



Panola County, Texas

# Payment Register

APPKT12528 - 10/08/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

|   |  |                                   |                               |   |                                    |
|---|--|-----------------------------------|-------------------------------|---|------------------------------------|
| <b>Vendor Number</b><br><a href="#">03293</a>       | <b>Vendor Name</b><br>CASEY SLONE CONSTRUCTION, LLC                    |                                   |                               | <b>Total Vendor Amount</b><br>17,335.38 |                                    |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b>                     | <b>Payment Amount</b>              |
|   |  |                                   |                               | 10/07/2024                              | 17,335.38                          |
| <b>Payable Number</b><br><a href="#">102208 - 3</a> | <b>Description</b><br>ADA RAMP & SITE DRAINAGE REPAIR - JOB COMPLETION | <b>Payable Date</b><br>10/07/2024 | <b>Due Date</b><br>10/07/2024 | <b>Discount Amount</b><br>0.00          | <b>Payable Amount</b><br>17,335.38 |

|   |   |                                   |                               |   |                                    |
|---|---|-----------------------------------|-------------------------------|---|------------------------------------|
| <b>Vendor Number</b><br><a href="#">03203</a> | <b>Vendor Name</b><br>SCHUMACHER CONSTRUCTION SERVICES, LLC |                                   |                               | <b>Total Vendor Amount</b><br>51,900.00 |                                    |
| <b>Payment Type</b><br>Check                  | <b>Payment Number</b>                                       |                                   |                               | <b>Payment Date</b>                     | <b>Payment Amount</b>              |
|   |   |                                   |                               | 10/07/2024                              | 51,900.00                          |
| <b>Payable Number</b><br><a href="#">4768</a> | <b>Description</b><br>OFFICE REMODEL FOR JP 1&4 AND JP 2&4  | <b>Payable Date</b><br>10/07/2024 | <b>Due Date</b><br>10/07/2024 | <b>Discount Amount</b><br>0.00          | <b>Payable Amount</b><br>51,900.00 |

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

|  |  |                     |                 |                                      |                       |
|--|--|---------------------|-----------------|--------------------------------------|-----------------------|
| <b>Vendor Number</b><br><a href="#">4176</a> | <b>Vendor Name</b><br>ABC AUTO PARTS, LTD      |                     |                 | <b>Total Vendor Amount</b><br>540.67 |                       |
| <b>Payment Type</b><br>Check                 | <b>Payment Number</b>                          |                     |                 | <b>Payment Date</b>                  | <b>Payment Amount</b> |
|  |  |                     |                 | 10/07/2024                           | 540.67                |
| <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="#">14IN132774</a>                   | FILTERS/HORN BUTTON                            | 09/27/2024          | 09/27/2024      | 0.00                                 | 48.15                 |
| <a href="#">14IN132782</a>                   | FILTER   | 09/27/2024          | 09/27/2024      | 0.00                                 | 5.47                  |
| <a href="#">14IN132848</a>                   | FILTERS/MARKER/OIL CHANGE STICKERS             | 09/27/2024          | 09/27/2024      | 0.00                                 | 83.71                 |
| <a href="#">14IN132886</a>                   | Windshield wipers unit 20-1 - inv.# 14IN132886 | 09/27/2024          | 09/27/2024      | 0.00                                 | 30.78                 |
| <a href="#">14IN132916</a>                   | TOWELS/BAR OIL/FREON/OIL                       | 09/27/2024          | 09/27/2024      | 0.00                                 | 115.23                |
| <a href="#">14IN132976</a>                   | GREASE/WINDSHIELD WIPER FLUID                  | 09/27/2024          | 09/27/2024      | 0.00                                 | 116.56                |
| <a href="#">14IN132986</a>                   | HAND CLEANER                                   | 10/03/2024          | 10/03/2024      | 0.00                                 | 35.00                 |
| <a href="#">14IN133253</a>                   | HOOD LATCH                                     | 10/03/2024          | 10/03/2024      | 0.00                                 | 22.21                 |
| <a href="#">14IN133282</a>                   | BRAKE CLEAN/OIL SEAL                           | 10/03/2024          | 10/03/2024      | 0.00                                 | 55.40                 |
| <a href="#">14IN133357</a>                   | MUD FLAPS                                      | 10/04/2024          | 10/04/2024      | 0.00                                 | 28.16                 |

|   |   |                                   |                               |                                      |                                 |
|---|---|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| <b>Vendor Number</b><br><a href="#">1358</a>  | <b>Vendor Name</b><br>AMERICAN ELEVATOR LLC |                                   |                               | <b>Total Vendor Amount</b><br>283.33 |                                 |
| <b>Payment Type</b><br>Check                  | <b>Payment Number</b>                       |                                   |                               | <b>Payment Date</b>                  | <b>Payment Amount</b>           |
|   |   |                                   |                               | 10/07/2024                           | 283.33                          |
| <b>Payable Number</b><br><a href="#">8914</a> | <b>Description</b><br>Elevator maintenance  | <b>Payable Date</b><br>10/04/2024 | <b>Due Date</b><br>10/04/2024 | <b>Discount Amount</b><br>0.00       | <b>Payable Amount</b><br>283.33 |

|   |   |                                   |                               |  |                                   |
|---|---|-----------------------------------|-------------------------------|--|-----------------------------------|
| <b>Vendor Number</b><br><a href="#">03329</a>       | <b>Vendor Name</b><br>ANTOINETTE R. MCGARRAHAN                    |                                   |                               | <b>Total Vendor Amount</b><br>5,775.00 |                                   |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>   |                                   |                               | <b>Payment Date</b>                    | <b>Payment Amount</b>             |
|   |   |                                   |                               | 10/07/2024                             | 5,775.00                          |
| <b>Payable Number</b><br><a href="#">#4 55033-B</a> | <b>Description</b><br>DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON | <b>Payable Date</b><br>10/07/2024 | <b>Due Date</b><br>10/07/2024 | <b>Discount Amount</b><br>0.00         | <b>Payable Amount</b><br>5,775.00 |

|  |   |                     |                 |                                      |                       |
|--|---|---------------------|-----------------|--------------------------------------|-----------------------|
| <b>Vendor Number</b><br><a href="#">1898</a> | <b>Vendor Name</b><br>AUTO EXPRESS LUBE |                     |                 | <b>Total Vendor Amount</b><br>835.96 |                       |
| <b>Payment Type</b><br>Check                 | <b>Payment Number</b>                   |                     |                 | <b>Payment Date</b>                  | <b>Payment Amount</b> |
|  |   |                     |                 | 10/07/2024                           | 835.96                |
| <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="#">65976</a>                        | Oil changes and inspections             | 10/07/2024          | 10/07/2024      | 0.00                                 | 59.66                 |
| <a href="#">66327</a>                        | Oil changes and inspections             | 10/03/2024          | 10/03/2024      | 0.00                                 | 195.60                |
| <a href="#">66336</a>                        | Oil changes and inspections             | 09/27/2024          | 09/27/2024      | 0.00                                 | 118.65                |

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

**APPROVED**  
10/7/2024 4:32:20 PM  
By Auditor at 4:35 pm, Oct 07, 2024

BY COMMISSIONERS COURT DATE **OCT 08 2024**

APPROVED BY CC

**Payment Register**

APPKT12528 - 10/08/2024, CC #1

|                       |                             |            |            |      |        |
|-----------------------|-----------------------------|------------|------------|------|--------|
| <a href="#">66339</a> | Oil changes and inspections | 09/27/2024 | 09/27/2024 | 0.00 | 106.75 |
| <a href="#">66349</a> | Oil changes and inspections | 10/03/2024 | 10/03/2024 | 0.00 | 118.65 |
| <a href="#">66356</a> | Oil changes and inspections | 10/03/2024 | 10/03/2024 | 0.00 | 129.90 |
| <a href="#">66397</a> | Oil changes and inspections | 10/03/2024 | 10/03/2024 | 0.00 | 106.75 |

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1774](#) BANKHEAD ATTORNEYS AT LAW 5,400.00

| Payment Type                   | Payment Number                            | Payment Date | Payment Amount |                 |                |
|--------------------------------|---|--------------|----------------|-----------------|----------------|
| Check                          |   | 10/07/2024   | 5,400.00       |                 |                |
| Payable Number                 | Description                               | Payable Date | Due Date       | Discount Amount | Payable Amount |
| <a href="#">11408</a>          | CO-OTHER-CB                               | 10/02/2024   | 10/02/2024     | 0.00            | 550.00         |
| <a href="#">2024-C-194</a>     | DIST-FEL-AARON MARSALIS WILLIAMS          | 09/26/2024   | 09/26/2024     | 0.00            | 550.00         |
| <a href="#">30523-C</a>        | CO-MISD-TYKE JEROME WILLIAMS              | 10/02/2024   | 10/02/2024     | 0.00            | 250.00         |
| <a href="#">31043-C</a>        | CO-MISD-TYKE JEROME WILLIAMS              | 10/02/2024   | 10/02/2024     | 0.00            | 250.00         |
| <a href="#">31918-C</a>        | CCAL-REV MISD-TYLYNN VONTE SAXTON         | 10/02/2024   | 10/02/2024     | 0.00            | 550.00         |
| <a href="#">31996-C</a>        | CCAL-MISD-TYKE JEROME WILLIAMS            | 10/02/2024   | 10/02/2024     | 0.00            | 550.00         |
| <a href="#">32027-C</a>        | CCAL-MISD-TYKE JEROME WILLIAMS            | 09/26/2024   | 09/26/2024     | 0.00            | 550.00         |
| <a href="#">J-1064</a>         | CO-JUVE-BB                                | 09/26/2024   | 09/26/2024     | 0.00            | 550.00         |
| <a href="#">J-1068</a>         | CO-JUVE-JA                                | 09/26/2024   | 09/26/2024     | 0.00            | 550.00         |
| <a href="#">UNFILED TV5</a>    | CCAL-NO CHARGES FILED-TYLYNN VONTE SAXTON | 10/02/2024   | 10/02/2024     | 0.00            | 550.00         |
| <a href="#">UNFILED TV5 #2</a> | CCAL-NO CHARGES FILED-TYLYNN VONTE SAXTON | 10/02/2024   | 10/02/2024     | 0.00            | 250.00         |
| <a href="#">UNFILED TV5 #3</a> | CCAL-NO CHARGES FILES-TYLYNN VONTE SAXTON | 10/02/2024   | 10/02/2024     | 0.00            | 250.00         |

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[03116](#) BRACK LAGRONE 585.45

| Payment Type                  | Payment Number                                  | Payment Date | Payment Amount |                 |                |
|-------------------------------|---|--------------|----------------|-----------------|----------------|
| Check                         |   | 10/07/2024   | 585.45         |                 |                |
| Payable Number                | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |
| <a href="#">06/20-22/2024</a> | TRVL REIM LESO EQUIPMENT PICK UP FORT WAYNE, GA | 09/26/2024   | 09/26/2024     | 0.00            | 585.45         |

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[03254](#) BRENDA HIGHTOWER FLETCHER 12,510.00

| Payment Type            | Payment Number                            | Payment Date | Payment Amount |                 |                |
|-------------------------|---|--------------|----------------|-----------------|----------------|
| Check                   |   | 10/07/2024   | 12,510.00      |                 |                |
| Payable Number          | Description                               | Payable Date | Due Date       | Discount Amount | Payable Amount |
| <a href="#">2024-11</a> | REPORTERS RECORD TEXAS VS. GREGORY NEWSON | 10/04/2024   | 10/04/2024     | 0.00            | 6,552.00       |
| <a href="#">2024-12</a> | REPORTERS RECORD TEXAS VS. GREGORY NEWSON | 10/07/2024   | 10/07/2024     | 0.00            | 5,958.00       |

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[03083](#) BULLDOG AUTOMOTIVE LLC 1,372.04

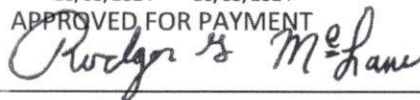
| Payment Type         | Payment Number                               | Payment Date | Payment Amount |                 |                |
|----------------------|--|--------------|----------------|-----------------|----------------|
| Check                |  | 10/07/2024   | 1,372.04       |                 |                |
| Payable Number       | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |
| <a href="#">3341</a> | Fuse box unit 19-2 - inv.# 3341              | 09/27/2024   | 09/27/2024     | 0.00            | 658.59         |
| <a href="#">3375</a> | Tire repair - inv.# 3375                     | 09/27/2024   | 09/27/2024     | 0.00            | 20.00          |
| <a href="#">3436</a> | Brake pads and rotors unit 20-3 - inv.# 3436 | 10/03/2024   | 10/03/2024     | 0.00            | 693.45         |

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[02775](#) CAROL MIXON COURT REPORTING 834.25

| Payment Type          | Payment Number        | Payment Date | Payment Amount |                 |                |
|-----------------------|-----------------------|--------------|----------------|-----------------|----------------|
| Check                 |                       | 10/07/2024   | 834.25         |                 |                |
| Payable Number        | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |
| <a href="#">24-19</a> | Reporter's Record     | 10/03/2024   | 10/03/2024     | 0.00            | 589.25         |
| <a href="#">24-20</a> | Court Reporter Record | 09/27/2024   | 09/27/2024     | 0.00            | 245.00         |

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1128](#) CAR-TEX TRAILER COMPANY, INC. 1,140.56

| Payment Type           | Payment Number | Payment Date | Payment Amount |                 |                |
|------------------------|----------------|--------------|----------------|-----------------|----------------|
| Check                  |                | 10/07/2024   | 1,140.56       |                 |                |
| Payable Number         | Description    | Payable Date | Due Date       | Discount Amount | Payable Amount |
| <a href="#">208067</a> | TOOLBOX #2414  | 10/03/2024   | 10/03/2024     | 0.00            | 1,093.70       |

APPROVED FOR PAYMENT  


**APPROVED**  
 By Auditor at 4:35 pm, Oct 07, 2024

BY COMMISSIONERS COURT DATE OCT 08 2024

APPROVED BY CC

Payment Register

APPKT12528 - 10/08/2024, CC #1

|                                  |   |                     |                 |                        |                       |                            |                       |
|----------------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|-----------------------|
| <a href="#">208179</a>           | PINS/KEYS   | 10/03/2024          | 10/03/2024      | 0.00                   | 46.86                 |                            |                       |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">02422</a>            | CARTHAGE HOSPITAL, LLC                            |                     |                 |                        |                       |                            | 2,869.98              |
| <b>Payment Type</b>              | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                            |   |                     |                 |                        |                       | 10/07/2024                 | 2,869.98              |
| <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="#">BATCH 09/01/2024</a> | INDIGENT BILLING BATCH 09/01/2024                 | 10/07/2024          | 10/07/2024      | 0.00                   | 2,869.98              |                            |                       |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">02113</a>            | CARTHAGE SERVICE CENTER & TIRE, LLC               |                     |                 |                        |                       |                            | 86.92                 |
| <b>Payment Type</b>              | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                            |   |                     |                 |                        |                       | 10/07/2024                 | 86.92                 |
| <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="#">1-93174</a>          | Oil change unit 22-1 - inv.# 1-93174              | 10/03/2024          | 10/03/2024      | 0.00                   | 86.92                 |                            |                       |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">2704</a>             | CDW GOVERNMENT, INC.                              |                     |                 |                        |                       |                            | 6,973.67              |
| <b>Payment Type</b>              | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                            |   |                     |                 |                        |                       | 10/07/2024                 | 6,973.67              |
| <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="#">AA62Q1F</a>          | Computers - Quote# 1CFNZW5                        | 09/27/2024          | 09/27/2024      | 0.00                   | 5,219.72              |                            |                       |
| <a href="#">AA7896H</a>          | BROTHER LASER FAX MACHINE & TONER                 | 10/03/2024          | 10/03/2024      | 0.00                   | 302.68                |                            |                       |
| <a href="#">AA7M71B</a>          | Kingston RAM - Quote# 1CFRH1Y                     | 09/27/2024          | 09/27/2024      | 0.00                   | 252.76                |                            |                       |
| <a href="#">AA8FQ3Z</a>          | Monitor   | 10/03/2024          | 10/03/2024      | 0.00                   | 221.47                |                            |                       |
| <a href="#">AA8GJ9V</a>          | Monitor, Dell Computer, and DVD RW drive          | 10/03/2024          | 10/03/2024      | 0.00                   | 977.04                |                            |                       |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">02839</a>            | CENTRAL NATIONAL GOTTESMAN, INC.                  |                     |                 |                        |                       |                            | 2,102.97              |
| <b>Payment Type</b>              | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                            |   |                     |                 |                        |                       | 10/07/2024                 | 2,102.97              |
| <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="#">2024000661018</a>    | Trash bags, cleaners etc... - inv.# 2024000661491 | 09/27/2024          | 09/27/2024      | 0.00                   | 37.05                 |                            |                       |
| <a href="#">2024000661069</a>    | Trash bags, cleaners etc... - inv.# 2024000661491 | 09/27/2024          | 09/27/2024      | 0.00                   | 123.50                |                            |                       |
| <a href="#">2024000661491</a>    | Trash bags, cleaners etc... - inv.# 2024000661491 | 09/27/2024          | 09/27/2024      | 0.00                   | 853.87                |                            |                       |
| <a href="#">2024000685959</a>    | Gloves - inv.# 2024000685959                      | 10/03/2024          | 10/03/2024      | 0.00                   | 24.70                 |                            |                       |
| <a href="#">2024000686253</a>    | Cleaners and paper cups - inv.# 2024000686253     | 10/03/2024          | 10/03/2024      | 0.00                   | 637.13                |                            |                       |
| <a href="#">2024000687092</a>    | Gloves - inv.# 2024000687092                      | 10/03/2024          | 10/03/2024      | 0.00                   | 123.50                |                            |                       |
| <a href="#">2024000700842</a>    | Glass cleaner - inv.# 2024000700879               | 10/03/2024          | 10/03/2024      | 0.00                   | 98.80                 |                            |                       |
| <a href="#">2024000700879</a>    | Glass cleaner - inv.# 2024000700879               | 10/03/2024          | 10/03/2024      | 0.00                   | 43.40                 |                            |                       |
| <a href="#">2024000710635</a>    | Bath tissue and clorox - inv.# 2024000710635      | 10/07/2024          | 10/07/2024      | 0.00                   | 161.02                |                            |                       |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">03079</a>            | CESAR DAVID VENCES                                |                     |                 |                        |                       |                            | 558.00                |
| <b>Payment Type</b>              | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                            |   |                     |                 |                        |                       | 10/07/2024                 | 558.00                |
| <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="#">14356</a>            | TIRE BALANCED #1407 & 1505                        | 09/27/2024          | 09/27/2024      | 0.00                   | 120.00                |                            |                       |
| <a href="#">14358</a>            | Balance for tires                                 | 09/27/2024          | 09/27/2024      | 0.00                   | 60.00                 |                            |                       |
| <a href="#">14369</a>            | TIRE BALANCED #1113                               | 09/27/2024          | 09/27/2024      | 0.00                   | 30.00                 |                            |                       |
| <a href="#">14391</a>            | AIR CANNON  | 10/03/2024          | 10/03/2024      | 0.00                   | 348.00                |                            |                       |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">03324</a>            | CHRIS BRENT GRIFFITH                              |                     |                 |                        |                       |                            | 500.00                |
| <b>Payment Type</b>              | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                            |   |                     |                 |                        |                       | 10/07/2024                 | 500.00                |
| <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="#">2119</a>             | CDL TEST RETAKE                                   | 09/30/2024          | 09/30/2024      | 0.00                   | 500.00                |                            |                       |

**APPROVED**  
 10/7/2024 4:35:20 PM  
 By Auditor at 4:35 pm, Oct 07, 2024

APPROVED FOR PAYMENT

*Rodger & McLane*

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

**Payment Register**

APPKT12528 - 10/08/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3505      CITIBANK N.A.      39.99

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      39.99

| Payable Number | Description | Payable Date | Due Date   | Discount Amount | Payable Amount |
|----------------|-------------|--------------|------------|-----------------|----------------|
| <u>65563</u>   | NOZZLE      | 10/04/2024   | 10/04/2024 | 0.00            | 39.99          |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02641      CITIBANK, N.A.      2,373.15

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      2,373.15

| Payable Number                  | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |
|---------------------------------|--|--------------|------------|-----------------|----------------|
| <u>3760 2024-09/03</u>          | Fuel for transport                             | 09/05/2024   | 09/05/2024 | 0.00            | 51.90          |
| <u>3760 2024-09/03 #2</u>       | Transport meal                                 | 09/05/2024   | 09/05/2024 | 0.00            | 34.68          |
| <u>3760 2024-09/05</u>          | Laminator, card reader and laminating sheets   | 09/06/2024   | 09/06/2024 | 0.00            | 81.96          |
| <u>3760 2024-09/09</u>          | Transport meal                                 | 09/16/2024   | 09/16/2024 | 0.00            | 19.48          |
| <u>3760 2024-09/11</u>          | Transport meal                                 | 09/16/2024   | 09/16/2024 | 0.00            | 13.65          |
| <u>3760 2024-09/17</u>          | Transport meal                                 | 09/27/2024   | 09/27/2024 | 0.00            | 20.00          |
| <u>3760 2024-09/18</u>          | Transport meal                                 | 09/27/2024   | 09/27/2024 | 0.00            | 15.33          |
| <u>3760 2024-09/19</u>          | Transport meal                                 | 09/27/2024   | 09/27/2024 | 0.00            | 11.14          |
| <u>3760 2024-09/23</u>          | Medicines                                      | 09/27/2024   | 09/27/2024 | 0.00            | 84.46          |
| <u>3760 2024-09/25</u>          | Hot/cold packs                                 | 10/03/2024   | 10/03/2024 | 0.00            | 34.08          |
| <u>3760 2024-10/02 #2</u>       | Transport meal                                 | 10/07/2024   | 10/07/2024 | 0.00            | 11.47          |
| <u>6604 2024-09/13</u>          | Hotel JMI Conference (Scott Jones)             | 09/19/2024   | 09/19/2024 | 0.00            | 585.00         |
| <u>6604 2024-09/13 #2</u>       | Hotel JMI Conference (Timothy Windham)         | 09/19/2024   | 09/19/2024 | 0.00            | 585.00         |
| <u>6604 2024-09/13 #3</u>       | Hotel JMI Conference (Chris Adams)             | 09/19/2024   | 09/19/2024 | 0.00            | 575.00         |
| <u>INV-USA-29563312-36251-7</u> | STARLINK INTERNET DOS: 09/26/2024 - 10/26/2024 | 10/03/2024   | 10/03/2024 | 0.00            | 250.00         |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2786      CITY OF CARTHAGE      32,744.10

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      32,744.10

| Payable Number    | Description                           | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-------------------|---------------------------------------|--------------|------------|-----------------|----------------|
| <u>2024-10/01</u> | HAULING/DISPOSAL/TRANSFER STATION/VET | 10/04/2024   | 10/04/2024 | 0.00            | 32,744.10      |

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

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      50.00

| Payable Number | Description    | Payable Date | Due Date   | Discount Amount | Payable Amount |
|----------------|----------------|--------------|------------|-----------------|----------------|
| <u>09/2024</u> | TODD PIT LEASE | 10/03/2024   | 10/03/2024 | 0.00            | 50.00          |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02534      CLIFFORD RALPH TODD      5,680.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      5,680.00

| Payable Number | Description   | Payable Date | Due Date   | Discount Amount | Payable Amount |
|----------------|---------------|--------------|------------|-----------------|----------------|
| <u>09/2024</u> | TODD PIT-DIRT | 10/03/2024   | 10/03/2024 | 0.00            | 5,680.00       |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02797      CMBC INVESTMENTS LLC      4,796.79

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      4,796.79

| Payable Number  | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-----------------|---|--------------|------------|-----------------|----------------|
| <u>822567-0</u> | Chair mats, keyboard drawer, panels, post | 09/27/2024   | 09/27/2024 | 0.00            | 361.86         |
| <u>822567-1</u> | Chair mats, keyboard drawer, panels, post | 09/27/2024   | 09/27/2024 | 0.00            | 556.00         |
| <u>822738-0</u> | Folders, batteries, toner and pens        | 09/27/2024   | 09/27/2024 | 0.00            | 54.60          |
| <u>822738-1</u> | Folders, batteries, toner and pens        | 09/27/2024   | 09/27/2024 | 0.00            | 190.99         |
| <u>822738-2</u> | Folders, batteries, toner and pens        | 09/27/2024   | 09/27/2024 | 0.00            | 27.49          |
| <u>822755-0</u> | Toners - inv.# 822755-0                   | 09/27/2024   | 09/27/2024 | 0.00            | 243.97         |
| <u>822755-1</u> | Toners - inv.# 822755-0                   | 09/27/2024   | 09/27/2024 | 0.00            | 85.99          |
| <u>822755-2</u> | Toners - inv.# 822755-0                   | 09/27/2024   | 09/27/2024 | 0.00            | 224.97         |

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*Rodger S Mc Lane*

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 10/7/2024 4:32:20 PM  
 By Auditor at 4:35 pm, Oct 07, 2024

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**Payment Register**

APPKT12528 - 10/08/2024, CC #1

|                          |   |            |            |      |        |
|--------------------------|---|------------|------------|------|--------|
| <a href="#">822792-0</a> | Binders                                 | 09/27/2024 | 09/27/2024 | 0.00 | 53.21  |
| <a href="#">822817-0</a> | Supplies for cleaning                   | 09/27/2024 | 09/27/2024 | 0.00 | 992.30 |
| <a href="#">822838-0</a> | copy paper; discs and post it notes     | 09/27/2024 | 09/27/2024 | 0.00 | 611.83 |
| <a href="#">822850-0</a> | Clock for Courtroom                     | 09/27/2024 | 09/27/2024 | 0.00 | 23.84  |
| <a href="#">822850-1</a> | Clock for JP Court                      | 10/04/2024 | 10/04/2024 | 0.00 | 23.42  |
| <a href="#">822920-0</a> | Notebook, Notepad                       | 10/03/2024 | 10/03/2024 | 0.00 | 64.38  |
| <a href="#">822997-0</a> | Folders and copy paper - inv.# 822997-0 | 10/03/2024 | 10/03/2024 | 0.00 | 230.16 |
| <a href="#">822999-0</a> | Toner - inv.# 822999-0                  | 10/03/2024 | 10/03/2024 | 0.00 | 437.98 |
| <a href="#">823005-0</a> | trash bags                              | 10/04/2024 | 10/04/2024 | 0.00 | 613.80 |

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1593](#) COUNTY INFORMATION RESOURCES AGENCY 2,423.59

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 2,423.59  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[SOP019863](#) September 2024-Renewal MS365 Email, Plan 1, Defend 10/03/2024 10/03/2024 0.00 2,423.59

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1948](#) CRAIG A FLETCHER 1,650.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 1,650.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[2021-C-016](#) DIST-FEL-JERLMICHAEL CLIFTON 10/02/2024 10/02/2024 0.00 550.00  
[2024-C-231](#) DIST-FEL-CHAD JONES 10/02/2024 10/02/2024 0.00 550.00  
[2024-C-232](#) DIST-FEL-CHAD JONES 10/02/2024 10/02/2024 0.00 550.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1865](#) CRAIG MILAM 11,820.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 11,820.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[14121](#) Replace Weather head that was damaged during storm 09/27/2024 09/27/2024 0.00 120.00  
[14122](#) Battery back up 09/27/2024 09/27/2024 0.00 11,700.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1667](#) CUSTOM PRODUCTS CORPORATION 8,966.34

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 8,966.34  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[INV15760](#) SIGNS/NUMBERS/JACK/LETTERS 10/03/2024 10/03/2024 0.00 8,966.34

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[02611](#) DAVID ROSS HAGAN 450.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 450.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[2021-C-308](#) DIST-FEL-CRISTI VAIL 10/07/2024 10/07/2024 0.00 450.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[03353](#) DAVID SOAPE 750.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 750.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[2214396](#) BAIL BOND REIMURSEMENT S. SHARPE 05/24/2024 10/07/2024 10/07/2024 0.00 750.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1050](#) DR. KEITH KEELING 500.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 500.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[110](#) 2024 LOCAL HEALTH AUTHORITY 09/27/2024 09/27/2024 0.00 500.00

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*Rodger S. McLane*

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BY COMMISSIONERS COURT DATE \_\_\_\_\_

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 By Auditor at 4:35 pm, Oct 07, 2024

Payment Register

| Vendor Number               | Vendor Name  |                     |                 |                        | Total Vendor Amount   |
|-----------------------------|--|---------------------|-----------------|------------------------|-----------------------|
| <a href="#">1120</a>        | ELECTION SYSTEMS & SOFTWARE, LLC                   |                     |                 |                        | 5,021.33              |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                       |  |                     |                 | 10/07/2024             | 5,021.33              |
| <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="#">CD2099161</a>   | Battery for DS200                                  | 09/27/2024          | 09/27/2024      | 0.00                   | 185.00                |
| <a href="#">CD2099162</a>   | Express vote ballots                               | 09/27/2024          | 09/27/2024      | 0.00                   | 1,137.75              |
| <a href="#">CD2100181</a>   | Base Charge Pct. Tab, Reporting setup, Ballot face | 09/27/2024          | 09/27/2024      | 0.00                   | 3,698.58              |
| <a href="#">0494</a>        | ETACE, INC.  |                     |                 |                        | 3.59                  |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                       |  |                     |                 | 10/07/2024             | 3.59                  |
| <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="#">61411520</a>    | Putty mounting for signs                           | 09/27/2024          | 09/27/2024      | 0.00                   | 3.59                  |
| <a href="#">3190</a>        | ETACE, INC.  |                     |                 |                        | 19.79                 |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                       |  |                     |                 | 10/07/2024             | 19.79                 |
| <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="#">61410196</a>    | Keys for CID - inv.# 61410196                      | 09/27/2024          | 09/27/2024      | 0.00                   | 19.79                 |
| <a href="#">1564</a>        | FLOWERS BAKING COMPANY OF TYLER LLC                |                     |                 |                        | 262.05                |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                       |  |                     |                 | 10/07/2024             | 262.05                |
| <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="#">6044576701</a>  | Bread for Detention Center                         | 10/03/2024          | 10/03/2024      | 0.00                   | 46.80                 |
| <a href="#">6044576927</a>  | Bread for Detention Center                         | 10/03/2024          | 10/03/2024      | 0.00                   | 215.25                |
| <a href="#">3966</a>        | GALLS, LLC   |                     |                 |                        | 126.87                |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                       |  |                     |                 | 10/07/2024             | 126.87                |
| <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="#">028833011</a>   | Uniform Pants and Heming                           | 09/27/2024          | 09/27/2024      | 0.00                   | 63.43                 |
| <a href="#">028996401</a>   | Uniform Pants and Heming                           | 09/27/2024          | 09/27/2024      | 0.00                   | 63.44                 |
| <a href="#">1340</a>        | GAYLON W. ANDERSON                                 |                     |                 |                        | 1,559.50              |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                       |  |                     |                 | 10/07/2024             | 1,559.50              |
| <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="#">CT132879</a>    | DRIVE LINE/WASHER #1702                            | 09/27/2024          | 09/27/2024      | 0.00                   | 1,507.50              |
| <a href="#">CT133014</a>    | BOLT KIT   | 09/27/2024          | 09/27/2024      | 0.00                   | 52.00                 |
| <a href="#">02360</a>       | GENA BUNN  |                     |                 |                        | 11,725.00             |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                       |  |                     |                 | 10/07/2024             | 11,725.00             |
| <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="#">#12 55033-B</a> | DIST-EX PARTE-INTERIN FEES & EXP-GREGORY NEWSON    | 10/02/2024          | 10/02/2024      | 0.00                   | 11,725.00             |
| <a href="#">4394</a>        | GEORGE P. BANE, INC.                               |                     |                 |                        | 242.60                |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                       |  |                     |                 | 10/07/2024             | 242.60                |
| <b>Payable Number</b>       | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">01141561</a>    | FILTERS  | 10/03/2024          | 10/03/2024      | 0.00                   | 242.60                |

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By Auditor at 4:35 pm, Oct 07, 2024

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*Chadler & McLane*

BY COMMISSIONERS COURT DATE OCT 08 2024 Page 6 of 17

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**Payment Register**

APPKT12528 - 10/08/2024, CC #1

| Vendor Number              | Vendor Name                                       |                     |                 |                        |                       | Total Vendor Amount   |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <u>02112</u>               | GREGG SIGN COMPANY, INC                           |                     |                 |                        |                       | 2,209.46              |
| <b>Payment Type</b>        | <b>Payment Number</b>                             |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b> |
| Check                      |   |                     |                 |                        | 10/07/2024            | 2,209.46              |
| <b>Payable Number</b>      | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <u>379-41757</u>           | Graphics for patrol unit - Estimate# 41757        | 10/03/2024          | 10/03/2024      | 0.00                   | 2,209.46              |                       |
| <u>02791</u>               | HAVEN CHARLO                                      |                     |                 |                        |                       | 790.50                |
| <b>Payment Type</b>        | <b>Payment Number</b>                             |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b> |
| Check                      |   |                     |                 |                        | 10/07/2024            | 790.50                |
| <b>Payable Number</b>      | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <u>2023-231 2024-10/01</u> | CCAL-CH-WILLIAMS CHILD                            | 10/02/2024          | 10/02/2024      | 0.00                   | 790.50                |                       |
| <u>02870</u>               | HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEX   |                     |                 |                        |                       | 135.00                |
| <b>Payment Type</b>        | <b>Payment Number</b>                             |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b> |
| Check                      |   |                     |                 |                        | 10/07/2024            | 135.00                |
| <b>Payable Number</b>      | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <u>229539</u>              | NEW HIRE PRE-EMPLOYMENT PHYSICAL HARRIET LOWER    | 09/26/2024          | 09/26/2024      | 0.00                   | 135.00                |                       |
| <u>03354</u>               | HENDERSON AGGREGATES LLC                          |                     |                 |                        |                       | 126,806.25            |
| <b>Payment Type</b>        | <b>Payment Number</b>                             |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b> |
| Check                      |   |                     |                 |                        | 10/07/2024            | 126,806.25            |
| <b>Payable Number</b>      | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <u>3429A</u>               | 75% PROGRESS PAYMENT BOBCAT TRAIL/WILLIAMS ST     | 10/07/2024          | 10/07/2024      | 0.00                   | 126,806.25            |                       |
| <u>2282</u>                | INDIGENT HEALTHCARE SOLUTIONS LTD.                |                     |                 |                        |                       | 959.00                |
| <b>Payment Type</b>        | <b>Payment Number</b>                             |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b> |
| Check                      |   |                     |                 |                        | 10/07/2024            | 959.00                |
| <b>Payable Number</b>      | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <u>78600</u>               | NOVEMBER 2024 PROFESSIONAL SERVICES               | 10/07/2024          | 10/07/2024      | 0.00                   | 959.00                |                       |
| <u>03076</u>               | INTEGRATED PRESCRIPTION MANAGEMENT                |                     |                 |                        |                       | 390.03                |
| <b>Payment Type</b>        | <b>Payment Number</b>                             |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b> |
| Check                      |   |                     |                 |                        | 10/07/2024            | 390.03                |
| <b>Payable Number</b>      | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <u>1182712</u>             | INDIGENT PRESCRIPTIONS AUGUST 16TH - 31ST, 2024   | 10/07/2024          | 10/07/2024      | 0.00                   | 246.79                |                       |
| <u>1183304</u>             | INDIGENT PRESCRIPTIONS SEPTEMBER 1ST - 15TH, 2024 | 10/07/2024          | 10/07/2024      | 0.00                   | 143.24                |                       |
| <u>1871</u>                | JAMES KEITH KNIGHT                                |                     |                 |                        |                       | 50.00                 |
| <b>Payment Type</b>        | <b>Payment Number</b>                             |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b> |
| Check                      |   |                     |                 |                        | 10/07/2024            | 50.00                 |
| <b>Payable Number</b>      | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <u>09/2024</u>             | KNIGHT PIT LEASE                                  | 10/03/2024          | 10/03/2024      | 0.00                   | 50.00                 |                       |
| <u>02889</u>               | JAMES MARTIN TERRY                                |                     |                 |                        |                       | 1,581.00              |
| <b>Payment Type</b>        | <b>Payment Number</b>                             |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b> |
| Check                      |   |                     |                 |                        | 10/07/2024            | 1,581.00              |
| <b>Payable Number</b>      | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <u>2023-100 2024-10/01</u> | CCAL-CP-LINDSAY HUGHES                            | 10/02/2024          | 10/02/2024      | 0.00                   | 51.00                 |                       |
| <u>2023-301 2024-10/01</u> | CCAL-CP-RICKY HENDRIX                             | 10/02/2024          | 10/02/2024      | 0.00                   | 1,173.00              |                       |
| <u>2024-180 2024-10/01</u> | CCAL-CP-MICAH DEWITZ                              | 10/02/2024          | 10/02/2024      | 0.00                   | 357.00                |                       |

**APPROVED**  
 10/7/2024 4:32:20 PM  
 By Auditor at 4:35 pm, Oct 07, 2024

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*Rodger S McLane*

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BY COMMISSIONERS COURT DATE \_\_\_\_\_

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Payment Register

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1616</u> | <b>Vendor Name</b><br>JAMES R. HAGAN            |                     |                       | <b>Total Vendor Amount</b><br>40,720.00      |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                           | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 40,720.00             |  |
| <b>Payable Number</b>               | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>#15 55033-B</u>                  | DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON | 09/24/2024          | 09/24/2024            | 0.00   25,120.00                             |
| <u>#16 55033-B</u>                  | DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON | 10/02/2024          | 10/02/2024            | 0.00   15,600.00                             |

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>2004</u> | <b>Vendor Name</b><br>JEK AUTOMOTIVE SUPPLY, INC. |                     |                       | <b>Total Vendor Amount</b><br>714.08         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                             | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 714.08                |  |
| <b>Payable Number</b>               | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>996528</u>                       | HYDRAULIC HOSE/FITTINGS                           | 09/30/2024          | 09/30/2024            | 0.00   36.42                                 |
| <u>996787</u>                       | BRASS FITTINGS/PLUGS                              | 09/30/2024          | 09/30/2024            | 0.00   37.68                                 |
| <u>996795</u>                       | FITTINGS/TEFLON TAPE/VALVE/BUSHING                | 09/30/2024          | 09/30/2024            | 0.00   40.74                                 |
| <u>996878</u>                       | HYDRAULIC HOSE/FITTINGS                           | 09/30/2024          | 09/30/2024            | 0.00   133.80                                |
| <u>997958</u>                       | BRAKE SHOES                                       | 10/03/2024          | 10/03/2024            | 0.00   370.74                                |
| <u>997979</u>                       | BRAKE CHAMBER/SLACK ADJUSTER                      | 10/03/2024          | 10/03/2024            | 0.00   175.06                                |
| <u>998007</u>                       | CREDIT FOR ORIGINAL INVOICE 997979                | 10/07/2024          | 10/07/2024            | 0.00   -5.63                                 |
| <u>998082</u>                       | FITTING/TEFLON TAPE                               | 10/03/2024          | 10/03/2024            | 0.00   18.80                                 |
| <u>998097</u>                       | AIR HOSE FITTING                                  | 10/03/2024          | 10/03/2024            | 0.00   16.26                                 |
| <u>998140</u>                       | U-JOINT BOLTS #1403                               | 10/03/2024          | 10/03/2024            | 0.00   7.40                                  |
| <u>998177</u>                       | CREDIT FOR ORIGINAL INVOICE 997958                | 10/07/2024          | 10/07/2024            | 0.00   -198.38                               |
| <u>998212</u>                       | GREASE/THERMOSTAT #1403                           | 10/03/2024          | 10/03/2024            | 0.00   81.19                                 |

|                                     |  |                     |                       |  |
|-------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>4296</u> | <b>Vendor Name</b><br>JIMERSON-LIPSEY FUNERAL HOME |                     |                       | <b>Total Vendor Amount</b><br>1,900.00       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                              | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |  | 10/07/2024          | 1,900.00              |  |
| <b>Payable Number</b>               | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2024-09/24 BGT</u>               | REMOVAL & TRANSPORT - BONNIE GENE TODD             | 09/27/2024          | 09/27/2024            | 0.00   950.00                                |
| <u>2024-09/25 DLR</u>               | REMOVAL & TRANSPORT - DANIZY LYN ARTHUR            | 10/03/2024          | 10/03/2024            | 0.00   950.00                                |

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>2991</u> | <b>Vendor Name</b><br>JODY HOOPER         |                     |                       | <b>Total Vendor Amount</b><br>475.00         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                     | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 475.00                |  |
| <b>Payable Number</b>               | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>022742</u>                       | Steam clean kitchen equipment - June 2024 | 10/03/2024          | 10/03/2024            | 0.00   475.00                                |

|                                      |   |                     |                       |  |
|--------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>03150</u> | <b>Vendor Name</b><br>JOEY FENLAW                 |                     |                       | <b>Total Vendor Amount</b><br>2,103.25       |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                             | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                      |   | 10/07/2024          | 2,103.25              |  |
| <b>Payable Number</b>                | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>08/11-15/2024</u>                 | TRVL REIM CRIMES AGAINST CHILDREN CONF 08/11-15/2 | 09/26/2024          | 09/26/2024            | 0.00   2,103.25                              |

|                                      |   |                     |                       |  |
|--------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>03020</u> | <b>Vendor Name</b><br>JOHN AND MELISSA HARRIS |                     |                       | <b>Total Vendor Amount</b><br>50.00          |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                         | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                      |   | 10/07/2024          | 50.00                 |  |
| <b>Payable Number</b>                | <b>Description</b>                            | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>09/2024</u>                       | HARRIS PIT LEASE                              | 10/03/2024          | 10/03/2024            | 0.00   50.00                                 |

|                                     |  |                     |                       |  |
|-------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1816</u> | <b>Vendor Name</b><br>JOSEPH W. DELEON |                     |                       | <b>Total Vendor Amount</b><br>15.00          |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                  | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |  | 10/07/2024          | 15.00                 |  |
| <b>Payable Number</b>               | <b>Description</b>                     | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2024-09/24</u>                   | Tire repair unit 20-6                  | 09/27/2024          | 09/27/2024            | 0.00   15.00                                 |

APPROVED FOR PAYMENT

*Rodger & McNamee*

**APPROVED**  
By Auditor at 4:35pm, Oct 07, 2024

BY COMMISSIONERS COURT DATE **OCT 08 2024**

APPROVED BY CC



**Payment Register**

APPKT12528 - 10/08/2024, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02119 KEVIN BROWNLEE 6,983.16

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 6,983.16  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
#14 55033-B DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON 10/02/2024 10/02/2024 0.00 6,983.16

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03346 KIMBERLY XAVIER 29,771.76

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 29,771.76  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2024-09/26 TRVL REIM TEXAS VS. GREGORY NEWSON 09/25-26/2024 10/04/2024 10/04/2024 0.00 1,043.88  
2024-10/04 TRVL REIM TEXAS VS GREGORY NEWSON 10/2-3/2024 10/07/2024 10/07/2024 0.00 1,043.88  
2024-DP1 REPORTERS RECORD TEXAS VS. GREGORY NEWSON 10/04/2024 10/04/2024 0.00 5,004.00  
2024-DP2 REPORTERS RECORD TEXAS VS. GREGORY NEWSON 10/04/2024 10/04/2024 0.00 7,146.00  
2024-DP3 REPORTERS RECORD TEXAS VS. GREGORY NEWSON 10/04/2024 10/04/2024 0.00 8,010.00  
2024-DP4 REPORTERS RECORD TEXAS VS. GREGORY NEWSON 10/07/2024 10/07/2024 0.00 7,524.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1539 KIMBERLY'S KREATIONS 360.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 360.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
867828 WORK SHIRTS 09/27/2024 09/27/2024 0.00 360.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03197 KLX ENERGY SERVICES, INC. 1,500.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 1,500.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
1370700 SEPTEMBER OFFICE RENTAL 10/04/2024 10/04/2024 0.00 1,500.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03345 KRISTY LYNN CRAWFORD 25,380.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 25,380.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2024-19 REPORTERS RECORD TEXAS VS. GREGORY NEWSON 10/04/2024 10/04/2024 0.00 12,492.00  
2024-20 REPORTERS RECORD TEXAS VS. GREGORY NEWSON 10/04/2024 10/04/2024 0.00 12,888.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
4412 KWIK KAR LUBE & TUNE 7.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 7.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
238524 Inspection unit 13-? - inv.# 238524 10/07/2024 10/07/2024 0.00 7.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1778 KYLE DANSBY 2,084.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/07/2024 2,084.50  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2022-C-238 CCAL-FEL-RAYFORD KING 10/02/2024 10/02/2024 0.00 250.00  
2023-231 2024-09/30 CCAL-CP-DAVID WILLIAMS 10/02/2024 10/02/2024 0.00 229.50  
2023-C-061 CCAL-FEL-RAYFORD KING 10/02/2024 10/02/2024 0.00 550.00  
2023-C-062 CCAL-FEL-RAYFORD KING 10/02/2024 10/02/2024 0.00 250.00  
2023-C-189 CCAL-FEL-RAYFORD KING 10/02/2024 10/02/2024 0.00 550.00  
2024-240 CCAL-CP-DUSTIN HUDSON 10/02/2024 10/02/2024 0.00 255.00

**APPROVED**  
 10/7/2024 4:33:20 PM  
 By Auditor at 4:35 pm, Oct 07, 2024

APPROVED FOR PAYMENT

*Rodger & McLane*

BY COMMISSIONERS COURT DATE OCT 08 2024

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**Payment Register**

APPKT12528 - 10/08/2024, CC #1

| Vendor Number | Vendor Name                           | Payment Type | Payment Number | Payable Number      | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount | Total Vendor Amount |
|---------------|---------------------------------------|--------------|----------------|---------------------|---|--------------|------------|-----------------|----------------|---------------------|
| 03221         | LABROS HOLDINGS LLC                   | Check        |                | 09/2024             | LABROS PIT LEASE                                  | 10/03/2024   | 10/03/2024 | 0.00            | 50.00          | 50.00               |
| 02804         | LAW OFFICE OF APRIL PRINCE, PLLC      | Check        |                | 2023-100 2024-09/27 | CCAL-CH-MW  | 10/02/2024   | 10/02/2024 | 0.00            | 450.50         | 986.00              |
|               |                                       |              |                | 2023-231 2024-09/27 | CCAL-CP-ANGELA TOMKINS                            | 10/02/2024   | 10/02/2024 | 0.00            | 535.50         |                     |
| 2901          | LIBERTY MUTUAL GROUP, INC.            | Check        |                | 325165591 DJ24      | BOND RENEWAL 325165591 DAVID JOHNSON 2024         | 09/26/2024   | 09/26/2024 | 0.00            | 100.00         | 100.00              |
| 0327          | LONGVIEW ASPHALT, INC.                | Check        |                | 174370              | OIL SAND  | 09/27/2024   | 09/27/2024 | 0.00            | 22,195.56      | 74,433.27           |
|               |                                       |              |                | 174456              | OIL SAND  | 09/27/2024   | 09/27/2024 | 0.00            | 52,237.71      |                     |
| 4151          | LOWE TRACTOR & EQUIPMENT INC.         | Check        |                | IV71548             | AC KIT/SEAL/OIL #1506                             | 09/27/2024   | 09/27/2024 | 0.00            | 1,332.56       | 1,332.56            |
| 4317          | M. ROBERTS MEDIA, LLC                 | Check        |                | 1814364             | Airport Hangar Replacements Ad in Newspaper       | 10/04/2024   | 10/04/2024 | 0.00            | 384.81         | 525.35              |
|               |                                       |              |                | 1815415             | Test of Tabulating Equipment Ad for Voters office | 10/04/2024   | 10/04/2024 | 0.00            | 140.54         |                     |
| 4337          | MONROE BROTHERS PAINT & BODY SHOP INC | Check        |                | 5099m               | ALIGNMENT #1407                                   | 09/30/2024   | 09/30/2024 | 0.00            | 69.99          | 69.99               |
| 02788         | NATALIE A. ANDERSON                   | Check        |                | #26 55033-B         | DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON   | 09/24/2024   | 09/24/2024 | 0.00            | 11,505.00      | 22,425.00           |
|               |                                       |              |                | #27 55033-B         | DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON   | 10/02/2024   | 10/02/2024 | 0.00            | 10,920.00      |                     |

**APPROVED**  
 10/7/2024 4:32:20 PM  
 By Auditor at 4:35 pm, Oct 07, 2024

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BY COMMISSIONERS COURT DATE OCT 08 2024 Page 10 of 17

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**Payment Register**

APPKT12528 - 10/08/2024, CC #1

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1090</u> | <b>Vendor Name</b><br>NORTH TEXAS TOLLWAY AUTHORITY |                     |                       | <b>Total Vendor Amount</b><br>14.28          |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                               | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 14.28                 |  |
| <b>Payable Number</b>               | <b>Description</b>                                  | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2021452028</u> <u>2024-10/07</u> | Toll fee  | 10/07/2024          | 10/07/2024            | 0.00   7.14                                  |
| <u>2026051456</u>                   | Toll fee  | 10/03/2024          | 10/03/2024            | 0.00   7.14                                  |

|                                     |  |                     |                       |  |
|-------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>2101</u> | <b>Vendor Name</b><br>O'REILLY AUTOMOTIVE STORES, INC. |                     |                       | <b>Total Vendor Amount</b><br>1,860.57       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                                  | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |  | 10/07/2024          | 1,860.57              |  |
| <b>Payable Number</b>               | <b>Description</b>                                     | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>0755-105725</u>                  | HOSE/NOZZLE  | 09/30/2024          | 09/30/2024            | 0.00   126.98                                |
| <u>0755-105726</u>                  | RECEIVER PIN/SILICONE                                  | 09/30/2024          | 09/30/2024            | 0.00   19.04                                 |
| <u>0755-105739</u>                  | AIR HOSE   | 09/30/2024          | 09/30/2024            | 0.00   12.79                                 |
| <u>0755-105824</u>                  | FILTER   | 09/30/2024          | 09/30/2024            | 0.00   44.57                                 |
| <u>0755-105935</u>                  | BATTERY #1502  | 09/30/2024          | 09/30/2024            | 0.00   146.63                                |
| <u>0755-105958</u>                  | FILTERS/OIL/ANTI-FREEZE                                | 09/30/2024          | 09/30/2024            | 0.00   418.81                                |
| <u>0755-105959</u>                  | FILTERS/FUEL WATER SEPARATORS                          | 09/30/2024          | 09/30/2024            | 0.00   285.38                                |
| <u>0755-106050</u>                  | OIL SENSOR #1006                                       | 09/30/2024          | 09/30/2024            | 0.00   65.17                                 |
| <u>0755-106051</u>                  | FUSES  | 09/30/2024          | 09/30/2024            | 0.00   21.99                                 |
| <u>0755-106221</u>                  | CREDIT FOR ORIGINAL INV 0755-105958 & 0755-105959      | 10/03/2024          | 10/03/2024            | 0.00   -19.87                                |
| <u>0755-106222</u>                  | FILTERS/WIPER BLADES/FLOOR DRY                         | 09/30/2024          | 09/30/2024            | 0.00   235.87                                |
| <u>0755-106789</u>                  | TOWELS/CLEANER/BRAKE CLEAN                             | 10/03/2024          | 10/03/2024            | 0.00   249.96                                |
| <u>0755-106952</u>                  | LIGHT BULB/JB WELD                                     | 10/03/2024          | 10/03/2024            | 0.00   27.81                                 |
| <u>0755-107200</u>                  | WIPER ARMS #1115                                       | 10/04/2024          | 10/04/2024            | 0.00   225.44                                |

|                                     |  |                     |                       |  |
|-------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1384</u> | <b>Vendor Name</b><br>PRITCHARD & ABBOTT, INC. |                     |                       | <b>Total Vendor Amount</b><br>53,687.50      |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                          | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |  | 10/07/2024          | 53,687.50             |  |
| <b>Payable Number</b>               | <b>Description</b>                             | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>INV-14739</u>                    | COLLECTION SOFTWARE OCTOBER INSTALLMENT 2024   | 10/07/2024          | 10/07/2024            | 0.00   53,687.50                             |

|                                     |                                 |                     |                       |  |
|-------------------------------------|---------------------------------|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>3019</u> | <b>Vendor Name</b><br>PWCC, LTD |                     |                       | <b>Total Vendor Amount</b><br>876.50         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>           | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |                                 | 10/07/2024          | 876.50                |  |
| <b>Payable Number</b>               | <b>Description</b>              | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>57763</u>                        | REPAIRS #1707                   | 10/04/2024          | 10/04/2024            | 0.00   876.50                                |

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>3229</u> | <b>Vendor Name</b><br>QUILL CORPORATION |                     |                       | <b>Total Vendor Amount</b><br>267.14         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                   | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 58.65                 |  |
| <b>Payable Number</b>               | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>40509552</u>                     | legal pads                              | 09/30/2024          | 09/30/2024            | 0.00   58.65                                 |
| <b>Payable Number</b>               | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>40558080</u>                     | OFFICE SUPPLIES                         | 09/30/2024          | 09/30/2024            | 0.00   208.49                                |

|                                     |                                   |                     |                       |  |
|-------------------------------------|-----------------------------------|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>3809</u> | <b>Vendor Name</b><br>ROMCO, INC. |                     |                       | <b>Total Vendor Amount</b><br>1,269.40       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>             | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |                                   | 10/07/2024          | 1,269.40              |  |
| <b>Payable Number</b>               | <b>Description</b>                | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>105103031</u>                    | BLADES                            | 09/30/2024          | 09/30/2024            | 0.00   1,269.40                              |

**APPROVED**  
10/7/2024 4:32:20 PM  
By Auditor at 4:35 pm, Oct 07, 2024

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*Rodger & Mc Lane*

BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT12528 - 10/08/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 2033      RONNIE ENDSLEY      48.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      48.00

| Payable Number             | Description                   | Payable Date | Due Date   | Discount Amount | Payable Amount |
|----------------------------|-------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">2024-09/24</a> | Reimbursement for HDMI cables | 09/30/2024   | 09/30/2024 | 0.00            | 48.00          |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02366      RUSSELL WHITAKER      99.97

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      99.97

| Payable Number        | Description     | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-----------------------|-----------------|--------------|------------|-----------------|----------------|
| <a href="#">36237</a> | AR-15 equipment | 10/04/2024   | 10/04/2024 | 0.00            | 99.97          |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 03203      SCHUMACHER CONSTRUCTION SERVICES, LLC      3,900.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      3,900.00

| Payable Number       | Description                       | Payable Date | Due Date   | Discount Amount | Payable Amount |
|----------------------|-----------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">4769</a> | Building pad and moving buildings | 10/07/2024   | 10/07/2024 | 0.00            | 3,900.00       |

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

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      3,550.00

| Payable Number  | Description                        | Payable Date | Due Date   | Discount Amount | Payable Amount |
|---|------------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">2023-C-011</a> <a href="#">2024-10/02</a> | DIST-REV FEL-DOHNAVON ANDREWS      | 10/03/2024   | 10/03/2024 | 0.00            | 550.00         |
| <a href="#">2023-C-033</a>                            | CCAL-REV FEL-ANANDA MICHELLE BROWN | 10/03/2024   | 10/03/2024 | 0.00            | 550.00         |
| <a href="#">2023-C-034</a>                            | CCAL-REV FEL-ANANDA MICHELLE BROWN | 10/03/2024   | 10/03/2024 | 0.00            | 550.00         |
| <a href="#">2024-C-131</a>                            | DIST-FEL-DOHNAVON ANDREWS          | 10/03/2024   | 10/03/2024 | 0.00            | 550.00         |
| <a href="#">31617-C</a>                               | CO-REV MISD-MICHAEL ROBINSON       | 10/03/2024   | 10/03/2024 | 0.00            | 550.00         |
| <a href="#">31641-C</a>                               | CO-REV MISD-MICHAEL ROBINSON       | 10/03/2024   | 10/03/2024 | 0.00            | 250.00         |
| <a href="#">32200-C</a>                               | CO-MISD-MICHAEL ROBINSON           | 10/03/2024   | 10/03/2024 | 0.00            | 550.00         |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02057      SHEILA WHITAKER      65.50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      65.50

| Payable Number       | Description                      | Payable Date | Due Date   | Discount Amount | Payable Amount |
|----------------------|----------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">3269</a> | Signs for JP Courtroom           | 09/30/2024   | 09/30/2024 | 0.00            | 40.00          |
| <a href="#">3355</a> | Door Sign for Constable's Office | 09/30/2024   | 09/30/2024 | 0.00            | 25.50          |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 4012      SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.      144.34

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      144.34

| Payable Number          | Description                         | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-------------------------|-------------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">08/2024</a> | AUGUST 2024 SIXTH COURTS OF APPEALS | 08/31/2024   | 08/31/2024 | 0.00            | 144.34         |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02544      SOUTHERN TIRE MART, LLC      1,517.30

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/07/2024      1,517.30

| Payable Number             | Description           | Payable Date | Due Date   | Discount Amount | Payable Amount |
|----------------------------|-----------------------|--------------|------------|-----------------|----------------|
| <a href="#">4200135076</a> | TIRES                 | 09/30/2024   | 09/30/2024 | 0.00            | 361.50         |
| <a href="#">4200135400</a> | TIRES                 | 09/30/2024   | 09/30/2024 | 0.00            | 297.36         |
| <a href="#">4200135401</a> | Truck tires           | 09/30/2024   | 09/30/2024 | 0.00            | 508.44         |
| <a href="#">4200135403</a> | BAR TIRE SAFETY CAGES | 09/30/2024   | 09/30/2024 | 0.00            | 350.00         |

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Payment Register

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|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1402</u> | <b>Vendor Name</b><br>SYSCO CORPORATION |                     |                       | <b>Total Vendor Amount</b><br>7,953.84       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                   | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 7,953.84              |  |
| <b>Payable Number</b>               | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>293942937</u>                    | Groceries - inv.# 293942937             | 10/04/2024          | 10/04/2024            | 0.00 3,743.80                                |
| <u>293948455</u>                    | Groceries - inv.# 293948455             | 10/04/2024          | 10/04/2024            | 0.00 4,210.04                                |

|                                     |  |                     |                       |  |
|-------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>0062</u> | <b>Vendor Name</b><br>TEECO SAFETY, INC. |                     |                       | <b>Total Vendor Amount</b><br>1,295.40       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                    | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |  | 10/07/2024          | 1,295.40              |  |
| <b>Payable Number</b>               | <b>Description</b>                       | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>145954</u>                       | Vest and carrier - inv.# 145954          | 10/04/2024          | 10/04/2024            | 0.00 1,295.40                                |

|                                      |  |                     |                       |  |
|--------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>02106</u> | <b>Vendor Name</b><br>TERESA HUFFINE             |                     |                       | <b>Total Vendor Amount</b><br>4,863.50       |
| <b>Payment Type</b><br>Check         | <b>Payment Number</b>                            | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                      |  | 10/07/2024          | 4,863.50              |  |
| <b>Payable Number</b>                | <b>Description</b>                               | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>55033-B #36</u>                   | DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO | 10/07/2024          | 10/07/2024            | 0.00 4,863.50                                |

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>0061</u> | <b>Vendor Name</b><br>TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS |                     |                       | <b>Total Vendor Amount</b><br>250.00         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>   | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 250.00                |  |
| <b>Payable Number</b>               | <b>Description</b>  | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>1436</u>                         | Membership dues   | 10/04/2024          | 10/04/2024            | 0.00 100.00                                  |
| <u>1473</u>                         | Membership dues   | 10/04/2024          | 10/04/2024            | 0.00 150.00                                  |

|                                     |  |                     |                       |  |
|-------------------------------------|--|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1248</u> | <b>Vendor Name</b><br>TEXAS KENWORTH CO. |                     |                       | <b>Total Vendor Amount</b><br>4,188.31       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                    | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |  | 10/07/2024          | 4,188.31              |  |
| <b>Payable Number</b>               | <b>Description</b>                       | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>R00633700214787</u>              | TRANSMISSION REPAIRS #1115               | 09/30/2024          | 09/30/2024            | 0.00 4,188.31                                |

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>2078</u> | <b>Vendor Name</b><br>TEXAS PARKS & WILDLIFE #1 |                     |                       | <b>Total Vendor Amount</b><br>617.72         |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                           | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 617.72                |  |
| <b>Payable Number</b>               | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2024-10/02</u>                   | SEPTEMBER 2024 TX PARKS AND WILDLIFE FINES      | 10/07/2024          | 10/07/2024            | 0.00 617.72                                  |

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>2154</u> | <b>Vendor Name</b><br>TEXAS PARKS & WILDLIFE #2 |                     |                       | <b>Total Vendor Amount</b><br>1,475.60       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                           | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 1,475.60              |  |
| <b>Payable Number</b>               | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>2024-10/03</u>                   | SEPTEMBER 2024 TX PARKS AND WILDLIFE FINES      | 10/04/2024          | 10/04/2024            | 0.00 1,475.60                                |

|                                     |   |                     |                       |  |
|-------------------------------------|---|---------------------|-----------------------|--|
| <b>Vendor Number</b><br><u>1560</u> | <b>Vendor Name</b><br>TEXAS WILDLIFE DAMAGE MANAGEMENT FUND |                     |                       | <b>Total Vendor Amount</b><br>3,200.00       |
| <b>Payment Type</b><br>Check        | <b>Payment Number</b>                                       | <b>Payment Date</b> | <b>Payment Amount</b> |  |
|                                     |   | 10/07/2024          | 3,200.00              |  |
| <b>Payable Number</b>               | <b>Description</b>  | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> <b>Payable Amount</b> |
| <u>256520</u>                       | BEAVER CONTROL  | 10/04/2024          | 10/04/2024            | 0.00 3,200.00                                |

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Payment Register

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Vendor Number 1682 Vendor Name THOMAS G. ALLEN Total Vendor Amount 1,312.50

Payment Type Payment Number Payment Date Payment Amount

Check 1344 Description Mental Health Exam - Williamson Payable Date 09/30/2024 Due Date 09/30/2024 Discount Amount 0.00 Payable Amount 1,312.50

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC. Total Vendor Amount 44.98

Payment Type Payment Number Payment Date Payment Amount

Check 11622 Description plunger for sink Payable Date 09/27/2024 Due Date 09/27/2024 Discount Amount 0.00 Payable Amount 3.59
11710 Description SAKRETE/BOLTS Payable Date 09/27/2024 Due Date 09/27/2024 Discount Amount 0.00 Payable Amount 40.15
11930 Description Bolts, nuts and screws - inv.# 11930 Payable Date 10/03/2024 Due Date 10/03/2024 Discount Amount 0.00 Payable Amount 1.24

Vendor Number 4423 Vendor Name TOMBELL CORPORATION Total Vendor Amount 16,264.46

Payment Type Payment Number Payment Date Payment Amount

Check 110-19260 Description Ice machine repairs - inv.# 110-19260 Payable Date 10/03/2024 Due Date 10/03/2024 Discount Amount 0.00 Payable Amount 1,027.00
INV56962 Description Kitchen equipment - inv.# INV56962 Payable Date 10/03/2024 Due Date 10/03/2024 Discount Amount 0.00 Payable Amount 6,435.40
INV58240 Description Oven/stove install - inv.# INV58240 Payable Date 10/03/2024 Due Date 10/03/2024 Discount Amount 0.00 Payable Amount 8,387.46
INV58601 Description Connection hose - inv.# INV58601 Payable Date 10/03/2024 Due Date 10/03/2024 Discount Amount 0.00 Payable Amount 414.60

Vendor Number 1887 Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: Total Vendor Amount 175.00

Payment Type Payment Number Payment Date Payment Amount

Check 42371-202409-1 Description CID search database - 9/1/2024 - 9/30/2024 Payable Date 10/04/2024 Due Date 10/04/2024 Discount Amount 0.00 Payable Amount 175.00

Vendor Number 1164 Vendor Name TYLER TECHNOLOGIES, INC. Total Vendor Amount 59,922.51

Payment Type Payment Number Payment Date Payment Amount

Check 020-155226 Description COMMISSARY PROJECT MANAGAMENT ONE TIME FEE Payable Date 10/07/2024 Due Date 10/07/2024 Discount Amount 0.00 Payable Amount 760.00
020-155517 Description HOSTING 11/01/2024 - 01/031/2025 Payable Date 10/03/2024 Due Date 10/03/2024 Discount Amount 0.00 Payable Amount 58,187.51
025-480796 Description RECORDER PROJECT MANAGEMENT - TIME ENTRY - .25 Payable Date 10/03/2024 Due Date 10/03/2024 Discount Amount 0.00 Payable Amount 787.50
025-482721 Description RECORDER PROJECT MANAGEMENT - EAGLE CONFIGURE Payable Date 10/04/2024 Due Date 10/04/2024 Discount Amount 0.00 Payable Amount 187.50

Vendor Number 1063 Vendor Name VIP TECHNOLOGIES, INC. Total Vendor Amount 160.00

Payment Type Payment Number Payment Date Payment Amount

Check 41565 Description JP2 fax and jail fax not working Payable Date 10/04/2024 Due Date 10/04/2024 Discount Amount 0.00 Payable Amount 160.00

Vendor Number 3603 Vendor Name W. L. DOGGETT, L.L.C. Total Vendor Amount 1,172.49

Payment Type Payment Number Payment Date Payment Amount

Check K27534 Description V-BELT/FILTER Payable Date 09/27/2024 Due Date 09/27/2024 Discount Amount 0.00 Payable Amount 191.63
K27544 Description FILTERS Payable Date 09/27/2024 Due Date 09/27/2024 Discount Amount 0.00 Payable Amount 59.10
K27551 Description CABIN FILTERS/BLOWER MOTOR #1605 Payable Date 09/27/2024 Due Date 09/27/2024 Discount Amount 0.00 Payable Amount 831.85
K27570 Description IDLER PULLEY Payable Date 09/27/2024 Due Date 09/27/2024 Discount Amount 0.00 Payable Amount 89.91

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**Payment Register**

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|                       |                    |  |                            |
|-----------------------|--------------------|--|----------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b> |  | <b>Total Vendor Amount</b> |
| <a href="#">02449</a> | WEST PUBLISHING    |  | 185.00                     |

|                           |                       |                     |                     |                        |
|---------------------------|-----------------------|---------------------|---------------------|------------------------|
| <b>Payment Type</b>       | <b>Payment Number</b> |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |
| Check                     |                       |                     | 10/07/2024          | 185.00                 |
| <b>Payable Number</b>     | <b>Description</b>    | <b>Payable Date</b> | <b>Due Date</b>     | <b>Discount Amount</b> |
| <a href="#">850803663</a> | Thomson Reuters       | 10/04/2024          | 10/04/2024          | 0.00                   |
|                           |                       |                     |                     | <b>Payable Amount</b>  |
|                           |                       |                     |                     | 185.00                 |

|                       |                             |  |                            |
|-----------------------|-----------------------------|--|----------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b>          |  | <b>Total Vendor Amount</b> |
| <a href="#">02455</a> | WESTERN-BRW PAPER CO., INC. |  | 418.81                     |

|                        |                       |                     |                     |                        |
|------------------------|-----------------------|---------------------|---------------------|------------------------|
| <b>Payment Type</b>    | <b>Payment Number</b> |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |
| Check                  |                       |                     | 10/07/2024          | 418.81                 |
| <b>Payable Number</b>  | <b>Description</b>    | <b>Payable Date</b> | <b>Due Date</b>     | <b>Discount Amount</b> |
| <a href="#">355636</a> | Supplies for cleaning | 09/27/2024          | 09/27/2024          | 0.00                   |
| <a href="#">355805</a> | HAND WIPERS           | 10/03/2024          | 10/03/2024          | 0.00                   |
|                        |                       |                     |                     | <b>Payable Amount</b>  |
|                        |                       |                     |                     | 167.50                 |
|                        |                       |                     |                     | 251.31                 |

|                       |                    |  |                            |
|-----------------------|--------------------|--|----------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b> |  | <b>Total Vendor Amount</b> |
| <a href="#">03044</a> | WHITTON C THOMPSON |  | 39.50                      |

|                       |                       |                     |                     |                        |
|-----------------------|-----------------------|---------------------|---------------------|------------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |
| Check                 |                       |                     | 10/07/2024          | 39.50                  |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b> | <b>Due Date</b>     | <b>Discount Amount</b> |
| <a href="#">5784</a>  | RAT POISON            | 09/30/2024          | 09/30/2024          | 0.00                   |
|                       |                       |                     |                     | <b>Payable Amount</b>  |
|                       |                       |                     |                     | 39.50                  |

|                      |                    |  |                            |
|----------------------|--------------------|--|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> |  | <b>Total Vendor Amount</b> |
| <a href="#">1901</a> | WILLIAM R. COLEMAN |  | 270.89                     |

|                            |                            |                     |                     |                        |
|----------------------------|----------------------------|---------------------|---------------------|------------------------|
| <b>Payment Type</b>        | <b>Payment Number</b>      |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |
| Check                      |                            |                     | 10/07/2024          | 270.89                 |
| <b>Payable Number</b>      | <b>Description</b>         | <b>Payable Date</b> | <b>Due Date</b>     | <b>Discount Amount</b> |
| <a href="#">2024-08/11</a> | Impound fees for two goats | 10/03/2024          | 10/03/2024          | 0.00                   |
|                            |                            |                     |                     | <b>Payable Amount</b>  |
|                            |                            |                     |                     | 270.89                 |

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

|                       |                            |  |                            |
|-----------------------|----------------------------|--|----------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b>         |  | <b>Total Vendor Amount</b> |
| <a href="#">03338</a> | PANOLA COUNTY PREPAID FUEL |  | 35.22                      |

|                           |                       |                     |                     |                        |
|---------------------------|-----------------------|---------------------|---------------------|------------------------|
| <b>Payment Type</b>       | <b>Payment Number</b> |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |
| Check                     |                       |                     | 10/07/2024          | 35.22                  |
| <b>Payable Number</b>     | <b>Description</b>    | <b>Payable Date</b> | <b>Due Date</b>     | <b>Discount Amount</b> |
| <a href="#">9/16/2024</a> | 9/11/24 fuel          | 10/03/2024          | 10/03/2024          | 0.00                   |
|                           |                       |                     |                     | <b>Payable Amount</b>  |
|                           |                       |                     |                     | 35.22                  |

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Payment Register

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Payment Summary

| Bank Code             | Type  | Payable Count | Payment Count | Discount    | Payment          |
|-----------------------|-------|---------------|---------------|-------------|------------------|
| ARP                   | Check | 2             | 2             | 0.00        | 69,235.38        |
| <b>Packet Totals:</b> |       | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>69,235.38</b> |

| Bank Code             | Type  | Payable Count | Payment Count | Discount    | Payment           |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PCPOOL                | Check | 253           | 100           | 0.00        | 649,591.66        |
| <b>Packet Totals:</b> |       | <b>253</b>    | <b>100</b>    | <b>0.00</b> | <b>649,591.66</b> |

| Bank Code             | Type  | Payable Count | Payment Count | Discount    | Payment      |
|-----------------------|-------|---------------|---------------|-------------|--------------|
| PROBATION DEPT POO    | Check | 1             | 1             | 0.00        | 35.22        |
| <b>Packet Totals:</b> |       | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>35.22</b> |

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*Mary*

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*Rodger vs McLane*

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Cash Fund Summary

| Fund | Name                       | Amount      |
|------|----------------------------|-------------|
| 599  | POOLED CASH FUND PROBATION | -35.22      |
| 813  | AMERICAN RESCUE PLAN FUND  | -69,235.38  |
| 999  | POOLED CASH FUND           | -649,591.66 |
|      | Packet Totals:             | -718,862.26 |

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