES FOR PANOLA COUNTY AIRPORT	09/06/2024	09/06/2024	0.00	16,987.50

Vendor Number **4337** Vendor Name MONROE BROTHERS PAINT & BODY SHOP INC Total Vendor Amount 556.19

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	556.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5817m	Tire mount/balance unit 19-3 - R.O.# 5817m	08/29/2024	08/29/2024	0.00	145.99
5877m	Thermostat and blower motor 08-4 - R.O.# 5877m	09/06/2024	09/06/2024	0.00	410.20

Vendor Number **02788** Vendor Name NATALIE A. ANDERSON Total Vendor Amount 2,700.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2024	2,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3030-C-061	DIST FEL HALEY MARIE DEAN	08/29/2024	08/29/2024	0.00	550.00
	DIST FEL HALEY DEAN	08/29/2024	08/29/2024	0.00	250.00
	DIST FEL HALEY DEAN	08/29/2024	08/29/2024	0.00	550.00

APPROVED
By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT12478 - 09/10/2024, CC #1

2024-C-033	DIST-FEL-ANTONIO MOORE	08/29/2024	08/29/2024	0.00	550.00
2024-C-034	DIST-FEL-ANTONIO MOORE	08/29/2024	08/29/2024	0.00	550.00
2024-C-035	DIST-FEL-ANTONIO MOORE	08/29/2024	08/29/2024	0.00	250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02271 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC 15.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	15.00
Payable Number	Description	Payable Date	Due Date
16N9185015	Food Handlers course	09/05/2024	09/05/2024
		Discount Amount	Payable Amount
		0.00	15.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1090 NORTH TEXAS TOLLWAY AUTHORITY 10.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	10.00
Payable Number	Description	Payable Date	Due Date
2023844307 2024-08/27	Toll fee	08/29/2024	08/29/2024
		Discount Amount	Payable Amount
		0.00	10.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2101 O'REILLY AUTOMOTIVE STORES, INC. 2,378.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	2,378.66
Payable Number	Description	Payable Date	Due Date
0755-101808	FILTERS/OIL	08/29/2024	08/29/2024
0755-101977	AIR CHUCKS/TIRE GAGE	08/30/2024	08/30/2024
0755-101983	BATTERY #608	08/29/2024	08/29/2024
0755-102071	PAPER TOWELS	08/30/2024	08/30/2024
0755-102135	GASKET MAKER/GEAR OIL/TRANSMISSION FLUID	08/30/2024	08/30/2024
0755-102215	WIPER BLADES/WIPER FLUID	08/30/2024	08/30/2024
0755-102234	BATTERIES/WIPER BLADES #1007	08/30/2024	08/30/2024
0755-102253	WATER PUMP #1116	08/30/2024	08/30/2024
0755-102254	SPEED SENSOR #1113	08/30/2024	08/30/2024
0755-102255	TRANSMISSION FLUID/TOWELS/FILTERS	08/30/2024	08/30/2024
0755-102318	CREDIT FOR ORIGINAL INVOICE 0755-102254	09/06/2024	09/06/2024
0755-102922	FRONT & REAR BRAKES	09/05/2024	09/05/2024
0755-102933	BRAKE VALVES #1503	09/05/2024	09/05/2024
0755-103020	ROTORS #910	09/05/2024	09/05/2024
0755-103027	ROTOR #910	09/05/2024	09/05/2024
0755-103032	SOCKET	09/05/2024	09/05/2024
0755-103125	FLASHER	09/05/2024	09/05/2024
0755-103131	CONTACT CLEANER/RELAY/GREASE	09/05/2024	09/05/2024
0755-103198	GEAR OIL/WIPES/DEF FLUID/WIPER BLADES	09/05/2024	09/05/2024
0755-103344	EMORY CLOTH/WIPER BLADES/SAND PAPER	09/06/2024	09/06/2024
		Discount Amount	Payable Amount
		0.00	314.08
			23.45
			137.89
			32.94
			103.96
			48.74
			318.84
			79.81
			27.69
			472.24
			-27.69
			106.08
			25.68
			101.00
			50.50
			7.99
			23.74
			71.70
			285.05
			174.97

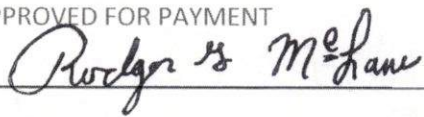
Vendor Number **Vendor Name** **Total Vendor Amount**
2681 O'REILLY AUTOMOTIVE STORES, INC. 16.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	16.82
Payable Number	Description	Payable Date	Due Date
0755-101934	Capsule for patrol unit - inv.# 0755-101934	08/29/2024	08/29/2024
		Discount Amount	Payable Amount
		0.00	16.82

Vendor Number **Vendor Name** **Total Vendor Amount**
3355 PANOLA COUNTY CHAMBER OF COMMERCE 28,035.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	28,035.53
Payable Number	Description	Payable Date	Due Date
2024-04/18	2024 ECONOMIC DEVELOPMENT CHAMBER OF COMMER	09/06/2024	09/06/2024
		Discount Amount	Payable Amount
		0.00	28,035.53

APPROVED
 By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT


Payment Register

APPKT12478 - 09/10/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 82.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#0480 09/2025</u>	REGISTRATION FEE #2010 VIN# 0480	08/29/2024 08/29/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#0874 08/2025</u>	REGISTRATION FEE #703 VIN#0874	08/30/2024 08/30/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#0905 09/2024</u>	REGISTRATION FEE #2318 VIN#0905	08/30/2024 08/30/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#1393 09/2025</u>	REGISTRATION FEE #910 VIN# 1393	09/05/2024 09/05/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#2399 09/2025</u>	REGISTRATION FEE #5747 VIN#2399	08/30/2024 08/30/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#4227 09/2025</u>	REGISTRATION FEE #2009 VIN# 4227	09/05/2024 09/05/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#4228 09/2025</u>	REGISTRATION FEE #2008 VIN#4228	08/30/2024 08/30/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#4679 09/2025</u>	REGISTRATION FEE #807 VIN# 4679	09/05/2024 09/05/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#5311 09/2025</u>	truck registration	09/05/2024 09/05/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#6863 09/2025</u>	REGISTRATION FEE #2006 VIN#6863	08/30/2024 08/30/2024	0.00 7.50
Check		09/09/2024	7.50
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>VIN#9738 09/2025</u>	REGISTRATION FEE #1111 VIN# 9738	08/29/2024 08/29/2024	0.00 7.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1486 PIPPEN MOTOR COMPANY 94.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	94.45
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>45418</u>	FUEL FILTER FOR 2024 TRUCK	09/06/2024 09/06/2024	0.00 94.45

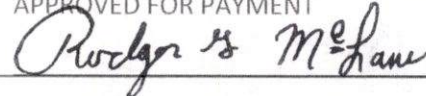
Vendor Number **Vendor Name** **Total Vendor Amount**
0418 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC 1,365.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	1,365.12
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>3319566498</u>	Postage Machine Lease - July 1 - Sept. 30, 2024	09/05/2024 09/05/2024	0.00 1,365.12

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	17.60
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
<u>108637</u>	Employee ID card - inv.# 108637	09/06/2024 09/06/2024	0.00 17.60

APPROVED
 By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT


Payment Register

APPKT12478 - 09/10/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>3019</u>	PWCC, LTD					174.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2024	174.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>57309</u>	DIAGNOSED #1706	09/05/2024	09/05/2024	0.00	174.90	
<u>3229</u>	QUILL CORPORATION					67.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2024	67.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2353877</u>	CREDIT FOR ORIGINAL INVOICE 39664177	09/09/2024	09/09/2024	0.00	-21.89	
<u>39802408</u>	OFFICE SUPPLIES	08/12/2024	08/12/2024	0.00	21.89	
<u>40216387</u>	highlighters	09/05/2024	09/05/2024	0.00	67.14	
<u>02754</u>	R. COLLIN UNDERWOOD, LLC					1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2024	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-08/30</u>	Professional Services - April 1 - August 30, 2024	09/05/2024	09/05/2024	0.00	1,350.00	
<u>3809</u>	ROMCO, INC.					1,266.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2024	1,266.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105102541</u>	TEETH/TIPS	08/29/2024	08/29/2024	0.00	1,125.00	
<u>105102584</u>	CUTTING EDGES	08/29/2024	08/29/2024	0.00	141.98	
<u>02366</u>	RUSSELL WHITAKER					19.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2024	19.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-08/26</u>	Batteries	09/06/2024	09/06/2024	0.00	19.99	
<u>03203</u>	SCHUMACHER CONSTRUCTION SERVICES, LLC					85,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2024	85,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4711</u>	REPLACE 2X2 ARMSTRONG TILE AND GRID COURTHOUSE	09/09/2024	09/09/2024	0.00	85,600.00	
<u>03114</u>	SCOTT RAY PEAL					4,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2024	4,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-0236</u>	DIST-FEL-MARVIN ADRIAN OWENS	09/06/2024	09/06/2024	0.00	550.00	
<u>2018-C-216</u>	DIST-REV FEL-JEREMY BLAKE HARRIS	09/06/2024	09/06/2024	0.00	550.00	
<u>2020-C-078</u>	DIST-FEL-DAMIEN DEWAYNE ALLEN	09/04/2024	09/04/2024	0.00	550.00	
<u>2021-C-306</u>	DIST-FEL-JOSEPH HARTZOG	09/04/2024	09/04/2024	0.00	550.00	
<u>2022-C-086</u>	DIST-REV FEL-STEVEN WAYNE ROBINSON	08/29/2024	08/29/2024	0.00	550.00	
<u>2023-C-124</u>	DIST-REV FEL-BRITTANY DANIELLE BENSON	09/06/2024	09/06/2024	0.00	550.00	
<u>2023-C-125</u>	DIST-REV FEL-BRITTANY DANIELLE BENSON	09/06/2024	09/06/2024	0.00	550.00	
<u>2023-C-126</u>	DIST-REV FEL-BRITTANY DANIELLE BENSON	09/06/2024	09/06/2024	0.00	250.00	
<u>2023-C-152</u>	DIST-FEL-ROBERT WALTER MCENTORFF	09/06/2024	09/06/2024	0.00	550.00	

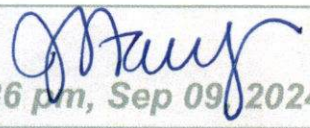
APPROVED
By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT
Rodger vs McLane

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC.	Check	<u>074117</u>	Jury Envelopes	09/06/2024	09/06/2024	0.00	2,030.90	2,030.90
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.	Check	<u>BASE51319</u>	Healthcare services 2024	09/05/2024	09/05/2024	0.00	11,929.90	11,929.90
<u>02544</u>	SOUTHERN TIRE MART, LLC	Check	<u>4200133308</u>	TIRES	08/30/2024	08/30/2024	0.00	1,080.00	1,622.25
			<u>4200133309</u>	TRAILMASTER TIRES	08/30/2024	08/30/2024	0.00	542.25	
<u>1402</u>	SYSCO CORPORATION	Check	<u>293919780</u>	Groceries - inv.# 293919780	08/29/2024	08/29/2024	0.00	5,195.33	8,574.95
			<u>293927384</u>	Groceries - inv.# 293927384	09/05/2024	09/05/2024	0.00	3,379.62	
<u>2005</u>	TAC RISK MGMT POOL	Check	<u>NRDD-0010084</u>	DEDUCTIBLE FOR CLAIM PO20240820-1 DOL: 05/15/2024	09/06/2024	09/06/2024	0.00	11,452.50	12,845.00
			<u>NRDD-0011091</u>	DEDUCTIBLE FOR CLAIM PO20249855-1 DOL: 01/10/2024	09/06/2024	09/06/2024	0.00	1,392.50	
<u>2021</u>	TAC RISK MGMT POOL WC	Check	<u>00001984</u>	4TH QTR 2024 WORKERS COMPENSATION	09/06/2024	09/06/2024	0.00	34,345.19	34,345.19
<u>0062</u>	TEECO SAFETY, INC.	Check	<u>145189</u>	Carrier and vest - inv.# 145189	08/30/2024	08/30/2024	0.00	1,295.40	1,295.40
<u>02106</u>	TERESA HUFFINE	Check	<u>#35 55033-B</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	09/09/2024	09/09/2024	0.00	5,301.54	5,301.54

APPROVED
By Auditor at 3:36 pm, Sep 09 2024



APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT12478 - 09/10/2024, CC #1

Vendor Number	Vendor Name			Total Vendor Amount
<u>4092</u>	TERRY D. BAILEY			350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	350.00
Payable Number	Description	Payable Date	Due Date
<u>2024-08/19</u>	VISITING JUDGE 08/19/2024 (1/2 DAY)	09/06/2024	09/06/2024
		Discount Amount	Payable Amount
		0.00	350.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02371</u>	TEXAS ASSOCIATION OF COUNTIES			275.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	275.00
Payable Number	Description	Payable Date	Due Date
<u>3572926</u>	42nd Annual VG Yong School for Tax A/C	08/30/2024	08/30/2024
		Discount Amount	Payable Amount
		0.00	275.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			3,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	3,200.00
Payable Number	Description	Payable Date	Due Date
<u>256432</u>	BEAVER CONTROL	09/05/2024	09/05/2024
		Discount Amount	Payable Amount
		0.00	3,200.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1682</u>	THOMAS G. ALLEN			2,875.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	2,875.00
Payable Number	Description	Payable Date	Due Date
<u>1349</u>	Sanity/Mental Health Exam - 2022-C-161, 1349	09/05/2024	09/05/2024
		Discount Amount	Payable Amount
		0.00	2,875.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION:			179.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	179.00
Payable Number	Description	Payable Date	Due Date
<u>42371-202408-1</u>	CID search database - 8/1/2024 - 8/31/2024	09/05/2024	09/05/2024
		Discount Amount	Payable Amount
		0.00	179.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1164</u>	TYLER TECHNOLOGIES, INC.			262.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	262.50
Payable Number	Description	Payable Date	Due Date
<u>025-477466</u>	RECORDER PROJECT MANAGEMENT - EAGLE CONFIGURE	09/04/2024	09/04/2024
<u>025-478626</u>	RECORDER PROJECT MANAGEMENT - EAGLE CONFIGURE	09/09/2024	09/09/2024
		Discount Amount	Payable Amount
		0.00	75.00
		0.00	187.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>02942</u>	VELVIN OIL COMPANY, INC.			44,299.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	44,299.18
Payable Number	Description	Payable Date	Due Date
<u>0377281-IN</u>	Remove old fuel from Jet A tank	09/09/2024	09/09/2024
<u>0380639-IN</u>	FUEL PURCHASE 08/26/2024	08/30/2024	08/30/2024
<u>0380669-IN</u>	DIESEL PURCHASE 08/27/2024	08/30/2024	08/30/2024
		Discount Amount	Payable Amount
		0.00	2,531.30
		0.00	21,556.21
		0.00	20,211.67

Vendor Number	Vendor Name			Total Vendor Amount
<u>3131</u>	WARREN TRUCK & TRAILER, LLC			2,778.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	2,778.17
Payable Number	Description	Payable Date	Due Date
<u>WTLLC015587</u>	HYDRAULIC PUMP #810	09/05/2024	09/05/2024
<u>WTLLC015612</u>	TARP SYSTEM #2008	09/05/2024	09/05/2024
		Discount Amount	Payable Amount
		0.00	1,036.20
		0.00	1,741.97

APPROVED
By Auditor at 3:36 pm, Sep 09 2024

APPROVED FOR PAYMENT

Rodger & Mc Lane

Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
<u>03139</u>	WEST PUBLISHING CORPORATION	183.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	183.00
Payable Number	Description	Payable Date	Due Date
<u>850657190</u>	O'Conner's Texas Criminal Code Plus 2024-2025	09/05/2024	09/05/2024
		Discount Amount	Payable Amount
		0.00	183.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1291</u>	WEST PUBLISHING CORPORATION	748.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	748.11
Payable Number	Description	Payable Date	Due Date
<u>850408318</u>	TR Online June & August	09/05/2024	09/05/2024
<u>850586260</u>	850586260 - TR Online - July	09/05/2024	09/05/2024
<u>850676976</u>	TR Online June & August	09/05/2024	09/05/2024
		Discount Amount	Payable Amount
		0.00	249.37
		0.00	249.37
		0.00	249.37

Vendor Number	Vendor Name	Total Vendor Amount
<u>3615</u>	WOLF PACK RENTALS, LLC	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	300.00
Payable Number	Description	Payable Date	Due Date
<u>143162</u>	Port A Pot	09/06/2024	09/06/2024
		Discount Amount	Payable Amount
		0.00	300.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>3433</u>	AMES COUNSELING AND FAMILY SERVICES INC	425.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	425.00
Payable Number	Description	Payable Date	Due Date
<u>7/20/2024</u>	life skills	08/31/2024	08/31/2024
<u>8/20/2024</u>	life skills	08/31/2024	08/31/2024
<u>8/27/2024</u>	life skills	08/31/2024	08/31/2024
<u>8/27/2024 3-4</u>	life skills	08/31/2024	08/31/2024
<u>8/6/2024</u>	life skills	08/31/2024	08/31/2024
		Discount Amount	Payable Amount
		0.00	85.00
		0.00	85.00
		0.00	85.00
		0.00	85.00
		0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03338</u>	PANOLA COUNTY PREPAID FUEL	101.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	101.53
Payable Number	Description	Payable Date	Due Date
<u>0380639-IN P</u>	FUEL USAGE 08/19/2024 - 09/02/2024	08/31/2024	08/31/2024
		Discount Amount	Payable Amount
		0.00	101.53

Vendor Number	Vendor Name	Total Vendor Amount
<u>2021</u>	TAC RISK MGMT POOL WC	134.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	134.81
Payable Number	Description	Payable Date	Due Date
<u>00001984 P</u>	4TH QTR 2024 WORKERS COMPENSATION PROBATION	09/06/2024	09/06/2024
		Discount Amount	Payable Amount
		0.00	134.81

Bank: ROCKHILL WSC - ROCKHILL WSC

Vendor Number	Vendor Name	Total Vendor Amount
<u>03284</u>	GARY R. TRAYLOR	475.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2024	475.00
Payable Number	Description	Payable Date	Due Date
<u>10451</u>	2023 TXCDBG WATER & SEWER INFRASTRUCTURE	09/09/2024	09/09/2024
		Discount Amount	Payable Amount
		0.00	475.00

APPROVED
By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT

Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE SEP 10 2024

APPROVED BY CC

Payment Register

APPKT12478 - 09/10/2024, CC #1

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.			Total Vendor Amount 107.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	107.00	
Payable Number <u>20240908</u>	Description 505451 EXPO DOS: 09/08/2024 - 10/07/2024	Payable Date 09/09/2024	Due Date 09/09/2024	Discount Amount 0.00
				Payable Amount 107.00

Vendor Number <u>02687</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 253.81
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	253.81	
Payable Number <u>20240904</u>	Description 968-947-171-3-9 DOS: 08/06/2024 - 09/04/2024	Payable Date 09/06/2024	Due Date 09/06/2024	Discount Amount 0.00
				Payable Amount 253.81

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 2,301.04
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	2,301.04	
Payable Number <u>20240904</u>	Description 961-279-171-0-0 DOS: 08/06/2024 - 09/04/2024	Payable Date 09/06/2024	Due Date 09/06/2024	Discount Amount 0.00
				Payable Amount 2,301.04

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 2,780.32
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	2,780.32	
Payable Number <u>20240904</u>	Description 968-780-271-0-9 DOS: 08/06/2024 - 09/04/2024	Payable Date 09/06/2024	Due Date 09/06/2024	Discount Amount 0.00
				Payable Amount 2,780.32

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,769.11
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	1,769.11	
Payable Number <u>20240904</u>	Description 965-832-625-0-4 DOS: 08/06/2024 - 09/04/2024	Payable Date 09/06/2024	Due Date 09/06/2024	Discount Amount 0.00
				Payable Amount 1,769.11

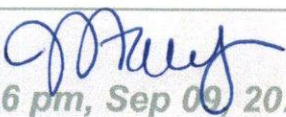
Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 5,746.67
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	5,746.67	
Payable Number <u>20240904</u>	Description 968-113-315-1-9 DOS: 08/06/2024 - 09/04/2024	Payable Date 09/06/2024	Due Date 09/06/2024	Discount Amount 0.00
				Payable Amount 5,746.67

Vendor Number <u>03193</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 22.18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	22.18	
Payable Number <u>20240904</u>	Description 964-879-357-0-0 DOS: 08/06/2024 - 09/04/2024	Payable Date 09/06/2024	Due Date 09/06/2024	Discount Amount 0.00
				Payable Amount 22.18

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO.			Total Vendor Amount 85.99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/09/2024	85.99	
Payable Number <u>20240908</u>	Description 509021 JUVE DOS: 09/08/2024 - 10/07/2024	Payable Date 09/09/2024	Due Date 09/09/2024	Discount Amount 0.00
				Payable Amount 85.99

APPROVED
By Auditor at 3:36 pm, Sep 09, 2024



APPROVED FOR PAYMENT
Proctor & McLean

Payment Register

APPKT12478 - 09/10/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	240	117	0.00	607,317.93
Packet Totals:		240	117	0.00	607,317.93

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	8	4	0.00	747.33
Packet Totals:		8	4	0.00	747.33

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

APPROVED
Mary
 By Auditor at 3:36 pm, Sep 09 2024

APPROVED FOR PAYMENT
Rodger S. McLane

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-747.33
875	ROCK HILL WSC	-475.00
999	POOLED CASH FUND	-607,317.93
	Packet Totals:	-608,540.26

APPROVED *[Signature]*
By Auditor at 3:36 pm, Sep 09, 2024

APPROVED FOR PAYMENT

[Signature]



Panola County, Texas

Payment Register

APPKT12480 - 09/10/2024. CC #2

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name	Total Vendor Amount
<u>03203</u>	SCHUMACHER CONSTRUCTION SERVICES, LLC	34,600.00

Payment Type	Payment Number
---------------------	-----------------------

Check

Payable Number	Description
<u>4712</u>	OFFICE REMODEL FOR JP 1&4 AND JP 2&4

Payment Date	Payment Amount
09/09/2024	34,600.00
Discount Amount	Payable Amount
0.00	34,600.00

Payable Date	Due Date
09/09/2024	09/09/2024

APPROVED *[Signature]*
 By Auditor at 4:28 pm, Sep 09, 2024

9/9/2024 4:26:18 PM

APPROVED FOR PAYMENT

[Signature: Rodgers & McNamee]

BY COMMISSIONERS COURT DATE SEP 10 2024

Page 1 of 3

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	34,600.00
Packet Totals:		1	1	0.00	34,600.00

APPROVED
Mary
 By Auditor at 4:28 pm, Sep 09, 2024

9/9/2024 4:26:18 PM

APPROVED FOR PAYMENT
Rodger & McLane

BY COMMISSIONERS COURT DATE SEP 10 2024 Page 2 of 3

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
813	AMERICAN RESCUE PLAN FUND	-34,600.00
	Packet Totals:	-34,600.00

APPROVED
By Auditor at 4:28 pm, Sep 09, 2024

9/9/2024 4:26:18 PM

APPROVED FOR PAYMENT

Rodger McElane

BY COMMISSIONERS COURT DATE SEP 10 2024

Page 3 of 3

APPROVED BY CC