



Panola County, Texas

# Payment Register

APPKT12550 - 10/22/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">03293</a>	CASEY SLONE CONSTRUCTION, LLC			9,744.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2024	9,744.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">102208 - 4</a>	ADA RAMP&SITE DRAINAGE REPAIRS 100% LESS RETAINA	10/18/2024	10/18/2024	0.00 9,744.63

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">03361</a>	MARK A. O'NEAL & ASSOCIATES INC			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">2024-10/17</a>	LAREDO (FIDLAR) SUBSCRIPTION FEE PAID IN ERROR	10/18/2024	10/18/2024	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">4074</a>	PANOLA COUNTY TREASURER			7,127.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2024	7,127.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">09/2024 CCCL</a>	09/2024 CC/DC CLEARING	09/30/2024	09/30/2024	0.00 7,127.68

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">4074</a>	PANOLA COUNTY TREASURER			25,253.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2024	25,253.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">09/2024 JPCCL</a>	09/2024 JP CC CLEARING	09/30/2024	09/30/2024	0.00 25,253.18

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">4176</a>	ABC AUTO PARTS, LTD			16.69
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2024	16.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">14IN133386</a>	FENDER WASHERS #1509	10/11/2024	10/11/2024	0.00 4.73
<a href="#">14U018353</a>	RADIATOR WATER	10/18/2024	10/18/2024	0.00 11.96

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">02704</a>	ASSOCIATED SUPPLY CO., INC.			231.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2024	231.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">SWO395334-1</a>	DIAGNOSE #2203	10/17/2024	10/17/2024	0.00 231.00

**APPROVED**  
By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT

**Payment Register**

APPKT12550 - 10/22/2024, CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1898</a>	AUTO EXPRESS LUBE	260.65

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/21/2024	260.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">66048</a>	Oil changes and inspections	10/11/2024	10/11/2024
<a href="#">66130</a>	Oil changes and inspections	10/18/2024	10/18/2024
<a href="#">66131</a>	Oil changes and inspections	10/18/2024	10/18/2024

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	94.85
0.00	94.85
0.00	70.95

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1774</a>	BANKHEAD ATTORNEYS AT LAW	1,100.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/21/2024	1,100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2022-C-213</a>	DIST-FEL-JERRY WAYNE DUKES	10/18/2024	10/18/2024
<a href="#">2023-C-120</a>	DIST-FEL-JERRY WAYNE DUKES	10/18/2024	10/18/2024

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	550.00
0.00	550.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02442</a>	BARRY W. RATH	300.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/21/2024	300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2024-10/10</a>	Psychological Evaluation (C. Cannady)	10/21/2024	10/21/2024

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	300.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">03083</a>	BULLDOG AUTOMOTIVE LLC	469.95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/21/2024	469.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">3503</a>	Battery unit 14-6 - inv.# 3503	10/11/2024	10/11/2024
<a href="#">3557</a>	Wiring repair unit 18-1 - inv.# 3557	10/18/2024	10/18/2024

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	259.95
0.00	210.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">2704</a>	CDW GOVERNMENT, INC.	3,605.28

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/21/2024	3,605.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">AA8FU3W</a>	Dell Comp and LED Mon - Clerk CCL Courtroom	10/11/2024	10/11/2024
<a href="#">AA8SY4E</a>	OFFICE SUPPLIES	10/11/2024	10/11/2024
<a href="#">AA8UL6S</a>	Speaker, scanner and toner - Quote# 1CFT8ZP	10/11/2024	10/11/2024
<a href="#">AA8WJ3D</a>	Computer	10/11/2024	10/11/2024
<a href="#">AA9K91Y</a>	Webcam - Quote# 1CFV7D9	10/11/2024	10/11/2024
<a href="#">AA9PG7A</a>	Velcro for cords	10/11/2024	10/11/2024

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	1,259.03
0.00	144.70
0.00	1,141.06
0.00	937.46
0.00	63.69
0.00	59.34

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02839</a>	CENTRAL NATIONAL GOTTESMAN, INC.	648.92

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/21/2024	648.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2024000732718</a>	Bath tissue and disinfectant - inv.# 2024000732718	10/15/2024	10/15/2024
<a href="#">2024000755161</a>	Gloves - inv.# 2024000755161	10/21/2024	10/21/2024
<a href="#">2024000755481</a>	Gloves - inv.# 2024000755161	10/21/2024	10/21/2024

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	184.80
0.00	123.50
0.00	340.62

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">03079</a>	CESAR DAVID VENCES	970.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/21/2024	970.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">14449</a>	TIRES	10/15/2024	10/15/2024
<a href="#">14582</a>	ALIGNMENT/BALANCE #2008	10/21/2024	10/21/2024

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	580.00
0.00	390.00

**APPROVED**  
By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT  
*Rodger vs Mc Lane*  
OCT 22 2024

**Payment Register**

APPKT12550 - 10/22/2024, CC #1

<b>Vendor Number</b> <u>03242</u>	<b>Vendor Name</b> CHRISTI KENNEDY			<b>Total Vendor Amount</b> 532.44
<b>Payment Type</b> Check	<b>Payment Number</b> 2024-10/01	<b>Description</b> HOTEL & TRVL EXP FOR G. NEWSON 9/9, 9/23-27, 9/30	<b>Payable Date</b> 10/21/2024	<b>Due Date</b> 10/21/2024
			<b>Payment Date</b> 10/21/2024	<b>Payment Amount</b> 532.44
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 532.44

<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N.A.			<b>Total Vendor Amount</b> 55.98
<b>Payment Type</b> Check	<b>Payment Number</b> 574797	<b>Description</b> RATCHET STRAPS	<b>Payable Date</b> 10/15/2024	<b>Due Date</b> 10/15/2024
			<b>Payment Date</b> 10/21/2024	<b>Payment Amount</b> 55.98
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.98

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC			<b>Total Vendor Amount</b> 9,360.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
	<u>822817-1</u>	toilet Paper	10/17/2024	10/17/2024
	<u>822849-0</u>	Furniture for JP 1-4 move	10/17/2024	10/17/2024
	<u>822910-0</u>	file dividers	10/21/2024	10/21/2024
	<u>823032-0</u>	Office Supplies	10/11/2024	10/11/2024
	<u>823080-0</u>	CHAIR MATS X2, HP972X TONER, ROLLER F/AUR	10/11/2024	10/11/2024
	<u>823099-0</u>	Desk for JP2	10/21/2024	10/21/2024
	<u>823101-0</u>	Desk for JP2	10/21/2024	10/21/2024
	<u>823169-0</u>	Copy paper	10/18/2024	10/18/2024
	<u>823202-0</u>	CALENDARS/COPY PAPER	10/18/2024	10/18/2024
	<u>823224-0</u>	pop up note dispenser	10/21/2024	10/21/2024
	<u>823225-0</u>	pop up note dispenser	10/21/2024	10/21/2024
	<u>823232-0</u>	Pens, folders correction tape etc...	10/18/2024	10/18/2024
	<u>823249-0</u>	Pop up Note Dispensers, pop up notes & shredder oi	10/21/2024	10/21/2024
	<u>823249-1</u>	Pop up Note Dispensers, pop up notes & shredder oi	10/21/2024	10/21/2024
	<u>823272-0</u>	Stapler	10/21/2024	10/21/2024

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER			<b>Total Vendor Amount</b> 550.00
<b>Payment Type</b> Check	<b>Payment Number</b> 2023-C-077	<b>Description</b> DIST-REV FEL-PAULA FRAN HEARD	<b>Payable Date</b> 10/18/2024	<b>Due Date</b> 10/18/2024
			<b>Payment Date</b> 10/21/2024	<b>Payment Amount</b> 550.00
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 550.00

<b>Vendor Number</b> <u>03352</u>	<b>Vendor Name</b> CRAIG ELECTRIC LLC			<b>Total Vendor Amount</b> 3,081.88
<b>Payment Type</b> Check	<b>Payment Number</b> 111	<b>Description</b> electrical in JP new Offices	<b>Payable Date</b> 10/17/2024	<b>Due Date</b> 10/17/2024
			<b>Payment Date</b> 10/21/2024	<b>Payment Amount</b> 3,081.88
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,081.88

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM			<b>Total Vendor Amount</b> 535.00
<b>Payment Type</b> Check	<b>Payment Number</b> 14125	<b>Description</b> Circuits for amp box - inv.# 14125	<b>Payable Date</b> 10/11/2024	<b>Due Date</b> 10/11/2024
			<b>Payment Date</b> 10/21/2024	<b>Payment Amount</b> 535.00
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 535.00

**APPROVED**  
By Auditor at 4:02 pm, Oct 21, 2024

*Mary*

APPROVED FOR PAYMENT  
*Rodger & McElane*

Payment Register

APPKT12550 - 10/22/2024, CC #1

Vendor Number 1667 Vendor Name CUSTOM PRODUCTS CORPORATION Total Vendor Amount 3,186.84

Payment Type Payment Number Payment Date Payment Amount Check 10/21/2024 3,186.84

Payable Number Description Payable Date Due Date Discount Amount Payable Amount INV16336 BREAKAWAY NUTS/SIGNS/JACK JAW 10/18/2024 10/18/2024 0.00 3,186.84

Vendor Number 4356 Vendor Name DAVID BROOKS Total Vendor Amount 100.00

Payment Type Payment Number Payment Date Payment Amount Check 10/21/2024 100.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 2024-09/30 monthly consultation fee 10/11/2024 10/11/2024 0.00 100.00

Vendor Number 02690 Vendor Name DBT TRANSPORTATION SERVICES LLC Total Vendor Amount 3,033.07

Payment Type Payment Number Payment Date Payment Amount Check 10/21/2024 3,033.07

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 2554893 Batteries for the AWOS 10/15/2024 10/15/2024 0.00 3,033.07

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN Total Vendor Amount 225.00

Payment Type Payment Number Payment Date Payment Amount Check 10/21/2024 225.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 76200 Water cooler - inv.# 76200 10/15/2024 10/15/2024 0.00 225.00

Vendor Number 02859 Vendor Name DISTRICT 5 TEXAS EXTENSION ASSOCIATION FAMILY & ( Total Vendor Amount 170.00

Payment Type Payment Number Payment Date Payment Amount Check 10/21/2024 170.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount TEAFCS 2025 District 5 TEAFCS Dues 10/18/2024 10/18/2024 0.00 170.00

Vendor Number 2982 Vendor Name EAST TEXAS ALARM, INC. Total Vendor Amount 22.00

Payment Type Payment Number Payment Date Payment Amount Check 10/21/2024 22.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 1553243 Alarm services for Judicial Building 10/17/2024 10/17/2024 0.00 22.00

Vendor Number 02629 Vendor Name EAST TEXAS CONSOLIDATED SUPPLY, INC. Total Vendor Amount 172.83

Payment Type Payment Number Payment Date Payment Amount Check 10/21/2024 172.83

Payable Number Description Payable Date Due Date Discount Amount Payable Amount L030600 GLOVES 10/11/2024 10/11/2024 0.00 172.83

Vendor Number 03280 Vendor Name EASY ICE LLC Total Vendor Amount 175.00

Payment Type Payment Number Payment Date Payment Amount Check 10/21/2024 175.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 01432071 ICE MACHINE 10/11/2024 10/11/2024 0.00 175.00

APPROVED By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT [Signature]

Payment Register

APPKT12550 - 10/22/2024, CC #1

Vendor Number 1120 Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC Total Vendor Amount 7,394.66

Payment Type Payment Number Payment Date Payment Amount
Check CD2103230 10/21/2024 7,394.66
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
CD2103230 BALLOTS 10/11/2024 10/11/2024 0.00 7,394.66

Vendor Number 02912 Vendor Name ERIC SCOTT MCPHERSON Total Vendor Amount 1,511.89

Payment Type Payment Number Payment Date Payment Amount
Check 08/28 - 09/01/2024 10/21/2024 1,511.89
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
08/28 - 09/01/2024 TRVL REIM PROBATE JUDGES CONF 08/28/24 - 09/01/24 10/18/2024 10/18/2024 0.00 1,511.89

Vendor Number 0494 Vendor Name ETACE, INC. Total Vendor Amount 21.39

Payment Type Payment Number Payment Date Payment Amount
Check 61421256 10/21/2024 21.39
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
61421256 Plunger for 316 Sabine annex 10/17/2024 10/17/2024 0.00 7.19
61421946 Spring, Wasp spray 10/18/2024 10/18/2024 0.00 14.20

Vendor Number 3189 Vendor Name ETACE, INC. Total Vendor Amount 48.87

Payment Type Payment Number Payment Date Payment Amount
Check 61417999 10/21/2024 48.87
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
61417999 FITTINGS 10/11/2024 10/11/2024 0.00 7.00
61418018 SILICONE 10/11/2024 10/11/2024 0.00 12.39
61419355 WOOD FENCE POST 10/15/2024 10/15/2024 0.00 9.49
61421259 SPRAYER 10/17/2024 10/17/2024 0.00 19.99

Vendor Number 02416 Vendor Name ETMC EMS Total Vendor Amount 81.96

Payment Type Payment Number Payment Date Payment Amount
Check 2328 10/21/2024 81.96
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2328 Tower fee - April 2024 10/15/2024 10/15/2024 0.00 81.96

Vendor Number 1899 Vendor Name FILEX SYSTEMS, INC. Total Vendor Amount 470.34

Payment Type Payment Number Payment Date Payment Amount
Check 074398 10/21/2024 470.34
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
074398 Marriage License Envelopes 10/17/2024 10/17/2024 0.00 470.34

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 548.19

Payment Type Payment Number Payment Date Payment Amount
Check 6044576647 10/21/2024 548.19
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
6044576647 Bread for Detention Center 10/17/2024 10/17/2024 0.00 186.69
6044576791 Bread for Detention Center 10/17/2024 10/17/2024 0.00 187.05
6044577054 Bread for Detention Center 10/11/2024 10/11/2024 0.00 174.45

Vendor Number 03087 Vendor Name FOURB RESERVES, L.L.C. Total Vendor Amount 39,855.00

Payment Type Payment Number Payment Date Payment Amount
Check 10/21/2024 39,855.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
10/21/2024 39,855.00

APPROVED By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT [Signature]

**Payment Register**

APPKT12550 - 10/22/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02360      GENA BUNN      7,693.75

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      7,693.75  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     #13 55033-B      DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON      10/18/2024      10/18/2024      0.00      7,693.75

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02445      GRAVES HUMPHRIES STAHL, LTD      2,897.71

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      2,615.71  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     GHS3-000775      GHS COLLECTIONS INVOICE # GHS3-000775      10/21/2024      10/21/2024      0.00      2,615.71

Check           10/21/2024      282.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     ND3-000398      iTicket/JP1 INVOICE: ND3-000398      10/21/2024      10/21/2024      0.00      282.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03252      HAMM MECHANICAL, LLC      9,904.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      9,904.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     75584      HVAC work at Sammy Brown Library      10/17/2024      10/17/2024      0.00      9,904.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03354      HENDERSON AGGREGATES LLC      42,268.75

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      42,268.75  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     3430A      REMAINING 25% PAYMENT BOBCAT TRAIL/WILLIAMS ST      10/21/2024      10/21/2024      0.00      42,268.75

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3822      HOLLEY SERVICES, INC.      197.78

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      197.78  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     1-15045      CYLINDER      10/15/2024      10/15/2024      0.00      197.78

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1381      ICS JAIL SUPPLIES, INC.      291.13

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      291.13  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     INV803939      Bath gel and pens - inv.# INV803939      10/17/2024      10/17/2024      0.00      291.13

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02246      JACK PAYNE      695.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      695.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     131969      pest control      10/17/2024      10/17/2024      0.00      695.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1616      JAMES R. HAGAN      15,100.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      15,100.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     #17 55033-B      DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON      10/18/2024      10/18/2024      0.00      15,100.00

**APPROVED**  
 By Auditor at 4:02 pm, Oct 21 2024

10/21/2024 3:59:03 PM

APPROVED FOR PAYMENT

*Rodger is Mc Lane*  
 BY COMMISSIONERS COURT DATE OCT 22 2024

APPROVED BY CC

**Payment Register**

**APPKT12550 - 10/22/2024, CC #1**

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 420.22
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/21/2024	420.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>000439</u>	VALVE STEMS/O-RINGS/HAMMERS	10/17/2024	10/17/2024	0.00   66.00
<u>998908</u>	battery	10/17/2024	10/17/2024	0.00   139.31
<u>998937</u>	HOOD LIGHT/FUSES	10/11/2024	10/11/2024	0.00   45.60
<u>998963</u>	OIL/AC FLUSH	10/11/2024	10/11/2024	0.00   92.20
<u>999409</u>	FREON/BLOW GUN	10/17/2024	10/17/2024	0.00   55.31
<u>999795</u>	Antifreeze - inv.# 999795	10/17/2024	10/17/2024	0.00   21.80

<b>Vendor Number</b> <u>2615</u>	<b>Vendor Name</b> JENNIFER STACY			<b>Total Vendor Amount</b> 1,269.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/21/2024	1,269.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>10/14-17/2024</u>	TRVL RIEM FALL AUDITORS CONFERENCE 10/14-17/2024	10/18/2024	10/18/2024	0.00   1,269.80

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 1,900.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/21/2024	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>2024-10/07 BFG</u>	REMOVAL & TRANSPORT - BLENDAYE GOLDEN	10/11/2024	10/11/2024	0.00   950.00
<u>2024-10/12 KW</u>	REMOVAL & TRANSPORT - KENYATA WHALEY	10/18/2024	10/18/2024	0.00   950.00

<b>Vendor Number</b> <u>03355</u>	<b>Vendor Name</b> JORDAN WATTS			<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/21/2024	225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>0051</u>	Window tint unit 24-1 - inv.# 0051	10/15/2024	10/15/2024	0.00   225.00

<b>Vendor Number</b> <u>02119</u>	<b>Vendor Name</b> KEVIN BROWNLEE			<b>Total Vendor Amount</b> 6,139.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/21/2024	6,139.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>#15 55033-B</u>	DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON	10/18/2024	10/18/2024	0.00   6,139.49

<b>Vendor Number</b> <u>03345</u>	<b>Vendor Name</b> KRISTY LYNN CRAWFORD			<b>Total Vendor Amount</b> 5,688.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/21/2024	5,688.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2024-21</u>	REPORTERS RECORD TEXAS VS. GREGORY NEWSON	10/18/2024	10/18/2024	0.00   5,688.00

<b>Vendor Number</b> <u>03105</u>	<b>Vendor Name</b> LANGUAGE LINE SERVICES, INC			<b>Total Vendor Amount</b> 79.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/21/2024	79.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>11411170</u>	Language line usage September - inv.# 11411170	10/17/2024	10/17/2024	0.00   79.12

<b>Vendor Number</b> <u>2901</u>	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC.			<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/21/2024	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>
	SOFT RENEWAL 999270259 SARA H FIELDS 2024	10/18/2024	10/18/2024	0.00   100.00

**APPROVED**  
By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT

*Rodger S McNamee*

BY COMMISSIONERS COURT DATE

OCT 22 2024

**Payment Register**

**APPKT12550 - 10/22/2024, CC #1**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">999220346</a> <a href="#">CC24</a>	BOND RENEWAL 999220346 CUTTER CLINTON 2024					10/18/2024	10/18/2024	0.00	100.00	
<a href="#">1518</a>	LONE STAR OUTFITTERS	Check								1,143.23
				<a href="#">04766C</a>	Ammunition	10/17/2024	10/17/2024	0.00	1,000.34	
				<a href="#">05236C</a>	seat cover	10/15/2024	10/15/2024	0.00	142.89	
<a href="#">4151</a>	LOWE TRACTOR & EQUIPMENT INC.	Check								37.42
				<a href="#">IV72141</a>	BELT #1506	10/17/2024	10/17/2024	0.00	37.42	
<a href="#">4317</a>	M. ROBERTS MEDIA, LLC	Check								2,415.65
				<a href="#">1815006</a>	Newspaper Notice of Polling Places for Election	10/18/2024	10/18/2024	0.00	691.28	
				<a href="#">1815168</a>	Notice to Bidders Ad for Airport Aviation Gasoline	10/18/2024	10/18/2024	0.00	409.85	
				<a href="#">1815169</a>	Notice to Bidders Ad for R&B Materials	10/18/2024	10/18/2024	0.00	766.79	
				<a href="#">1815170</a>	Notice to Bidders Ad for Airport Hay Bailing	10/18/2024	10/18/2024	0.00	409.75	
				<a href="#">1816315</a>	Newspaper Notice for Online Auction - Vehicles/Eqt	10/18/2024	10/18/2024	0.00	137.98	
<a href="#">02223</a>	MARLIN RAY JONES, JR.	Check								382.26
				<a href="#">57506</a>	DEF REPAIRS #2402	10/18/2024	10/18/2024	0.00	382.26	
<a href="#">1394</a>	MATHESON TRI-GAS, INC.	Check								153.16
				<a href="#">0030337435</a>	CYLINDER RENTAL	10/11/2024	10/11/2024	0.00	153.16	
<a href="#">02970</a>	MAVIS TIRE SUPPLY LLC	Check								79.98
				<a href="#">00145519</a>	Mount/balance tires 23-1 - inv.# 1225-00145519	10/11/2024	10/11/2024	0.00	79.98	
<a href="#">1968</a>	MCT INVESTMENTS, INC.	Check								1,233.00
				<a href="#">55565</a>	Lawn equipment - inv.# 55565	10/17/2024	10/17/2024	0.00	1,152.00	
				<a href="#">55619</a>	CHAIN	10/17/2024	10/17/2024	0.00	81.00	

**APPROVED**  
By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT

*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE

OCT 22 2024



**Payment Register**

APPKT12550 - 10/22/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>03241</u>	MG CLEANERS AND SERVICES LLC					75.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>106309</u>	DEGREASER	10/11/2024	10/11/2024	0.00	75.00	
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP INC					995.73
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5128m</u>	Front and rear rotors unit 23-6 - inv.# 5128m	10/11/2024	10/11/2024	0.00	190.00	
<u>5222m</u>	Oxygen sensors and spark plugs 15-2 - inv.# 5222m	10/11/2024	10/11/2024	0.00	737.73	
<u>5297m</u>	Tire mount/balance unit 20-6 - R.O.# 5297m	10/17/2024	10/17/2024	0.00	68.00	
<u>02788</u>	NATALIE A. ANDERSON					13,245.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>#28 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	10/18/2024	10/18/2024	0.00	13,245.00	
<u>03357</u>	NORMA LILIANA MEEKS					340.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3922</u>	Interpreting Services on 9.17.2024, 2024-174	10/18/2024	10/18/2024	0.00	340.00	
<u>1090</u>	NORTH TEXAS TOLLWAY AUTHORITY					9.96
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2026286898</u>	Toll fee	10/17/2024	10/17/2024	0.00	9.96	
<u>02390</u>	NORTHEAST TEXAS DATA CORP					31,900.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ND-005332</u>	ANNUAL SOFTWARE SERVICE 2024	10/21/2024	10/21/2024	0.00	31,900.00	
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP					551.14
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2024-10/04</u>	3RD QTR FAILURE TO APPEAR FEES 2024	10/18/2024	10/18/2024	0.00	297.14	
<u>324-002183</u>	3RD QTR FAILURE TO APPEAR FEES 2024	10/21/2024	10/21/2024	0.00	254.00	
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.					1,279.92
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0755-107227</u>	FILTERS	10/11/2024	10/11/2024	0.00	211.57	
<u>0755-107691</u>	BELT/BELT TENSIONER	10/11/2024	10/11/2024	0.00	156.65	
<u>0755-107715</u>	CREDIT FOR ORIGINAL INVOICE 0755-107691	10/18/2024	10/18/2024	0.00	-111.52	
	BELT	10/11/2024	10/11/2024	0.00	43.52	
	CREDIT FOR ORIGINAL INVOICE 0755-107726	10/18/2024	10/18/2024	0.00	-43.52	

**APPROVED**  
By Auditor at 4:02 pm, Oct 21 2024

APPROVED FOR PAYMENT  
*Rodger S McLane*

**Payment Register**

APPKT12550 - 10/22/2024, CC #1

<a href="#">0755-107855</a>	FILTER/OIL/HEX KEY SET	10/11/2024	10/11/2024	0.00	127.86
<a href="#">0755-107871</a>	SILICONE/BRAKE CLEANER	10/11/2024	10/11/2024	0.00	64.86
<a href="#">0755-108014</a>	WIPER BLADE	10/17/2024	10/17/2024	0.00	12.79
<a href="#">0755-108026</a>	WHEEL WEIGHTS	10/17/2024	10/17/2024	0.00	76.50
<a href="#">0755-108039</a>	FILTERS	10/17/2024	10/17/2024	0.00	61.58
<a href="#">0755-108151</a>	ANTI-FREEZE	10/17/2024	10/17/2024	0.00	125.94
<a href="#">0755-108891</a>	ELECTRICAL CLEANER/GREASE	10/17/2024	10/17/2024	0.00	29.98
<a href="#">0755-109058</a>	BUG WASH/BRAKE CLEANER/OIL DRY	10/17/2024	10/17/2024	0.00	280.61
<a href="#">0755-109074</a>	OIL/FILTERS/WINDEX/DEF FLUID	10/18/2024	10/18/2024	0.00	243.10

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 1619 O'ROURKE DIST. CO., INC. 1,983.30

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 1,983.30  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[IN-00108429](#) 55 GALLON OIL DRUMS 10/17/2024 10/17/2024 0.00 1,983.30

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 45.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 7.50  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[VIN#0169 11/2025](#) REGISTRATION FEE #1907 VIN #0169 10/18/2024 10/18/2024 0.00 7.50  
 Check 10/21/2024 7.50  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[VIN#0538 11/2025](#) REGISTRATION FEE #1011 VIN #0538 10/18/2024 10/18/2024 0.00 7.50  
 Check 10/21/2024 7.50  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[VIN#1226 11/2025](#) REGISTRATION FEE #1806 VIN #1226 10/18/2024 10/18/2024 0.00 7.50  
 Check 10/21/2024 7.50  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[VIN#3211 10/2025](#) Registration unit 12-1 - VIN# 1FTFW1EFOCFB87463 10/18/2024 10/18/2024 0.00 7.50  
 Check 10/21/2024 7.50  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[VIN#7306 11/2025](#) REGISTRATION FEE #2319 VIN #7306 10/18/2024 10/18/2024 0.00 7.50  
 Check 10/21/2024 7.50  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[VIN#8299 11/2025](#) REGISTRATION FEE #1708 VIN #8299 10/18/2024 10/18/2024 0.00 7.50

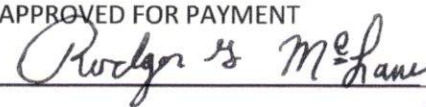
**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 1486 PIPPEN MOTOR COMPANY 104.95

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 104.95  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[45987](#) front end alignment 10/17/2024 10/17/2024 0.00 104.95

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 3229 QUILL CORPORATION 532.65

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 532.65  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[40784392](#) file storage, command strips 10/11/2024 10/11/2024 0.00 258.56  
[40805336](#) packing tape, correction tape, we erase marker 10/11/2024 10/11/2024 0.00 226.70  
[41017399](#) Paper and Folders 10/17/2024 10/17/2024 0.00 47.39

**APPROVED**  
 By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT  


**Payment Register**

APPKT12550 - 10/22/2024, CC #1

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

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      461.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     3095343705      monthly subscription services      10/11/2024      10/11/2024      0.00      461.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1362      RICHARD H. THOMAS, INC.      176.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      176.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     2026      POLICY RENEWAL LSF028274 T/A DEPUTIES CRIME BOND      10/18/2024      10/18/2024      0.00      176.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02366      RUSSELL WHITAKER      1,225.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      1,225.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     2024-10/02      SLACK ADJUSTER      10/15/2024      10/15/2024      0.00      97.00  
     2024-10/17      Ammunition - inv.# 101724      10/21/2024      10/21/2024      0.00      1,128.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0619      SABINE VALLEY REGIONAL MHMR CENTER      7,000.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      7,000.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     10032024      4TH QTR PLEDGE OCTOBER - DECEMBER 2024      10/18/2024      10/18/2024      0.00      7,000.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2599      SAM'S FAB & MACHINE, LLC      132.50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      132.50  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     18953      BUSHINGS      10/17/2024      10/17/2024      0.00      132.50

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1083      SCHAETZ ENTERPRISES      1,375.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      1,375.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     10193661      COMPRESSOR/DRIER/FLUSH      10/15/2024      10/15/2024      0.00      1,375.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03203      SCHUMACHER CONSTRUCTION SERVICES, LLC      242,200.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      242,200.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     4773      WINDOW REPLACEMENT OF ALL COURTHOUSE WINDOW      10/17/2024      10/17/2024      0.00      151,800.00  
     4774      CONSTRUCTION OF PC AIRPORT BUILDING      10/17/2024      10/17/2024      0.00      90,400.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03114      SCOTT RAY PEAL      4,100.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/21/2024      4,100.00  
     **Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
     2020-C-196      DIST-FEL-MELANIE LOIS HUGHLETT      10/18/2024      10/18/2024      0.00      550.00  
     2021-C-100      DIST-FEL-VINCENT AMOS MOSES AARON      10/18/2024      10/18/2024      0.00      550.00  
     2021-C-240      DIST-FEL-JAQUISHA ANNIQUE HINES      10/18/2024      10/18/2024      0.00      550.00  
     2021-C-241      DIST-FEL-JAQUISHA ANNIQUE HINES      10/18/2024      10/18/2024      0.00      250.00  
     2021-C-242      DIST-FEL-JAQUISHA ANNIQUE HINES      10/18/2024      10/18/2024      0.00      550.00  
     2021-C-243      DIST-FEL-JAQUISHA ANNIQUE HINES      10/18/2024      10/18/2024      0.00      550.00  
     2021-C-244      DIST-FEL-JAQUISHA ANNIQUE HINES      10/18/2024      10/18/2024      0.00      550.00

**APPROVED**  
 By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT  
 [Signature]

**Payment Register**

APPKT12550 - 10/22/2024, CC #1

<a href="#">2024-C-196</a>	DIST-FEL-LLOYD EARL WILCOX	10/18/2024	10/18/2024	0.00	550.00
<a href="#">2024-C-269</a>	DIST-FEL-LLOYD EARL WILCOX	10/18/2024	10/18/2024	0.00	550.00
<b>Vendor Number</b> <a href="#">2172</a>	<b>Vendor Name</b> SCOTT-MERRIMAN, INC.			<b>Total Vendor Amount</b> 759.89	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">074450</a>	<b>Description</b> Mail out envelopes for ABBM's	<b>Payable Date</b> 10/11/2024	<b>Due Date</b> 10/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 759.89
<b>Vendor Number</b> <a href="#">03202</a>	<b>Vendor Name</b> SERVICE STEEL DISTRIBUTORS, LLC.			<b>Total Vendor Amount</b> 2,175.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">340039</a>	<b>Description</b> SQUARE TUBING	<b>Payable Date</b> 10/15/2024	<b>Due Date</b> 10/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,175.00
<b>Vendor Number</b> <a href="#">4012</a>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			<b>Total Vendor Amount</b> 128.84	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">09/2024</a>	<b>Description</b> SEPTEMBER 2024 SIXTH COURT OF APPEALS	<b>Payable Date</b> 09/30/2024	<b>Due Date</b> 09/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 128.84
<b>Vendor Number</b> <a href="#">1780</a>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.			<b>Total Vendor Amount</b> 2,339.94	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">ADP18765</a>	<b>Description</b> Population increase for September - inv.# ADP18765	<b>Payable Date</b> 10/17/2024	<b>Due Date</b> 10/17/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 885.60
<a href="#">OCP21633</a>	September Costpool limitation - inv.# OCP21633	10/17/2024	10/17/2024	0.00	1,454.34
<b>Vendor Number</b> <a href="#">02544</a>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC			<b>Total Vendor Amount</b> 397.56	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">4200136546</a>	<b>Description</b> TIRE	<b>Payable Date</b> 10/17/2024	<b>Due Date</b> 10/17/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 397.56
<b>Vendor Number</b> <a href="#">1402</a>	<b>Vendor Name</b> SYSCO CORPORATION			<b>Total Vendor Amount</b> 9,305.23	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">293956182</a>	<b>Description</b> Groceries - inv.# 293956182	<b>Payable Date</b> 10/11/2024	<b>Due Date</b> 10/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,817.71
<a href="#">293961478</a>	Groceries - inv.# 293961478	10/17/2024	10/17/2024	0.00	4,487.52
<b>Vendor Number</b> <a href="#">2005</a>	<b>Vendor Name</b> TAC RISK MGMT POOL			<b>Total Vendor Amount</b> 4,280.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">NEDD-0011161</a>	<b>Description</b> DEDUCTIBLE FOR CLAIM LE20241386-1 DOL: 07/29/2024	<b>Payable Date</b> 10/18/2024	<b>Due Date</b> 10/18/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 672.50
<a href="#">NRDD-0011187</a>	DEDUCTIBLE FOR CLAIM PO20240820-1 DOL: 05/15/2024	10/18/2024	10/18/2024	0.00	2,260.00
<a href="#">NRDD-0011201</a>	DEDUCTIBLE FOR CLAIM PO20249855-1 DOL: 01/10/2024	10/18/2024	10/18/2024	0.00	1,347.50

**APPROVED**  
By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT  
*Rodger S. McFane*

**Payment Register**

APPKT12550 - 10/22/2024, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02371 TEXAS ASSOCIATION OF COUNTIES 350.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 350.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
358090 79TH ANNUAL COUNTY AUDITOR FALL CONFERENCE 2024 10/21/2024 10/21/2024 0.00 350.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1248 TEXAS KENWORTH CO. 155.15

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 155.15  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
T00635600448637 WINDSHIELD WIPER ARM #1304 10/11/2024 10/11/2024 0.00 15.08  
T00635600448920 CRANK CASE FILTER 10/17/2024 10/17/2024 0.00 140.07

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02959 TEX-STAR FIRE AND SAFETY EQUIPMENT LLC 37.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 37.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
09302410 PRE-EMPLOYMENT DRUG TEST H. LOWERY 10/18/2024 10/18/2024 0.00 37.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03360 TNTX, LLC 87.48

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 87.48  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
X520211951-01 AIR SPRING KIT 10/15/2024 10/15/2024 0.00 87.48

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
4169 TOLEDO PRODUCTS, INC. 224.28

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 224.28  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
12228 SHOVELS/RAKE/BOARDS/FLAGGING 10/11/2024 10/11/2024 0.00 118.63  
12644 MAILBOX/TAPE MEASURE/BROOMS 10/18/2024 10/18/2024 0.00 85.44  
12758 BROOMS/KEY 10/18/2024 10/18/2024 0.00 20.21

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: 210.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 210.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
294241-202409-1 Transunion- TLO 10/18/2024 10/18/2024 0.00 210.00

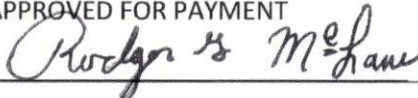
**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1762 TYLER BUSINESS FORMS 164.54

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 164.54  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
96540 W2 2024 ORDER 10/17/2024 10/17/2024 0.00 164.54

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1164 TYLER TECHNOLOGIES, INC. 1,350.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/21/2024 1,350.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
025-483325 RECORDER PROJECT MANAGEMENT - TIME ENTRY - .75 10/18/2024 10/18/2024 0.00 1,350.00

**APPROVED**  
 By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT  


**Payment Register**

APPKT12550 - 10/22/2024, CC #1

<b>Vendor Number</b> <u>1588</u>	<b>Vendor Name</b> UNIVERSAL TIME EQUIPMENT CO.				<b>Total Vendor Amount</b> 4,075.17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/21/2024	4,075.17		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>61525</u>	Re-installed horn strobes and smoke alarms	10/17/2024	10/17/2024	0.00	3,493.17
<u>61526</u>	Fire alarm repairs - inv.# 61526	10/17/2024	10/17/2024	0.00	582.00

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC				<b>Total Vendor Amount</b> 32.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/21/2024	32.49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1270995</u>	Phone case (Shakami Manning)	10/15/2024	10/15/2024	0.00	32.49

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.				<b>Total Vendor Amount</b> 961.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/21/2024	961.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>K27708</u>	NYLON BUSHINGS	10/11/2024	10/11/2024	0.00	8.69
<u>K27760</u>	TEETH	10/15/2024	10/15/2024	0.00	760.05
<u>K27833</u>	SEALS #1211	10/17/2024	10/17/2024	0.00	193.01

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION				<b>Total Vendor Amount</b> 1,224.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/21/2024	1,224.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>850844835</u>	SEPTEMBER 2024 LAW LIBRARY SUBSCRIPTION	10/18/2024	10/18/2024	0.00	1,224.30

<b>Vendor Number</b> <u>1291</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION				<b>Total Vendor Amount</b> 249.37
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/21/2024	249.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>850847510</u>	850847510, TR online for September, 2024	10/18/2024	10/18/2024	0.00	249.37


<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.				<b>Total Vendor Amount</b> 738.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/21/2024	738.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>355992</u>	Paper towels and Liquid Swabby	10/17/2024	10/17/2024	0.00	738.40

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK				<b>Total Vendor Amount</b> 375.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/21/2024	375.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>100267744</u>	Fuel statement - inv.# 100267744	10/18/2024	10/18/2024	0.00	375.18

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING				<b>Total Vendor Amount</b> 6,035.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/21/2024	6,035.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>101624</u>	Metering valves and toilet diaphragm - iv.# 101624	10/18/2024	10/18/2024	0.00	5,355.00
<u>1016242</u>	Repair water leak - inv.# 1016242	10/18/2024	10/18/2024	0.00	680.00

**APPROVED**  
By Auditor at 4:02 pm, Oct 21, 2024



APPROVED FOR PAYMENT  


**Payment Register**

APPKT12550 - 10/22/2024, CC #1

<b>Vendor Number</b> <u>03151</u>	<b>Vendor Name</b> WORTHINGTON PLUMBING CO, INC				<b>Total Vendor Amount</b> 850.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>7441</u>	<b>Description</b> Replaced and added HVAC Grills	<b>Payable Date</b> 10/17/2024	<b>Due Date</b> 10/17/2024	<b>Payment Date</b> 10/21/2024
					<b>Payment Amount</b> 850.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 850.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> AMES COUNSELING AND FAMILY SERVICES INC				<b>Total Vendor Amount</b> 510.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 10/21/2024
	<u>9/10/2024</u>	life skills September 2024	10/18/2024	10/18/2024	<b>Payment Amount</b> 85.00
	<u>9/10/2024 XW FAMILY</u>	life skills September 2024	10/18/2024	10/18/2024	<b>Discount Amount</b> 0.00
	<u>9/17/2024</u>	life skills September 2024	10/18/2024	10/18/2024	<b>Payable Amount</b> 85.00
	<u>9/24/2024</u>	life skills September 2024	10/18/2024	10/18/2024	<b>Discount Amount</b> 0.00
	<u>9/24/2024 X.W.FAMILY</u>	life skills September 2024	10/18/2024	10/18/2024	<b>Payable Amount</b> 85.00
	<u>9/3/2024</u>	life skills September 2024	10/18/2024	10/18/2024	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 85.00

<b>Vendor Number</b> <u>03338</u>	<b>Vendor Name</b> PANOLA COUNTY PREPAID FUEL				<b>Total Vendor Amount</b> 102.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 10/21/2024
	<u>FUEL 9/17-23/2024</u>	fuel usage	10/18/2024	10/18/2024	<b>Payment Amount</b> 24.42
	<u>FUEL 9/24-30/2024</u>	fuel usage	10/18/2024	10/18/2024	<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 78.14

<b>Vendor Number</b> <u>4193</u>	<b>Vendor Name</b> TEXAS JUVENILE JUSTICE DEPARTMENT				<b>Total Vendor Amount</b> 88,963.76
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 10/21/2024
	<u>FY24REF-A</u>	FY24 TJJD REFUND GRANT A -	08/31/2024	08/31/2024	<b>Payment Amount</b> 88,963.76
					<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 88,963.76

Bank: ROCKHILL WSC - ROCKHILL WSC

<b>Vendor Number</b> <u>03284</u>	<b>Vendor Name</b> GARY R. TRAYLOR				<b>Total Vendor Amount</b> 475.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 10/21/2024
	<u>10479</u>	2023 TxCSBG WATER & SEWER INFRASTRUCTURE	10/18/2024	10/18/2024	<b>Payment Amount</b> 475.00
					<b>Discount Amount</b> 0.00
					<b>Payable Amount</b> 475.00

**APPROVED**  
By Auditor at 4:02 pm, Oct 21, 2024

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

OCT 22 2024

APPROVED BY CC

Payment Register

APPKT12550 - 10/22/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	9,744.63
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,744.63</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	7,227.68
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>7,227.68</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	25,253.18
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>25,253.18</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	188	104	0.00	523,388.35
<b>Packet Totals:</b>		<b>188</b>	<b>104</b>	<b>0.00</b>	<b>523,388.35</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	9	3	0.00	89,576.32
<b>Packet Totals:</b>		<b>9</b>	<b>3</b>	<b>0.00</b>	<b>89,576.32</b>

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

**APPROVED** *Mary*  
 By Auditor at 4:02 pm, Oct 21, 2024

10/21/2024 3:59:03 PM

APPROVED FOR PAYMENT

*Rodger Mc Lane*  
 BY COMMISSIONERS COURT DATE

Page 16 of 17  
**OCT 22 2024**

APPROVED BY CC



### Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-7,227.68
112	JP CREDIT CARD CLEARING	-25,253.18
599	POOLED CASH FUND PROBATION	-89,576.32
813	AMERICAN RESCUE PLAN FUND	-9,744.63
875	ROCK HILL WSC	-475.00
999	POOLED CASH FUND	-523,388.35
	<b>Packet Totals:</b>	<b>-655,665.16</b>

**APPROVED** *Mary*  
By Auditor at 4:02 pm, Oct 21, 2024

10/21/2024 3:59:03 PM

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE

Page 17 of 17  
**OCT 22 2024**

APPROVED BY CC