



Panola County, Texas

# Payment Register

APPKT12577 - 11/05/2024, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <a href="#">03356</a>	<b>Vendor Name</b> 3DD RESTORATION, LLC			<b>Total Vendor Amount</b> 1,278.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">4756</a>	<b>Description</b> REPAIR TIRE MACHINE	<b>Payable Date</b> 10/30/2024	<b>Due Date</b> 10/30/2024
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,278.24

<b>Vendor Number</b> <a href="#">4176</a>	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 152.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">141N134954</a>	<b>Description</b> FAN MOTOR #1601	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 152.00

<b>Vendor Number</b> <a href="#">03159</a>	<b>Vendor Name</b> A-LERT BUILDING AND ROOF SYSTEMS, DIVISION OF CE			<b>Total Vendor Amount</b> 7,390.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">656402</a>	<b>Description</b> downspouts for roof for new entrance	<b>Payable Date</b> 10/24/2024	<b>Due Date</b> 10/24/2024
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,390.00

<b>Vendor Number</b> <a href="#">1358</a>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC			<b>Total Vendor Amount</b> 283.33
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">9110</a>	<b>Description</b> Elevator maintenance	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 283.33

<b>Vendor Number</b> <a href="#">02704</a>	<b>Vendor Name</b> ASSOCIATED SUPPLY CO., INC.			<b>Total Vendor Amount</b> 284.55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">PSOS46452</a>	<b>Description</b> NUTS/BOLTS	<b>Payable Date</b> 10/30/2024	<b>Due Date</b> 10/30/2024
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 284.55

<b>Vendor Number</b> <a href="#">1079</a>	<b>Vendor Name</b> ATCO INTERNATIONAL MANUFUCATURING			<b>Total Vendor Amount</b> 244.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">10636529</a>	<b>Description</b> TAKE-OFF DEGREASER	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 244.00

<b>Vendor Number</b> <a href="#">1898</a>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 418.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">66491</a>	<b>Description</b> Oil changes and inspections	<b>Payable Date</b> 10/24/2024	<b>Due Date</b> 10/24/2024
	<a href="#">67409</a>	Oil changes and inspections	11/04/2024	11/04/2024
	<a href="#">67418</a>	Oil changes and inspections	11/04/2024	11/04/2024
	<a href="#">67426</a>	Oil changes and inspections	11/04/2024	11/04/2024
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 418.86

**APPROVED**  
By Auditor at 4:41 pm, Nov 04, 2024

11/4/2024 4:40:42 PM

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BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT12577 - 11/05/2024, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">1774</a>	BANKHEAD ATTORNEYS AT LAW					2,450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2024	2,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2023-C-198</a>	DIST-FEL-SHARONNICA LAVAL SMITH	11/01/2024	11/01/2024	0.00	550.00	
<a href="#">2023-C-199</a>	DIST-FEL-SHARONNICA LAVAL SMITH	11/01/2024	11/01/2024	0.00	550.00	
<a href="#">2023-C-200</a>	DIST-FEL-SHARONNICA LAVAL SMITH	11/01/2024	11/01/2024	0.00	250.00	
<a href="#">31437-C</a>	CO-MISD-BRANDY RENE A BRIDGES	11/01/2024	11/01/2024	0.00	550.00	
<a href="#">31438-C</a>	CO-MISD-BRANDY RENE A BRIDGES	11/01/2024	11/01/2024	0.00	550.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">3927</a>	BELL SUPPLY COMPANY					452.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2024	452.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV9247013</a>	BOLT BIN	10/24/2024	10/24/2024	0.00	279.31	
<a href="#">INV9247014</a>	PIPE WRENCHES	10/24/2024	10/24/2024	0.00	173.59	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03364</a>	BRANDON WINN					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2024	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2024-C-270</a>	DIST-FEL-IVIYON SMITH	11/04/2024	11/04/2024	0.00	550.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03254</a>	BRENDA HIGHTOWER FLETCHER					5,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2024	5,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2024-13</a>	REPORTERS RECORD TEXAS VS. GREGORY NEWSON	11/04/2024	11/04/2024	0.00	720.00	
<a href="#">2024-14</a>	REPORTERS RECORD TEXAS VS. GREGORY NEWSON	11/04/2024	11/04/2024	0.00	1,260.00	
<a href="#">2024-15</a>	REPORTERS RECORD TEXAS VS. GREGORY NEWSON	11/04/2024	11/04/2024	0.00	3,420.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03083</a>	BULLDOG AUTOMOTIVE LLC					118.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2024	118.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3593</a>	Tire mount/balance unit 15-4 - inv.# 3593	10/24/2024	10/24/2024	0.00	118.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02914</a>	C&C CONTRACTORS, INC.					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2024	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2881673</a>	REPAIR MAILBOX	10/30/2024	10/30/2024	0.00	1,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02485</a>	CAMERON JAMES PHILLIPS					1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2024	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">31353-C</a>	CO-MISD-MISTY MECHELL LURCEFORD	10/24/2024	10/24/2024	0.00	550.00	
<a href="#">31677-C</a>	CO-MISD-MISTY MECHELL LURCEFORD	10/24/2024	10/24/2024	0.00	550.00	

**APPROVED**  
By Auditor at 4:41 pm, Nov 04, 2024

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BY COMMISSIONERS COURT DATE

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Payment Register

<b>Vendor Number</b> <u>3646</u>	<b>Vendor Name</b> CARL A. ANDERSON			<b>Total Vendor Amount</b> 11,450.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	11,450.00		
<b>Payable Number</b> <u>2024-10/31</u>	<b>Description</b> 18' X 40' slab of cement for the fuel farm.	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,450.00

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC.			<b>Total Vendor Amount</b> 3,581.80	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	3,581.80		
<b>Payable Number</b> <u>208566</u>	<b>Description</b> FUEL TANK/TOOL BOX/RUNNING BOARDS	<b>Payable Date</b> 10/30/2024	<b>Due Date</b> 10/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,486.40
<u>208685</u>	DUST CAPS	11/04/2024	11/04/2024	0.00	95.40

<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC			<b>Total Vendor Amount</b> 2,522.76	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	2,522.76		
<b>Payable Number</b> <u>BATCH 10/01/2024</u>	<b>Description</b> INDIGENT BILLING BATCH 10/01/2024	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,522.76

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC.			<b>Total Vendor Amount</b> 3,930.36	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	3,930.36		
<b>Payable Number</b> <u>AB13K7N</u>	<b>Description</b> Ricoh fi-8170 Scanner for CCL Courtroom	<b>Payable Date</b> 10/24/2024	<b>Due Date</b> 10/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 967.49
<u>AB16B6R</u>	Dell Monitor, Dell PC, Ricoh Scanner	10/24/2024	10/24/2024	0.00	1,836.51
<u>AB24N8G</u>	Computer - Quote# 1CFYWGQ	11/04/2024	11/04/2024	0.00	724.70
<u>AB2A14A</u>	HP 87A PRINTER CARTRIDGES	10/24/2024	10/24/2024	0.00	401.66

<b>Vendor Number</b> <u>02839</u>	<b>Vendor Name</b> CENTRAL NATIONAL GOTTESMAN, INC.			<b>Total Vendor Amount</b> 1,255.96	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	1,255.96		
<b>Payable Number</b> <u>2024000761513</u>	<b>Description</b> Gloves - inv.# 2024000761513	<b>Payable Date</b> 10/24/2024	<b>Due Date</b> 10/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 123.50
<u>2024000775262</u>	Tissue - inv.# 2024000775262	10/30/2024	10/30/2024	0.00	48.90
<u>2024000775267</u>	Cups - inv.# 2024000775267	10/30/2024	10/30/2024	0.00	39.17
<u>2024000775458</u>	Mop, tissue and bleach - inv.# 2024000775458	10/30/2024	10/30/2024	0.00	227.02
<u>2024000785400</u>	Dust pans - inv.# 2024000785400	11/04/2024	11/04/2024	0.00	126.00
<u>2024000792961</u>	Disinfectant - inv.# 2024000792961	11/04/2024	11/04/2024	0.00	135.00
<u>2024000793340</u>	Gloves and cleaner - inv.# 2024000793340	11/04/2024	11/04/2024	0.00	609.46
<u>2024624016096</u>	CREDIT FOR ORIGINAL INVOICE 2024000755481	10/24/2024	10/24/2024	0.00	-53.09

<b>Vendor Number</b> <u>2598</u>	<b>Vendor Name</b> CHARLES DERON LEWIS			<b>Total Vendor Amount</b> 2,200.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	2,200.00		
<b>Payable Number</b> <u>64421</u>	<b>Description</b> AED for 316 W Sabine st Annex	<b>Payable Date</b> 10/24/2024	<b>Due Date</b> 10/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,200.00

<b>Vendor Number</b> <u>03286</u>	<b>Vendor Name</b> CHRIS ADAMS			<b>Total Vendor Amount</b> 38.12	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	38.12		
<b>Payable Number</b> <u>2024-10/23</u>	<b>Description</b> Reimbursement for transport fuel	<b>Payable Date</b> 10/30/2024	<b>Due Date</b> 10/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.12

**APPROVED**  
By Auditor at 4:41 pm, Nov 04, 2024

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*Rodger vs McFane*

BY COMMISSIONERS COURT DATE **NOV 05 2024**

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**Payment Register**

**APPKT12577 - 11/05/2024, CC #1**

<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N.A.			<b>Total Vendor Amount</b> 167.80	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	167.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>67014</u>	FITTINGS	10/24/2024	10/24/2024	0.00	25.37
<u>90238</u>	WELDING RODS/GLOVES	11/04/2024	11/04/2024	0.00	64.98
<u>90244</u>	NUTS/BOLTS/WASHERS	11/04/2024	11/04/2024	0.00	77.45

<b>Vendor Number</b> <u>02641</u>	<b>Vendor Name</b> CITIBANK, N.A			<b>Total Vendor Amount</b> 980.68	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	980.68		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3760 2024-10/02</u>	Fuel for transport	10/07/2024	10/07/2024	0.00	32.25
<u>3760 2024-10/03</u>	Fuel for transport	10/07/2024	10/07/2024	0.00	35.25
<u>3760 2024-10/03 #2</u>	Transport meal	10/07/2024	10/07/2024	0.00	14.89
<u>3760 2024-10/08</u>	Fuel for transport	10/11/2024	10/11/2024	0.00	52.45
<u>3760 2024-10/08 #2</u>	Transport meal	10/11/2024	10/11/2024	0.00	31.71
<u>3760 2024-10/10</u>	Transport meal	10/15/2024	10/15/2024	0.00	16.69
<u>3760 2024-10/24</u>	Fuel for transport	10/30/2024	10/30/2024	0.00	40.85
<u>3760 2024-10/24 #2</u>	Transport meal	10/30/2024	10/30/2024	0.00	33.35
<u>3760 2024-10/29</u>	Transport meal	11/04/2024	11/04/2024	0.00	31.06
<u>3760 2024-10/30</u>	Batteries	11/04/2024	11/04/2024	0.00	191.85
<u>6604 2024-10/23</u>	Miscellaneous supplies	10/30/2024	10/30/2024	0.00	27.34
<u>6604 2024-10/31</u>	HOTEL GALVEZ NO SHOW CHARGE - C. CLINTON	11/04/2024	11/04/2024	0.00	171.35
<u>6640 2024-10/04</u>	Pedialyte	10/11/2024	10/11/2024	0.00	51.64
<u>INV-USA-31288296-89023-9</u>	STARLINK INTERNET DOS: 10/26/2024 - 11/26/2024	10/30/2024	10/30/2024	0.00	250.00

<b>Vendor Number</b> <u>1023</u>	<b>Vendor Name</b> CLIFFORD POWER SYSTEMS, INC.			<b>Total Vendor Amount</b> 33,951.18	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	33,951.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>JC1006956</u>	GENERAC 80KW DIESEL GENSET	11/04/2024	11/04/2024	0.00	33,951.18

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC			<b>Total Vendor Amount</b> 1,033.25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	1,033.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>823156-0</u>	Box of paper and desk calendar	10/24/2024	10/24/2024	0.00	47.35
<u>823203-0</u>	Duster, Super Glue, Envelopes	10/30/2024	10/30/2024	0.00	68.92
<u>823203-1</u>	Duster, Super Glue, Envelopes	10/30/2024	10/30/2024	0.00	3.63
<u>823298-0</u>	Folders, papers clips and ink	10/24/2024	10/24/2024	0.00	78.44
<u>823315-0</u>	Gloves	10/24/2024	10/24/2024	0.00	332.88
<u>823341-0</u>	file folders	11/04/2024	11/04/2024	0.00	30.80
<u>823399-0</u>	Mats for under desk	10/30/2024	10/30/2024	0.00	280.21
<u>823471-0</u>	Notepads, binders, paper etc...	11/04/2024	11/04/2024	0.00	186.53
<u>823483-0</u>	Labels - inv.# 823483-0	11/04/2024	11/04/2024	0.00	4.49

<b>Vendor Number</b> <u>03086</u>	<b>Vendor Name</b> COBURN SUPPLY COMPANY INC.			<b>Total Vendor Amount</b> 1,190.20	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/04/2024	1,190.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>116270182</u>	CULVERTS	10/30/2024	10/30/2024	0.00	1,190.20

**APPROVED**  
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11/4/2024 4:40:42 PM

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

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

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO					1,203.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/04/2024		1,203.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>115826</u>	Business Cards	10/30/2024	10/30/2024	0.00		115.00
<u>115827</u>	Letterhead	10/30/2024	10/30/2024	0.00		410.82
<u>115828</u>	Envelope w/seal	10/30/2024	10/30/2024	0.00		221.32
<u>115863</u>	Envelopes	10/24/2024	10/24/2024	0.00		456.23
<u>1443</u>	COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/04/2024		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>CDCAT 2024 BD</u>	Region VI County & District Clerk Fall Meeting	10/24/2024	10/24/2024	0.00		50.00
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					2,423.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/04/2024		2,423.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>INV993202473</u>	October 2024-Renewal-Microsoft 365, Exchange, Defe	11/04/2024	11/04/2024	0.00		2,423.59
<u>03352</u>	CRAIG ELECTRIC LLC					13,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/04/2024		13,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>128</u>	Replace Generator located at back of Courthouse	11/04/2024	11/04/2024	0.00		6,500.00
<u>131</u>	Electrical lighting at Expo Hall	11/04/2024	11/04/2024	0.00		7,000.00
<u>1995</u>	DAN S. MINTURN					38.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/04/2024		38.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>002945</u>	PRE INK STAMP	11/04/2024	11/04/2024	0.00		38.05
<u>2312</u>	DEBBIE MAUGHAN					195.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/04/2024		195.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>76287</u>	Water cooler - inv.# 76287	11/04/2024	11/04/2024	0.00		195.00
<u>3936</u>	DODSON TRUCKING INC.					25,155.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/04/2024		25,155.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>RI-34646</u>	493 - CRUSHED LIMESTONE, REISSUED OF CK#513767	11/01/2024	11/01/2024	0.00		25,155.24
<u>1050</u>	DR. KEITH KEELING					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				11/04/2024		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>
<u>111</u>	2024 LOCAL HEALTH AUTHORITY	11/04/2024	11/04/2024	0.00		500.00

**APPROVED**  
By Auditor at 4:41 pm, Nov 04, 2024

APPROVED FOR PAYMENT  
*[Signature]*

Payment Register

Vendor Number **02629** Vendor Name EAST TEXAS CONSOLIDATED SUPPLY, INC. Total Vendor Amount 266.83

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2024	266.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">L031160</a>	GLOVES	11/04/2024	11/04/2024	0.00	266.83

Vendor Number **0494** Vendor Name ETACE, INC. Total Vendor Amount 82.43

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2024	82.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">61425066</a>	Carwash items for airport truck	10/24/2024	10/24/2024	0.00	35.76
<a href="#">61426306</a>	Light Bulbs	10/30/2024	10/30/2024	0.00	17.98
<a href="#">61427411</a>	Light Bulbs	10/30/2024	10/30/2024	0.00	19.98
<a href="#">61427769</a>	Screws for Monitor	10/30/2024	10/30/2024	0.00	2.72
<a href="#">61428183</a>	Bulb for Sabine Annex	11/04/2024	11/04/2024	0.00	5.99

Vendor Number **3189** Vendor Name ETACE, INC. Total Vendor Amount 319.29

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2024	319.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">61424170</a>	SAKRETE	10/24/2024	10/24/2024	0.00	81.60
<a href="#">61424227</a>	STRING/LEVELER/MEASURING TAPE	10/24/2024	10/24/2024	0.00	35.71
<a href="#">61425782</a>	SAKRETE	10/24/2024	10/24/2024	0.00	27.20
<a href="#">61427332</a>	LIGHT SWITCH	10/30/2024	10/30/2024	0.00	5.99
<a href="#">61427804</a>	SAKRETE	10/30/2024	10/30/2024	0.00	108.80
<a href="#">61428489</a>	MAGNET	11/04/2024	11/04/2024	0.00	59.99

Vendor Number **3190** Vendor Name ETACE, INC. Total Vendor Amount 88.43

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2024	88.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">61422894</a>	Supplies for firing range - inv.# 61422894	10/24/2024	10/24/2024	0.00	88.43

Vendor Number **4520** Vendor Name EXCEL FORD LINCOLN MERCURY Total Vendor Amount 51,944.67

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2024	51,944.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">E96931</a>	2024 FORD F250 4X4 CREW CAB	10/30/2024	10/30/2024	0.00	51,944.67

Vendor Number **1564** Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 482.22

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2024	482.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6044577193</a>	Bread for Detention Center	11/04/2024	11/04/2024	0.00	142.17
<a href="#">6044577313</a>	Bread for Detention Center	10/30/2024	10/30/2024	0.00	165.60
<a href="#">6044577447</a>	Bread for Detention Center	10/30/2024	10/30/2024	0.00	174.45

Vendor Number **03351** Vendor Name FLOYD T. GETZ Total Vendor Amount 350.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2024	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2024-10/25</a>	VISITING JUDGE 10/25/2024 (1/2 DAY)	11/04/2024	11/04/2024	0.00	350.00

**APPROVED**  
By Auditor at 4:41 pm, Nov 04, 2024

*Stacy*

APPROVED FOR PAYMENT

*Proctor & Mc Lane*

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1340	GAYLON W. ANDERSON	Check		11/04/2024	417.40	417.40	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		CT133628	SKIDS/BOLTS/NUTS	10/30/2024	10/30/2024	0.00	417.40
03220	H&J TINTING	Check		11/04/2024	200.00	200.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		000163	WINDOW TINT #2417	10/30/2024	10/30/2024	0.00	200.00
3822	HOLLEY SERVICES, INC.	Check		11/04/2024	395.00	395.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1-15110	HYDRAULIC CYLINDER REPAIR #1502	10/30/2024	10/30/2024	0.00	395.00
03092	IMELDA'S CLEANING SERVICE LLC	Check		11/04/2024	6,050.00	6,050.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		024	Cleaning services for October	10/24/2024	10/24/2024	0.00	6,050.00
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.	Check		11/04/2024	959.00	959.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		78772	DECEMBER 2024 PORGESSIONAL SERVICES	11/04/2024	11/04/2024	0.00	959.00
03076	INTEGRATED PRESCRIPTION MANAGEMENT	Check		11/04/2024	305.29	305.29	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1184516	INDIGENT PRESCRIPTIONS OCTOBER 1ST - 15TH, 2024	11/01/2024	11/01/2024	0.00	305.29
02367	JAKE PHILLY	Check		11/04/2024	484.84	484.84	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2024-10/24	GLENN RABORN	10/24/2024	10/24/2024	0.00	484.84
2004	JEK AUTOMOTIVE SUPPLY, INC.	Check		11/04/2024	482.45	482.45	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		001344	OIL/SWITCHES	10/24/2024	10/24/2024	0.00	120.36
		001753	FILTERS	10/24/2024	10/24/2024	0.00	154.12
		002169	AIR HOSE	10/30/2024	10/30/2024	0.00	17.57
		002179	TRAILER HITCH	10/30/2024	10/30/2024	0.00	57.26
		002377	PLUG	10/30/2024	10/30/2024	0.00	1.15
		002629	GRINDER	11/04/2024	11/04/2024	0.00	131.99

**APPROVED**  
By Auditor at 4:41 pm, Nov 04, 2024

*Macy*

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

**Payment Register**

APPKT12577 - 11/05/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1279</u>	JOHN DEERE FINANCIAL				67.97
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/04/2024	67.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13635720</u>	FILTER	10/24/2024	10/24/2024	0.00	51.69
<u>13638251</u>	KEYS	10/24/2024	10/24/2024	0.00	16.28
<u>03355</u>	JORDAN WATTS				225.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/04/2024	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0071</u>	Window tint unit 23-4 - inv.# 0071	10/30/2024	10/30/2024	0.00	225.00
<u>03310</u>	JUSTIN YATES				210.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/04/2024	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1216</u>	HVAC Service Call	10/30/2024	10/30/2024	0.00	210.00
<u>2529</u>	KELLY TRACTOR & EQUIPMENT				439.92
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/04/2024	439.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT113781</u>	SKIDS/BOLTS	11/04/2024	11/04/2024	0.00	439.92
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW				1,350.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/04/2024	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-C-249</u>	DIST-FEL-MISTY MARIE BONIOL	11/04/2024	11/04/2024	0.00	550.00
<u>UNFILED MMB</u>	DIST-OTHER-MISTY MARIE BONIOL	11/04/2024	11/04/2024	0.00	550.00
<u>UNFILED MMB #2</u>	DIST-FEL-MISTY MARIE BONIOL	11/04/2024	11/04/2024	0.00	250.00
<u>1212</u>	KILGORE COLLEGE				175.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/04/2024	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35474 P</u>	Basic Peace Officer course - inv.# 35474P	10/30/2024	10/30/2024	0.00	75.00
<u>35475 P</u>	Basic latent fingerprinting - inv.# 35475P	10/30/2024	10/30/2024	0.00	50.00
<u>35506 P</u>	Basic latent fingerprinting - inv.# 35506P	10/30/2024	10/30/2024	0.00	50.00
<u>03198</u>	KIMBERLEY MILLER RYAN				550.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/04/2024	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32025-C</u>	CCAL-REV MISD-JAMIYON JOHNSON	11/01/2024	11/01/2024	0.00	550.00
<u>03346</u>	KIMBERLY XAVIER				12,635.88
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/04/2024	12,635.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-10/25</u>	TRVL REIM TEXAS VS. GREGORY NEWSON 10/23-24/2024	11/01/2024	11/01/2024	0.00	1,043.88
<u>2024-10/25</u>	TRVL REIM TEXAS VS. GREGORY NEWSON	11/01/2024	11/01/2024	0.00	5,058.00

**APPROVED**  
*Stacy*  
 By Auditor at 4:41 pm, Nov 04, 2024

APPROVED FOR PAYMENT  
*Rodger vs Mc Lane*  
 NOV 05 2024  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
 APPROVED BY CC



**Payment Register**

**APPKT12577 - 11/05/2024, 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="#">2024-DP6</a>	REPORTERS RECORD TEXAS VS. GREGORY NEWSON					11/01/2024	11/01/2024	0.00	6,534.00	6,534.00
<a href="#">02809</a>	KOETTER FIRE PROTECTION, LLC.	Check							574.60	574.60
						11/04/2024	11/04/2024	0.00	574.60	
<a href="#">02804</a>	LAW OFFICE OF APRIL PRINCE, PLLC	Check							408.00	408.00
						11/04/2024	11/04/2024	0.00	408.00	
<a href="#">2901</a>	LIBERTY MUTUAL GROUP, INC.	Check							200.00	200.00
						11/04/2024	11/04/2024	0.00	100.00	
						11/01/2024	11/01/2024	0.00	100.00	
<a href="#">0327</a>	LONGVIEW ASPHALT, INC.	Check							18,323.88	18,323.88
						11/04/2024	11/04/2024	0.00	5,164.83	
						10/24/2024	10/24/2024	0.00	13,159.05	
<a href="#">4151</a>	LOWE TRACTOR & EQUIPMENT INC.	Check							684.38	684.38
						11/04/2024	11/04/2024	0.00	205.40	
						10/30/2024	10/30/2024	0.00	478.98	
<a href="#">4317</a>	M. ROBERTS MEDIA, LLC	Check							384.71	384.71
						11/04/2024	11/04/2024	0.00	384.71	
<a href="#">1394</a>	MATHESON TRI-GAS, INC.	Check							148.67	148.67
						11/04/2024	11/04/2024	0.00	148.67	
<a href="#">02970</a>	MAVIS TIRE SUPPLY LLC	Check							85.94	85.94
						11/04/2024	11/04/2024	0.00	85.94	
						10/30/2024	10/30/2024	0.00	85.94	

**APPROVED**  
By Auditor at 4:41 pm, Nov 04, 2024

APPROVED FOR PAYMENT

*Rodger & McLane*

11/4/2024 4:40:42 PM

BY COMMISSIONERS COURT DATE

NOV 05 2024 9 of 17

APPROVED BY CC

**Payment Register**

APPKT12577 - 11/05/2024, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">1225-00145839</a>	Oil change unit 21-2 - inv.# 1225-00145839	10/30/2024	10/30/2024	0.00	141.37
	<a href="#">1225-00145843</a>	Brake/rotors unit 18-1 - inv.# 1225-00145843	10/30/2024	10/30/2024	0.00	1,214.07
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1968</a>	MCT INVESTMENTS, INC.					187.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/04/2024	187.50
	<a href="#">57736</a>	SAW REPAIRS	10/30/2024	10/30/2024	0.00	7.50
	<a href="#">57782</a>	TRU-FUEL	11/04/2024	11/04/2024	0.00	180.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03241</a>	MG CLEANERS AND SERVICES LLC					1,606.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/04/2024	1,606.00
	<a href="#">106418</a>	55 GALLON DRUM MIRACLE BLUE	10/30/2024	10/30/2024	0.00	350.00
	<a href="#">106419</a>	55 GALLON DRUM OF SOAP	10/24/2024	10/24/2024	0.00	350.00
	<a href="#">106423</a>	PRESSURE WASHER SERVICE	10/30/2024	10/30/2024	0.00	906.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">4337</a>	MONROE BROTHERS PAINT & BODY SHOP INC					399.74
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/04/2024	399.74
	<a href="#">105780</a>	GLASS INSTALLATION #1803	11/04/2024	11/04/2024	0.00	90.00
	<a href="#">5368m</a>	Brake pads and wheel stud unit 23-4 - R.O.# 5368m	10/30/2024	10/30/2024	0.00	309.74
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">2101</a>	O'REILLY AUTOMOTIVE STORES, INC.					1,702.43
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/04/2024	1,702.43
	<a href="#">0755-109803</a>	FILTER/CARB CLEANER	10/24/2024	10/24/2024	0.00	65.58
	<a href="#">0755-109834</a>	Oil, filter, air filter	10/30/2024	10/30/2024	0.00	91.14
	<a href="#">0755-109923</a>	FILTER/FUEL TREATMENT	10/24/2024	10/24/2024	0.00	197.67
	<a href="#">0755-109925</a>	ANTI-FREEZE	10/24/2024	10/24/2024	0.00	107.94
	<a href="#">0755-110062</a>	OIL/FILTERS	10/24/2024	10/24/2024	0.00	342.74
	<a href="#">0755-110091</a>	OIL/GLASS CLEANER/PAPER TOWELS	10/24/2024	10/24/2024	0.00	137.88
	<a href="#">0755-110226</a>	TRANSFER PUMP/SIPHON HOSE	10/24/2024	10/24/2024	0.00	26.48
	<a href="#">0755-110227</a>	BUCKET	10/24/2024	10/24/2024	0.00	3.25
	<a href="#">0755-1102335</a>	FILTERS	10/24/2024	10/24/2024	0.00	25.76
	<a href="#">0755-110781</a>	REFRIGERANT/BITS	10/30/2024	10/30/2024	0.00	68.98
	<a href="#">0755-110802</a>	CABIN FILTER	10/30/2024	10/30/2024	0.00	63.30
	<a href="#">0755-110815</a>	HUB	10/30/2024	10/30/2024	0.00	148.50
	<a href="#">0755-110817</a>	FREON	10/30/2024	10/30/2024	0.00	101.94
	<a href="#">0755-110834</a>	PB BLASTER	10/30/2024	10/30/2024	0.00	43.96
	<a href="#">0755-110951</a>	REFRIGERANT	11/04/2024	11/04/2024	0.00	43.96
	<a href="#">0755-111090</a>	WASHER FLUID/BRAKE CLEAN/SPRAYERS	11/04/2024	11/04/2024	0.00	101.61
	<a href="#">0755-111091</a>	FUEL CAP	11/04/2024	11/04/2024	0.00	9.39
	<a href="#">0755-111162</a>	WINDSHIELD WIPERS	11/04/2024	11/04/2024	0.00	75.98
	<a href="#">0755-111236</a>	LIGHT BULBS	11/04/2024	11/04/2024	0.00	15.98
	<a href="#">0755-111668</a>	LIGHT BULB	11/04/2024	11/04/2024	0.00	30.39

**APPROVED** *officer*  
By Auditor at 4:41 pm, Nov 04, 2024

11/4/2024 4:40:42 PM

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT12577 - 11/05/2024, CC #1

<b>Vendor Number</b> <u>1619</u>	<b>Vendor Name</b> O'ROURKE DIST. CO., INC.	<b>Total Vendor Amount</b> 2,413.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/04/2024
<b>Payable Number</b> <u>IN-00111101</u>	<b>Description</b> BULK OIL	<b>Payment Amount</b> 2,413.50
	<b>Payable Date</b> 10/24/2024	<b>Due Date</b> 10/24/2024
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,413.50

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR	<b>Total Vendor Amount</b> 15.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/04/2024
<b>Payable Number</b> <u>VIN#1063 11/2025</u>	<b>Description</b> REGISTRATION FEE #2321 VIN# 1063	<b>Payment Amount</b> 7.50
	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payable Number</b> <u>VIN#1417 11/2025</u>	<b>Description</b> REGISTRATION FEE #1214 VIN# 1417	<b>Payment Amount</b> 7.50
	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY	<b>Total Vendor Amount</b> 620.44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/04/2024
<b>Payable Number</b> <u>120859</u>	<b>Description</b> TIRES	<b>Payment Amount</b> 620.44
	<b>Payable Date</b> 10/30/2024	<b>Due Date</b> 10/30/2024
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 620.44

<b>Vendor Number</b> <u>1384</u>	<b>Vendor Name</b> PRITCHARD & ABBOTT, INC.	<b>Total Vendor Amount</b> 20,694.71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/04/2024
<b>Payable Number</b> <u>INV-20022</u>	<b>Description</b> POSTAGE FOR 2024 TAX ROLL	<b>Payment Amount</b> 20,694.71
	<b>Payable Date</b> 10/24/2024	<b>Due Date</b> 10/24/2024
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20,694.71

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION	<b>Total Vendor Amount</b> 105.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/04/2024
<b>Payable Number</b> <u>40850865</u>	<b>Description</b> supplies	<b>Payment Amount</b> 38.77
<b>Payable Number</b> <u>40868640</u>	<b>Description</b> supplies	<b>Payment Amount</b> 23.59
	<b>Payable Date</b> 10/24/2024	<b>Due Date</b> 10/24/2024
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 23.59
<b>Payable Number</b> <u>41031878</u>	<b>Description</b> Blue Folders	<b>Payment Amount</b> 42.99
	<b>Payable Date</b> 10/30/2024	<b>Due Date</b> 10/30/2024
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.99

<b>Vendor Number</b> <u>02387</u>	<b>Vendor Name</b> RACHAEL PAYNE	<b>Total Vendor Amount</b> 1,750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/04/2024
<b>Payable Number</b> <u>2024-10/29</u>	<b>Description</b> CHP59 ASSEST FORFEITURE REPORT 08/31/2024	<b>Payment Amount</b> 1,750.00
	<b>Payable Date</b> 11/01/2024	<b>Due Date</b> 11/01/2024
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,750.00

<b>Vendor Number</b> <u>2530</u>	<b>Vendor Name</b> RICK BERRY, P.C.	<b>Total Vendor Amount</b> 550.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/04/2024
<b>Payable Number</b> <u>2020-C-114</u>	<b>Description</b> DIST-REV FEL-KENDRICK HICKS	<b>Payment Amount</b> 550.00
	<b>Payable Date</b> 11/01/2024	<b>Due Date</b> 11/01/2024
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 550.00

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*Chadler & McFane*

BY COMMISSIONERS COURT DATE NOV 05 2024

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Payment Register

APPKT12577 - 11/05/2024, CC #1

Vendor Number 3160 Vendor Name ROBERT L. FREE Total Vendor Amount 161.75

Payment Type Payment Number Payment Date Payment Amount
Check 17792 Jury Checks 11/04/2024 161.75
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
17792 Jury Checks 10/30/2024 10/30/2024 0.00 161.75

Vendor Number 02366 Vendor Name RUSSELL WHITAKER Total Vendor Amount 568.21

Payment Type Payment Number Payment Date Payment Amount
Check 11/04/2024 568.21
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-10/21 WATERPROOF BUTTON SWITCHES 10/30/2024 10/30/2024 0.00 82.28
2024-10/24 INSECTICIDE 11/01/2024 11/01/2024 0.00 102.00
2024-10/30 Firearm parts 11/04/2024 11/04/2024 0.00 343.95
2024-11/04 Firearm equipment 11/04/2024 11/04/2024 0.00 39.98

Vendor Number 0214 Vendor Name SAMMY BROWN LIBRARY Total Vendor Amount 5,000.00

Payment Type Payment Number Payment Date Payment Amount
Check 11/04/2024 5,000.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-10/24 REIMBURSEMENT FOR PRINT MATERIALS/SUPPLIES 11/01/2024 11/01/2024 0.00 5,000.00

Vendor Number 2599 Vendor Name SAM'S FAB & MACHINE, LLC Total Vendor Amount 460.77

Payment Type Payment Number Payment Date Payment Amount
Check 11/04/2024 460.77
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
18995 HYDRAULIC HOSE 10/24/2024 10/24/2024 0.00 450.77
19002 SEAL 11/01/2024 11/01/2024 0.00 10.00

Vendor Number 1083 Vendor Name SCHAETZ ENTERPRISES Total Vendor Amount 1,693.00

Payment Type Payment Number Payment Date Payment Amount
Check 11/04/2024 1,693.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
10194053 AC COMPRESSOR/CONDENSOR #1803 10/30/2024 10/30/2024 0.00 1,693.00

Vendor Number 03203 Vendor Name SCHUMACHER CONSTRUCTION SERVICES, LLC Total Vendor Amount 45,000.00

Payment Type Payment Number Payment Date Payment Amount
Check 11/04/2024 45,000.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
4809 CHANGE ORDER - NEW PARKING LOT FOR PC COURTHOU 11/04/2024 11/04/2024 0.00 45,000.00

Vendor Number 2172 Vendor Name SCOTT-MERRIMAN, INC. Total Vendor Amount 470.34

Payment Type Payment Number Payment Date Payment Amount
Check 11/04/2024 470.34
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
074398 Marriage License Envelopes 10/31/2024 10/31/2024 0.00 470.34

Vendor Number 02544 Vendor Name SOUTHERN TIRE MART, LLC Total Vendor Amount 2,478.74

Payment Type Payment Number Payment Date Payment Amount
Check 11/04/2024 2,478.74
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
4200137605 Tires - Estimate# 3415149 11/01/2024 11/01/2024 0.00 1,963.74
4200137847 TIRE 10/30/2024 10/30/2024 0.00 340.00
11/04/2024 11/04/2024 0.00 175.00

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**Payment Register**

APPKT12577 - 11/05/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>3876</u>	STEEL BUILDING SUPPLY INC	Check		<u>26729</u>	PEARLINGS/TIN/SCREWS	10/31/2024	10/31/2024	0.00	3,618.60	3,618.60
<u>1402</u>	SYSKO CORPORATION	Check		<u>23966979</u>	Groceries - inv.# 293966979	10/24/2024	10/24/2024	0.00	3,464.79	7,879.48
				<u>293972628</u>	Groceries - inv.# 293972628	11/01/2024	11/01/2024	0.00	4,414.69	
<u>0062</u>	TEECO SAFETY, INC.	Check		<u>146393</u>	3x11 ID Panel "CONSTABLE"	10/30/2024	10/30/2024	0.00	21.00	21.00
<u>0972</u>	TERESA HUDSON	Check		<u>2024-36</u>	SUBSTITUTE REPORTING TEXAS VS. GREGORY NEWSON	11/01/2024	11/01/2024	0.00	454.48	454.48
<u>02106</u>	TERESA HUFFINE	Check		<u>#37 55033-B</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	10/23/2024	10/23/2024	0.00	4,869.94	9,751.82
				<u>#38 55033-B</u>	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	10/23/2024	10/23/2024	0.00	4,881.88	
<u>03349</u>	TERRY HOOPER	Check		<u>143</u>	Gate remote clicker	10/24/2024	10/24/2024	0.00	85.50	85.50
<u>2715</u>	TEXAS JUDICIAL ACADEMY	Check		<u>261588 2024</u>	Texas Judicial Academy Membership 9/1/24-08/31/25	11/04/2024	11/04/2024	0.00	200.00	200.00
<u>1248</u>	TEXAS KENWORTH CO.	Check		<u>T00635600449183</u>	WINDSHIELD WASHER PUMPS	10/24/2024	10/24/2024	0.00	85.32	85.32

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By Auditor at 4:41 pm, Nov 04, 2024

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BY COMMISSIONERS COURT DATE NOV 05 2024 13 of 17

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Payment Register

Vendor Number **2078** Vendor Name TEXAS PARKS & WILDLIFE #1 Total Vendor Amount 216.90

Payment Type **Check** Payment Number **31624-11/04** Payment Date 11/04/2024 Payment Amount 216.90  
 Payable Number **2024-11/04** Description OCTOBER 2024 TX PARKS AND WILDLIFE FINES Payable Date 11/04/2024 Due Date 11/04/2024 Discount Amount 0.00 Payable Amount 216.90

Vendor Number **1540** Vendor Name THOMAS P. TIBILETTI Total Vendor Amount 550.00

Payment Type **Check** Payment Number **31670-C** Payment Date 11/04/2024 Payment Amount 550.00  
 Payable Number **31670-C** Description CO-MISD-JOHANTHAN WESTMORELAND Payable Date 10/23/2024 Due Date 10/23/2024 Discount Amount 0.00 Payable Amount 550.00

Vendor Number **02296** Vendor Name TNT SATELLITES, INC Total Vendor Amount 450.00

Payment Type **Check** Payment Number **8477** Payment Date 11/04/2024 Payment Amount 450.00  
 Payable Number **8477** Description Television repairs - inv.# 8477 Payable Date 11/01/2024 Due Date 11/01/2024 Discount Amount 0.00 Payable Amount 450.00

Vendor Number **4169** Vendor Name TOLEDO PRODUCTS, INC. Total Vendor Amount 72.48

Payment Type **Check** Payment Number **12866** Payment Date 11/04/2024 Payment Amount 72.48  
 Payable Number **12866** Description PLUG Payable Date 10/24/2024 Due Date 10/24/2024 Discount Amount 0.00 Payable Amount 5.92  
 Payable Number **12936** Description SHOVELS Payable Date 10/24/2024 Due Date 10/24/2024 Discount Amount 0.00 Payable Amount 25.18  
 Payable Number **12943** Description LOCKS Payable Date 10/24/2024 Due Date 10/24/2024 Discount Amount 0.00 Payable Amount 41.38

Vendor Number **1887** Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: Total Vendor Amount 175.40

Payment Type **Check** Payment Number **42371-202410-1** Payment Date 11/04/2024 Payment Amount 175.40  
 Payable Number **42371-202410-1** Description CID search database - 10/1/2024 - 10/31/2024 Payable Date 11/04/2024 Due Date 11/04/2024 Discount Amount 0.00 Payable Amount 175.40

Vendor Number **02942** Vendor Name VELVIN OIL COMPANY, INC. Total Vendor Amount 56,479.23

Payment Type **Check** Payment Number **0384378-IN** Payment Date 11/04/2024 Payment Amount 56,479.23  
 Payable Number **0384378-IN** Description FUEL PURCHASE 10/07/2024 Payable Date 10/24/2024 Due Date 10/24/2024 Discount Amount 0.00 Payable Amount 18,566.05  
 Payable Number **0384382-IN** Description DIESEL PURCHASE 10/07/2024 Payable Date 10/24/2024 Due Date 10/24/2024 Discount Amount 0.00 Payable Amount 20,189.00  
 Payable Number **0384897-IN** Description FUEL PURCHASE 10/30/2024 Payable Date 11/04/2024 Due Date 11/04/2024 Discount Amount 0.00 Payable Amount 17,271.05  
 Payable Number **0384935-IN** Description Fuel for Generators Payable Date 11/04/2024 Due Date 11/04/2024 Discount Amount 0.00 Payable Amount 453.13

Vendor Number **1063** Vendor Name VIP TECHNOLOGIES, INC. Total Vendor Amount 814.00

Payment Type **Check** Payment Number **41604** Payment Date 11/04/2024 Payment Amount 814.00  
 Payable Number **41604** Description Moving phone lines Payable Date 11/04/2024 Due Date 11/04/2024 Discount Amount 0.00 Payable Amount 814.00

Vendor Number **3603** Vendor Name W. L. DOGGETT, L.L.C. Total Vendor Amount 495.69

Payment Type **Check** Payment Number **K65429** Payment Date 11/04/2024 Payment Amount 495.69  
 Payable Number **K65429** Description HYDRAULIC OIL Payable Date 10/30/2024 Due Date 10/30/2024 Discount Amount 0.00 Payable Amount 495.69

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 By Auditor at 4:41 pm, Nov 04, 2024

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*Rodger is Mc Lane*

BY COMMISSIONERS COURT DATE **NOV 05 2024**

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**Payment Register**

APPKT12577 - 11/05/2024, CC #1

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.	<b>Total Vendor Amount</b> 415.35
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>356389</u>	<b>Description</b> HAND WIPERS	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 415.35
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<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING	<b>Total Vendor Amount</b> 800.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>6649</u>	<b>Description</b> Quarterly grease trap pumpage - inv.# 6649	<b>Payable Date</b> 11/01/2024	<b>Due Date</b> 11/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00
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<b>Vendor Number</b> <u>1286</u>	<b>Vendor Name</b> WILSON CULVERTS, INC.	<b>Total Vendor Amount</b> 15,598.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>93398</u>	<b>Description</b> CULVERT	<b>Payable Date</b> 10/24/2024	<b>Due Date</b> 10/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8,309.00
	<b>Payment Number</b> <u>93468</u>	<b>Description</b> CULVERT	<b>Payable Date</b> 11/01/2024	<b>Due Date</b> 11/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,289.00

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

<b>Vendor Number</b> <u>02633</u>	<b>Vendor Name</b> NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATION	<b>Total Vendor Amount</b> 10.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>229</u>	<b>Description</b> NETJCA annual membership dues 2025	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.00
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<b>Vendor Number</b> <u>03338</u>	<b>Vendor Name</b> PANOLA COUNTY PREPAID FUEL	<b>Total Vendor Amount</b> 78.33
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>FUEL USAGE 10/14/2024</u>	<b>Description</b> fuel usage 10/8/24-10/14/24	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.78
	<b>Payment Number</b> <u>FUEL USAGE 10/21/2024</u>	<b>Description</b> fuel usage 10/15/24--10/21/24	<b>Payable Date</b> 11/04/2024	<b>Due Date</b> 11/04/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 49.55

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*Rodger & Mc Lane*

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BY COMMISSIONERS COURT DATE NOV 05 2024

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Payment Register

APPKT12577 - 11/05/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	220	107	0.00	411,377.21
<b>Packet Totals:</b>		<b>220</b>	<b>107</b>	<b>0.00</b>	<b>411,377.21</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	3	2	0.00	88.33
<b>Packet Totals:</b>		<b>3</b>	<b>2</b>	<b>0.00</b>	<b>88.33</b>

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*[Signature: Rodgers & McLane]*

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NOV 05 2024

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-88.33
999	POOLED CASH FUND	-411,377.21
	<b>Packet Totals:</b>	<b>-411,465.54</b>

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*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE

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