



Panola County, Texas

# Payment Register

APPKT12504 - 09/24/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">02543</a>	KSA ENGINEERS, INC.			1,279.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2024	1,279.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">ARIV1010519</a>	PANOLA COUNTY COURTHOUSE RENOVATIONS FINAL INV	09/20/2024	09/20/2024	0.00 1,279.30

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">02818</a>	A. RIFKIN COMPANY			157.93
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2024	157.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">4248445</a>	Stickers for the election	09/16/2024	09/16/2024	0.00 157.93

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">4176</a>	ABC AUTO PARTS, LTD			1,983.11
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2024	1,983.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">14CR011221</a>	CREDIT FOR ORIGINAL INVOICE 14IN132375	09/20/2024	09/20/2024	0.00 -41.01
<a href="#">14CR011240</a>	CREDIT FOR ORIGINAL INVOICE 14IN132490	09/20/2024	09/20/2024	0.00 -63.61
<a href="#">14IN131940</a>	FILTERS/FUNNEL/TRANSMISSION FLUID	09/13/2024	09/13/2024	0.00 264.25
<a href="#">14IN131970</a>	HYDRAULIC HOSE	09/16/2024	09/16/2024	0.00 56.15
<a href="#">14IN132026</a>	Batteries unit 18-1 - inv.# 14IN132026	09/16/2024	09/16/2024	0.00 303.97
<a href="#">14IN132109</a>	LIGHT BULBS/BRAKE CLEAN	09/13/2024	09/13/2024	0.00 61.71
<a href="#">14IN132337</a>	PLIERS	09/19/2024	09/19/2024	0.00 27.98
<a href="#">14IN132375</a>	FILTERS/OIL PAN GASKET	09/19/2024	09/19/2024	0.00 241.69
<a href="#">14IN132404</a>	FILTERS/OIL	09/19/2024	09/19/2024	0.00 173.76
<a href="#">14IN132470</a>	FILTER/SILICONE/GLOVES	09/19/2024	09/19/2024	0.00 155.02
<a href="#">14IN132490</a>	PINION BEARING #1509	09/19/2024	09/19/2024	0.00 63.61
<a href="#">14IN132552</a>	FILTERS/TRANSMISSION FLUID	09/20/2024	09/20/2024	0.00 739.59

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">03271</a>	AMY B NGUYEN			1,050.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2024	1,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">#2 55033-B</a>	DIST-EX PARTE-EXPERT FEES-GREGORY NEWSON	08/20/2024	08/20/2024	0.00 1,050.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">02704</a>	ASSOCIATED SUPPLY CO., INC.			1,916.45
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2024	1,916.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">PSO534097-1</a>	RELAY #2001	09/19/2024	09/19/2024	0.00 92.95
<a href="#">SWO386238-1</a>	FIELD REPAIR #2203	09/20/2024	09/20/2024	0.00 1,823.50

**APPROVED**  
By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC

**Payment Register**

APPKT12504 - 09/24/2024, CC #1

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">1898</a>	AUTO EXPRESS LUBE			542.23	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	542.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">65977</a>	Oil Change and Inspection for 2021 Ford	09/13/2024	09/13/2024	0.00	101.85
<a href="#">65988</a>	Oil changes and inspections	09/19/2024	09/19/2024	0.00	94.85
<a href="#">66249</a>	Oil changes and inspections	09/16/2024	09/16/2024	0.00	96.08
<a href="#">66265</a>	Oil changes and inspections	09/16/2024	09/16/2024	0.00	94.85
<a href="#">66285</a>	Oil Change 2024 Chevroelt	09/19/2024	09/19/2024	0.00	154.60

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">1774</a>	BANKHEAD ATTORNEYS AT LAW			5,873.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	5,873.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">11403</a>	CO-OTHER-CW	09/20/2024	09/20/2024	0.00	550.00
<a href="#">2016-262 2024-09/20</a>	CCAL-CH-RKB	09/23/2024	09/23/2024	0.00	212.50
<a href="#">2016-355 2024-09/20</a>	CCAL-CH-DH	09/23/2024	09/23/2024	0.00	425.00
<a href="#">2020-291 2024-09/18</a>	CCAL-CH-GR, AR, MR, RR, RR, RR	09/20/2024	09/20/2024	0.00	187.00
<a href="#">2020-291 2024-09/20</a>	CCAL-CH-GR, AR, MR	09/23/2024	09/23/2024	0.00	501.50
<a href="#">2020-299 2024-09/20</a>	CCAL-CH-MW, JR.	09/23/2024	09/23/2024	0.00	34.00
<a href="#">2021-358</a>	CCAL-CH-JW	09/23/2024	09/23/2024	0.00	153.00
<a href="#">2022-114 2024-09/18</a>	CCAL-CP-DARLA SMITH	09/20/2024	09/20/2024	0.00	136.00
<a href="#">2022-114 2024-09/20</a>	CCAL-CP-DARLA SMITH	09/23/2024	09/23/2024	0.00	34.00
<a href="#">2022-287 2024-09/20</a>	CCAL-CH-NLM	09/23/2024	09/23/2024	0.00	68.00
<a href="#">2023-100 2024-09/20</a>	CCAL-CP-TYNERIO WILLIAMS	09/23/2024	09/23/2024	0.00	136.00
<a href="#">2023-301 2024-09/18</a>	CCAL-CP-WESLEY GAGE	09/20/2024	09/20/2024	0.00	221.00
<a href="#">2024-180</a>	CCAL-NCP-JOSH STEPHENS	09/20/2024	09/20/2024	0.00	680.00
<a href="#">2024-180 2024-09/20</a>	CCAL-NCP-JOSH STEPHENS	09/23/2024	09/23/2024	0.00	935.00
<a href="#">UNFILED JLH</a>	CCAL-OTHER-JOSHEAU LOGAN HOLLISTER	09/20/2024	09/20/2024	0.00	250.00
<a href="#">UNFILED JLH #2</a>	CCAL-OTHER-JOSHEAU LOGAN HOLLISTER	09/20/2024	09/20/2024	0.00	250.00
<a href="#">UNFILED JLH #3</a>	CCAL-OTHER-JOSHEAU LOGAN HOLLISTER	09/20/2024	09/20/2024	0.00	550.00
<a href="#">UNFILED JLH #4</a>	CCAL-OTHER-JOSHEAU LOGAN HOLLISTER	09/20/2024	09/20/2024	0.00	550.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">03254</a>	BRENDA HIGHTOWER FLETCHER			3,687.72	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	3,687.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2024-09/09</a>	TRVL REIM TEXAS VS. GREGORY NEWSON 09/09/2024	09/20/2024	09/20/2024	0.00	502.16
<a href="#">2024-09/16</a>	TRVL REIM TEXAS VS. GREGORY NEWSON 09/16/2024	09/23/2024	09/23/2024	0.00	502.16
<a href="#">2024-10</a>	REPORTERS RECORD TEXAS VS. GREGORY NEWSON	09/23/2024	09/23/2024	0.00	1,372.00
<a href="#">2024-8</a>	REPORTERS RECORD TEXAS VS. GREGORY NEWSON	09/20/2024	09/20/2024	0.00	1,311.40

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">03083</a>	BULLDOG AUTOMOTIVE LLC			6,549.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	6,549.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3215</a>	Transmission unit 20-2 - inv.# 3215	09/16/2024	09/16/2024	0.00	5,674.06
<a href="#">3252</a>	Battery unit 13-6 - inv.# 3252	09/16/2024	09/16/2024	0.00	259.95
<a href="#">3270</a>	Brake pads unit 23-5 - inv.# 3270	09/16/2024	09/16/2024	0.00	374.76
<a href="#">3274</a>	Oxygen sensor unit 15-2 - inv.# 3274	09/16/2024	09/16/2024	0.00	240.27

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">02775</a>	CAROL MIXON COURT REPORTING			682.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	682.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		09/23/2024	09/23/2024	0.00	682.00

**APPROVED**  
By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

**Payment Register**

APPKT12504 - 09/24/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1128      CAR-TEX TRAILER COMPANY, INC.      3,603.30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	3,603.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>207721</u>	Grill Guard and Winch	09/16/2024	09/16/2024	0.00	3,144.70
<u>207732</u>	RUNNING BOARDS/BED MAT #2414	09/16/2024	09/16/2024	0.00	458.60

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03293      CASEY SLONE CONSTRUCTION, LLC      100,644.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	100,644.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-1400</u>	Change order to add roof drains to storm drain	09/18/2024	09/18/2024	0.00	18,730.00
<u>2023-1414</u>	ENGINEERING DRAINAGE PROPOSAL	09/19/2024	09/19/2024	0.00	9,100.00
<u>2023-1415</u>	Waterproof courthouse	09/19/2024	09/19/2024	0.00	72,814.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2704      CDW GOVERNMENT, INC.      2,777.32

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	2,777.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA51A5R</u>	Toner cartridges - Quote# 1CFP264	09/16/2024	09/16/2024	0.00	391.56
<u>AA5467G</u>	OFFICE SUPPLIES	09/16/2024	09/16/2024	0.00	72.35
<u>AA5AN5M</u>	HP CF287A TONER FOR AP PRINTER	09/16/2024	09/16/2024	0.00	200.83
<u>AA5BU3R</u>	Courthouse Internet and Phone System Battery Backu	09/16/2024	09/16/2024	0.00	1,677.22
<u>AA5EY8G</u>	BROTHER HL-L8360CDW PRINTER	09/16/2024	09/16/2024	0.00	435.36

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02839      CENTRAL NATIONAL GOTTESMAN, INC.      802.33

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	802.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024000642672</u>	Cleaners and gloves - inv.# 2024000642672	09/17/2024	09/17/2024	0.00	802.33

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03079      CESAR DAVID VENCES      30.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14296</u>	TIRES BALANCED #1805	09/13/2024	09/13/2024	0.00	30.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02797      CMBC INVESTMENTS LLC      1,108.31

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	1,108.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822585-0</u>	ENVELOPES/PAPER TOWELS/PAPER CLIPS	09/16/2024	09/16/2024	0.00	208.64
<u>822585-1</u>	ENVELOPES/PAPER TOWELS/PAPER CLIPS	09/16/2024	09/16/2024	0.00	7.26
<u>822638-0</u>	FILE ORGANIZERS, 2025 WALL CALENDARS	09/16/2024	09/16/2024	0.00	65.88
<u>822638-1</u>	FILE ORGANIZERS, 2025 WALL CALENDARS	09/16/2024	09/16/2024	0.00	27.53
<u>822768-0</u>	Letter (8.5"X11") Paper	09/19/2024	09/19/2024	0.00	279.65
<u>822778-0</u>	13 Cases of Copy Paper	09/19/2024	09/19/2024	0.00	519.35

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03086      COBURN SUPPLY COMPANY INC.      3,015.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	3,015.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>116267404</u>	CULVERTS	09/16/2024	09/16/2024	0.00	3,015.75

**APPROVED**  
 By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*Rudger vs McFane*

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BY COMMISSIONERS COURT DATE

APPROVED BY CC

**Payment Register**

APPKT12504 - 09/24/2024, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1516 COVERTRACK GROUP, INC. 600.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/23/2024 600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVCT011425</u>	Tracking equipment - estimate# AGMTCT003880	09/16/2024	09/16/2024	0.00	600.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1948 CRAIG A FLETCHER 2,750.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/23/2024 2,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-C-073</u>	DIST-FEL-ALBERT MORENO	09/20/2024	09/20/2024	0.00	550.00
<u>2023-C-129</u>	DIST-FEL-ALBERT MORENO	09/20/2024	09/20/2024	0.00	550.00
<u>2024-C-093</u>	DIST-FEL-KEVIN BENEFIELD SR.	09/20/2024	09/20/2024	0.00	550.00
<u>2024-C-127</u>	CCAL-FEL-DARRELL DEMOND SHEPPARD	09/20/2024	09/20/2024	0.00	550.00
<u>32087-C</u>	CCAL-MISD-DARRELL DEMOND SHEPPARD	09/20/2024	09/20/2024	0.00	550.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1865 CRAIG MILAM 1,056.74

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/23/2024 1,056.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14110</u>	LED flat panel lights	09/20/2024	09/20/2024	0.00	1,056.74

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
3651 DALLAS COUNTY 4,950.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/23/2024 4,950.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51071</u>	AUTOPSY LEVEL I INVOICE # 51071	09/19/2024	09/19/2024	0.00	4,950.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1995 DAN S. MINTURN 225.88

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/23/2024 225.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002940</u>	ENVELOPES	09/19/2024	09/19/2024	0.00	225.88

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03344 DANA ROSE GARFIN 3,843.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/23/2024 3,843.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#1 55033-B</u>	DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	09/20/2024	09/20/2024	0.00	3,843.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
4356 DAVID BROOKS 100.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/23/2024 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-08/28</u>	Monthly Consultation Fee	09/16/2024	09/16/2024	0.00	100.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2312 DEBBIE MAUGHAN 215.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/23/2024 215.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>76156</u>	Water cooler - inv.# 76156	09/16/2024	09/16/2024	0.00	215.00

**APPROVED**  
 By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*Rodger & McElane*



**Payment Register**

APPKT12504 - 09/24/2024, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
3189 ETACE, INC. 649.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	649.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61406447</u>	VALVES/T'S/90'S	09/13/2024	09/13/2024	0.00	34.49
<u>61406696</u>	IMPACTS/NUTS/QUICK CONNECTS	09/13/2024	09/13/2024	0.00	588.40
<u>61408732</u>	LOCKS	09/19/2024	09/19/2024	0.00	26.98

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
4520 EXCEL FORD LINCOLN MERCURY 985.15

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	985.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>128435</u>	DIPSTICKS	09/19/2024	09/19/2024	0.00	119.78
<u>87794</u>	TRANSMISSION REPAIR #1113	09/16/2024	09/16/2024	0.00	865.37

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1899 FLEX SYSTEMS, INC. 758.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	758.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10145</u>	Case Binders	09/23/2024	09/23/2024	0.00	758.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1564 FLOWERS BAKING COMPANY OF TYLER LLC 265.02

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	265.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6044576519</u>	Bread for Detention Center	09/19/2024	09/19/2024	0.00	265.02

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1340 GAYLON W. ANDERSON 246.40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	246.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT132750</u>	HUB/BEARINGS/SEALS #1506	09/16/2024	09/16/2024	0.00	276.40
<u>CT132917</u>	CREDIT FOR ORIGINAL INVOICE CT132355	09/20/2024	09/20/2024	0.00	-30.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02360 GENA BUNN 2,043.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	2,043.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#11 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	09/20/2024	09/20/2024	0.00	2,043.75

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
4394 GEORGE P. BANE, INC. 196.30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	196.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01141339</u>	MIRROR ASSEMBLY/LIGHT #2007	09/17/2024	09/17/2024	0.00	196.30

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02445 GRAVES HUMPHRIES STAHL, LTD 2,848.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	2,454.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GHS3-000608</u>	AUGUST 2024 COLLECTIONS	09/19/2024	09/19/2024	0.00	2,454.87

**APPROVED** *[Signature]*  
 By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*[Signature]*

**Payment Register**

APPKT12504 - 09/24/2024, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">ND3-000280</a>	iTicket/JP1 INVOICE: ND3-000280	09/19/2024	09/19/2024	0.00	394.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1646</a>	H & H ENGINES AND EQUIPMENT, L.L.C.					307.40
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	307.40
	<a href="#">INV-101862</a>	WIRING #2011	09/19/2024	09/19/2024	0.00	307.40
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02664</a>	HCTRA-VIOLATIONS					19.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	19.00
	<a href="#">012461337704</a>	Toll fee unit 20-5	09/17/2024	09/17/2024	0.00	19.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">3822</a>	HOLLEY SERVICES, INC.					517.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	517.00
	<a href="#">1-14912</a>	CYLINDER #901	09/17/2024	09/17/2024	0.00	517.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1381</a>	ICS JAIL SUPPLIES, INC.					982.36
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	982.36
	<a href="#">INV802609</a>	Bath gel and deodorant - inv.# INV802609	09/17/2024	09/17/2024	0.00	324.84
	<a href="#">INV802699</a>	Bath towels and washcloths - inv.# INV802699	09/17/2024	09/17/2024	0.00	51.86
	<a href="#">INV803285</a>	Soaps, toothpaste etc... - inv.# INV803285	09/19/2024	09/19/2024	0.00	605.66
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03092</a>	IMELDA'S CLEANING SERVICE LLC					6,050.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	6,050.00
	<a href="#">023</a>	GENERAL CLEANING SERVICE FOR OCTOBER 2024	09/20/2024	09/20/2024	0.00	6,050.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02246</a>	JACK PAYNE					695.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	695.00
	<a href="#">131877</a>	pest control	09/20/2024	09/20/2024	0.00	695.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">2004</a>	JEK AUTOMOTIVE SUPPLY, INC.					393.08
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	393.08
	<a href="#">994054</a>	DIE 735	09/17/2024	09/17/2024	0.00	278.99
	<a href="#">994653</a>	HYDRAULIC FITTINGS	09/17/2024	09/17/2024	0.00	20.80
	<a href="#">995743</a>	HYDRAULIC HOSE	09/19/2024	09/19/2024	0.00	87.53
	<a href="#">996363</a>	GASKETS	09/20/2024	09/20/2024	0.00	5.76

**APPROVED** *[Signature]*  
By Auditor at 3:57 pm, Sep 23, 2024

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*[Signature]*

9/23/2024 3:55:06 PM

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**Payment Register**

APPKT12504 - 09/24/2024, CC #1

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 1,375.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 1,375.00	
<b>Payable Number</b> <u>2024-09/18 JFL</u>	<b>Description</b> REMOVAL & TRANSPORT - JASON FRED LEWIS	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>2024-09/23 GG</u>	<b>Description</b> Removal & Hold - Goodjoint	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 950.00
				<b>Payable Amount</b> 425.00

<b>Vendor Number</b> <u>1279</u>	<b>Vendor Name</b> JOHN DEERE FINANCIAL			<b>Total Vendor Amount</b> 133.83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 133.83	
<b>Payable Number</b> <u>13566815</u>	<b>Description</b> LOUVER	<b>Payable Date</b> 09/19/2024	<b>Due Date</b> 09/19/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 133.83

<b>Vendor Number</b> <u>02119</u>	<b>Vendor Name</b> KEVIN BROWNLEE			<b>Total Vendor Amount</b> 2,153.59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 2,153.59	
<b>Payable Number</b> <u>#13 55033-B</u>	<b>Description</b> DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,153.59

<b>Vendor Number</b> <u>1539</u>	<b>Vendor Name</b> KIMBERLY'S KREATIONS			<b>Total Vendor Amount</b> 48.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 48.00	
<b>Payable Number</b> <u>190062</u>	<b>Description</b> Black bullet bags - Quote 190062	<b>Payable Date</b> 09/17/2024	<b>Due Date</b> 09/17/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 48.00

<b>Vendor Number</b> <u>1778</u>	<b>Vendor Name</b> KYLE DANSBY			<b>Total Vendor Amount</b> 550.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 550.00	
<b>Payable Number</b> <u>30337-C</u>	<b>Description</b> CO-OTHER-RODNEY MARTIN	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 550.00

<b>Vendor Number</b> <u>03327</u>	<b>Vendor Name</b> LANGLEY & LANGLEY, INC.			<b>Total Vendor Amount</b> 162.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 162.00	
<b>Payable Number</b> <u>1-66338</u>	<b>Description</b> ALIGNMENT #1805	<b>Payable Date</b> 09/16/2024	<b>Due Date</b> 09/16/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 162.00

<b>Vendor Number</b> <u>02804</u>	<b>Vendor Name</b> LAW OFFICE OF APRIL PRINCE, PLLC			<b>Total Vendor Amount</b> 331.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 331.50	
<b>Payable Number</b> <u>2024-102</u>	<b>Description</b> CCAL-CH-D AND R	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 331.50

<b>Vendor Number</b> <u>1243</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC.			<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 200.00	
<b>Payable Number</b> <u>1549905-20240831</u>	<b>Description</b> Research information	<b>Payable Date</b> 09/17/2024	<b>Due Date</b> 09/17/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 200.00

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By Auditor at 3:57 pm, Sep 23, 2024

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*Rodger S Mc Lane*

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**Payment Register**

APPKT12504 - 09/24/2024, CC #1

<b>Vendor Number</b> <u>0327</u>	<b>Vendor Name</b> LONGVIEW ASPHALT, INC.			<b>Total Vendor Amount</b> 287,394.54	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	287,394.54		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>174045</u>	OIL SAND	09/17/2024	09/17/2024	0.00	139,266.15
<u>174081</u>	OIL SAND	09/17/2024	09/17/2024	0.00	45,910.71
<u>174082</u>	OIL SAND	09/17/2024	09/17/2024	0.00	51,276.45
<u>174347</u>	OIL SAND	09/20/2024	09/20/2024	0.00	50,941.23

<b>Vendor Number</b> <u>4151</u>	<b>Vendor Name</b> LOWE TRACTOR & EQUIPMENT INC.			<b>Total Vendor Amount</b> 823.07	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	823.07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>W036630</u>	EXHAUST TEMPERATURE SENSOR/REGEN/MIRROR #1803	09/19/2024	09/19/2024	0.00	823.07

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> M. ROBERTS MEDIA, LLC			<b>Total Vendor Amount</b> 401.87	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	401.87		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1813014</u>	Bobcat Trail Road Construction Ad in Newspaper	09/19/2024	09/19/2024	0.00	401.87

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC.			<b>Total Vendor Amount</b> 153.16	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	153.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0030186948</u>	CYLINDER RENTAL	09/17/2024	09/17/2024	0.00	153.16

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC.			<b>Total Vendor Amount</b> 126.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	126.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>55342</u>	SAWS	09/19/2024	09/19/2024	0.00	64.00
<u>55381</u>	SAW REPAIRS	09/19/2024	09/19/2024	0.00	20.00
<u>55385</u>	CHAINS/SAW	09/20/2024	09/20/2024	0.00	42.50

<b>Vendor Number</b> <u>03318</u>	<b>Vendor Name</b> MICHAEL CLAYTON MOORE			<b>Total Vendor Amount</b> 1,150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	1,150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1118</u>	Weld pipe caps	09/16/2024	09/16/2024	0.00	1,150.00

<b>Vendor Number</b> <u>03287</u>	<b>Vendor Name</b> MOBILE COMMUNICATIONS AMERICA INC.			<b>Total Vendor Amount</b> 2,207.46	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	2,207.46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>727000483-1</u>	Battery back-ups - Quote# 727000464	09/17/2024	09/17/2024	0.00	2,207.46

<b>Vendor Number</b> <u>4337</u>	<b>Vendor Name</b> MONROE BROTHERS PAINT & BODY SHOP INC			<b>Total Vendor Amount</b> 98.49	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	98.49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5625m</u>	Alignment and tire rotation 20-5 - inv.# 5625m	09/17/2024	09/17/2024	0.00	98.49

**APPROVED**  
By Auditor at 3:57 pm, Sep 23, 2024

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*Rodger & Mc Lane*  
SEP 24 2024

**Payment Register**

APPKT12504 - 09/24/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02788      NATALIE A. ANDERSON      5,885.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	5,885.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#25 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	09/20/2024	09/20/2024	0.00	4,785.00
<u>2020-C-170</u>	DIST-REV FEL-REBECCA FAIRL	09/20/2024	09/20/2024	0.00	550.00
<u>2022-C-218</u>	DIST-REV FEL-REBECCA FAIRL	09/20/2024	09/20/2024	0.00	550.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1305      NCH CORPORATION      1,601.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	1,601.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8833679</u>	RED GREASE	09/16/2024	09/16/2024	0.00	1,601.75

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2401      OFFICE DEPOT, INC.      1,234.02

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	1,234.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>380063635001</u>	(3) Office Chairs	09/23/2024	09/23/2024	0.00	1,234.02

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2101      O'REILLY AUTOMOTIVE STORES, INC.      2,122.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	2,122.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-103853</u>	FILTERS/OIL	09/17/2024	09/17/2024	0.00	231.90
<u>0755-104008</u>	BLINKER BULBS/WINDSHIELD WASHER NOZZLES	09/17/2024	09/17/2024	0.00	32.37
<u>0755-104126</u>	HEATER HOSE	09/19/2024	09/19/2024	0.00	9.38
<u>0755-104129</u>	TRANSMISSION SPEED SENSOR #1107	09/19/2024	09/19/2024	0.00	119.75
<u>0755-104229</u>	TOGGLE SWITCH #5776	09/18/2024	09/18/2024	0.00	7.99
<u>0755-104235</u>	THROTTLE CABLE	09/18/2024	09/18/2024	0.00	6.81
<u>0755-104243</u>	RELAY	09/18/2024	09/18/2024	0.00	15.27
<u>0755-104284</u>	WHEEL SPEED SENSORS	09/19/2024	09/19/2024	0.00	93.52
<u>0755-104313</u>	WIRING KIT/HORN	09/18/2024	09/18/2024	0.00	31.18
<u>0755-104769</u>	TRANSMISSION FLUID	09/19/2024	09/19/2024	0.00	137.88
<u>0755-104772</u>	WIPER ARM #902	09/19/2024	09/19/2024	0.00	95.84
<u>0755-104900</u>	WINDSHIELD CLEANER/WIPERS	09/19/2024	09/19/2024	0.00	54.76
<u>0755-104971</u>	WIPER BLADES/RELAYS	09/19/2024	09/19/2024	0.00	84.54
<u>0755-105052</u>	ELECTRICAL CLEANER/GREASE	09/19/2024	09/19/2024	0.00	30.98
<u>0755-105077</u>	PINION SEAL/OIL #1509	09/19/2024	09/19/2024	0.00	251.18
<u>0755-105081</u>	GEAR OIL	09/19/2024	09/19/2024	0.00	61.99
<u>0755-105129</u>	BULBS	09/20/2024	09/20/2024	0.00	11.80
<u>0755-105132</u>	HEADLIGHT BULB	09/20/2024	09/20/2024	0.00	11.18
<u>0755-105196</u>	ANTI-FREEZE/HAND CLEANER/TOWELS	09/20/2024	09/20/2024	0.00	265.80
<u>0755-105202</u>	BATTERIES #2304	09/20/2024	09/20/2024	0.00	439.89
<u>0755-105216</u>	GLOVES/SILICONE	09/20/2024	09/20/2024	0.00	61.63
<u>0755-105218</u>	HOOD PINS	09/20/2024	09/20/2024	0.00	38.18
<u>0755-105269</u>	PINION BEARING AND SEAL #1509	09/20/2024	09/20/2024	0.00	29.05

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2916      PANOLA COUNTY TAX ASSESSOR-COLLECTOR      60.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#0390 10/2025</u>	REGISTRATION FEE #2112 VIN# 0390	09/19/2024	09/19/2024	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/23/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		09/20/2024	09/20/2024	0.00	7.50

**APPROVED**  
 By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*Rodger S McFane*

**Payment Register**

APPKT12504 - 09/24/2024, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">VIN#2342 05/2025</a>	Registration unit 12-1 - VIN# 1FTFW1EFOCFB87463	09/20/2024	09/20/2024	0.00	7.50
Check	<a href="#">VIN#3647 10/2025</a>	REGISTRATION FEE #1805 VIN# 3647	09/20/2024	09/20/2024	0.00	7.50
Check	<a href="#">VIN#7620 10/2025</a>	REGISTRATION FEE #914 VIN#7620	09/19/2024	09/19/2024	0.00	7.50
Check	<a href="#">VIN#8261 10/2025</a>	Registration for 2021 Ford	09/19/2024	09/19/2024	0.00	7.50
Check	<a href="#">VIN#8453 10/2025</a>	REGISTRATION FEE #2322 VIN# 8453	09/19/2024	09/19/2024	0.00	7.50
Check	<a href="#">VIN#9900 10/2025</a>	REGISTRATION FEE #1706 VIN#9900	09/19/2024	09/19/2024	0.00	7.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1486</a>	PIPPEN MOTOR COMPANY					16.95
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	16.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">120695</a>	FILTER	09/19/2024	09/19/2024	0.00	16.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">3019</a>	PWCC, LTD					215.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	215.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">40989</a>	TRANSMISSION COOLER SENSOR #1706	09/19/2024	09/19/2024	0.00	215.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1621</a>	RANCLAND BOSSIER INC					344.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	344.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">188880</a>	Uniform pants	09/19/2024	09/19/2024	0.00	192.00	
<a href="#">189248</a>	Shipping fee for uniform pants - inv.# 189248	09/19/2024	09/19/2024	0.00	18.20	
<a href="#">189388</a>	Uniform pants - inv.# 189388	09/19/2024	09/19/2024	0.00	134.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1001</a>	REBECCA K. AUSTIN					5,417.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	5,417.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24015</a>	Land surveying services at Airport	09/23/2024	09/23/2024	0.00	5,417.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02884</a>	RELX INC.					461.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/23/2024	461.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3095293065</a>	monthly subscription services	09/17/2024	09/17/2024	0.00	461.00	

**APPROVED** *[Signature]*  
 By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE SEP 24 2024

APPROVED BY CC

**Payment Register**

APPKT12504 - 09/24/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4067      RUSSELL FLOORING CONCEPTS, INC.      3,325.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/23/2024      3,325.00  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
17307      Carpet for JP's new offices      09/20/2024      09/20/2024      0.00      3,325.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0214      SAMMY BROWN LIBRARY      2,850.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/23/2024      2,850.00  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2024-09/19      OVERDRIVE EBOOK PROGRAM 2024      09/20/2024      09/20/2024      0.00      2,850.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03114      SCOTT RAY PEAL      1,100.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/23/2024      1,100.00  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2015-C-0218      CCAL-REV FEL-CLIFFORD VANOVER      09/20/2024      09/20/2024      0.00      550.00  
32233-C      CCAL-MISD-LINSEY LINN SESSIONS      09/20/2024      09/20/2024      0.00      550.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2172      SCOTT-MERRIMAN, INC.      538.66

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/23/2024      538.66  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
074332      ABBM Forms      09/20/2024      09/20/2024      0.00      538.66

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1780      SOUTHERN HEALTH PARTNERS, INC.      1,016.80

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/23/2024      1,016.80  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
ADP18680      Population increase for August - inv.# ADP18680      09/19/2024      09/19/2024      0.00      1,016.80

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02544      SOUTHERN TIRE MART, LLC      1,463.51

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/23/2024      1,463.51  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
4200133969      FIRESTONE TIRE      09/20/2024      09/20/2024      0.00      823.99  
4200134816      TIRES      09/23/2024      09/23/2024      0.00      639.52

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02876      STEPHEN SHIRES      1,220.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/23/2024      1,220.00  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2021-C-041      DIST-FEL-DANA KEITH JONES      09/20/2024      09/20/2024      0.00      670.00  
31161-C      DIST-MISD-DANA KEITH JONES      09/20/2024      09/20/2024      0.00      550.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03337      STEWART & STEVENSON POWER PRODUCTS LLC      854.10

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/23/2024      854.10  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
60132733      WIRING HARNESS #1114      09/19/2024      09/19/2024      0.00      854.10

**APPROVED**  
 By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*Rodger S McLane*

BY COMMISSIONERS COURT DATE SEP 24 2024 Page 12 of 18

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**Payment Register**

APPKT12504 - 09/24/2024, CC #1

<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION			<b>Total Vendor Amount</b> 10,016.85	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	10,016.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>293932102</u>	Groceries - inv.# 293932102	09/19/2024	09/19/2024	0.00	4,748.27
<u>293937569</u>	Groceries - inv.# 293937569	09/19/2024	09/19/2024	0.00	5,268.58

<b>Vendor Number</b> <u>1993</u>	<b>Vendor Name</b> TEXAS A&M AGRILIFE EXTENSION SERVICE			<b>Total Vendor Amount</b> 864.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	864.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>E408804</u>	New Computer for Lee	09/20/2024	09/20/2024	0.00	864.50

<b>Vendor Number</b> <u>1559</u>	<b>Vendor Name</b> TEXAS A&M ENGINEERING EXTENSION SERVICE			<b>Total Vendor Amount</b> 287.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	287.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>EH7310051</u>	Public Safety Telecommunicator course	09/19/2024	09/19/2024	0.00	287.00

<b>Vendor Number</b> <u>02459</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTY OFFICIALS			<b>Total Vendor Amount</b> 720.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	720.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>TRA000190</u>	2023-2024 CYBER TRAINING	09/20/2024	09/20/2024	0.00	720.00

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO.			<b>Total Vendor Amount</b> 5,545.96	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	5,545.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>R00633700214660</u>	REPAIRS #1114	09/17/2024	09/17/2024	0.00	5,001.42
<u>T00635600447947</u>	AIR DRIER ASSEMBLY #907	09/20/2024	09/20/2024	0.00	544.54

<b>Vendor Number</b> <u>2078</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #1			<b>Total Vendor Amount</b> 301.64	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	301.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2024-09/09</u>	AUGUST 2024 TX PARKS AND WILDLIFE FINES	09/20/2024	09/20/2024	0.00	301.64

<b>Vendor Number</b> <u>1657</u>	<b>Vendor Name</b> THE PRODUCT CENTER			<b>Total Vendor Amount</b> 552.73	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	552.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>82635173459</u>	Ink for fingerprint machine - inv.# 82635173459	09/19/2024	09/19/2024	0.00	552.73

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 26.98	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/23/2024	26.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>11235</u>	Supplies needed for cleaning Expo Bathrooms	09/19/2024	09/19/2024	0.00	11.69
<u>11246</u>	Supplies needed for cleaning Expo Bathrooms	09/19/2024	09/19/2024	0.00	15.29

**APPROVED**  
By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*Rodger & Mc Lane*

**Payment Register**

APPKT12504 - 09/24/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>03034</u>	TOWNER BRIDGES GIRLS, LLC					364.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/23/2024	364.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2112c</u>	DECALS/NUMBERS	09/19/2024	09/19/2024	0.00	364.00	
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					56.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/23/2024	56.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>490675</u>	CLAMPS/NUTS/BOLTS	09/19/2024	09/19/2024	0.00	56.57	
<u>1164</u>	TYLER TECHNOLOGIES, INC.					702.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/23/2024	702.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>020-154826</u>	PRORATED JAIL DATA EXPORT 09/01/2024 - 10/31/2024	09/23/2024	09/23/2024	0.00	102.50	
<u>025-479133</u>	RECORDER PROJEC MANAGEMENT-TIME ENTRY- 2.5	09/20/2024	09/20/2024	0.00	600.00	
<u>1843</u>	UNITED LABORATORIES, INC.					175.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/23/2024	175.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV412392-1</u>	Supplies from United Laboratories	09/20/2024	09/20/2024	0.00	175.89	
<u>1588</u>	UNIVERSAL TIME EQUIPMENT CO.					909.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/23/2024	909.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61294</u>	Fire alarm maintenance - inv.# 61294	09/19/2024	09/19/2024	0.00	909.30	
<u>1063</u>	VIP TECHNOLOGIES, INC.					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/23/2024	75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41549</u>	Reprogramming of phones	09/19/2024	09/19/2024	0.00	75.00	
<u>3603</u>	W. L. DOGGETT, L.L.C.					796.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/23/2024	796.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>K27357</u>	BELT TENSIONER/BELT #1211	09/17/2024	09/17/2024	0.00	200.42	
<u>K27458</u>	BLOWER MOTOR ASSEMBLY #1510	09/20/2024	09/20/2024	0.00	595.79	
<u>02577</u>	WEST PUBLISHING CORPORATION					244.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/23/2024	244.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>850800116</u>	Tex Fam Code Ann 2024	09/23/2024	09/23/2024	0.00	244.00	

**APPROVED**  
*Mary*  
 By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

Payment Register

APPKT12504 - 09/24/2024, CC #1

Vendor Number 1088 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 1,224.30

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
850698976 AUGUST 2024 LAW LIBRARY SUBSCRIPTION 09/20/2024 09/20/2024 0.00 1,224.30

Vendor Number 02455 Vendor Name WESTERN-BRW PAPER CO., INC. Total Vendor Amount 121.81

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
355321 TRASHBAGS 09/16/2024 09/16/2024 0.00 121.81

Vendor Number 0279 Vendor Name WEX BANK Total Vendor Amount 653.61

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
99625568 Fuel statement - inv.# 99625568 09/19/2024 09/19/2024 0.00 653.61

Vendor Number 03044 Vendor Name WHITTON C THOMPSON Total Vendor Amount 39.50

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
5297 RAT POISON 09/19/2024 09/19/2024 0.00 39.50

Vendor Number 1901 Vendor Name WILLIAM R. COLEMAN Total Vendor Amount 350.00

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-06/09 Impound fees for four donkeys 09/16/2024 09/16/2024 0.00 350.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1628 Vendor Name BANK OF AMERICA Total Vendor Amount 47.00

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2827 8/6 - 9/5/2024 8/8/2024 - shell oil - department transport 08/31/2024 08/31/2024 0.00 47.00

Vendor Number 3118 Vendor Name BANK OF AMERICA, N.A. Total Vendor Amount 85.69

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
3804 8/6 - 9/5/2024 office supplies 08/31/2024 08/31/2024 0.00 85.69

Vendor Number 03341 Vendor Name HEALTHCARE EXPRESS, LLP Total Vendor Amount 39.00

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
3073 JA physical for detention 08/31/2024 08/31/2024 0.00 39.00

APPROVED By Auditor at 3:57 pm, Sep 20, 2024

APPROVED FOR PAYMENT [Signature]

Payment Register

APPKT12504 - 09/24/2024, CC #1

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO			<b>Total Vendor Amount</b> 85.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/23/2024	85.99	
<b>Payable Number</b> <u>20240923</u>	<b>Description</b> 436088 R&B DOS: 09/23/2024 - 10/14/2024	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 85.99

<b>Vendor Number</b> <u>03132</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO.			<b>Total Vendor Amount</b> 86.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/23/2024	86.90	
<b>Payable Number</b> <u>20240923</u>	<b>Description</b> 565932 CSCD DOS: 09/23/2024 - 10/22/2024	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 86.90

<b>Vendor Number</b> <u>03211</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO.			<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/23/2024	275.00	
<b>Payable Number</b> <u>20240923</u>	<b>Description</b> 568758 JAIL DOS: 09/23/2024 - 10/22/2024	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 275.00

**APPROVED** *Mary*  
By Auditor at 3:57 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*Rodger S McLane*



Payment Register

APPKT12504 - 09/24/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	1,279.30
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,279.30</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	222	113	0.00	548,669.97
<b>Packet Totals:</b>		<b>222</b>	<b>113</b>	<b>0.00</b>	<b>548,669.97</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	3	3	0.00	171.69
<b>Packet Totals:</b>		<b>3</b>	<b>3</b>	<b>0.00</b>	<b>171.69</b>

**APPROVED** *[Signature]*  
 By Auditor at 3:57 pm, Sep 23, 2024

9/23/2024 3:55:06 PM

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE SEP 24 2024

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**Cash Fund Summary**

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-171.69
813	AMERICAN RESCUE PLAN FUND	-1,279.30
999	POOLED CASH FUND	-548,669.97
	<b>Packet Totals:</b>	<b>-550,120.96</b>

**APPROVED** *[Signature]*  
By Auditor at 3:57 pm, Sep 23, 2024

9/23/2024 3:55:06 PM

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT DATE SEP 24 2024

APPROVED BY CC



Panola County, Texas

# Payment Register

APPKT12502 - 09/24/2024 - CWB CC

CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>03142</u>	<b>Vendor Name</b> AMANDA HARRIS			<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 20.00	
<b>Payable Number</b> <u>09/2024 NMMA</u>	<b>Description</b> NASH M 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 20.00

<b>Vendor Number</b> <u>03223</u>	<b>Vendor Name</b> DANIEL CUELLAR			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <u>09/2024 RBMA</u>	<b>Description</b> RAYMOND B 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>03140</u>	<b>Vendor Name</b> DANIEL HARVEY			<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <u>09/2024 DHMA</u>	<b>Description</b> DANIEL H 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>03322</u>	<b>Vendor Name</b> JANICE HARRIS			<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 75.00	
<b>Payable Number</b> <u>09/2024 DBMA</u>	<b>Description</b> DAVID B 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>09/2024 JBMA</u>	<b>Description</b> JONATHAN B 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 45.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>03016</u>	<b>Vendor Name</b> JOSEPH WALL			<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 60.00	
<b>Payable Number</b> <u>09/2024 LBMA</u>	<b>Description</b> LONDON B 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>09/2024 PBMA</u>	<b>Description</b> PEYTON B 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>03038</u>	<b>Vendor Name</b> KERRY JACKSON			<b>Total Vendor Amount</b> 70.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 70.00	
<b>Payable Number</b> <u>09/2024 RHBG</u>	<b>Description</b> RANDALL H BIRTHDAY GIFT	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>09/2024 RHMA</u>	<b>Description</b> RANDALL H 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 25.00
				<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>03301</u>	<b>Vendor Name</b> LATASHA WELCH			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <u>09/2024 WPMA</u>	<b>Description</b> WINTER P 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

**APPROVED**  
By Auditor at 11:38 am, Sep 23, 2024

9/23/2024 11:37:09 AM

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC

**Payment Register**

APPKT12502 - 09/24/2024 - CWB CC

<b>Vendor Number</b> <u>03153</u>	<b>Vendor Name</b> MICHELLE OLLER					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/23/2024
<b>Payable Number</b> <u>09/2024 ACMA</u>	<b>Description</b> ASHER C 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	<b>Payment Amount</b> 20.00

<b>Vendor Number</b> <u>03058</u>	<b>Vendor Name</b> SANDY LAWRENCE					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/23/2024
<b>Payable Number</b> <u>09/2024 JRMA</u>	<b>Description</b> JEREMIAH R 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	<b>Payment Amount</b> 20.00

<b>Vendor Number</b> <u>03302</u>	<b>Vendor Name</b> SHAWNA YOUNG					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/23/2024
<b>Payable Number</b> <u>09/2024 ARMA</u>	<b>Description</b> ARRAYAH R 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	<b>Payment Amount</b> 30.00
<b>Payable Number</b> <u>09/2024 GRMA</u>	<b>Description</b> GAUGE R 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	<b>Payment Amount</b> 30.00

<b>Vendor Number</b> <u>03155</u>	<b>Vendor Name</b> STEPHANIE MAY					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/23/2024
<b>Payable Number</b> <u>09/2024 MWMA</u>	<b>Description</b> MAVERICK W 09/2024 MONTHLY ALLOWANCE	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	<b>Payment Amount</b> 20.00

**APPROVED** *[Signature]*  
By Auditor at 11:38 am, Sep 23, 2024

9/23/2024 11:37:09 AM

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

SEP 24 2024 2 of 4

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Payment Register

APPKT12502 - 09/24/2024 - CWB CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	15	11	0.00	450.00
<b>Packet Totals:</b>		<b>15</b>	<b>11</b>	<b>0.00</b>	<b>450.00</b>

**APPROVED** *Mauy*  
By Auditor at 11:38 am, Sep 23, 2024

9/23/2024 11:37:09 AM

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE SEP 24 2024

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### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-450.00
Packet Totals:		-450.00

**APPROVED** *Mary*  
By Auditor at 11:38 am, Sep 23, 2024

9/23/2024 11:37:09 AM

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE SEP 24 2024

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