



Panola County, Texas

Payment Register

APPKT12620 - 12/03/2024, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 03371 Vendor Name ALLISON, BASS & MAGEE, L.L.P.  
Payment Type Payment Number

Check

| Payable Number | Description                                        | Payable Date | Due Date   |
|----------------|----------------------------------------------------|--------------|------------|
| 7436           | Professional Services - March-April - Timber Issue | 11/26/2024   | 11/26/2024 |

| Payment Date | Payment Amount | Discount Amount | Payable Amount |
|--------------|----------------|-----------------|----------------|
| 12/02/2024   | 990.00         | 0.00            | 990.00         |

Vendor Number 02826 Vendor Name ANTOINETTE R. MCGARRAHAN  
Payment Type Payment Number

Check

| Payable Number   | Description                                 | Payable Date | Due Date   |
|------------------|---------------------------------------------|--------------|------------|
| #6 55033-8 FINAL | DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON | 12/02/2024   | 12/02/2024 |

| Payment Date | Payment Amount | Discount Amount | Payable Amount |
|--------------|----------------|-----------------|----------------|
| 12/02/2024   | 9,509.55       | 0.00            | 9,509.55       |

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE  
Payment Type Payment Number

Check

| Payable Number | Description                 | Payable Date | Due Date   |
|----------------|-----------------------------|--------------|------------|
| 66918          | Oil changes and inspections | 11/21/2024   | 11/21/2024 |
| 66919          | Oil changes and inspections | 11/21/2024   | 11/21/2024 |
| 67529          | Oil Change 2024 Chevrolet   | 11/21/2024   | 11/21/2024 |
| 67552          | Oil changes and inspections | 11/21/2024   | 11/21/2024 |
| 67562          | Oil changes and inspections | 11/26/2024   | 11/26/2024 |

| Payment Date | Payment Amount | Discount Amount | Payable Amount |
|--------------|----------------|-----------------|----------------|
| 12/02/2024   | 315.56         | 0.00            | 7.00           |
|              |                | 0.00            | 7.00           |
|              |                | 0.00            | 118.65         |
|              |                | 0.00            | 59.66          |
|              |                | 0.00            | 123.25         |

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW  
Payment Type Payment Number

Check

| Payable Number      | Description                   | Payable Date | Due Date   |
|---------------------|-------------------------------|--------------|------------|
| 2016-167 2024-11/21 | CCAL-CH-RH                    | 11/26/2024   | 11/26/2024 |
| 2020-291 2024-11/20 | CCAL-CH-GR, AR, MR            | 11/26/2024   | 11/26/2024 |
| 2020-299 2024-11/21 | CCAL-CH-MW JR                 | 11/26/2024   | 11/26/2024 |
| 2021-358 2024-11/21 | CCAL-CH-JW                    | 11/26/2024   | 11/26/2024 |
| 2022-287 2024-11/21 | CCAL-CH-NLM                   | 11/26/2024   | 11/26/2024 |
| 2023-100 2024-11/21 | CCAL-CP-TYNERIO WILLIAMS      | 11/26/2024   | 11/26/2024 |
| 2023-301 2024-11/21 | CCAL-CP-WESLEY GAGE           | 11/26/2024   | 11/26/2024 |
| 2024-180 2024-11/21 | CCAL-NCP-JOSH STEPHENS        | 11/26/2024   | 11/26/2024 |
| 32301-C             | CCAL-MISD-THIENTOAN PHAM UONH | 11/26/2024   | 11/26/2024 |

| Payment Date | Payment Amount | Discount Amount | Payable Amount |
|--------------|----------------|-----------------|----------------|
| 12/02/2024   | 2,811.00       | 0.00            | 374.00         |
|              |                | 0.00            | 187.00         |
|              |                | 0.00            | 68.00          |
|              |                | 0.00            | 136.00         |
|              |                | 0.00            | 102.00         |
|              |                | 0.00            | 238.00         |
|              |                | 0.00            | 918.00         |
|              |                | 0.00            | 238.00         |
|              |                | 0.00            | 550.00         |

Vendor Number 1351 Vendor Name BOB BARKER COMPANY INC  
Payment Type Payment Number

Check

| Payable Number | Description                                        | Payable Date | Due Date   |
|----------------|----------------------------------------------------|--------------|------------|
| INV2077440     | Soap, deodorant, toothpaste etc... - Quote# 119805 | 11/26/2024   | 11/26/2024 |
| INV2082500     | Soap, deodorant, toothpaste etc... - Quote# 119805 | 11/26/2024   | 11/26/2024 |

| Payment Date | Payment Amount | Discount Amount | Payable Amount |
|--------------|----------------|-----------------|----------------|
| 12/02/2024   | 664.23         | 0.00            | 457.23         |
|              |                | 0.00            | 207.00         |

APPROVED

By Auditor at 4:51 pm, Dec 02, 2024

12/2/2024 4:49:53 PM

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BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT12620 - 12/03/2024, CC #1

|                      |                                             |                            |
|----------------------|---------------------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                          | <b>Total Vendor Amount</b> |
| <u>3663</u>          | BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. | 14,980.00                  |

|                       |                         |                        |                       |
|-----------------------|-------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>   | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                         | 12/02/2024             | 14,980.00             |
| <b>Payable Number</b> | <b>Description</b>      | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>21825</u>          | Radios - Proposal# 4211 | 11/26/2024             | 11/26/2024            |
|                       |                         | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                         | 0.00                   | 14,980.00             |

|                      |                                     |                            |
|----------------------|-------------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                  | <b>Total Vendor Amount</b> |
| <u>02113</u>         | CARTHAGE SERVICE CENTER & TIRE, LLC | 85.75                      |

|                       |                                      |                        |                       |
|-----------------------|--------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                      | 12/02/2024             | 85.75                 |
| <b>Payable Number</b> | <b>Description</b>                   | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>1-93805</u>        | Oil change unit 22-1 - inv.# 1-93805 | 11/26/2024             | 11/26/2024            |
|                       |                                      | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                      | 0.00                   | 85.75                 |

|                      |                               |                            |
|----------------------|-------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>            | <b>Total Vendor Amount</b> |
| <u>03293</u>         | CASEY SLONE CONSTRUCTION, LLC | 150,852.33                 |

|                       |                                         |                        |                       |
|-----------------------|-----------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                   | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                         | 12/02/2024             | 5,335.00              |
| <b>Payable Number</b> | <b>Description</b>                      | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>2023-1438</u>      | Roof repair at Sheriff's office hallway | 11/21/2024             | 11/21/2024            |
|                       |                                         | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                         | 0.00                   | 5,335.00              |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| Check                 |                       | 12/02/2024             | 37,154.08             |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>2023-1441</u>      | Waterproof courthouse | 12/02/2024             | 12/02/2024            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 37,154.08             |

|                       |                                         |                        |                       |
|-----------------------|-----------------------------------------|------------------------|-----------------------|
| Check                 |                                         | 12/02/2024             | 108,363.25            |
| <b>Payable Number</b> | <b>Description</b>                      | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>2023-1443</u>      | CHANGE ORDER - PCSO MASONRY RESTORATION | 12/02/2024             | 12/02/2024            |
|                       |                                         | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                         | 0.00                   | 108,363.25            |

|                      |                      |                            |
|----------------------|----------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>   | <b>Total Vendor Amount</b> |
| <u>2704</u>          | CDW GOVERNMENT, INC. | 276.32                     |

|                       |                                                  |                        |                       |
|-----------------------|--------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                            | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                                  | 12/02/2024             | 276.32                |
| <b>Payable Number</b> | <b>Description</b>                               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>AB6125D</u>        | HP 414X High Yield Laser Toner Cartridge - Black | 12/02/2024             | 12/02/2024            |
| <u>AB63H6G</u>        | Stand for Credit Card Terminal                   | 12/02/2024             | 12/02/2024            |
|                       |                                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                  | 0.00                   | 146.46                |
|                       |                                                  | 0.00                   | 129.86                |

|                      |                                  |                            |
|----------------------|----------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>               | <b>Total Vendor Amount</b> |
| <u>02839</u>         | CENTRAL NATIONAL GOTTESMAN, INC. | 854.00                     |

|                       |                                                |                        |                       |
|-----------------------|------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                          | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                                | 12/02/2024             | 854.00                |
| <b>Payable Number</b> | <b>Description</b>                             | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>2024000833555</u>  | Gloves - inv.# 2024000833555                   | 11/21/2024             | 11/21/2024            |
| <u>2024000833638</u>  | Disinfectants and Gloves - inv.# 2024000833638 | 11/21/2024             | 11/21/2024            |
| <u>2024000854500</u>  | Gloves - inv.# 2024000854500                   | 11/26/2024             | 11/26/2024            |
| <u>2024000854566</u>  | Forks and disinfectant - inv.# 2024000854566   | 11/26/2024             | 11/26/2024            |
| <u>2024000859346</u>  | Bleach - inv.# 2024000859346                   | 11/26/2024             | 11/26/2024            |
| <u>2024000859349</u>  | Spoons - inv.# 2024000859349                   | 11/26/2024             | 11/26/2024            |
|                       |                                                | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                | 0.00                   | 15.00                 |
|                       |                                                | 0.00                   | 312.00                |
|                       |                                                | 0.00                   | 75.00                 |
|                       |                                                | 0.00                   | 280.00                |
|                       |                                                | 0.00                   | 72.00                 |
|                       |                                                | 0.00                   | 100.00                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>03079</u>         | CESAR DAVID VENCES | 2,208.00                   |

|                       |                                         |                        |                       |
|-----------------------|-----------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                   | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                         | 12/02/2024             | 2,208.00              |
| <b>Payable Number</b> | <b>Description</b>                      | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>14660</u>          | TIRES/BALANCE/FRONT END ALIGNMENT #2110 | 11/21/2024             | 11/21/2024            |
|                       |                                         | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                         | 0.00                   | 2,208.00              |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>03242</u>         | CHRISTI KENNEDY    | 1,139.56                   |

|                       |                                               |                        |                       |
|-----------------------|-----------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                         | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                               | 12/02/2024             | 1,139.56              |
| <b>Payable Number</b> | <b>Description</b>                            | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>2024-11/14</u>     | HOTEL EXPENSE FOR GREGORY NEWSON CASE HEARING | 11/26/2024             | 11/26/2024            |
|                       |                                               | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                               | 0.00                   | 1,139.56              |

**APPROVED**  
By Auditor at 4:51 pm, Dec 02, 2024

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*Rodger S Mc Lane*

12/2/2024 4:49:53 PM

BY COMMISSIONERS COURT DATE **DEC 03 2024**

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**Payment Register**

APPKT12620 - 12/03/2024, CC #1

| Vendor Number                   | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |  |
|---------------------------------|------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|--|
| <u>02641</u>                    | CITIBANK, N.A                                  |              |            |                 |                | 587.44              |  |
| Payment Type                    | Payment Number                                 |              |            | Payment Date    | Payment Amount |                     |  |
| Check                           |                                                |              |            | 12/02/2024      | 587.44         |                     |  |
| Payable Number                  | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |  |
| <u>3760 2024-10/31</u>          | Fuel for transport                             | 11/21/2024   | 11/21/2024 | 0.00            | 38.00          |                     |  |
| <u>3760 2024-10/31 #2</u>       | Transport meal                                 | 11/04/2024   | 11/04/2024 | 0.00            | 12.55          |                     |  |
| <u>3760 2024-11/04</u>          | Medical supplies                               | 11/07/2024   | 11/07/2024 | 0.00            | 39.41          |                     |  |
| <u>3760 2024-11/04 #2</u>       | Transport meal                                 | 11/13/2024   | 11/13/2024 | 0.00            | 39.95          |                     |  |
| <u>3760 2024-11/07</u>          | Transport meal                                 | 11/13/2024   | 11/13/2024 | 0.00            | 34.07          |                     |  |
| <u>3760 2024-11/07 #2</u>       | Transport fuel                                 | 11/13/2024   | 11/13/2024 | 0.00            | 39.60          |                     |  |
| <u>3760 2024-11/20</u>          | Fuel for transport                             | 11/21/2024   | 11/21/2024 | 0.00            | 31.00          |                     |  |
| <u>3760 2024-11/20 #2</u>       | Transport meal                                 | 11/21/2024   | 11/21/2024 | 0.00            | 28.21          |                     |  |
| <u>3760 2024-11/25</u>          | Fuel for transport                             | 12/02/2024   | 12/02/2024 | 0.00            | 41.50          |                     |  |
| <u>3760 2024-11/26</u>          | Transport meal                                 | 12/02/2024   | 12/02/2024 | 0.00            | 14.17          |                     |  |
| <u>3760 204-11/25</u>           | Transport meal                                 | 12/02/2024   | 12/02/2024 | 0.00            | 18.98          |                     |  |
| <u>INV-USA-33032529-26978-8</u> | STARLINK INTERNET DOS: 11/26/2024 - 12/26/2024 | 12/02/2024   | 12/02/2024 | 0.00            | 250.00         |                     |  |

| Vendor Number   | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |  |
|-----------------|-------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|--|
| <u>02797</u>    | CMBC INVESTMENTS LLC                            |              |            |                 |                | 3,115.71            |  |
| Payment Type    | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |  |
| Check           |                                                 |              |            | 12/02/2024      | 3,115.71       |                     |  |
| Payable Number  | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |  |
| <u>823680-0</u> | calculator                                      | 12/02/2024   | 12/02/2024 | 0.00            | 66.12          |                     |  |
| <u>823759-0</u> | Copy paper, toner and notepads - inv.# 823759-0 | 11/21/2024   | 11/21/2024 | 0.00            | 426.96         |                     |  |
| <u>823759-1</u> | Chairs - inv.# 823759-1                         | 11/21/2024   | 11/21/2024 | 0.00            | 1,203.78       |                     |  |
| <u>823795-0</u> | CHAIR EXEC.. HI-BACK BLACK                      | 11/21/2024   | 11/21/2024 | 0.00            | 670.50         |                     |  |
| <u>823823-0</u> | Calendar for Expo Hall Rental                   | 11/26/2024   | 11/26/2024 | 0.00            | 21.54          |                     |  |
| <u>823848-0</u> | Chair for Kelsey                                | 11/26/2024   | 11/26/2024 | 0.00            | 612.57         |                     |  |
| <u>823851-0</u> | Drawer for Kelsey's desk                        | 12/02/2024   | 12/02/2024 | 0.00            | 45.80          |                     |  |
| <u>823852-0</u> | Hand Soap                                       | 12/02/2024   | 12/02/2024 | 0.00            | 68.44          |                     |  |

| Vendor Number       | Vendor Name                                        |              |            |                 |                | Total Vendor Amount |  |
|---------------------|----------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|--|
| <u>1593</u>         | COUNTY INFORMATION RESOURCES AGENCY                |              |            |                 |                | 2,423.59            |  |
| Payment Type        | Payment Number                                     |              |            | Payment Date    | Payment Amount |                     |  |
| Check               |                                                    |              |            | 12/02/2024      | 2,423.59       |                     |  |
| Payable Number      | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |  |
| <u>INV993203479</u> | November 2024-Renewal-Microsoft 365, Exchange, Def | 11/26/2024   | 11/26/2024 | 0.00            | 2,423.59       |                     |  |

| Vendor Number        | Vendor Name                                 |              |            |                 |                | Total Vendor Amount |  |
|----------------------|---------------------------------------------|--------------|------------|-----------------|----------------|---------------------|--|
| <u>03332</u>         | DR. ERIK NIELSON                            |              |            |                 |                | 9,959.13            |  |
| Payment Type         | Payment Number                              |              |            | Payment Date    | Payment Amount |                     |  |
| Check                |                                             |              |            | 12/02/2024      | 9,959.13       |                     |  |
| Payable Number       | Description                                 | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |  |
| <u>55033-B FINAL</u> | DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON | 12/02/2024   | 12/02/2024 | 0.00            | 9,959.13       |                     |  |

| Vendor Number  | Vendor Name                 |              |            |                 |                | Total Vendor Amount |  |
|----------------|-----------------------------|--------------|------------|-----------------|----------------|---------------------|--|
| <u>1050</u>    | DR. KEITH KEELING           |              |            |                 |                | 500.00              |  |
| Payment Type   | Payment Number              |              |            | Payment Date    | Payment Amount |                     |  |
| Check          |                             |              |            | 12/02/2024      | 500.00         |                     |  |
| Payable Number | Description                 | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |  |
| <u>112</u>     | 2024 LOCAL HEALTH AUTHORITY | 11/26/2024   | 11/26/2024 | 0.00            | 500.00         |                     |  |

| Vendor Number     | Vendor Name                        |              |            |                 |                | Total Vendor Amount |  |
|-------------------|------------------------------------|--------------|------------|-----------------|----------------|---------------------|--|
| <u>4466</u>       | EAST TEXAS OPEN DOOR,INC           |              |            |                 |                | 1,250.00            |  |
| Payment Type      | Payment Number                     |              |            | Payment Date    | Payment Amount |                     |  |
| Check             |                                    |              |            | 12/02/2024      | 1,250.00       |                     |  |
| Payable Number    | Description                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |  |
| <u>2024-11/15</u> | 4TH QTR 2024 FOR SERVICES RENDERED | 11/26/2024   | 11/26/2024 | 0.00            | 1,250.00       |                     |  |

**APPROVED**

By Auditor at 4:51 pm, Dec 02, 2024

12/2/2024 4:49:53 PM

APPROVED FOR PAYMENT

*Rodger S McElane*

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BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT12620 - 12/03/2024, CC #1

|                      |                               |                            |
|----------------------|-------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>            | <b>Total Vendor Amount</b> |
| <u>2032</u>          | ELLIOTT ELECTRIC SUPPLY, INC. | 112.09                     |

|                       |                              |                        |                       |
|-----------------------|------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>        | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                              | 12/02/2024             | 112.09                |
| <b>Payable Number</b> | <b>Description</b>           | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>68-72966-01</u>    | Lights - ticket# 68-72966-01 | 11/21/2024             | 11/21/2024            |
|                       |                              | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                              | 0.00                   | 112.09                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>03343</u>         | ERLANGER TURNER    | 12,476.99                  |

|                         |                                             |                        |                       |
|-------------------------|---------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>     | <b>Payment Number</b>                       | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                   |                                             | 12/02/2024             | 12,476.99             |
| <b>Payable Number</b>   | <b>Description</b>                          | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>#2 55033-B FINAL</u> | DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON | 12/02/2024             | 12/02/2024            |
|                         |                                             | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                         |                                             | 0.00                   | 12,476.99             |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>0494</u>          | ETACE, INC.        | 30.39                      |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                       | 12/02/2024             | 30.39                 |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>61434910</u>       | Ant Killer            | 11/21/2024             | 11/21/2024            |
| <u>61436643</u>       | Screws and Velcro     | 11/26/2024             | 11/26/2024            |
| <u>61438195</u>       | keys                  | 11/26/2024             | 11/26/2024            |
| <u>61439074</u>       | Scrubbing pads        | 12/02/2024             | 12/02/2024            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 10.79                 |
|                       |                       | 0.00                   | 4.61                  |
|                       |                       | 0.00                   | 12.00                 |
|                       |                       | 0.00                   | 2.99                  |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>3189</u>          | ETACE, INC.        | 76.47                      |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                       | 12/02/2024             | 76.47                 |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>61437026</u>       | PROTRACTOR            | 11/21/2024             | 11/21/2024            |
| <u>61437040</u>       | SHARP SHOOTERS        | 11/21/2024             | 11/21/2024            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 13.49                 |
|                       |                       | 0.00                   | 62.98                 |

|                      |                                     |                            |
|----------------------|-------------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                  | <b>Total Vendor Amount</b> |
| <u>1564</u>          | FLOWERS BAKING COMPANY OF TYLER LLC | 183.42                     |

|                       |                            |                        |                       |
|-----------------------|----------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>      | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                            | 12/02/2024             | 183.42                |
| <b>Payable Number</b> | <b>Description</b>         | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>6044577855</u>     | Bread for Detention Center | 11/21/2024             | 11/21/2024            |
|                       |                            | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                            | 0.00                   | 183.42                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>2273</u>          | GALLS, LLC         | 2,597.21                   |

|                       |                                               |                        |                       |
|-----------------------|-----------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                         | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                               | 12/02/2024             | 2,597.21              |
| <b>Payable Number</b> | <b>Description</b>                            | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>029712207</u>      | Alcohol testers and sensors - Quote# 28095217 | 11/26/2024             | 11/26/2024            |
|                       |                                               | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                               | 0.00                   | 2,597.21              |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>02975</u>         | GARY LEE CONNOR    | 789.34                     |

|                       |                                       |                        |                       |
|-----------------------|---------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                 | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                       | 12/02/2024             | 789.34                |
| <b>Payable Number</b> | <b>Description</b>                    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>3939</u>           | Door Handles for Hangar #7,13, and 21 | 11/26/2024             | 11/26/2024            |
|                       |                                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                       | 0.00                   | 789.34                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>02360</u>         | GENA BUNN          | 14,287.50                  |

|                          |                                                   |                        |                       |
|--------------------------|---------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>      | <b>Payment Number</b>                             | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                    |                                                   | 12/02/2024             | 14,287.50             |
| <b>Payable Number</b>    | <b>Description</b>                                | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>#15 55033-B FINAL</u> | DIST-EX PARTE-FINAL FEES & EXPENSES-GREGORY NEWSC | 12/02/2024             | 12/02/2024            |
|                          |                                                   | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                          |                                                   | 0.00                   | 14,287.50             |

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12/2/2024 4:49:53 PM

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*Rocky S Mc Lane*

BY COMMISSIONERS COURT DATE

DEC 03 2024

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**Payment Register**

APPKT12620 - 12/03/2024, CC #1

| Vendor Number                     | Vendor Name                                        |               |                |                 |                | Total Vendor Amount |
|-----------------------------------|----------------------------------------------------|---------------|----------------|-----------------|----------------|---------------------|
| <a href="#">1814</a>              | HOLLY GIBBS                                        |               |                |                 |                | 428.25              |
| Payment Type                      | Payment Number                                     | Payment Date  | Payment Amount |                 |                |                     |
| Check                             |                                                    | 12/02/2024    | 428.25         |                 |                |                     |
| Payable Number                    | Description                                        | Payable Date  | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">11/19-21/2024</a>     | TRVL REIM VG YOUNG SCHOOL TAC CONF                 | 11/19-21/2024 | 12/02/2024     | 12/02/2024      | 0.00           | 428.25              |
| Vendor Number                     | Vendor Name                                        |               |                |                 |                | Total Vendor Amount |
| <a href="#">2326</a>              | HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY  |               |                |                 |                | 15,829.02           |
| Payment Type                      | Payment Number                                     | Payment Date  | Payment Amount |                 |                |                     |
| Check                             |                                                    | 12/02/2024    | 15,829.02      |                 |                |                     |
| Payable Number                    | Description                                        | Payable Date  | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">RIMG17834010</a>      | RECLAIMER RENTAL                                   | 11/22/2024    | 11/22/2024     | 12/02/2024      | 0.00           | 15,829.02           |
| Vendor Number                     | Vendor Name                                        |               |                |                 |                | Total Vendor Amount |
| <a href="#">03092</a>             | IMELDA'S CLEANING SERVICE LLC                      |               |                |                 |                | 6,050.00            |
| Payment Type                      | Payment Number                                     | Payment Date  | Payment Amount |                 |                |                     |
| Check                             |                                                    | 12/02/2024    | 6,050.00       |                 |                |                     |
| Payable Number                    | Description                                        | Payable Date  | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">025</a>               | GENERAL CLEANING FOR DECEMBER 2024                 | 12/02/2024    | 12/02/2024     | 12/02/2024      | 0.00           | 6,050.00            |
| Vendor Number                     | Vendor Name                                        |               |                |                 |                | Total Vendor Amount |
| <a href="#">03076</a>             | INTEGRATED PRESCRIPTION MANAGEMENT                 |               |                |                 |                | 266.75              |
| Payment Type                      | Payment Number                                     | Payment Date  | Payment Amount |                 |                |                     |
| Check                             |                                                    | 12/02/2024    | 266.75         |                 |                |                     |
| Payable Number                    | Description                                        | Payable Date  | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">1183918</a>           | INDIGENT PRESCRIPTIONS SEPTEMBER 16TH - 30TH, 2024 | 12/02/2024    | 12/02/2024     | 12/02/2024      | 0.00           | 266.75              |
| Vendor Number                     | Vendor Name                                        |               |                |                 |                | Total Vendor Amount |
| <a href="#">3644</a>              | JAMES G. LAGRONE                                   |               |                |                 |                | 656.30              |
| Payment Type                      | Payment Number                                     | Payment Date  | Payment Amount |                 |                |                     |
| Check                             |                                                    | 12/02/2024    | 656.30         |                 |                |                     |
| Payable Number                    | Description                                        | Payable Date  | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">14498</a>             | WRECKER SERVICES FOR EXPLORER PCSO AUCTION         | 12/02/2024    | 12/02/2024     | 12/02/2024      | 0.00           | 656.30              |
| Vendor Number                     | Vendor Name                                        |               |                |                 |                | Total Vendor Amount |
| <a href="#">02889</a>             | JAMES MARTIN TERRY                                 |               |                |                 |                | 1,650.00            |
| Payment Type                      | Payment Number                                     | Payment Date  | Payment Amount |                 |                |                     |
| Check                             |                                                    | 12/02/2024    | 1,650.00       |                 |                |                     |
| Payable Number                    | Description                                        | Payable Date  | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2024-C-116</a>        | CCAL-FEL-DAULTON ANTHONY                           | 11/26/2024    | 11/26/2024     | 11/26/2024      | 0.00           | 550.00              |
| <a href="#">2024-C-263</a>        | CCAL-FEL-STEFANIE FUENTES                          | 11/26/2024    | 11/26/2024     | 11/26/2024      | 0.00           | 550.00              |
| <a href="#">2024-C-264</a>        | CCAL-FEL-STEFANIE FUENTES                          | 11/26/2024    | 11/26/2024     | 11/26/2024      | 0.00           | 550.00              |
| Vendor Number                     | Vendor Name                                        |               |                |                 |                | Total Vendor Amount |
| <a href="#">02224</a>             | JAMES ONEY                                         |               |                |                 |                | 486.88              |
| Payment Type                      | Payment Number                                     | Payment Date  | Payment Amount |                 |                |                     |
| Check                             |                                                    | 12/02/2024    | 486.88         |                 |                |                     |
| Payable Number                    | Description                                        | Payable Date  | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">47105</a>             | TOWING FOR CONSTABLE PCT 2 & 3 PICKUP              | 12/02/2024    | 12/02/2024     | 12/02/2024      | 0.00           | 486.88              |
| Vendor Number                     | Vendor Name                                        |               |                |                 |                | Total Vendor Amount |
| <a href="#">1616</a>              | JAMES R. HAGAN                                     |               |                |                 |                | 17,186.18           |
| Payment Type                      | Payment Number                                     | Payment Date  | Payment Amount |                 |                |                     |
| Check                             |                                                    | 12/02/2024    | 17,186.18      |                 |                |                     |
| Payable Number                    | Description                                        | Payable Date  | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">#20 55033-B FINAL</a> | DIST-EX PARTE-FINAL FEES & EXP-GREGORY NEWSON      | 12/02/2024    | 12/02/2024     | 12/02/2024      | 0.00           | 17,186.18           |

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By Auditor at 4:51 pm, Dec 02, 2024

12/2/2024 4:49:53 PM

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*Rodger is Mc Lane*

BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT12620 - 12/03/2024, CC #1

| Vendor Number  | Vendor Name                 |              |                |                 |                | Total Vendor Amount |
|----------------|-----------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>2004</u>    | JEK AUTOMOTIVE SUPPLY, INC. |              |                |                 |                | 25.73               |
| Payment Type   | Payment Number              | Payment Date | Payment Amount |                 |                |                     |
| Check          |                             | 12/02/2024   | 25.73          |                 |                |                     |
| Payable Number | Description                 | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>005412</u>  | CLEVIS HOOK                 | 11/21/2024   | 11/21/2024     | 0.00            | 23.30          |                     |
| <u>005575</u>  | HYDRAULIC WASHERS           | 11/21/2024   | 11/21/2024     | 0.00            | 2.43           |                     |

| Vendor Number         | Vendor Name                          |              |                |                 |                | Total Vendor Amount |
|-----------------------|--------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>4296</u>           | JIMERSON-LIPSEY FUNERAL HOME         |              |                |                 |                | 950.00              |
| Payment Type          | Payment Number                       | Payment Date | Payment Amount |                 |                |                     |
| Check                 |                                      | 12/02/2024   | 950.00         |                 |                |                     |
| Payable Number        | Description                          | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>2024-11/16 WSD</u> | REMOVAL & TRANSPORT - WILLIAM DRAPER | 11/21/2024   | 11/21/2024     | 0.00            | 950.00         |                     |

| Vendor Number        | Vendor Name                                 |              |                |                 |                | Total Vendor Amount |
|----------------------|---------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>03334</u>         | JORDAN THOMAS DILLE                         |              |                |                 |                | 9,545.18            |
| Payment Type         | Payment Number                              | Payment Date | Payment Amount |                 |                |                     |
| Check                |                                             | 12/02/2024   | 9,545.18       |                 |                |                     |
| Payable Number       | Description                                 | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>55033-B FINAL</u> | DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON | 12/02/2024   | 12/02/2024     | 0.00            | 9,545.18       |                     |

| Vendor Number            | Vendor Name                                    |              |                |                 |                | Total Vendor Amount |
|--------------------------|------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>02119</u>             | KEVIN BROWNLEE                                 |              |                |                 |                | 10,469.38           |
| Payment Type             | Payment Number                                 | Payment Date | Payment Amount |                 |                |                     |
| Check                    |                                                | 12/02/2024   | 10,469.38      |                 |                |                     |
| Payable Number           | Description                                    | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>#17 55033-B FINAL</u> | DIST-EX PARTE-INVESTIGATION EXP-GREGORY NEWSON | 12/02/2024   | 12/02/2024     | 0.00            | 10,469.38      |                     |

| Vendor Number     | Vendor Name              |              |                |                 |                | Total Vendor Amount |
|-------------------|--------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>03198</u>      | KIMBERLEY MILLER RYAN    |              |                |                 |                | 1,600.00            |
| Payment Type      | Payment Number           | Payment Date | Payment Amount |                 |                |                     |
| Check             |                          | 12/02/2024   | 1,600.00       |                 |                |                     |
| Payable Number    | Description              | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>2024-C-074</u> | CCAL-FEL-JOSEPH MARBELLA | 11/26/2024   | 11/26/2024     | 0.00            | 250.00         |                     |
| <u>2024-C-245</u> | CCAL-FEL-JOSEPH MARBELLA | 11/26/2024   | 11/26/2024     | 0.00            | 550.00         |                     |
| <u>2024-C-246</u> | CCAL-FEL-JOSEPH MARBELLA | 11/26/2024   | 11/26/2024     | 0.00            | 550.00         |                     |
| <u>2024-C-247</u> | CCAL-FEL-JOSEPH MARBELLA | 11/26/2024   | 11/26/2024     | 0.00            | 250.00         |                     |

| Vendor Number     | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
|-------------------|--------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>03346</u>      | KIMBERLY XAVIER                                  |              |                |                 |                | 10,979.88           |
| Payment Type      | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check             |                                                  | 12/02/2024   | 10,979.88      |                 |                |                     |
| Payable Number    | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>2024-11/01</u> | TRVL REIM TEXAS VS. GREGORY NEWSON 10/30-31/2024 | 11/26/2024   | 11/26/2024     | 0.00            | 1,043.88       |                     |
| <u>2024-DP7</u>   | REPORTERS RECORD TEXAS VS. GREGORY NEWSON        | 11/26/2024   | 11/26/2024     | 0.00            | 4,788.00       |                     |
| <u>2024-DP8</u>   | REPORTERS RECORD TEXAS VS. GREGORY NEWSON        | 11/26/2024   | 11/26/2024     | 0.00            | 5,148.00       |                     |

| Vendor Number  | Vendor Name               |              |                |                 |                | Total Vendor Amount |
|----------------|---------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>03197</u>   | KLX ENERGY SERVICES, INC. |              |                |                 |                | 1,500.00            |
| Payment Type   | Payment Number            | Payment Date | Payment Amount |                 |                |                     |
| Check          |                           | 12/02/2024   | 1,500.00       |                 |                |                     |
| Payable Number | Description               | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>1375292</u> | NOVEMBER OFFICE RENTAL    | 12/02/2024   | 12/02/2024     | 0.00            | 1,500.00       |                     |

| Vendor Number     | Vendor Name           |              |                |                 |                | Total Vendor Amount |
|-------------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>1778</u>       | KYLE DANSBY           |              |                |                 |                | 1,596.40            |
| Payment Type      | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check             |                       | 12/02/2024   | 1,596.40       |                 |                |                     |
| Payable Number    | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>11/26/2024</u> | CCAL-FEL-SARAH BLACK  | 11/26/2024   | 11/26/2024     | 0.00            | 496.40         |                     |
| <u>11/26/2024</u> | CCAL-FEL-KYLE DANKENS | 11/26/2024   | 11/26/2024     | 0.00            | 550.00         |                     |

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By Auditor at 4:51 pm, Dec 02, 2024

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*Rodger & McFane*

BY COMMISSIONERS COURT DATE

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## Payment Register

APPKT12620 - 12/03/2024, CC #1

[32154-C](#)

CCAL-MISD-TYLER KOKENOS

11/26/2024

11/26/2024

0.00

550.00

## Vendor Number

## Vendor Name

## Total Vendor Amount

[2901](#)

LIBERTY MUTUAL GROUP, INC.

4,758.00

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

12/02/2024

4,758.00

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[32S160071 DM24](#)

BOND RENEWAL 32S160071 DANIEL MCMILLEN 2024

12/02/2024

12/02/2024

0.00

100.00

[32S388262 WA25](#)

BOND RENEWAL 32S388262 WILLIAM ALEXANDER 2025

12/02/2024

12/02/2024

0.00

100.00

[32S519863 BD24](#)

BOND RENEWAL 32S519863 BOBBIE DAVIS 2024

11/26/2024

11/26/2024

0.00

919.00

[32S522467 CL24](#)

BOND RENEWAL CRAIG LAWLESS 2024 - EX OFFICIO

11/26/2024

11/26/2024

0.00

325.00

[32S522470 CL24](#)

BOND RENEWAL 32S522470 CRAIG LAWLESS 2024 COMM

11/26/2024

11/26/2024

0.00

325.00

[32S524460 SA24](#)

BOND RENEWAL 32S524460 SHELBY ALMEIDA 2024

11/26/2024

11/26/2024

0.00

100.00

[32S531960 TH24](#)

BOND RENEWAL 32S531960 TONI HUGHES 2024

11/26/2024

11/26/2024

0.00

175.00

[32S596363 DC24](#)

BOND RENEWAL 32S596363 DAVID COLE 2024

11/26/2024

11/26/2024

0.00

175.00

[32S596364 DC24](#)

BOND RENEWAL DAVID COLE 2024 - EX OFFICIO

11/26/2024

11/26/2024

0.00

175.00

[32S600081 HG24](#)

BOND RENEWAL 32S600081 HOLLY GIBBS 2024

11/26/2024

11/26/2024

0.00

657.00

[32S600119 HG24](#)

BOND RENEWAL 32S600119 HOLLY GIBBS 2024

11/26/2024

11/26/2024

0.00

657.00

[999033575 RCU24](#)

BOND RENEWAL 999033575 R COLLIN UNDERWOOD 202

11/26/2024

11/26/2024

0.00

100.00

[999080132 WA24](#)

BOND RENEWAL 999080132 WILLIAM ALEXANDER 2024 (

11/26/2024

11/26/2024

0.00

325.00

[999080134 WA24](#)

BOND RENEWAL WILLIAM ALEXANDER 2024 - EX OFFICIO

11/26/2024

11/26/2024

0.00

325.00

[999220342 RM24](#)

BOND RENEWAL 999220342 RODGER MCLANE 2024

12/02/2024

12/02/2024

0.00

100.00

[999227968 JD25](#)

BOND RENEWAL 999227968 JOEY D FENLAW 2025

12/02/2024

12/02/2024

0.00

100.00

[999234590 BL24](#)

BOND RENEWAL 999234590 BRACK LAGRONE 2024

12/02/2024

12/02/2024

0.00

100.00

## Vendor Number

## Vendor Name

## Total Vendor Amount

[03362](#)

LONGVIEW RAPID COMMUNICATIONS, INC.

17,457.96

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

12/02/2024

17,457.96

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[LV70316](#)

RUCKUS WI-FI ACCESS POINT AND EQUIPMENT

11/26/2024

11/26/2024

0.00

17,457.96

## Vendor Number

## Vendor Name

## Total Vendor Amount

[4317](#)

M. ROBERTS MEDIA, LLC

761.84

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

12/02/2024

761.84

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[1818583](#)

Electrical Bid Notice in Newspaper

11/26/2024

11/26/2024

0.00

385.11

[1818584](#)

Corrugated Culverts Ad for Newspaper

11/26/2024

11/26/2024

0.00

376.73

## Vendor Number

## Vendor Name

## Total Vendor Amount

[1394](#)

MATHESON TRI-GAS, INC.

338.57

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

12/02/2024

338.57

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[0030616776](#)

WELDING RODS

11/26/2024

11/26/2024

0.00

338.57

## Vendor Number

## Vendor Name

## Total Vendor Amount

[03358](#)

MELANIE K. FORBES

845.00

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

12/02/2024

845.00

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[24-27](#)

REPORTERS RECORD FINAL HEARING CAUSE 2023-100

12/02/2024

12/02/2024

0.00

845.00

## Vendor Number

## Vendor Name

## Total Vendor Amount

[4337](#)

MONROE BROTHERS PAINT &amp; BODY SHOP INC

1,879.54

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

12/02/2024

1,879.54

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[5492m](#)

Repairs for unit 2008-4 - R.O.# 5492m

11/22/2024

11/22/2024

0.00

1,366.46

R.O.# 18-3 - R.O.# 5032m

11/22/2024

11/22/2024

0.00

513.08

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By Auditor at 4:51 pm, Dec 02, 2024

12/2/2024 4:49:53 PM

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**Payment Register**

APPKT12620 - 12/03/2024, CC #1

| Vendor Number                     | Vendor Name                                       |              |            |                 |                | Total Vendor Amount |
|-----------------------------------|---------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">02788</a>             | NATALIE A. ANDERSON                               |              |            |                 |                | 38,460.00           |
| Payment Type                      | Payment Number                                    |              |            |                 | Payment Date   | Payment Amount      |
| Check                             |                                                   |              |            |                 | 12/02/2024     | 38,460.00           |
| Payable Number                    | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">#29 55033-B</a>       | DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON   | 12/02/2024   | 12/02/2024 | 0.00            | 12,915.00      |                     |
| <a href="#">#30 55033-B</a>       | DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON   | 12/02/2024   | 12/02/2024 | 0.00            | 10,995.00      |                     |
| <a href="#">#31 55033-B FINAL</a> | DIST-EX PARTE-FINAL FEES & EXPENSES-GREGORY NEWSC | 12/02/2024   | 12/02/2024 | 0.00            | 14,550.00      |                     |

| Vendor Number  | Vendor Name                              |              |            |                 |                | Total Vendor Amount |                |
|----------------|------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| 02895          | NICHOLAS STEWART                         |              |            |                 |                | 262.50              |                |
| Payment Type   | Payment Number                           |              |            |                 |                | Payment Date        | Payment Amount |
| Check          |                                          |              |            |                 |                | 12/02/2024          | 262.50         |
| Payable Number | Description                              | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 120224         | 3 "GATs" (Glass Assault Tool) for Ar-15s | 12/02/2024   | 12/02/2024 | 0.00            | 262.50         |                     |                |

| Vendor Number               | Vendor Name                             |              |            |                 |                | Total Vendor Amount |
|-----------------------------|-----------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">2101</a>        | O'REILLY AUTOMOTIVE STORES, INC.        |              |            |                 |                | 681.13              |
| Payment Type                | Payment Number                          |              |            | Payment Date    | Payment Amount |                     |
| Check                       |                                         |              |            | 12/02/2024      | 681.13         |                     |
| Payable Number              | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">0755-113628</a> | BATTERIES #1901                         | 11/21/2024   | 11/21/2024 | 0.00            | 412.64         |                     |
| <a href="#">0755-113710</a> | CARGO STRAPS/FITTINS/ACETONE            | 11/21/2024   | 11/21/2024 | 0.00            | 127.57         |                     |
| <a href="#">0755-113711</a> | CREDIT FOR ORIGINAL INVOICE 0755-113628 | 12/02/2024   | 12/02/2024 | 0.00            | -29.62         |                     |
| <a href="#">0755-113888</a> | HOSE FITTING                            | 11/21/2024   | 11/21/2024 | 0.00            | 14.34          |                     |
| <a href="#">0755-113894</a> | PRIMER                                  | 11/21/2024   | 11/21/2024 | 0.00            | 8.99           |                     |
| <a href="#">0755-113903</a> | BRAKES                                  | 11/21/2024   | 11/21/2024 | 0.00            | 91.23          |                     |
| <a href="#">0755-113937</a> | PAINT                                   | 11/21/2024   | 11/21/2024 | 0.00            | 8.99           |                     |
| <a href="#">0755-114111</a> | TRAILER HITCH                           | 11/22/2024   | 11/22/2024 | 0.00            | 46.99          |                     |

| Vendor Number               | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
|-----------------------------|-----------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">2681</a>        | O'REILLY AUTOMOTIVE STORES, INC.              |              |            |                 |                | 81.83               |
| Payment Type                | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                       |                                               |              |            | 12/02/2024      | 81.83          |                     |
| Payable Number              | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">0755-113115</a> | Belt and pulley unit 20-5 - inv.# 0755-113115 | 11/21/2024   | 11/21/2024 | 0.00            | 40.86          |                     |
| <a href="#">0755-114188</a> | Antifreeze - inv.# 0755-114188                | 11/26/2024   | 11/26/2024 | 0.00            | 14.99          |                     |
| <a href="#">0755-114189</a> | Antifreeze - inv.# 0755-114188                | 11/26/2024   | 11/26/2024 | 0.00            | 25.98          |                     |

| Vendor Number              | Vendor Name                      |              |            |                 |                |  | Total Vendor Amount |                |
|----------------------------|----------------------------------|--------------|------------|-----------------|----------------|--|---------------------|----------------|
| <a href="#">2090</a>       | PANOLA COUNTY APPRAISAL DISTRICT |              |            |                 |                |  | 48,156.54           |                |
| Payment Type               | Payment Number                   |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                      |                                  |              |            |                 |                |  | 12/02/2024          | 48,156.54      |
| Payable Number             | Description                      | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| <a href="#">1STQTR2025</a> | 1ST QTR PAYMENT 2025             | 11/26/2024   | 11/26/2024 | 0.00            | 48,156.54      |  |                     |                |

| Vendor Number                    | Vendor Name                                    |              |            |                 |                |              | Total Vendor Amount |
|----------------------------------|------------------------------------------------|--------------|------------|-----------------|----------------|--------------|---------------------|
| <a href="#">2916</a>             | PANOLA COUNTY TAX ASSESSOR-COLLECTOR           |              |            |                 |                |              | 54.25               |
| Payment Type                     | Payment Number                                 |              |            |                 |                | Payment Date | Payment Amount      |
| Check                            |                                                |              |            |                 |                | 12/02/2024   | 7.50                |
| Payable Number                   | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |              |                     |
| <a href="#">VIN#0095 12/2025</a> | REGISTRATION FEE #1206 VIN# 0095               | 11/21/2024   | 11/21/2024 | 0.00            | 7.50           |              |                     |
| Check                            |                                                |              |            |                 |                | 12/02/2024   | 7.50                |
| Payable Number                   | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |              |                     |
| <a href="#">VIN#6387 12/2024</a> | REGISTRATION FEE #2210 VIN# 6387               | 11/21/2024   | 11/21/2024 | 0.00            | 7.50           |              |                     |
| Check                            |                                                |              |            |                 |                | 12/02/2024   | 7.50                |
| Payable Number                   | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |              |                     |
| <a href="#">VIN#6795 11/2025</a> | Registration unit 18-1 - VIN# 1GNLCEC4JR136795 | 11/21/2024   | 11/21/2024 | 0.00            | 7.50           |              |                     |

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|                       |                                  |                                                 |              |            |                 |                     |
|-----------------------|----------------------------------|-------------------------------------------------|--------------|------------|-----------------|---------------------|
| Check                 | Payable Number                   | Description                                     | Payable Date | Due Date   | 12/02/2024      | 7.50                |
|                       | <a href="#">VIN#7035 11/2025</a> | Registration unit 17-2 - VIN# 1GNKRFED8HJ207035 | 11/21/2024   | 11/21/2024 | Discount Amount | Payable Amount      |
|                       |                                  |                                                 |              |            | 0.00            | 7.50                |
| Check                 | Payable Number                   | Description                                     | Payable Date | Due Date   | 12/02/2024      | 7.50                |
|                       | <a href="#">VIN#8095 12/2025</a> | REGISTRATION FEE #916 VIN# 8095                 | 11/21/2024   | 11/21/2024 | Discount Amount | Payable Amount      |
|                       |                                  |                                                 |              |            | 0.00            | 7.50                |
| Check                 | Payable Number                   | Description                                     | Payable Date | Due Date   | 12/02/2024      | 16.75               |
|                       | <a href="#">VIN#9623 11/2026</a> | Registration for new unit                       | 11/21/2024   | 11/21/2024 | Discount Amount | Payable Amount      |
|                       |                                  |                                                 |              |            | 0.00            | 16.75               |
| Vendor Number         | Vendor Name                      |                                                 |              |            |                 | Total Vendor Amount |
| <a href="#">3229</a>  | QUILL CORPORATION                |                                                 |              |            |                 | 253.04              |
| Payment Type          | Payment Number                   |                                                 |              |            | Payment Date    | Payment Amount      |
| Check                 |                                  |                                                 |              |            | 12/02/2024      | 20.49               |
|                       | Payable Number                   | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount      |
|                       | <a href="#">41441870</a>         | Pencil Sharpener                                | 11/21/2024   | 11/21/2024 | 0.00            | 20.49               |
| Check                 |                                  |                                                 |              |            | 12/02/2024      | 232.55              |
|                       | Payable Number                   | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount      |
|                       | <a href="#">41661087</a>         | Calenders, command strips                       | 11/26/2024   | 11/26/2024 | 0.00            | 232.55              |
| Vendor Number         | Vendor Name                      |                                                 |              |            |                 | Total Vendor Amount |
| <a href="#">1621</a>  | RANCHLAND BOSSIER INC            |                                                 |              |            |                 | 1,023.00            |
| Payment Type          | Payment Number                   |                                                 |              |            | Payment Date    | Payment Amount      |
| Check                 |                                  |                                                 |              |            | 12/02/2024      | 1,023.00            |
|                       | Payable Number                   | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount      |
|                       | <a href="#">190846</a>           | Uniform pants - inv.# 190846                    | 11/21/2024   | 11/21/2024 | 0.00            | 978.00              |
|                       | <a href="#">190847</a>           | Netatags - inv.# 190847                         | 11/21/2024   | 11/21/2024 | 0.00            | 45.00               |
| Vendor Number         | Vendor Name                      |                                                 |              |            |                 | Total Vendor Amount |
| <a href="#">2530</a>  | RICK BERRY, P.C.                 |                                                 |              |            |                 | 550.00              |
| Payment Type          | Payment Number                   |                                                 |              |            | Payment Date    | Payment Amount      |
| Check                 |                                  |                                                 |              |            | 12/02/2024      | 550.00              |
|                       | Payable Number                   | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount      |
|                       | <a href="#">2024-C-053</a>       | CCAL-FEL-WILLIAM EDMOND                         | 12/02/2024   | 12/02/2024 | 0.00            | 550.00              |
| Vendor Number         | Vendor Name                      |                                                 |              |            |                 | Total Vendor Amount |
| <a href="#">02345</a> | RIDGECREST PRODUCTS, INC.        |                                                 |              |            |                 | 291.00              |
| Payment Type          | Payment Number                   |                                                 |              |            | Payment Date    | Payment Amount      |
| Check                 |                                  |                                                 |              |            | 12/02/2024      | 291.00              |
|                       | Payable Number                   | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount      |
|                       | <a href="#">676385</a>           | badges                                          | 11/21/2024   | 11/21/2024 | 0.00            | 291.00              |
| Vendor Number         | Vendor Name                      |                                                 |              |            |                 | Total Vendor Amount |
| <a href="#">3809</a>  | ROMCO, INC.                      |                                                 |              |            |                 | 110.40              |
| Payment Type          | Payment Number                   |                                                 |              |            | Payment Date    | Payment Amount      |
| Check                 |                                  |                                                 |              |            | 12/02/2024      | 110.40              |
|                       | Payable Number                   | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount      |
|                       | <a href="#">105103937</a>        | PLOW BOLTS                                      | 11/22/2024   | 11/22/2024 | 0.00            | 110.40              |
| Vendor Number         | Vendor Name                      |                                                 |              |            |                 | Total Vendor Amount |
| <a href="#">02366</a> | RUSSELL WHITAKER                 |                                                 |              |            |                 | 2,641.84            |
| Payment Type          | Payment Number                   |                                                 |              |            | Payment Date    | Payment Amount      |
| Check                 |                                  |                                                 |              |            | 12/02/2024      | 2,641.84            |
|                       | Payable Number                   | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount      |
|                       | <a href="#">2024-11/08</a>       | Radical Firearms AR-15 and accessories          | 11/26/2024   | 11/26/2024 | 0.00            | 1,179.84            |
|                       | <a href="#">2024-11/14</a>       | Ammunition                                      | 11/21/2024   | 11/21/2024 | 0.00            | 1,462.00            |

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| Vendor Number            | Vendor Name                                       |              |                |                 |                | Total Vendor Amount        |
|--------------------------|---------------------------------------------------|--------------|----------------|-----------------|----------------|----------------------------|
| <u>03203</u>             | SCHUMACHER CONSTRUCTION SERVICES, LLC             |              |                |                 |                | 59,900.00                  |
| Payment Type             | Payment Number                                    | Payment Date | Payment Amount |                 |                |                            |
| Check                    |                                                   | 12/02/2024   | 59,900.00      |                 |                |                            |
| Payable Number           | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <u>4825</u>              | INSTALL NEW CEILING TILES IN SHERIFF'S DEPT       | 11/26/2024   | 11/26/2024     | 0.00            | 59,900.00      |                            |
| <b>Vendor Number</b>     | <b>Vendor Name</b>                                |              |                |                 |                | <b>Total Vendor Amount</b> |
| <u>03114</u>             | SCOTT RAY PEAL                                    |              |                |                 |                | 2,845.00                   |
| Payment Type             | Payment Number                                    | Payment Date | Payment Amount |                 |                |                            |
| Check                    |                                                   | 12/02/2024   | 2,845.00       |                 |                |                            |
| Payable Number           | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <u>2024-11/19</u>        | Special Prosecutor 2024-C-151 thru 161 Williamson | 11/26/2024   | 11/26/2024     | 0.00            | 2,295.00       |                            |
| <u>31315-C</u>           | CO-REV MISD-ROMOD ASHUN COLE                      | 12/02/2024   | 12/02/2024     | 0.00            | 550.00         |                            |
| <b>Vendor Number</b>     | <b>Vendor Name</b>                                |              |                |                 |                | <b>Total Vendor Amount</b> |
| <u>1780</u>              | SOUTHERN HEALTH PARTNERS, INC.                    |              |                |                 |                | 25,504.65                  |
| Payment Type             | Payment Number                                    | Payment Date | Payment Amount |                 |                |                            |
| Check                    |                                                   | 12/02/2024   | 25,504.65      |                 |                |                            |
| Payable Number           | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <u>BASE51870</u>         | Healthcare services 2024                          | 11/26/2024   | 11/26/2024     | 0.00            | 11,929.90      |                            |
| <u>OCP21681</u>          | Costpool limitation October 2024 - inv.# OCP21681 | 12/02/2024   | 12/02/2024     | 0.00            | 13,574.75      |                            |
| <b>Vendor Number</b>     | <b>Vendor Name</b>                                |              |                |                 |                | <b>Total Vendor Amount</b> |
| <u>02876</u>             | STEPHEN SHIRES                                    |              |                |                 |                | 550.00                     |
| Payment Type             | Payment Number                                    | Payment Date | Payment Amount |                 |                |                            |
| Check                    |                                                   | 12/02/2024   | 550.00         |                 |                |                            |
| Payable Number           | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <u>2024-C-094</u>        | DIST-FEL-BRADLEY BORDERS                          | 12/02/2024   | 12/02/2024     | 0.00            | 550.00         |                            |
| <b>Vendor Number</b>     | <b>Vendor Name</b>                                |              |                |                 |                | <b>Total Vendor Amount</b> |
| <u>1402</u>              | SYSKO CORPORATION                                 |              |                |                 |                | 2,211.26                   |
| Payment Type             | Payment Number                                    | Payment Date | Payment Amount |                 |                |                            |
| Check                    |                                                   | 12/02/2024   | 2,211.26       |                 |                |                            |
| Payable Number           | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <u>293990870</u>         | Groceries - inv.# 293990870                       | 11/21/2024   | 11/21/2024     | 0.00            | 2,095.58       |                            |
| <u>293993424</u>         | Groceries - inv.# 293993424                       | 11/26/2024   | 11/26/2024     | 0.00            | 115.68         |                            |
| <b>Vendor Number</b>     | <b>Vendor Name</b>                                |              |                |                 |                | <b>Total Vendor Amount</b> |
| <u>0062</u>              | TEECO SAFETY, INC.                                |              |                |                 |                | 316.90                     |
| Payment Type             | Payment Number                                    | Payment Date | Payment Amount |                 |                |                            |
| Check                    |                                                   | 12/02/2024   | 316.90         |                 |                |                            |
| Payable Number           | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <u>146772</u>            | Replacement batteries and OC Spray - Quote# 2382  | 11/21/2024   | 11/21/2024     | 0.00            | 316.90         |                            |
| <b>Vendor Number</b>     | <b>Vendor Name</b>                                |              |                |                 |                | <b>Total Vendor Amount</b> |
| <u>2874</u>              | TENTH ADMINISTRATIVE JUDICIAL REGION              |              |                |                 |                | 2,521.48                   |
| Payment Type             | Payment Number                                    | Payment Date | Payment Amount |                 |                |                            |
| Check                    |                                                   | 12/02/2024   | 2,521.48       |                 |                |                            |
| Payable Number           | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <u>2024-11/13</u>        | ASSESSMENT FOR FY 2024 - 2025                     | 12/02/2024   | 12/02/2024     | 0.00            | 2,521.48       |                            |
| <b>Vendor Number</b>     | <b>Vendor Name</b>                                |              |                |                 |                | <b>Total Vendor Amount</b> |
| <u>02106</u>             | TERESA HUFFINE                                    |              |                |                 |                | 38,664.03                  |
| Payment Type             | Payment Number                                    | Payment Date | Payment Amount |                 |                |                            |
| Check                    |                                                   | 12/02/2024   | 38,664.03      |                 |                |                            |
| Payable Number           | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <u>#41 55033-B</u>       | DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO  | 12/02/2024   | 12/02/2024     | 0.00            | 5,709.12       |                            |
| <u>#42 55033-B FINAL</u> | DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO  | 12/02/2024   | 12/02/2024     | 0.00            | 32,954.91      |                            |

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Payment Register

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**Vendor Number** 1559  
**Vendor Name** TEXAS A&M ENGINEERING EXTENSION SERVICE  
**Payment Type** Payment Number  
 Check  
**Payable Number** SW7311447  
**Description** Public Safety Telecommunicator (T. Baker)

**Payable Date** 11/21/2024  
**Due Date** 11/21/2024

**Payment Date** 12/02/2024  
**Payment Amount** 287.00  
**Discount Amount** 0.00  
**Payable Amount** 287.00

**Total Vendor Amount**  
 287.00

**Vendor Number** 02371  
**Vendor Name** TEXAS ASSOCIATION OF COUNTIES  
**Payment Type** Payment Number  
 Check  
**Payable Number** 241554/241554  
**Description** CDCAT Annual Membership dues  
 Check  
**Payable Number** 265531  
**Description** 2025 Conference

**Payable Date** 11/21/2024  
**Due Date** 11/21/2024

**Payment Date** 12/02/2024  
**Payment Amount** 150.00  
**Discount Amount** 0.00  
**Payable Amount** 150.00

**Total Vendor Amount**  
 350.00

**Payable Date** 12/02/2024  
**Due Date** 12/02/2024

**Payment Date** 12/02/2024  
**Payment Amount** 200.00  
**Discount Amount** 0.00  
**Payable Amount** 200.00

**Vendor Number** 1248  
**Vendor Name** TEXAS KENWORTH CO.  
**Payment Type** Payment Number  
 Check  
**Payable Number** R00633700215047  
**Description** REPAIRS #1107

**Payable Date** 11/21/2024  
**Due Date** 11/21/2024

**Payment Date** 12/02/2024  
**Payment Amount** 1,644.69  
**Discount Amount** 0.00  
**Payable Amount** 1,644.69

**Total Vendor Amount**  
 1,644.69

**Vendor Number** 4169  
**Vendor Name** TOLEDO PRODUCTS, INC.  
**Payment Type** Payment Number  
 Check  
**Payable Number** 14335  
**Description** SAKRETE/PVC PIPE/PIPE CUTTERS  
**Payable Number** 14392  
**Description** HEAT LAMP BULB

**Payable Date** 11/21/2024  
**Due Date** 11/21/2024

**Payment Date** 12/02/2024  
**Payment Amount** 104.24  
**Discount Amount** 0.00  
**Payable Amount** 93.00  
**Discount Amount** 0.00  
**Payable Amount** 11.24

**Total Vendor Amount**  
 104.24

**Vendor Number** 02282  
**Vendor Name** TOP LINE RENTAL, LLC  
**Payment Type** Payment Number  
 Check  
**Payable Number** 60268-2  
**Description** MANLIFT RENTAL

**Payable Date** 11/22/2024  
**Due Date** 11/22/2024

**Payment Date** 12/02/2024  
**Payment Amount** 2,047.62  
**Discount Amount** 0.00  
**Payable Amount** 2,047.62

**Total Vendor Amount**  
 2,047.62

**Vendor Number** 1887  
**Vendor Name** TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION  
**Payment Type** Payment Number  
 Check  
**Payable Number** 294241-202410-1  
**Description** November 2024 Bill

**Payable Date** 11/21/2024  
**Due Date** 11/21/2024

**Payment Date** 12/02/2024  
**Payment Amount** 105.00  
**Discount Amount** 0.00  
**Payable Amount** 105.00

**Total Vendor Amount**  
 105.00

**Vendor Number** 1029  
**Vendor Name** TRI-STATE FASTENERS & SUPPLY  
**Payment Type** Payment Number  
 Check  
**Payable Number** 494046  
**Description** HOSE CLAMP/NUTS/WASHERS

**Payable Date** 11/21/2024  
**Due Date** 11/21/2024

**Payment Date** 12/02/2024  
**Payment Amount** 33.94  
**Discount Amount** 0.00  
**Payable Amount** 33.94

**Total Vendor Amount**  
 33.94

**Vendor Number** 1762  
**Vendor Name** TYLER BUSINESS FORMS  
**Payment Type** Payment Number  
 Check  
**Payable Number** 98224  
**Description** 1099-NEC AND 1099-MISC FORMS

**Payable Date** 12/02/2024  
**Due Date** 12/02/2024

**Payment Date** 12/02/2024  
**Payment Amount** 690.83  
**Discount Amount** 0.00  
**Payable Amount** 690.83

**Total Vendor Amount**  
 690.83

**APPROVED**  
 By Auditor at 4:51 pm, Dec 02, 2024

APPROVED FOR PAYMENT  
 [Signature]

12/2/2024 4:49:53 PM

BY COMMISSIONERS COURT DATE DEC 03 2024

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**Payment Register**

APPKT12620 - 12/03/2024, CC #1

|                      |                           |                            |
|----------------------|---------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>        | <b>Total Vendor Amount</b> |
| <u>1843</u>          | UNITED LABORATORIES, INC. | 739.00                     |

|                       |                            |                        |                       |
|-----------------------|----------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>      | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                            | 12/02/2024             | 739.00                |
| <b>Payable Number</b> | <b>Description</b>         | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>INV421602</u>      | QUIK BREAK PENETRATING OIL | 11/21/2024             | 11/21/2024            |
|                       |                            | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                            | 0.00                   | 739.00                |

|                      |                       |                            |
|----------------------|-----------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>    | <b>Total Vendor Amount</b> |
| <u>03336</u>         | VICTORIA GALE WHIDDON | 8,040.00                   |

|                         |                                              |                        |                       |
|-------------------------|----------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>     | <b>Payment Number</b>                        | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                   |                                              | 12/02/2024             | 8,040.00              |
| <b>Payable Number</b>   | <b>Description</b>                           | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>G-201 2024-11/25</u> | GUADIAN AD LITEM FOR 05/09/2024 - 09/13/2024 | 12/02/2024             | 12/02/2024            |
|                         |                                              | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                         |                                              | 0.00                   | 8,040.00              |

|                      |                                  |                            |
|----------------------|----------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>               | <b>Total Vendor Amount</b> |
| <u>02847</u>         | WASTE CONNECTIONS LONE STAR, INC | 1,252.76                   |

|                       |                                                    |                        |                       |
|-----------------------|----------------------------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                              | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                                    | 12/02/2024             | 400.87                |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>8261562V175</u>    | 5175-56436-036 R&B DOS: 11/01/2024 - 11/30/2024    | 12/02/2024             | 12/02/2024            |
|                       |                                                    | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                    | 0.00                   | 400.87                |
| Check                 |                                                    | 12/02/2024             | 335.45                |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>8261662V175</u>    | 5175-56436-157 PCCH DOS: 11/01/224 - 11/30/2024    | 12/02/2024             | 12/02/2024            |
|                       |                                                    | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                    | 0.00                   | 335.45                |
| Check                 |                                                    | 12/02/2024             | 137.69                |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>8261694V175</u>    | 5175-56436-192 CSCD DOS: 11/01/2024 - 11/30/2024   | 12/02/2024             | 12/02/2024            |
|                       |                                                    | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                    | 0.00                   | 137.69                |
| Check                 |                                                    | 12/02/2024             | 318.75                |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>8261759V175</u>    | 5175-56436-270 JAIL DOS: 11/01/2024 - 11/30/2024   | 12/02/2024             | 12/02/2024            |
|                       |                                                    | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                    | 0.00                   | 318.75                |
| Check                 |                                                    | 12/02/2024             | 30.00                 |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>8261974V175</u>    | 5175-56436-537 JUVE DOS: 11/01/2024 - 11/30/2024   | 12/02/2024             | 12/02/2024            |
|                       |                                                    | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                    | 0.00                   | 30.00                 |
| Check                 |                                                    | 12/02/2024             | 30.00                 |
| <b>Payable Number</b> | <b>Description</b>                                 | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>8261982V175</u>    | 5175-56436-546 SABINE DOS: 11/01/2024 - 11/30/2024 | 12/02/2024             | 12/02/2024            |
|                       |                                                    | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                                    | 0.00                   | 30.00                 |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>0279</u>          | WEX BANK           | 144.84                     |

|                       |                                  |                        |                       |
|-----------------------|----------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>            | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                  | 12/02/2024             | 144.84                |
| <b>Payable Number</b> | <b>Description</b>               | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>100922742</u>      | Fuel statement - inv.# 100922742 | 11/21/2024             | 11/21/2024            |
|                       |                                  | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                  | 0.00                   | 144.84                |

|                      |                              |                            |
|----------------------|------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>           | <b>Total Vendor Amount</b> |
| <u>03151</u>         | WORTHINGTON PLUMBING CO, INC | 795.00                     |

|                       |                       |                        |                       |
|-----------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                       | 12/02/2024             | 795.00                |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>7481</u>           | HVAC service Call     | 11/21/2024             | 11/21/2024            |
| <u>7482</u>           | HVAC service Call     | 11/21/2024             | 11/21/2024            |
|                       |                       | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                       | 0.00                   | 675.00                |
|                       |                       | 0.00                   | 120.00                |

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

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>4188</u>          | HARRISON COUNTY    | 2,625.00                   |

|                       |                                |                        |                       |
|-----------------------|--------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>          | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                 |                                | 12/02/2024             | 2,625.00              |
| <b>Payable Number</b> | <b>Description</b>             | <b>Payable Date</b>    | <b>Due Date</b>       |
| <u>JA 8/6-26/2024</u> | detention J.A. 8/6/24- 8/26/24 | 11/21/2024             | 11/21/2024            |
|                       |                                | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                       |                                | 0.00                   | 2,625.00              |

**APPROVED**  
By Auditor at 4:51 pm, Dec 01, 2024

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*Rodger S McElane*

12/2/2024 4:49:53 PM

BY COMMISSIONERS COURT DATE **DEC 03 2024** Page 12 of 15

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**Payment Register**

APPKT12620 - 12/03/2024, CC #1

**Vendor Number**      **Vendor Name**  
03338      PANOLA COUNTY PREPAID FUEL

**Total Vendor Amount**  
112.41

**Payment Type**      **Payment Number**

Check

| Payable Number   | Description                   |
|------------------|-------------------------------|
| 0384897-IN - P   | fuel usage 11/12/24-11/18/24  |
| FUEL 10/22-10/28 | fuel usage 10/22/24- 10/28/24 |
| FUEL 10/29-11/04 | fuel usage 10/29/24-11/04/24  |

| Payable Date | Due Date   |
|--------------|------------|
| 12/02/2024   | 12/02/2024 |
| 11/21/2024   | 11/21/2024 |
| 11/21/2024   | 11/21/2024 |

| Payment Date    | Payment Amount |
|-----------------|----------------|
| 12/02/2024      | 112.41         |
| Discount Amount | Payable Amount |
| 0.00            | 25.87          |
| 0.00            | 23.27          |
| 0.00            | 63.27          |

**Bank:** PCPOOL - PANOLA COUNTY POOLED CASH

**Vendor Number**      **Vendor Name**  
4203      CENTERPOINT ENERGY RESOURCES CORP.

**Total Vendor Amount**  
50.89

**Payment Type**      **Payment Number**

Check

| Payable Number | Description                                |
|----------------|--------------------------------------------|
| 20241120 R&B   | 2753316-5 R&B DOS: 10/17/2024 - 11/14/2024 |

| Payable Date | Due Date   |
|--------------|------------|
| 12/02/2024   | 12/02/2024 |

| Payment Date    | Payment Amount |
|-----------------|----------------|
| 12/02/2024      | 50.89          |
| Discount Amount | Payable Amount |
| 0.00            | 50.89          |

**Vendor Number**      **Vendor Name**  
0143      CITY OF CARTHAGE WATER & SEWER DEPARTMENT

**Total Vendor Amount**  
2,725.41

**Payment Type**      **Payment Number**

Check

| Payable Number | Description                                  |
|----------------|----------------------------------------------|
| 20241129 110   | 009-0002500-001 DOS: 10/10/2024 - 11/06/2024 |
| 20241129 1121  | 010-0003140-001 DOS: 10/10/2024 - 11/06/2024 |
| 20241129 300   | 008-0000520-001 DOS: 10/10/2024 - 11/06/2024 |
| 20241129 305   | 007-0003230-002 DOS: 10/10/2024 - 11/06/2024 |
| 20241129 314   | 008-0000560-001 DOS: 11/13/2024 - 11/13/2024 |
| 20241129 316   | 009-0002380-004 DOS: 10/10/2024 - 11/06/2024 |
| 20241129 318   | 008-0000640-003 DOS: 10/10/2024 - 11/06/2024 |
| 20241129 319   | 008-0000610-001 DOS: 10/10/2024 - 11/25/2024 |
| 20241129 EXPO  | 018-0000820-001 DOS: 10/10/2024 - 11/06/2024 |

| Payable Date | Due Date   |
|--------------|------------|
| 12/02/2024   | 12/02/2024 |
| 12/02/2024   | 12/02/2024 |
| 12/02/2024   | 12/02/2024 |
| 12/02/2024   | 12/02/2024 |
| 12/02/2024   | 12/02/2024 |
| 12/02/2024   | 12/02/2024 |
| 12/02/2024   | 12/02/2024 |
| 12/02/2024   | 12/02/2024 |
| 12/02/2024   | 12/02/2024 |

| Payment Date    | Payment Amount |
|-----------------|----------------|
| 12/02/2024      | 2,725.41       |
| Discount Amount | Payable Amount |
| 0.00            | 60.50          |
| 0.00            | 53.89          |
| 0.00            | 26.04          |
| 0.00            | 201.77         |
| 0.00            | 149.52         |
| 0.00            | 191.86         |
| 0.00            | 52.19          |
| 0.00            | 1,770.05       |
| 0.00            | 219.59         |

**Vendor Number**      **Vendor Name**  
02289      CLAYTON WATER SUPPLY CORP.

**Total Vendor Amount**  
30.00

**Payment Type**      **Payment Number**

Check

| Payable Number | Description               |
|----------------|---------------------------|
| 20241126 PCT1  | 577 PCT 1 DOS: 11/26/2024 |

| Payable Date | Due Date   |
|--------------|------------|
| 12/02/2024   | 12/02/2024 |

| Payment Date    | Payment Amount |
|-----------------|----------------|
| 12/02/2024      | 30.00          |
| Discount Amount | Payable Amount |
| 0.00            | 30.00          |

**Vendor Number**      **Vendor Name**  
1234      DEADWOOD WATER SUPPLY CORPORATION

**Total Vendor Amount**  
58.80

**Payment Type**      **Payment Number**

Check

| Payable Number | Description                            |
|----------------|----------------------------------------|
| 20241126 PCT3  | 584 PCT 3 DOS: 10/28/2024 - 11/24/2024 |
| 20241126 PCT4  | 537 PCT 4 DOS: 10/28/2024 - 11/24/2024 |

| Payable Date | Due Date   |
|--------------|------------|
| 12/02/2024   | 12/02/2024 |
| 12/02/2024   | 12/02/2024 |

| Payment Date    | Payment Amount |
|-----------------|----------------|
| 12/02/2024      | 58.80          |
| Discount Amount | Payable Amount |
| 0.00            | 29.65          |
| 0.00            | 29.15          |

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By Auditor at 4:51 pm, Dec 03, 2024

12/2/2024 4:49:53 PM

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BY COMMISSIONERS COURT DATE

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Payment Register

APPKT12620 - 12/03/2024, CC #1

Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|-------|------------------|------------------|----------|------------|
| PCPOOL         | Check | 196              | 99               | 0.00     | 582,515.31 |
| Packet Totals: |       | 196              | 99               | 0.00     | 582,515.31 |

| Bank Code          | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment  |
|--------------------|-------|------------------|------------------|----------|----------|
| PROBATION DEPT POO | Check | 4                | 2                | 0.00     | 2,737.41 |
| Packet Totals:     |       | 4                | 2                | 0.00     | 2,737.41 |

**APPROVED**

By Auditor at 4:51 pm, Dec 02, 2024

*[Signature]*

12/2/2024 4:49:53 PM

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*[Signature: Rodgers Mc Lane]*

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

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Cash Fund Summary

| Fund           | Name                       | Amount      |
|----------------|----------------------------|-------------|
| 599            | POOLED CASH FUND PROBATION | -2,737.41   |
| 999            | POOLED CASH FUND           | -582,515.31 |
| Packet Totals: |                            | -585,252.72 |

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By Auditor at 4:51 pm, Dec 02, 2024

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*Rodger S. McLane*

BY COMMISSIONERS COURT DATE **DEC 03 2024**

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