



Panola County, Texas

Payment Register

APPKT12593 - CWB OCT/NOV 2024

CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
03142	AMANDA HARRIS			240.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/18/2024	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 NMBG	NASH M BIRTHDAY GIFT	11/15/2024	11/15/2024	0.00 25.00
10/2024 NMMA	NASH M 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 20.00
10/2024 NMQA	NASH M 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 100.00
11/2024 NMMA	NASH M 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 20.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00 75.00

Vendor Number	Vendor Name			Total Vendor Amount
03217	AUGUSTIN MILES			215.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/18/2024	215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 NWMA	NEVAEH W 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 20.00
10/2024 NWQA	NEVAEH W 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 100.00
11/2024 NWMA	NEVAEH W 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 20.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00 75.00

Vendor Number	Vendor Name			Total Vendor Amount
03223	DANIEL CUELLAR			385.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/18/2024	385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 RBMA	RAYMOND B 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
10/2024 RBQA	RAYMOND B 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 250.00
11/2024 RBMA	RAYMOND B 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00 75.00

Vendor Number	Vendor Name			Total Vendor Amount
03140	DANIEL HARVEY			340.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/18/2024	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 DHMA	DANIEL H 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 45.00
10/2024 DHQA	DANIEL H 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 250.00
11/2024 DHMA	DANIEL H 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 45.00

Vendor Number	Vendor Name			Total Vendor Amount
03367	IN HIS HANDS CHILDREN'S HOME			450.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/18/2024	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 HGMA	HAZEL G 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
10/2024 HGQA	HAZEL G 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 200.00
10/2024 SCBG	SCARLETT H BIRTHDAY GIFT	11/15/2024	11/15/2024	0.00 25.00
10/2024 SHMA	SCARLETT H 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 20.00
10/2024 SHQA	SCARLETT H 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 100.00
11/2024 HGBG	HAZEL B BIRTHDAY GIFT	11/15/2024	11/15/2024	0.00 25.00
11/2024 HGMA	HAZEL G 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
11/2024 SCMA	SCARLETT H 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 20.00

APPROVED FOR PAYMENT

Rodger S Mc Lane

APPROVED
By Auditor at 2:11 pm, Nov 18, 2024

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC

Payment Register

APPKT12593 - CWB OCT/NOV 2024

Vendor Number <u>03322</u>	Vendor Name JANICE HARRIS			Total Vendor Amount 700.00
Payment Type Check	Payment Number	Payment Date 11/18/2024	Payment Amount 700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 DBMA	DAVID B 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 45.00
10/2024 DBQA	DAVID B 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 250.00
10/2024 JBMA	JONATHAN B 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
10/2024 JBQA	JONATHAN B 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 200.00
11/2024 DBBG	DAVID B BIRTHDAY GIFT	11/15/2024	11/15/2024	0.00 25.00
11/2024 DBMA	DAVID B 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 45.00
11/2024 JBMA	JONATHAN B 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00 75.00

Vendor Number <u>03303</u>	Vendor Name JENA WILLIAMS			Total Vendor Amount 335.00
Payment Type Check	Payment Number	Payment Date 11/18/2024	Payment Amount 335.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 MRMA	MIKAEL R 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
10/2024 MRQA	MIKAEL R 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 200.00
11/2024 MRMA	MIKAEL R 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00 75.00

Vendor Number <u>03016</u>	Vendor Name JOSEPH WALL			Total Vendor Amount 595.00
Payment Type Check	Payment Number	Payment Date 11/18/2024	Payment Amount 595.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 LBMA	LANDON B 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
10/2024 LBQA	LANDON B 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 200.00
10/2024 PBMA	PEYTON B 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
10/2024 PBQA	PEYTON B 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 200.00
11/2024 LBMA	LANDON B 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
11/2024 PBMA	PEYTON B 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00 75.00

Vendor Number <u>03038</u>	Vendor Name KERRY JACKSON			Total Vendor Amount 340.00
Payment Type Check	Payment Number	Payment Date 11/18/2024	Payment Amount 340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 RHMA	RANDALL H 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 45.00
10/2024 RHQA	RANDALL H 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 250.00
11/2024 RHMA	RANDALL H 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 45.00

Vendor Number <u>03301</u>	Vendor Name LATASHA WELCH			Total Vendor Amount 335.00
Payment Type Check	Payment Number	Payment Date 11/18/2024	Payment Amount 335.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 WPMA	WINTER P 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00
10/2024 WPQA	WINTER P 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00 200.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00 75.00
11/2024 WPMA	WINTER P 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00 30.00

Vendor Number <u>03153</u>	Vendor Name MICHELLE OLLER			Total Vendor Amount 240.00
Payment Type Check	Payment Number	Payment Date 11/18/2024	Payment Amount 240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10/2024 ACBG	ASHER C BIRTHDAY GIFT	11/15/2024	11/15/2024	0.00 25.00

APPROVED
By Auditor at 2:11 pm, Nov 18, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **NOV 19 2024** Page 2 of 5

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Payment Register

APPKT12593 - CWB OCT/NOV 2024

10/2024 ACMA	ASHER C 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	20.00
10/2024 ACQA	ASHER C 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00	100.00
11/2024 ACMA	ASHER C 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	20.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00	75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03260 NEW LIFE CHILDRENS TREATMENT CENTER 340.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/18/2024	340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2024 JBMA	JADE B 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	45.00
10/2024 JBQA	JADE B 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00	250.00
11/2024 JBMA	JADE B 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	45.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03058 SANDY LAWRENCE 240.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/18/2024	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2024 JRBG	JEREMIAH R BIRTHDAY GIFT	11/15/2024	11/15/2024	0.00	25.00
10/2024 JRMA	JEREMIAH R 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	20.00
10/2024 JRQA	JEREMIAH R 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00	100.00
11/2024 JRMA	JEREMIAH R 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	20.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00	75.00

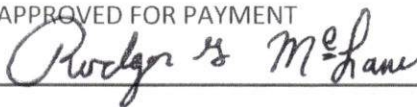
Vendor Number **Vendor Name** **Total Vendor Amount**
03302 SHAWN YOUNG 595.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/18/2024	595.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2024 ARMA	ARRAYAH R 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	30.00
10/2024 ARQA	ARRAYAH R 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00	200.00
10/2024 GRMA	GAUGE R 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	30.00
10/2024 GRQA	GAUGE R 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00	200.00
11/2024 ARMA	ARRAYAH R 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	30.00
11/2024 GRMA	GAUGE R 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	30.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00	75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03155 STEPHANIE MAY 215.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/18/2024	215.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2024 MWMA	MAVERICK W 10/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	20.00
10/2024 MWQA	MAVERICK W 10/2024 QUARTERLY ALLOWANCE	11/15/2024	11/15/2024	0.00	100.00
11/2024 MWMA	MAVERICK W 11/2024 MONTHLY ALLOWANCE	11/15/2024	11/15/2024	0.00	20.00
11/2024 TD	THANKSGIVING DINNER ALLOWANCE	11/15/2024	11/15/2024	0.00	75.00

APPROVED
 11/18/2024 2:08:11 PM
 By Auditor at 2:11 pm, Nov 18, 2024

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE **NOV 19 2024**

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Payment Register

APPKT12593 - CWB OCT/NOV 2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	74	15	0.00	5,565.00
Packet Totals:		74	15	0.00	5,565.00

APPROVED *[Signature]*
By Auditor at 2:11 pm, Nov 18, 2024

APPROVED FOR PAYMENT

[Signature: Rodgers Mc Lane]

BY COMMISSIONERS COURT DATE NOV 19 2024

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-5,565.00
	Packet Totals:	-5,565.00

APPROVED



11/18/2024 2:11 PM
By Auditor at 2:11 pm, Nov 18, 2024

APPROVED FOR PAYMENT


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BY COMMISSIONERS COURT DATE _____

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Panola County, Texas

Payment Register

APPKT12598 - 11/19/2024, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 10,658.00
Payment Type Check	Payment Number			Payment Date 11/18/2024	Payment Amount 10,658.00
Payable Number <u>10/2024</u>	Description 10/2024 CC/DC CLEARING	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 10,658.00

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 32,063.12
Payment Type Check	Payment Number			Payment Date 11/18/2024	Payment Amount 32,063.12
Payable Number <u>10/2024 JPCCL</u>	Description 10/2024 JC CC CLEARING	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 32,063.12

Bank: PC AUCTION PROCEEDS - PANOLA COUNTY AUCTION PROCEEDS

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 144,350.00
Payment Type Check	Payment Number			Payment Date 11/18/2024	Payment Amount 144,350.00
Payable Number <u>10/14-25/2024</u>	Description 2024 AUCTION PROCEEDS (10/14-25/2024)	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 144,350.00

Vendor Number <u>03366</u>	Vendor Name STEVE DENNEY				Total Vendor Amount 4,600.00
Payment Type Check	Payment Number			Payment Date 11/18/2024	Payment Amount 4,600.00
Payable Number <u>2024-11/19</u>	Description REFUND FOR 2017 FORD EXPLORER LONESTAR AUCTION	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 4,600.00

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS				Total Vendor Amount 550.00
Payment Type Check	Payment Number			Payment Date 11/18/2024	Payment Amount 550.00
Payable Number <u>2019-C-169</u>	Description DIST-FEL-CODY JAMES WEST	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 550.00

Vendor Number <u>02934</u>	Vendor Name AMERICAN FILTER SERVICES, LLC				Total Vendor Amount 575.00
Payment Type Check	Payment Number			Payment Date 11/18/2024	Payment Amount 575.00
Payable Number <u>225277</u>	Description filter change	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00	Payable Amount 575.00

APPROVED
By Auditor at 5:00 pm, Nov 18, 2024

APPROVED FOR PAYMENT

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03271 AMY B NGUYEN 323.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	323.81
Payable Number	Description	Payable Date	Due Date
<u>55033-B</u>	DIST-EX PARTE-EXPERT WITNESS REIM-GREGORY NEWSO	11/18/2024	11/18/2024
		Discount Amount	Payable Amount
		0.00	323.81

Vendor Number **Vendor Name** **Total Vendor Amount**
1898 AUTO EXPRESS LUBE 379.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	379.23
Payable Number	Description	Payable Date	Due Date
<u>66901</u>	Oil changes and inspections	11/13/2024	11/13/2024
<u>67459</u>	Oil changes and inspections	11/18/2024	11/18/2024
<u>67462</u>	Oil changes and inspections	11/13/2024	11/13/2024
<u>67505</u>	oil change	11/18/2024	11/18/2024
		Discount Amount	Payable Amount
		0.00	17.00
		0.00	135.65
		0.00	123.25
		0.00	103.33

Vendor Number **Vendor Name** **Total Vendor Amount**
1774 BANKHEAD ATTORNEYS AT LAW 2,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	2,750.00
Payable Number	Description	Payable Date	Due Date
<u>11426</u>	CO-OTHER-JJ	11/14/2024	11/14/2024
<u>2024-C-031</u>	CCAL-FEL-ZACHERY MILES LEE	11/15/2024	11/15/2024
<u>32157-C</u>	CCAL-MISD-NELSON RYAN HALL	11/15/2024	11/15/2024
<u>32165-C</u>	CCAL-MISD-ZACHERY MILES LEE	11/15/2024	11/15/2024
<u>32308-C</u>	CCAL-MISD-EDDIE DAVIS II	11/15/2024	11/15/2024
		Discount Amount	Payable Amount
		0.00	550.00
		0.00	550.00
		0.00	550.00
		0.00	550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1985 BOBBIE DAVIS 93.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	93.00
Payable Number	Description	Payable Date	Due Date
<u>11/15/2024</u>	TRVL REIMBURSEMENT CC/DC REGION IV CONF 11/14/20	11/18/2024	11/18/2024
		Discount Amount	Payable Amount
		0.00	93.00

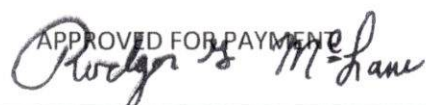
Vendor Number **Vendor Name** **Total Vendor Amount**
3663 BOBCAT SPECIALTIES, LLC 189.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	189.00
Payable Number	Description	Payable Date	Due Date
<u>21792</u>	INSTALL RADIO #2417	11/07/2024	11/07/2024
		Discount Amount	Payable Amount
		0.00	189.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03364 BRANDON WINN 9,231.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	9,231.25
Payable Number	Description	Payable Date	Due Date
<u>2024-C-151</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
<u>2024-C-152</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
<u>2024-C-154</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
<u>2024-C-155</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
<u>2024-C-156</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
<u>2024-C-157</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
<u>2024-C-158</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
<u>2024-C-159</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
<u>2024-C-160</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
<u>2024-C-161</u>	DIST-FEL-CHRISTOPHER JAMES WILLIAMSON	11/14/2024	11/14/2024
		Discount Amount	Payable Amount
		0.00	923.08
		0.00	923.13
		0.00	923.13
		0.00	923.13
		0.00	923.13
		0.00	923.13
		0.00	923.13
		0.00	923.13
		0.00	923.13

APPROVED
 By Auditor at 5:00 pm, Nov 18, 2024

APPROVED FOR PAYMENT


Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number <u>03083</u>	Vendor Name BULLDOG AUTOMOTIVE LLC			Total Vendor Amount 1,317.74	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/18/2024	1,317.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3702</u>	Mount/balance tires unit 15-2 - inv.# 3703	11/07/2024	11/07/2024	0.00	529.84
<u>3703</u>	Mount/balance tires unit 15-2 - inv.# 3703	11/07/2024	11/07/2024	0.00	100.00
<u>3719</u>	Starter Solenoid unit 18-1 - inv.# 3719	11/07/2024	11/07/2024	0.00	192.83
<u>3736</u>	Light/siren repair unit 19-2 - inv.# 3736	11/13/2024	11/13/2024	0.00	354.14
<u>3751</u>	Relay replacement unit 18-1 - inv.# 3751	11/13/2024	11/13/2024	0.00	140.93

Vendor Number <u>1986</u>	Vendor Name CALDWELL COUNTRY FORD			Total Vendor Amount 44,350.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/18/2024	44,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101724</u>	2023 Ford Explorer Quote# 101724	11/18/2024	11/18/2024	0.00	44,350.00

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC			Total Vendor Amount 1,985.24	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/18/2024	1,985.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-93602</u>	Control arm and brakes 22--1 - inv.# 1-93602	11/13/2024	11/13/2024	0.00	1,985.24

Vendor Number <u>03293</u>	Vendor Name CASEY SLONE CONSTRUCTION, LLC			Total Vendor Amount 160,447.92	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/18/2024	160,447.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-1433</u>	Waterproof courthouse	11/07/2024	11/07/2024	0.00	160,447.92

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 3,108.51	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/18/2024	3,108.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA9N91R</u>	DELL OPTIPLEX 7020 - MICRO CORE IS I5-14500T	11/13/2024	11/13/2024	0.00	701.48
<u>AA9RE8Z</u>	DELL OPTIPLEX 7020 - MICRO CORE IS I5-14500T	11/13/2024	11/13/2024	0.00	1,402.96
<u>AB4F72B</u>	TRIPP LITE 25' USB 2.0 HI-SPEED A B CABLE	11/13/2024	11/13/2024	0.00	23.73
<u>AB4SN5R</u>	Dell Laptop for Court Reporter Station	11/13/2024	11/13/2024	0.00	891.83
<u>AB4ZF3A</u>	Brothers DR420 drum kit - Quote# 1CG18RL	11/13/2024	11/13/2024	0.00	88.51

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.			Total Vendor Amount 930.16	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/18/2024	930.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024000813262</u>	Cleaning supplies and gloves - inv.# 2024000813262	11/13/2024	11/13/2024	0.00	1,020.16
<u>2024624017113</u>	CREDIT FOR ORIGINAL INVOICE 2024000775458	11/07/2024	11/07/2024	0.00	-90.00

Vendor Number <u>03068</u>	Vendor Name CHAD LOWERY			Total Vendor Amount 3,981.64	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/18/2024	3,981.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6701</u>	REPAIRS #2302	11/18/2024	11/18/2024	0.00	3,981.64

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By Auditor at 5:00 pm, Nov 18, 2024

Mary

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Rodger S. McLane

BY COMMISSIONERS COURT DATE

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Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03242 CHRISTI KENNEDY 1,274.68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 1,274.68
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-10/31 HOTEL & TRVL EXP G. NEWSON 10/1-4, 10/6-8,10/22-25 11/14/2024 11/14/2024 0.00 1,274.68

Vendor Number **Vendor Name** **Total Vendor Amount**
2569 CITY OF BECKVILLE 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 100.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-11/05 POLLING PLACE RENTAL FEE 11/05/2024 11/07/2024 11/07/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4286 CLAYTON COMMUNITY CENTER 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 100.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-11/05 POLLING PLACE RENTAL FEE 11/05/2024 11/07/2024 11/07/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1023 CLIFFORD POWER SYSTEMS, INC. 2,108.84

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 2,108.84
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
PMA-0124014 Generator maintenance Jail 11/18/2024 11/18/2024 0.00 1,389.50
PMA-0124037 Generator Service 316 Sabine Annex 11/18/2024 11/18/2024 0.00 719.34

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 50.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10/2024 TODD PIT LEASE 11/07/2024 11/07/2024 0.00 50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02797 CMBC INVESTMENTS LLC 5,958.61

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 5,958.61
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
823197-0 Bookcase for Office - Invoice # 823197-0 11/13/2024 11/13/2024 0.00 943.05
823197-1 AA Batteries for Courtroom & Office - 823197-1 11/13/2024 11/13/2024 0.00 5.98
823197-2 AA Batteries for Courtroom & Office - 823197-1 11/13/2024 11/13/2024 0.00 34.65
823219-0 LATERAL FILE, FILE ORGANIZER, CALCULATOR RIBBON 11/07/2024 11/07/2024 0.00 62.61
823219-1 LATERAL FILE, FILE ORGANIZER, CALCULATOR RIBBON 11/07/2024 11/07/2024 0.00 55.06
823219-2 LATERAL FILE, FILE ORGANIZER, CALCULATOR RIBBON 11/07/2024 11/07/2024 0.00 1,185.60
823443-0 pens 11/07/2024 11/07/2024 0.00 18.94
823455-0 pens & highlighters 11/07/2024 11/07/2024 0.00 92.12
823551-0 HP INK CART X2 11/07/2024 11/07/2024 0.00 319.98
823551-1 BATTERY BACKUP 11/07/2024 11/07/2024 0.00 47.32
823552-0 Stamps - inv.# 823552-0 11/13/2024 11/13/2024 0.00 148.60
823561-0 CHAIRMATS, CASH BOX 11/07/2024 11/07/2024 0.00 234.11
823561-1 CHAIRMATS, CASH BOX 11/07/2024 11/07/2024 0.00 254.28
823578-0 Paper towels and urinal screens 11/07/2024 11/07/2024 0.00 179.74
823619-0 file 11/18/2024 11/18/2024 0.00 135.85
823640-0 OFFICE SUPPLIES 11/18/2024 11/18/2024 0.00 126.79
823640-1 SHREDDER, CROSS 11/18/2024 11/18/2024 0.00 1,372.21
823640-2 HIGHLIGHTER, ACCENT 11/18/2024 11/18/2024 0.00 14.84
823670-0 OFFICE SUPPLIES, 2025 PLANNERS & CALENDAR, PAPER & CALENDAR, PAPER 11/18/2024 11/18/2024 0.00 555.54
823670-1 OFFICE SUPPLIES, 2025 PLANNERS & CALENDAR, PAPER & CALENDAR, PAPER 11/18/2024 11/18/2024 0.00 37.94
823670-2 OFFICE SUPPLIES, 2025 PLANNERS & CALENDAR, PAPER & CALENDAR, PAPER 11/18/2024 11/18/2024 0.00 44.00

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 By Auditor at 5:00 pm, Nov 18, 2024

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Payment Register

APPKT12598 - 11/19/2024, CC #1

823695-0	Frames for elevator License	11/18/2024	11/18/2024	0.00	26.14
823725-0	Bond Paper	11/18/2024	11/18/2024	0.00	35.92
823752-0	Wall Calendar & Desk Calendar	11/18/2024	11/18/2024	0.00	27.34

Vendor Number [4136](#) **Vendor Name** COMMUNITY FOUR VOL. FIRE DEPT. **Total Vendor Amount** 200.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		11/18/2024			100.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	2024-11/05	POLLING PLACE RENTAL FEE 11/05/2024	11/07/2024	11/07/2024	0.00
					100.00
Check		11/18/2024			100.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	2024-11/08 SS	POLLING PLACE RENTAL FEE SUB STATION 11/05/2024	11/07/2024	11/07/2024	0.00
					100.00

Vendor Number [1948](#) **Vendor Name** CRAIG A FLETCHER **Total Vendor Amount** 550.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		11/18/2024			550.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	2024-C-169	CCAL-FEL-APRIL MICHELLE KENDRICK	11/14/2024	11/14/2024	0.00
					550.00

Vendor Number [03352](#) **Vendor Name** CRAIG ELECTRIC LLC **Total Vendor Amount** 1,170.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		11/18/2024			1,170.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	143	New Lights JP 2 office	11/18/2024	11/18/2024	0.00
					1,170.00

Vendor Number [3651](#) **Vendor Name** DALLAS COUNTY **Total Vendor Amount** 17,325.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		11/18/2024			17,325.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	53071	DALLAS COUNTY INVOICE NO: 53071	11/13/2024	11/13/2024	0.00
	55071	DALLAS COUNTY INVOICE NO: 55071	11/18/2024	11/18/2024	0.00
					14,850.00

Vendor Number [1995](#) **Vendor Name** DAN S. MINTURN **Total Vendor Amount** 420.75

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		11/18/2024			420.75
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	002946	2,500 CITATION JACKETS	11/18/2024	11/18/2024	0.00
					420.75

Vendor Number [03344](#) **Vendor Name** DANA ROSE GARFIN **Total Vendor Amount** 12,517.50

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		11/18/2024			12,517.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	55033-B FINAL	DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	11/18/2024	11/18/2024	0.00
					12,517.50

Vendor Number [4356](#) **Vendor Name** DAVID BROOKS **Total Vendor Amount** 100.00

Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		11/18/2024			100.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	10/2024	monthly consultation service	11/07/2024	11/07/2024	0.00
					100.00

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By Auditor at 5:00 pm, Nov 18, 2024

Mary

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Rodger S. McNamee

BY COMMISSIONERS COURT DATE **NOV 19 2024**

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Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
0494	ETACE, INC.	6.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	6.99
Payable Number	Description	Payable Date	Due Date
61431243	Duct Tape	11/07/2024	11/07/2024
		Discount Amount	Payable Amount
		0.00	6.99

Vendor Number	Vendor Name	Total Vendor Amount
3189	ETACE, INC.	75.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	75.89
Payable Number	Description	Payable Date	Due Date
61430727	LIGHTERS/BATTERIES	11/07/2024	11/07/2024
61431176	PUSH BROOMS	11/07/2024	11/07/2024
61436029	LASER LEVEL	11/18/2024	11/18/2024
		Discount Amount	Payable Amount
		0.00	27.32
		0.00	26.98
		0.00	21.59

Vendor Number	Vendor Name	Total Vendor Amount
02416	ETMC EMS	81.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	81.96
Payable Number	Description	Payable Date	Due Date
2333	Tower fee - April 2024	11/07/2024	11/07/2024
		Discount Amount	Payable Amount
		0.00	81.96

Vendor Number	Vendor Name	Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC	304.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	304.47
Payable Number	Description	Payable Date	Due Date
6044577591	Bread for Detention Center	11/07/2024	11/07/2024
6044577716	Bread for Detention Center	11/18/2024	11/18/2024
		Discount Amount	Payable Amount
		0.00	121.05
		0.00	183.42

Vendor Number	Vendor Name	Total Vendor Amount
4400	FOLEY RENTALS	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	45.00
Payable Number	Description	Payable Date	Due Date
2024-11/04	TRAILER RENTAL	11/07/2024	11/07/2024
		Discount Amount	Payable Amount
		0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
03365	FOXEN FORENSIC LABORATORIES, LTD. CO.	4,391.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	4,391.36
Payable Number	Description	Payable Date	Due Date
55033-B FINAL	DIST-EX PARTE-EXPERT WITNESS	11/18/2024	11/18/2024
		Discount Amount	Payable Amount
		0.00	4,391.36

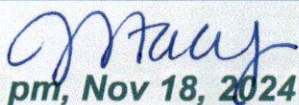
Vendor Number	Vendor Name	Total Vendor Amount
03370	FRANK AUBUCHON	3,875.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	3,875.00
Payable Number	Description	Payable Date	Due Date
55033-B FINAL	DIST-EX PARTE-EXPERT WITNESS-FRANK AUBUCHON	11/18/2024	11/18/2024
		Discount Amount	Payable Amount
		0.00	3,875.00

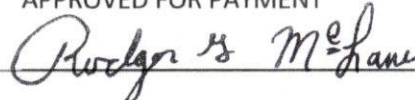
Vendor Number	Vendor Name	Total Vendor Amount
03330	FRANK R BAUMGARTNER	8,758.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/18/2024	8,758.69
Payable Number	Description	Payable Date	Due Date
55033-B FINAL	DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	11/18/2024	11/18/2024
		Discount Amount	Payable Amount
		0.00	8,758.69

APPROVED
By Auditor at 5:00 pm, Nov 18, 2024



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BY COMMISSIONERS COURT DATE

NOV 19 2024

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
3381	GALLOWAY METHODIST CHURCH	Check		11/18/2024	100.00	100.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2024-11/05	POLLING PLACE RENTAL FEE 11/05/2024	11/07/2024	11/07/2024	0.00	100.00
2273	GALLS, LLC	Check		11/18/2024	1,050.96	1,050.96	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		029567393	Uniform jackets - quote# 27984658	11/13/2024	11/13/2024	0.00	1,050.96
3966	GALLS, LLC	Check		11/18/2024	291.99	291.99	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		029451747	Uniform Coat	11/13/2024	11/13/2024	0.00	291.99
02975	GARY LEE CONNOR	Check		11/18/2024	751.94	751.94	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		3936	Re-keyed and added locks	11/18/2024	11/18/2024	0.00	751.94
4394	GEORGE P. BANE, INC.	Check		11/18/2024	180.03	180.03	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		01141587	BITS	11/07/2024	11/07/2024	0.00	180.03
02777	GOLLOB MORGAN PEDDY PC	Check		11/18/2024	2,250.00	2,250.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		217607	INTERIM BILLING FOR AUDIT FOR YEAR END 12/31/2024	11/14/2024	11/14/2024	0.00	2,250.00
02445	GRAVES HUMPHRIES STAHL, LTD	Check		11/18/2024	4,136.45	4,136.45	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		GHS3-000946	GHS COLLECTIONS JP1 INVOICE # GHS3-000946	11/18/2024	11/18/2024	0.00	4,136.45
		Check		11/18/2024	254.00	254.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		ND3-000471	iTicket JP1 Invoice# ND3-000471	11/18/2024	11/18/2024	0.00	254.00
2071	GREGG COUNTY TREASURY	Check		11/18/2024	648.83	648.83	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		55033-B	TEXAS VS. GREGORY NEWSON TRAIL EXPENSE REIM.	11/18/2024	11/18/2024	0.00	648.83

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By Auditor at 5:00 pm, Nov 18, 2024

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Rodger S Mc Lane

NOV 19 2024

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number <u>02664</u>	Vendor Name HCTRA-VIOLATIONS			Total Vendor Amount 6.18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/18/2024	6.18	
Payable Number <u>042462736358</u>	Description Toll Fee	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00
				Payable Amount 6.18

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE			Total Vendor Amount 695.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/18/2024	695.00	
Payable Number <u>132079</u>	Description Pest Control	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00
				Payable Amount 695.00

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/18/2024	50.00	
Payable Number <u>10/2024</u>	Description KNIGHT PIT LEASE	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00
				Payable Amount 50.00

Vendor Number <u>02889</u>	Vendor Name JAMES MARTIN TERRY			Total Vendor Amount 671.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/18/2024	671.50	
Payable Number <u>2023-301 2024-11/06</u>	Description CCAL-CP-RICKY HENDRIX	Payable Date 11/15/2024	Due Date 11/15/2024	Discount Amount 0.00
Payable Number <u>2024-180 2024-11/06</u>	Description CCAL-CP-MICAH DEWITZ	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00
				Payable Amount 68.00
				Payable Amount 603.50

Vendor Number <u>1616</u>	Vendor Name JAMES R. HAGAN			Total Vendor Amount 13,700.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/18/2024	13,700.00	
Payable Number <u>#18 55033-B</u>	Description DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00
				Payable Amount 13,700.00

Vendor Number <u>03368</u>	Vendor Name JEFFREY JASON JACKSON			Total Vendor Amount 1,200.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/18/2024	1,200.00	
Payable Number <u>2024-11/15</u>	Description special prosecutor	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00
				Payable Amount 1,200.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 611.21
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/18/2024	611.21	
Payable Number <u>002869</u>	Description Batteries and screw drivers	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00
Payable Number <u>003184</u>	Description OIL/DUCT TAPE	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00
Payable Number <u>003921</u>	Description battery	Payable Date 11/13/2024	Due Date 11/13/2024	Discount Amount 0.00
Payable Number <u>004799</u>	Description Battery and wiper blades unit 16-4 - inv.# 004799	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00
Payable Number <u>004801</u>	Description CREDIT FOR ORIGINAL INVOICE 004799	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00
				Payable Amount 37.31
				Payable Amount 58.19
				Payable Amount 214.11
				Payable Amount 303.60
				Payable Amount -2.00

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 2,850.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/18/2024	2,850.00	
Payable Number <u>2024-11/04 MAN</u>	Description REMOVAL & TRANSPORT MICHAEL LAMPTON TO DALLAS	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00
Payable Number <u>2024-11/04 MAN</u>	Description NETH PRICE	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00
				Payable Amount 950.00
				Payable Amount 950.00

APPROVED
By Auditor at 5:00 pm, Nov 18, 2024

Mary

APPROVED FOR PAYMENT

Rodger & Mc Lane

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2024-11/11 MEH	REMOVAL & TRANSPORT MICHAEL EDWARD HUDSON	Check				11/18/2024	11/18/2024	0.00	950.00	
03020	JOHN AND MELISSA HARRIS	Check				11/18/2024			50.00	50.00
10/2024	HARRIS PIT LEASE	Check				11/07/2024	11/07/2024	0.00	50.00	
03210	JUSTIN PICKETT	Check				11/18/2024			10,845.90	10,845.90
55033-B FINAL	DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	Check				11/18/2024	11/18/2024	0.00	10,845.90	
03310	JUSTIN YATES	Check				11/18/2024			414.00	414.00
1226	HVAC service call Sheriff's office Adam Jones	Check				11/18/2024	11/18/2024	0.00	414.00	
2529	KELLY TRACTOR & EQUIPMENT	Check				11/18/2024			50.34	50.34
CT113781-01	FREIGHT	Check				11/18/2024	11/18/2024	0.00	50.34	
02796	KELSEY GATES	Check				11/18/2024			75.04	75.04
2024-11/07	MILEAGE TRVL REIM FOR POLLING LOCATIONS	Check				11/05/2024	11/15/2024	0.00	75.04	
02119	KEVIN BROWNLEE	Check				11/18/2024			5,427.73	5,427.73
#16 55033-B	DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON	Check				11/14/2024	11/14/2024	0.00	5,427.73	
1601	KEVIN H SETTLE, ATTORNEY AT LAW	Check				11/18/2024			3,250.00	3,250.00
2023-C-128	DIST-FEL-SIDNEY RAY INGRAM	Check				11/14/2024	11/14/2024	0.00	550.00	
2024-C-180	DIST-FEL-SIDNEY RAY INGRAM	Check				11/14/2024	11/14/2024	0.00	550.00	
2024-C-181	DIST-FEL-SIDNEY RAY INGRAM	Check				11/14/2024	11/14/2024	0.00	250.00	
2024-C-200	DIST-FEL-KARLIDARIS RASHAD BEECHUM	Check				11/14/2024	11/14/2024	0.00	550.00	
2024-C-272	DIST-FEL-SIDNEY RAY INGRAM	Check				11/15/2024	11/15/2024	0.00	250.00	
32036-C	CCAL-MISD-KIMBERLY RENAE GIPPINGS	Check				11/14/2024	11/14/2024	0.00	550.00	
32277-C	DIST-MISD-KARLIDARIS RASHAD BEECHUM	Check				11/14/2024	11/14/2024	0.00	550.00	

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APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number 03198 Vendor Name KIMBERLEY MILLER RYAN Total Vendor Amount 550.00

Payment Type Payment Number Payment Date Payment Amount
Check 32175-C Description CCAL-MISD-BROOKLYN TIMMONS Payable Date 11/14/2024 Due Date 11/14/2024 Discount Amount 0.00 Payable Amount 550.00

Vendor Number 03314 Vendor Name KIMBERLY ANN BASINGER Total Vendor Amount 1,150.00

Payment Type Payment Number Payment Date Payment Amount
Check 2024-10/28 Description In court testimony Payable Date 11/13/2024 Due Date 11/13/2024 Discount Amount 0.00 Payable Amount 1,150.00

Vendor Number 03346 Vendor Name KIMBERLY XAVIER Total Vendor Amount 4,488.88

Payment Type Payment Number Payment Date Payment Amount
Check 2024-11/14 Description TRVL REIM TEXAS VS. GREGORY NEWSON 11/13/2024 Payable Date 11/18/2024 Due Date 11/18/2024 Discount Amount 0.00 Payable Amount 618.88
2024-DP9 Description REPORTERS RECORD TEXAS VS. GREGORY NEWSON Payable Date 11/18/2024 Due Date 11/18/2024 Discount Amount 0.00 Payable Amount 3,870.00

Vendor Number 03029 Vendor Name KOETTER FIRE PROTECTION, LLC. Total Vendor Amount 560.00

Payment Type Payment Number Payment Date Payment Amount
Check DA-ARI-032914 Description Repairs to smoke detector - inv.# 032914 Payable Date 11/18/2024 Due Date 11/18/2024 Discount Amount 0.00 Payable Amount 560.00

Vendor Number 03345 Vendor Name KRISTY LYNN CRAWFORD Total Vendor Amount 20,268.00

Payment Type Payment Number Payment Date Payment Amount
Check 2024-23 Description REPORTERS RECORD TEXAS VS. GREGORY NEWSON Payable Date 11/18/2024 Due Date 11/18/2024 Discount Amount 0.00 Payable Amount 8,262.00
2024-25 Description REPORTERS RECORD TEXAS VS. GREGORY NEWSON Payable Date 11/14/2024 Due Date 11/14/2024 Discount Amount 0.00 Payable Amount 5,418.00
2024-26 Description REPORTERS RECORD TEXAS VS. GREGORY NEWSON Payable Date 11/18/2024 Due Date 11/18/2024 Discount Amount 0.00 Payable Amount 6,588.00

Vendor Number 1778 Vendor Name KYLE DANSBY Total Vendor Amount 127.50

Payment Type Payment Number Payment Date Payment Amount
Check 2024-240 2024-11/06 Description CCAL-CP-DUSTIN HUDSON Payable Date 11/14/2024 Due Date 11/14/2024 Discount Amount 0.00 Payable Amount 127.50

Vendor Number 03221 Vendor Name LABROS HOLDINGS LLC Total Vendor Amount 50.00

Payment Type Payment Number Payment Date Payment Amount
Check 10/2024 Description LABROS PIT LEASE Payable Date 11/07/2024 Due Date 11/07/2024 Discount Amount 0.00 Payable Amount 50.00

Vendor Number 03105 Vendor Name LANGUAGE LINE SERVICES, INC Total Vendor Amount 19.92

Payment Type Payment Number Payment Date Payment Amount
Check 11432752 Description Language Line usage October 2024 - inv.# 11432752 Payable Date 11/07/2024 Due Date 11/07/2024 Discount Amount 0.00 Payable Amount 19.92

APPROVED By Auditor at 5:00 pm, Nov 18, 2024

APPROVED FOR PAYMENT [Signature]

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC				Total Vendor Amount 829.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 829.00	
Payable Number <u>2022-114</u> <u>2024-11/06</u>	Description CCAL-CH-JR	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 115.00
<u>2024-180</u> <u>2024-11/06</u>	CCAL-CH-BLACK	11/14/2024	11/14/2024	0.00	510.00
<u>2024-240</u>	CCAL-CH-HG	11/14/2024	11/14/2024	0.00	204.00

Vendor Number <u>3729</u>	Vendor Name LEE DUDLEY				Total Vendor Amount 105.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 105.00	
Payable Number <u>204-11/14</u>	Description Reimburse Lee for Registration	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 105.00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 100.00	
Payable Number <u>999302029 LH24</u>	Description BOND RENEWAL 999302029 LOGAN HARRIS 2024	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>4317</u>	Vendor Name M. ROBERTS MEDIA, LLC				Total Vendor Amount 84.04
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 84.04	
Payable Number <u>1819844</u>	Description Notice of Sale Ad for Generac 75k	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 84.04

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.				Total Vendor Amount 374.17
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 374.17	
Payable Number <u>0030556775</u>	Description GAS	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 97.55
<u>0030566037</u>	JACK STANDS	11/18/2024	11/18/2024	0.00	276.62

Vendor Number <u>03318</u>	Vendor Name MICHAEL CLAYTON MOORE				Total Vendor Amount 8,150.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 8,150.00	
Payable Number <u>1124</u>	Description Install 4" Ballards for fuel farm	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 8,150.00

Vendor Number <u>4283</u>	Vendor Name MIDYETT BAPTIST CHURCH				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 100.00	
Payable Number <u>2024-11/05</u>	Description POLLING PLACE RENTAL FEE 11/05/2024	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>1546</u>	Vendor Name MURVAUL MISSIONARY BAPTIST CHURCH				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 100.00	
Payable Number <u>2024-11/05</u>	Description POLLING PLACE RENTAL FEE 11/05/2024	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00	Payable Amount 100.00

APPROVED
By Auditor at 5:00 pm, Nov 18, 2024

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signature]

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1090 NORTH TEXAS TOLLWAY AUTHORITY 3.38

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 3.38
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2026587498 Toll fee 11/18/2024 11/18/2024 0.00 3.38

Vendor Number **Vendor Name** **Total Vendor Amount**
1574 OLD CENTER BAPTIST CHURCH 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 100.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-11/05 POLLING PLACE RENTAL FEE 11/05/2024 11/07/2024 11/07/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2101 O'REILLY AUTOMOTIVE STORES, INC. 1,492.02

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 1,492.02
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0755-111182 BAR OIL/TRU-FUEL 11/07/2024 11/07/2024 0.00 209.81
0755-111694 BATTERIES #1214 11/07/2024 11/07/2024 0.00 293.26
0755-111710 ADAPTERS 11/07/2024 11/07/2024 0.00 22.99
0755-111826 COOLANT/BLINKER 11/07/2024 11/07/2024 0.00 42.35
0755-111833 FILTERS 11/07/2024 11/07/2024 0.00 156.99
0755-111839 CONNECTOR 11/07/2024 11/07/2024 0.00 49.64
0755-111882 ANTI-FREEZE/FITTING/BRAKE CLEANER 11/07/2024 11/07/2024 0.00 248.22
0755-111891 WIRE 11/07/2024 11/07/2024 0.00 35.97
0755-111987 FILTERS 11/07/2024 11/07/2024 0.00 64.43
0755-112003 DIESEL INJECTION HOSE 11/07/2024 11/07/2024 0.00 176.87
0755-112009 TRANSMISSION PAN BOLTS #1706 11/07/2024 11/07/2024 0.00 4.59
0755-112148 LUGNUTS/TAPE/LOCKING NUTS 11/18/2024 11/18/2024 0.00 36.92
0755-112189 HYDRAULIC OIL 11/18/2024 11/18/2024 0.00 149.98

Vendor Number **Vendor Name** **Total Vendor Amount**
02354 PANOLA CHRISTIAN CHURCH 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 100.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-11/05 POLLING PLACE RENTAL FEE 11/05/2024 11/07/2024 11/07/2024 0.00 100.00

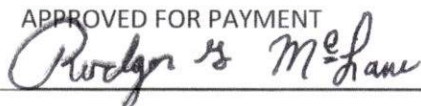
Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 15.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#7739 11/2024 Registration unit 14-6 - VIN# 1FTEW1CM0EFA37739 11/13/2024 11/13/2024 0.00 7.50
 Check 11/18/2024 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#9866 11/2025 registration 11/18/2024 11/18/2024 0.00 7.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1486 PIPPEN MOTOR COMPANY 3,957.62

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 3,957.62
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
120887 TIRES FOR LIGHT TOWER/GENERATOR (4) 11/07/2024 11/07/2024 0.00 144.32
120893 TIRES FOR LIGHT TOWER/GENERATOR (4) 11/07/2024 11/07/2024 0.00 144.32
46407 tires and oil change for 2024 truck 11/13/2024 11/13/2024 0.00 1,900.02
46446 MOUNT/BALANCE TIRES #2006 11/18/2024 11/18/2024 0.00 1,768.96

APPROVED
 By Auditor at 5:00 pm, Nov 18, 2024

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Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.	Check						63.05
			<u>111291</u>	11/13/2024	11/13/2024	0.00	63.05	
								63.05
<u>1621</u>	RANCLAND BOSSIER INC	Check						1,526.00
			<u>190658</u>	11/07/2024	11/07/2024	0.00	134.00	
			<u>190669</u>	11/07/2024	11/07/2024	0.00	1,392.00	
								1,526.00
<u>02884</u>	RELX INC.	Check						461.00
			<u>3095403533</u>	11/07/2024	11/07/2024	0.00	461.00	
								461.00
<u>1362</u>	RICHARD H. THOMAS, INC.	Check						3,785.00
			<u>2046</u>	11/15/2024	11/15/2024	0.00	3,785.00	
								3,785.00
<u>02366</u>	RUSSELL WHITAKER	Check						399.60
			<u>204-11/05</u>	11/13/2024	11/13/2024	0.00	399.60	
								399.60
<u>03331</u>	SARA WEST	Check						9,337.95
			<u>55033-B FINAL</u>	11/18/2024	11/18/2024	0.00	9,337.95	
								9,337.95
<u>03114</u>	SCOTT RAY PEAL	Check						3,250.00
			<u>2021-C-124</u>	11/18/2024	11/18/2024	0.00	550.00	
			<u>2023-C-028</u>	11/18/2024	11/18/2024	0.00	550.00	
			<u>2023-C-128</u>	11/18/2024	11/18/2024	0.00	250.00	
			<u>2024-C-180</u>	11/18/2024	11/18/2024	0.00	550.00	
			<u>2024-C-181</u>	11/18/2024	11/18/2024	0.00	250.00	
			<u>2024-C-185</u>	11/18/2024	11/18/2024	0.00	550.00	
			<u>2024-C-272</u>	11/15/2024	11/15/2024	0.00	550.00	
								3,250.00

APPROVED
Mauy
 By Auditor at 5:00 pm, Nov 18, 2024

APPROVED FOR PAYMENT
Rocky Mc Lane

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03202 SERVICE STEEL DISTRIBUTORS, LLC. 3,924.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 3,924.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
340996 METAL/FLATBAR/SQUARE TUBING 11/07/2024 11/07/2024 0.00 3,924.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4281 SHADY GROVE BAPTIST CHURCH 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 100.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-11/05 POLLING PLACE RENTAL FEE 11/05/2024 11/07/2024 11/07/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4113 SHERIFFS' ASSOCIATION OF TEXAS 550.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 550.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
12/8-13/2024 SAOT Sheriff's Executive Leadership Conference Reg. 11/18/2024 11/18/2024 0.00 550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4012 SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. 203.65

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 203.65
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10/2024 10/2024 SIXTH COURTS OF APPEALS 10/31/2024 10/31/2024 0.00 203.65

Vendor Number **Vendor Name** **Total Vendor Amount**
1780 SOUTHERN HEALTH PARTNERS, INC. 12,285.78

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 12,285.78
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
ADP18835 Population Increase October 2024 - inv.# ADP18835 11/18/2024 11/18/2024 0.00 355.88
BASE51591 Healthcare services 2024 11/13/2024 11/13/2024 0.00 11,929.90

Vendor Number **Vendor Name** **Total Vendor Amount**
02544 SOUTHERN TIRE MART, LLC 2,883.88

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 2,883.88
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4200138777 Tires - Order# 4200138777 11/18/2024 11/18/2024 0.00 1,443.88
4200139171 tires 11/18/2024 11/18/2024 0.00 1,440.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3876 STEEL BUILDING SUPPLY INC 3,211.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 3,211.80
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
27387 TIN/SCREWS/PANELS 11/18/2024 11/18/2024 0.00 3,211.80

Vendor Number **Vendor Name** **Total Vendor Amount**
02876 STEPHEN SHIRES 3,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/18/2024 3,000.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2019-C-087 DIST-FEL-SHANA MARIE NICKERSON 11/18/2024 11/18/2024 0.00 550.00
2024-C-051 DIST-FEL-ANGELA DANILLE NICOLE THOMPkins 11/18/2024 11/18/2024 0.00 550.00
2024-C-214 DIST-FEL-MARK JONATHAN FREEMAN 11/18/2024 11/18/2024 0.00 550.00
2024-C-248 DIST-FEL-NOAH TRAVETT HINTON 11/18/2024 11/18/2024 0.00 550.00
2024-C-248 DIST-FEL-NOAH TRAVETT HINTON 11/18/2024 11/18/2024 0.00 550.00

APPROVED
 By Auditor at 5:00 pm, Nov 18, 2024

APPROVED FOR PAYMENT

Proctor & McFann

BY COMMISSIONERS COURT DATE NOV 19 2024

APPROVED BY CC

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
UNFILED NTH	CCAL-MISD-NOAH TIAVETT HINTON					11/18/2024	11/18/2024	0.00	250.00	
03369	SUPERIOR COURT OF CALIFORNIA, COUNTY OF SONOM	Check							40.00	40.00
02614	SYDAPTIC, INC.	Check							910.00	910.00
1402	SYSCO CORPORATION	Check							7,325.07	7,325.07
293980075	Groceries - inv.# 293980075					11/13/2024	11/13/2024	0.00	3,455.33	
293985422	Groceries - inv.# 293985422					11/18/2024	11/18/2024	0.00	3,200.13	
293987859	Plates, cups, towels etc... - inv.# 293987859					11/18/2024	11/18/2024	0.00	669.61	
2005	TAC RISK MGMT POOL	Check							5,370.00	5,370.00
NRDD-0011285	CLAIM DEDUCTIBLE CLAIM LE20241386-1 DOL: 7/29/2024					11/18/2024	11/18/2024	0.00	295.00	
NRDD-0011315	CLAIM DEDUCTIBLE CLAIM PO20240820-1 DOL: 5/15/202					11/18/2024	11/18/2024	0.00	5,025.00	
NRDD-0011340	CLAIM DEDUCTIBLE CLAIM PO20249855-1 DOL: 1/10/202					11/18/2024	11/18/2024	0.00	50.00	
02106	TERESA HUFFINE	Check							9,867.41	9,867.41
#39 55033-B	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO					11/18/2024	11/18/2024	0.00	4,905.00	
#40 55033-B	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO					11/18/2024	11/18/2024	0.00	4,962.41	
03050	TEXAS DEPARTMENT OF MOTOR VEHICLES	Check							2.00	2.00
VIN#7937	Replacement Title VIN 7937					11/18/2024	11/18/2024	0.00	2.00	
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	Check							80.00	80.00
256767	membership dues - JHolder					11/07/2024	11/07/2024	0.00	80.00	

APPROVED
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Rodger & Mc Lane

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1917</u>	TEXAS JUSTICE COURT TRAINING CENTER	Check						50.00
			<u>11311</u>	11/07/2024	11/07/2024	0.00	50.00	
								50.00
<u>1248</u>	TEXAS KENWORTH CO.	Check						4,024.41
			<u>R00633700215122</u>	11/18/2024	11/18/2024	0.00	4,024.41	
								4,024.41
<u>02056</u>	TEXAS PUBLIC HEALTH ASSOCIATION	Check						325.00
			<u>200006145</u>	11/07/2024	11/07/2024	0.00	325.00	
								325.00
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Check						3,200.00
			<u>256603</u>	11/07/2024	11/07/2024	0.00	3,200.00	
								3,200.00
<u>02959</u>	TEX-STAR FIRE AND SAFETY EQUIPMENT LLC	Check						470.00
			<u>2024-10/30</u>	11/18/2024	11/18/2024	0.00	470.00	
								470.00
<u>1540</u>	THOMAS P. TIBILETTI	Check						1,350.00
			<u>2024-C-167</u>	11/18/2024	11/18/2024	0.00	550.00	
			<u>32173-C</u>	11/18/2024	11/18/2024	0.00	550.00	
			<u>UNFILED MRF</u>	11/18/2024	11/18/2024	0.00	250.00	
								1,350.00
<u>4169</u>	TOLEDO PRODUCTS, INC.	Check						57.48
			<u>13570</u>	11/07/2024	11/07/2024	0.00	57.48	
								57.48
<u>03034</u>	TOWNER BRIDGES GIRLS, LLC	Check						264.00
			<u>2139c</u>	11/18/2024	11/18/2024	0.00	264.00	
								264.00

APPROVED
By Auditor at 5:00 pm, Nov 18, 2024

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Rodger vs McLane

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>0954</u>	TURNER ALUMNI ASSOCIATION				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/18/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-11/05</u>	POLLING PLACE RENTAL FEE 11/05/2024	11/07/2024	11/07/2024	0.00	100.00
<u>1164</u>	TYLER TECHNOLOGIES, INC.				487.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/18/2024	487.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-486388</u>	RECORDER EAGLE PROJECT ORIENTATION	11/18/2024	11/18/2024	0.00	487.50
<u>1365</u>	VERIZON WIRELESS SERVICES LLC				2,793.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/18/2024	2,793.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9977687041</u>	723307446-00001 DOS: 10/02/2024 - 11/01/2024	11/18/2024	11/18/2024	0.00	2,793.76
<u>3603</u>	W. L. DOGGETT, L.L.C.				3,260.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/18/2024	3,260.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K28161</u>	CREDIT FOR ORIGINAL INVOICE K27760	11/14/2024	11/14/2024	0.00	-277.75
<u>K65393</u>	TRANSMISSION REPAIRS #901	11/07/2024	11/07/2024	0.00	3,538.00
<u>4287</u>	WALNUT SPRINGS BAPTIST CHURCH				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/18/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-11/05</u>	POLLING PLACE RENTAL FEE 11/05/2024	11/07/2024	11/07/2024	0.00	100.00
<u>1088</u>	WEST PUBLISHING CORPORATION				1,224.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/18/2024	1,224.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>850996475</u>	OCTOBER 2024 LAW LIBRARY SUBSCRIPTION	11/18/2024	11/18/2024	0.00	1,224.30
<u>02455</u>	WESTERN-BRW PAPER CO., INC.				312.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/18/2024	312.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>356684</u>	HAND WIPERS/TRASHBAGS	11/18/2024	11/18/2024	0.00	312.62
<u>3615</u>	WOLF PACK RENTALS, LLC				300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/18/2024	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>145131</u>	Port A Pot	11/07/2024	11/07/2024	0.00	300.00

APPROVED
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Rodger & Mc Lane

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number <u>3762</u>	Vendor Name WOODS VOLUNTEER FIRE DEPARTMENT				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 100.00	
Payable Number <u>2024-11/05</u>	Description POLLING PLACE RENTAL FEE 11/05/2024	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00	Payable Amount 100.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC				Total Vendor Amount 425.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 425.00	
Payable Number <u>10/22/2024</u>	Description October life skills pgm	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 85.00
<u>10/29/2024</u>	October life skills pgm	11/14/2024	11/14/2024	0.00	85.00
<u>10/29/2024 4-5</u>	October life skills pgm	11/14/2024	11/14/2024	0.00	85.00
<u>10/8/2024</u>	October life skills pgm	11/14/2024	11/14/2024	0.00	85.00
<u>10/8/2024 XW</u>	October life skills pgm	11/14/2024	11/14/2024	0.00	85.00

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY				Total Vendor Amount 5,250.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 5,250.00	
Payable Number <u>2504</u>	Description October 2024 detention	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 5,250.00

Vendor Number <u>03170</u>	Vendor Name LEANNE MCCLURE OLIVER				Total Vendor Amount 1,200.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 1,200.00	
Payable Number <u>213</u>	Description psychological evaluations October 2024	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 600.00
<u>214</u>	psychological evaluations October 2024	11/14/2024	11/14/2024	0.00	600.00

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 319.60
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 319.60	
Payable Number <u>9977687041 P</u>	Description 723307446-00001 DOS: 10/02/2024 - 11/01/2024	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 319.60

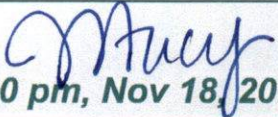
Bank: ROCKHILL WSC - ROCKHILL WSC

Vendor Number <u>03284</u>	Vendor Name GARY R. TRAYLOR				Total Vendor Amount 475.00
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 475.00	
Payable Number <u>V23-0438-Mo</u>	Description 2023 TxCDGB WATER & SEWER INFRASTRUCTURE	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 475.00

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.				Total Vendor Amount 396.94
Payment Type Check	Payment Number		Payment Date 11/18/2024	Payment Amount 396.94	
Payable Number <u>20241107 DET</u>	Description 7958728-3 DET DOS: 10/03/2024 - 11/04/2024	Payable Date 11/18/2024	Due Date 11/18/2024	Discount Amount 0.00	Payable Amount 396.94

APPROVED
By Auditor at 5:00 pm, Nov 18, 2024



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Rodger & Mc Lane

Payment Register

APPKT12598 - 11/19/2024, CC #1

Vendor Number **Vendor Name**
3975 PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.

Total Vendor Amount
189.79

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check

11/18/2024 82.52

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

20241114 PCT3

21265-001 PCT 3 DOS: 10/03/2024 - 11/05/2024

11/18/2024

11/18/2024

0.00

82.52

Check

11/18/2024 107.27

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

20241114 PCT4

99998179-001 PCT 4 DOS: 10/02/2024 - 11/04/2024

11/18/2024

11/18/2024

0.00

107.27

Vendor Number **Vendor Name**
4444 RUSK COUNTY ELECTRIC COOP., INC.

Total Vendor Amount
103.22

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check

11/18/2024 103.22

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

20241114 PCT2

34345100 PCT 2 DOS: 10/10/2024 - 11/11/2024

11/18/2024

11/18/2024

0.00

103.22

APPROVED
[Signature]
By Auditor at 5:00 pm, Nov 18, 2024

APPROVED FOR PAYMENT

[Signature] **NOV 19 2024**
BY COMMISSIONERS COURT DATE *[Signature]*

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Payment Register

APPKT12598 - 11/19/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	10,658.00
Packet Totals:		1	1	0.00	10,658.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	32,063.12
Packet Totals:		1	1	0.00	32,063.12

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PC AUCTION PROCEEDS	Check	2	2	0.00	148,950.00
Packet Totals:		2	2	0.00	148,950.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	244	135	0.00	491,952.15
Packet Totals:		244	135	0.00	491,952.15

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	9	4	0.00	7,194.60
Packet Totals:		9	4	0.00	7,194.60

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

APPROVED
By Auditor at 5:00 pm, Nov 18, 2024

[Handwritten Signature]

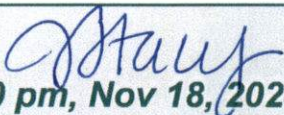
APPROVED FOR PAYMENT

[Handwritten Signature]

Cash Fund Summary

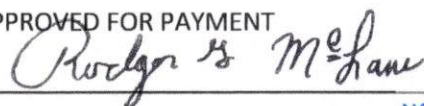
Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-10,658.00
112	JP CREDIT CARD CLEARING	-32,063.12
252	PANOLA COUNTY AUCTION PROCEED	-148,950.00
599	POOLED CASH FUND PROBATION	-7,194.60
875	ROCK HILL WSC	-475.00
999	POOLED CASH FUND	-491,952.15
	Packet Totals:	-691,292.87

APPROVED
By Auditor at 5:00 pm, Nov 18, 2024



11/18/2024 4:58:39 PM

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

NOV 19 2024

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