



Panola County, Texas

Payment Register

APPKT12045 - 01/16/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name			Total Vendor Amount
03159	A-LERT BUILDING AND ROOF SYSTEMS, DIVISION OF CE			119,207.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/12/2024	119,207.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
656305	NEW ROOF - STANDING SEAM ROOF FOR COURTHOUSE	12/31/2023	12/31/2023	0.00 59,362.20
656305-RET	NEW ROOF - STANDING SEAM ROOF FOR COURTHOUSE	12/31/2023	12/31/2023	0.00 59,845.50

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
02921	FIDLAR TECHNOLOGIES			600.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/12/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0235083-IN	DECEMBER 2023 - FIDLAR SUBSCRIPTIONS	12/31/2023	12/31/2023	0.00 600.00

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			8,565.97
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/12/2024	8,565.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2023 CCCL	12/2023 CC/DC CLEARING	12/31/2023	12/31/2023	0.00 8,565.97

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			11,761.91
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/12/2024	11,761.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2023 JPCCCL	12/2023 JP CC CLEARING	12/31/2023	12/31/2023	0.00 11,761.91

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
3715	3D SECURITY, INC.			2,303.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/12/2024	2,303.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20061	Monthly monitor for Sabine street December 2023	12/31/2023	12/31/2023	0.00 75.00
20311	2024 ANNUAL MONITORING FEE	01/10/2024	01/10/2024	0.00 742.80
20320	2024 ANNUAL MONITORING FEE	01/10/2024	01/10/2024	0.00 742.80
20393	2024 ANNUAL MONITORING FEE	01/10/2024	01/10/2024	0.00 742.80

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			1,559.04
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/12/2024	1,559.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14IN115590	FILTER	12/31/2023	12/31/2023	0.00 24.85
14IN116284	LIGHT SWITCH	01/05/2024	01/05/2024	0.00 38.79
14IN116330	BATTERIES/TERMINALS/TERMINAL BRUSH #807	12/31/2023	12/31/2023	0.00 399.08
14IN116369	WIPER BLADES	01/05/2024	01/05/2024	0.00 47.36

APPROVED
By Auditor at 4:12 pm, Jan 12, 2024

APPROVED FOR PAYMENT

Rocky & McHane

Payment Register

APPKT12045 - 01/16/2024, CC #1

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN116489	POWER STEERING FLUID	01/05/2024	01/05/2024	0.00	20.88
14IN116630	BATTERIES/BATTERY CHARGER #1500	01/09/2024	01/09/2024	0.00	602.29
14IN116632	WIPER BLADES	01/09/2024	01/09/2024	0.00	52.18
14IN116749	HEADLIGHT #1509	01/11/2024	01/11/2024	0.00	30.22
14IN116791	ANTI-FREEZE/DIESEL ANTI-GEL/PB BLASTER	01/12/2024	01/12/2024	0.00	315.41
14IN116820	OIL DRY	01/12/2024	01/12/2024	0.00	27.98

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
1358	AMERICAN ELEVATOR LLC	Check		01/12/2024	283.33	283.33		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			6857	Monthly Maintenance on Elevators- January 2024	01/11/2024	01/11/2024	0.00	283.33

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
1898	AUTO EXPRESS LUBE	Check		01/12/2024	642.78	642.78		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			64456	Oil change unit 22-5 - inv.# 64456	12/31/2023	12/31/2023	0.00	94.85
			64557	Oil change unit 17.2 - inv.# 64557	01/08/2024	01/08/2024	0.00	85.03
			64569	Oil change unit 23-3 - inv.# 64569	01/08/2024	01/08/2024	0.00	106.75
			64573	Oil change unit 23-1 - inv.# 64573	01/08/2024	01/08/2024	0.00	94.85
			64615	Oil change unit 16-4 - inv.# 64615	01/09/2024	01/09/2024	0.00	118.65
			64635	Oil change unit 15-4 - inv.# 64635	01/12/2024	01/12/2024	0.00	135.65
			64710	Inspection unit 17-2 - inv.# 64710	01/09/2024	01/09/2024	0.00	7.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
1774	BANKHEAD ATTORNEYS AT LAW	Check		01/12/2024	3,050.00	3,050.00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			2020-C-146	CCAL-APPEAL-LATRAVIAN VANCHAN SIMS	12/31/2023	12/31/2023	0.00	550.00
			2021-C-085	DIST-FEL-SHARONNICA LAVAL SMITH	12/31/2023	12/31/2023	0.00	450.00
			2023-C-157	DIST-FEL-RENO TYLER NALE	12/31/2023	12/31/2023	0.00	250.00
			2023-C-158	DIST-FEL-RENO TYLER NALE	12/31/2023	12/31/2023	0.00	250.00
			2023-C-159	DIST-FEL-RENO TYLER NALE	12/31/2023	12/31/2023	0.00	550.00
			2023-C-160	DIST-FEL-RENO TYLER NALE	12/31/2023	12/31/2023	0.00	550.00
			31448-C	CO-REV MISD-KENNY HATCHETT II	01/12/2024	01/12/2024	0.00	450.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
02442	BARRY W. RATH	Check		01/12/2024	250.00	250.00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			2023-12/21	Psychological Evaluation (Daniel Perry)	12/31/2023	12/31/2023	0.00	250.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
1351	BOB BARKER COMPANY INC	Check		01/12/2024	543.44	543.44		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			INV1972471	Feminine products - inv.# INV1972471	12/31/2023	12/31/2023	0.00	304.98
			INV1972710	Disposable coveralls - inv.# INV1972710	12/31/2023	12/31/2023	0.00	238.46

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
02093	BUSINESS INFORMATION SYSTEMS, INC.	Check		01/12/2024	13,504.63	13,504.63		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			2024 BIS DIGITAL RECORDING SYSTEM RENEWAL		01/11/2024	01/11/2024	0.00	13,504.63

APPROVED
By Auditor at 4:12 pm, Jan 12, 2024

2024 BIS DIGITAL RECORDING SYSTEM RENEWAL
[Signature]

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[Signature]

Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02775 CAROL MIXON COURT REPORTING 277.75

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 277.75
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
23-40 REPORTER'S RECORD TEXAS VS GREGORY NEWSON 12/31/2023 12/31/2023 0.00 277.75

Vendor Number **Vendor Name** **Total Vendor Amount**
1128 CAR-TEX TRAILER COMPANY, INC. 98.10

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 98.10
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
203627 LIGHTS #1708 01/05/2024 01/05/2024 0.00 98.10

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 3,877.97

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 3,877.97
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
NQ97293 Flash drives - Quote# 1CCX91V 12/31/2023 12/31/2023 0.00 37.65
NRO3893 Equipment 12/31/2023 12/31/2023 0.00 607.42
NR30699 Equipment 12/31/2023 12/31/2023 0.00 1,957.24
NS86355 Equipment 12/31/2023 12/31/2023 0.00 1,028.92
NV09257 Battery back up - Quote# 1CCZKHJ 01/09/2024 01/09/2024 0.00 246.74

Vendor Number **Vendor Name** **Total Vendor Amount**
1999 CHRIS YOUNG & LARRY PASCHALL 1,356.71

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 1,356.71
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0963364 Microphone clip - Quote# Q6276 12/31/2023 12/31/2023 0.00 1,356.71

Vendor Number **Vendor Name** **Total Vendor Amount**
3505 CITIBANK N.A. 265.27

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 265.27
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
22529 BUSHINGS 01/08/2024 01/08/2024 0.00 29.31
22932 DOLLY 01/12/2024 01/12/2024 0.00 149.99
23722 SAW SHARPENERS 01/09/2024 01/09/2024 0.00 85.97

Vendor Number **Vendor Name** **Total Vendor Amount**
2569 CITY OF BECKVILLE 1,242.14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 1,242.14
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
CSF2023 CHILD SAFETY FEES FY 2023 12/31/2023 12/31/2023 0.00 1,242.14

Vendor Number **Vendor Name** **Total Vendor Amount**
2786 CITY OF CARTHAGE 43,185.58

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 32,160.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-01/02 HAULING/DISPOSAL/TRANSFER STATION/VET 01/05/2024 01/05/2024 0.00 32,160.00
 Check 01/12/2024 810.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-01/08 2023 3% INCREASE FOR CARTHAGE VETERINARY HOSPIT/ 12/31/2023 12/31/2023 0.00 810.00
 Check 01/12/2024 270.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-01/08 #2 2024 3% INCREASE FOR CARTHAGE VETERINARY HOSPIT/ 01/10/2024 01/10/2024 0.00 270.00

APPROVED
 By Auditor at 4:12 pm, Jan 12, 2024

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Payment Register

APPKT12045 - 01/16/2024, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	CSF2023	CHILD SAFETY FEES FY 2023	12/31/2023	12/31/2023	0.00	9,945.58
Vendor Number	Vendor Name					Total Vendor Amount
3375	CITY OF CARTHAGE					18,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/12/2024	18,000.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2024 ETJ	2024 FIRE PROTECTION	01/05/2024	01/05/2024	0.00	18,000.00
Vendor Number	Vendor Name					Total Vendor Amount
02410	CITY OF GARY					456.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/12/2024	456.17
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	CSF2023	CHILD SAFETY FEES FY 2023	12/31/2023	12/31/2023	0.00	456.17
Vendor Number	Vendor Name					Total Vendor Amount
02409	CITY OF TATUM					391.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/12/2024	391.18
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	CSF2023	CHILD SAFETY FEES FY 2023	12/31/2023	12/31/2023	0.00	391.18
Vendor Number	Vendor Name					Total Vendor Amount
1023	CLIFFORD POWER SYSTEMS, INC.					3,666.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/12/2024	3,666.61
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	PMA-0110479	316 annex generator	12/31/2023	12/31/2023	0.00	663.30
	SVC-0156542	Replace Batteries at the Jail Generator	12/31/2023	12/31/2023	0.00	3,003.31
Vendor Number	Vendor Name					Total Vendor Amount
02319	CLIFFORD RALPH TODD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/12/2024	50.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	12/2023	TODD PIT LEASE	12/31/2023	12/31/2023	0.00	50.00
Vendor Number	Vendor Name					Total Vendor Amount
02797	CMBC INVESTMENTS LLC					15,237.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/12/2024	15,237.79
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	818172-0	UNIFORM SHIRTS	12/31/2023	12/31/2023	0.00	13,191.00
	818757-0	paper towel dispenser first floor womens restroom	12/31/2023	12/31/2023	0.00	76.94
	818814-0	12 MONTH CALENDAR	12/31/2023	12/31/2023	0.00	16.49
	818821-0	Wall calendars - inv.# 818821-0	12/31/2023	12/31/2023	0.00	248.40
	818821-1	2024 folder labels - inv.# 818821-1	01/08/2024	01/08/2024	0.00	12.12
	818838-0	INK FOR JUDGE'S PRINTER	12/31/2023	12/31/2023	0.00	132.99
	818871-0	Manilla Folders	01/08/2024	01/08/2024	0.00	34.30
	818879-0	Paper, ink, envelopes etc... - inv.# 818879-0	01/08/2024	01/08/2024	0.00	943.52
	818915-0	Sharp EL-1750V 12-Digit Desktop Printing Cal.	01/09/2024	01/09/2024	0.00	65.95
	818981-0	Office supplies	01/11/2024	01/11/2024	0.00	179.86
	819031-0	Toner, Envelopes, Tape, Pens for CJ Office	01/12/2024	01/12/2024	0.00	284.75
	819044-0	AP FILING BOXES	01/12/2024	01/12/2024	0.00	51.47

APPROVED
By Auditor at 4:12 pm, Jan 12, 2024

1/12/2024 4:10:57 PM

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Rodger's Mc Lane

BY COMMISSIONERS COURT DATE JAN 17 2024

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Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1865</u>	CRAIG MILAM				1,055.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	1,055.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13608</u>	WORK DONE FOR COURTHOUSE ROOF & SO TIMER FOR L	12/31/2023	12/31/2023	0.00	818.32
<u>13672</u>	WORK DONE FOR COURTHOUSE ROOF & SO TIMER FOR L	12/31/2023	12/31/2023	0.00	237.50
<u>4356</u>	DAVID BROOKS				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-12/31</u>	monthly consultation fee 12/23	12/31/2023	12/31/2023	0.00	100.00
<u>2312</u>	DEBBIE MAUGHAN				204.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	204.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>75318</u>	Water cooler - inv.# 75318	12/31/2023	12/31/2023	0.00	204.00
<u>1981</u>	DENISE GRAY				722.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	722.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-01/02</u>	MILEAGE TRVL REIMBURSEMENT 07/14/2023 - 12/31/20;	12/31/2023	12/31/2023	0.00	722.47
<u>03135</u>	DESPINO'S TIRE SERVICE OF TEXAS INC.				84.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	84.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>40423</u>	Oil Change and tire patch for 2021 Ford F150	01/09/2024	01/09/2024	0.00	84.50
<u>3936</u>	DODSON TRUCKING INC.				79,509.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	79,509.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32999</u>	SB2/ARKANSAS 2 1/2 D-BALLAST	12/31/2023	12/31/2023	0.00	33,804.00
<u>33016</u>	ARKANSAS 2 1/2 D-BALLAST/3X5 ROCK	12/31/2023	12/31/2023	0.00	45,705.60
<u>02943</u>	EBQuickstart, Inc.				4,180.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	4,180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>E3DDACB2-0013</u>	WEBROOT ANTIVIRUS RENEWAL 2024	01/10/2024	01/10/2024	0.00	4,180.00
<u>3189</u>	ETACE, INC.				111.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	111.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61283883</u>	BATTERIES	01/05/2024	01/05/2024	0.00	35.98
<u>61286836</u>	SPRAY FOAM/MORTAR	01/11/2024	01/11/2024	0.00	12.42
<u>61286991</u>	SPRAY FOAM/RAZOR BLADES	01/11/2024	01/11/2024	0.00	31.82
<u>61287887</u>	STORAGE BOX	01/12/2024	01/12/2024	0.00	31.49

APPROVED
By Auditor at 4:12 pm, Jan 12, 2024

APPROVED FOR PAYMENT

Rodger Mc Lane

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BY COMMISSIONERS COURT DATE _____

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Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number <u>02416</u>	Vendor Name ETMC EMS	Total Vendor Amount 81.96
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		01/12/2024	81.96
Payable Number <u>2294</u>	Description Electric for tower - inv.# 2294	Payable Date 12/31/2023	Due Date 12/31/2023
		Discount Amount 0.00	Payable Amount 81.96

Vendor Number <u>3843</u>	Vendor Name FAIRWAY FORD	Total Vendor Amount 156.60
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		01/12/2024	156.60
Payable Number <u>252069</u>	Description Repairs/maintenance unit 20-6 - inv.# 252069	Payable Date 01/12/2024	Due Date 01/12/2024
		Discount Amount 0.00	Payable Amount 156.60

Vendor Number <u>1102</u>	Vendor Name FIRST STATE BANK & TRUST COMPANY	Total Vendor Amount 75.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		01/12/2024	75.00
Payable Number <u>3344 2024</u>	Description SAFE DEPOSIT BOX 3344	Payable Date 01/11/2024	Due Date 01/11/2024
		Discount Amount 0.00	Payable Amount 75.00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC	Total Vendor Amount 387.36
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		01/12/2024	387.36
Payable Number <u>6044572092</u>	Description Bread - ticket# 6044572092	Payable Date 01/08/2024	Due Date 01/08/2024
Payable Number <u>6044572192</u>	Description Bread - ticket# 6044572192	Payable Date 01/12/2024	Due Date 01/12/2024
		Discount Amount 0.00	Payable Amount 199.98
		Discount Amount 0.00	Payable Amount 187.38

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS	Total Vendor Amount 125.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		01/12/2024	125.00
Payable Number <u>154645-1</u>	Description Tire mount and balance 22-5 - inv.# 154645-1	Payable Date 12/31/2023	Due Date 12/31/2023
Payable Number <u>154690-1</u>	Description Tire patch unit 17-2 - inv.# 154690-1	Payable Date 01/09/2024	Due Date 01/09/2024
Payable Number <u>154694-1</u>	Description Tire mount and balance 20-6 - inv.# 154694-1	Payable Date 01/12/2024	Due Date 01/12/2024
		Discount Amount 0.00	Payable Amount 50.00
		Discount Amount 0.00	Payable Amount 25.00
		Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02975</u>	Vendor Name GARY LEE CONNOR	Total Vendor Amount 184.30
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		01/12/2024	184.30
Payable Number <u>3723</u>	Description REKEYED DOOR - HALLWAY TO JUDGE'S OFFICE	Payable Date 01/11/2024	Due Date 01/11/2024
		Discount Amount 0.00	Payable Amount 184.30

Vendor Number <u>02511</u>	Vendor Name GOVERNMENT FORMS AND SUPPLIES LLC	Total Vendor Amount 364.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		01/12/2024	364.00
Payable Number <u>0344921</u>	Description MAGISTRATION AND AUTOPSY FORMS	Payable Date 12/31/2023	Due Date 12/31/2023
		Discount Amount 0.00	Payable Amount 364.00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.	Total Vendor Amount 2,894.01
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		01/12/2024	2,894.01
Payable Number <u>INV-100093</u>	Description HEATER REPAIRS #1901	Payable Date 12/31/2023	Due Date 12/31/2023
		Discount Amount 0.00	Payable Amount 2,894.01

APPROVED
By Auditor at 4:12 pm, Jan 12, 2024

1/12/2024 4:10:57 PM

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Rodger M. McNamee

BY COMMISSIONERS COURT DATE JAN 17 2024

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Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number <u>03252</u>	Vendor Name HAMM MECHANICAL, LLC			Total Vendor Amount 7,439.00
Payment Type Check	Payment Number <u>69194</u>	Description REPAIRS TO AC UNIT AT THE LIBRARY	Payable Date 01/12/2024	Due Date 01/12/2024
			Discount Amount 0.00	Payable Amount 7,439.00

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS			Total Vendor Amount 1,900.00
Payment Type Check	Payment Number <u>2017-C-0101</u>	Description DIST-FEL-JOSHUA DAMEION DONOVAN	Payable Date 12/31/2023	Due Date 12/31/2023
	<u>2017-C-0102</u>	DIST- FEL-JOSHUA DAMEION DONOVAN	12/31/2023	12/31/2023
	<u>2017-C-0103</u>	DIST-FEL-JOSHUA DAMEION DONOVAN	12/31/2023	12/31/2023
	<u>31851-C</u>	CO-REV MISD-RIVER HILLIN	12/31/2023	12/31/2023
	<u>32052-C</u>	CO-MISD-RIVER HILLIN	12/31/2023	12/31/2023

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.			Total Vendor Amount 959.00
Payment Type Check	Payment Number <u>77092</u>	Description FEBRUARY 2024 PROFESSIONAL SERVICES	Payable Date 01/05/2024	Due Date 01/05/2024
			Discount Amount 0.00	Payable Amount 959.00

Vendor Number <u>1184</u>	Vendor Name J & M AIRCRAFT SUPPLY, INC.			Total Vendor Amount 108.15
Payment Type Check	Payment Number <u>43145</u>	Description Airport Windsock Invoice # 43145	Payable Date 12/31/2023	Due Date 12/31/2023
			Discount Amount 0.00	Payable Amount 108.15

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE			Total Vendor Amount 555.00
Payment Type Check	Payment Number <u>130823</u>	Description pest services for December	Payable Date 12/31/2023	Due Date 12/31/2023
			Discount Amount 0.00	Payable Amount 555.00

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE			Total Vendor Amount 577.50
Payment Type Check	Payment Number <u>13080</u>	Description TOW #1212	Payable Date 12/31/2023	Due Date 12/31/2023
			Discount Amount 0.00	Payable Amount 577.50

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT			Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>12/2023</u>	Description KNIGHT PIT LEASE	Payable Date 12/31/2023	Due Date 12/31/2023
			Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02889</u>	Vendor Name JAMES MARTIN TERRY			Total Vendor Amount 481.00
Payment Type Check	Payment Number <u>2022-227 2024-01/03</u>	Description CCAL-CP-ZACARI ROYBAL	Payable Date 12/31/2023	Due Date 12/31/2023
	<u>2023-097 20024-01/03</u>	CCAL-CP-ROBERT COULTER JR.	12/31/2023	12/31/2023
	<u>01/04</u>	CCAL-CP-RICKY HENDRIX	12/31/2023	12/31/2023

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By Auditor at 4:12 pm, Jan 12, 2024

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Rodger vs Mc Lane

Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 2004 JEK AUTOMOTIVE SUPPLY, INC. 787.12

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	787.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
957187	Auto supplies for patrol unit - inv.# 957187	12/31/2023	12/31/2023	0.00	148.19
957802	CONNECTOR	01/12/2024	01/12/2024	0.00	22.01
958139	BUCKETS/RADIATOR ADAPTER	01/09/2024	01/09/2024	0.00	257.01
958180	SWEAT supplies - inv.# 958180	01/12/2024	01/12/2024	0.00	67.14
958233	SWEAT supplies - inv.# 958180	01/12/2024	01/12/2024	0.00	25.96
958304	COUPLER/AIR VALVE	01/09/2024	01/09/2024	0.00	7.60
958372	SWEAT supplies - inv.# 958372	01/12/2024	01/12/2024	0.00	16.28
958571	fuel treatment for diesel fuel	01/12/2024	01/12/2024	0.00	43.98
958600	TAILLIGHT LENS COVERS	01/12/2024	01/12/2024	0.00	69.76
958761	DIESEL NOZZLE	01/12/2024	01/12/2024	0.00	129.19

Vendor Number **Vendor Name** **Total Vendor Amount**
 4296 JIMERSON-LIPSEY FUNERAL HOME 2,850.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	2,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-12/19 ALP	Removal & Transport Panola County to Dallas M.E.	12/31/2023	12/31/2023	0.00	950.00
2023-12/29 BWP	REMOVAL & TRANSPORT - BRENDA PARKER	12/31/2023	12/31/2023	0.00	950.00
2024-01/03 TCA	REMOVAL & TRANSPORT OF T. ANDREWS TO DALLAS ME	01/08/2024	01/08/2024	0.00	950.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 3586 JLB MCADAMS ENTERPRISES, INC. 43.97

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	43.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
304699	PROPANE	12/31/2023	12/31/2023	0.00	23.31
316181	PROPANE	01/11/2024	01/11/2024	0.00	11.51
318902	PROPANE	01/12/2024	01/12/2024	0.00	9.15

Vendor Number **Vendor Name** **Total Vendor Amount**
 03020 JOHN AND MELISSA HARRIS 50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2023	HARRIS PIT LEASE	12/31/2023	12/31/2023	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 1279 JOHN DEERE FINANCIAL 303.05

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	303.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13023208	LABOR FOR REPAIRS #1906	12/31/2023	12/31/2023	0.00	303.05

Vendor Number **Vendor Name** **Total Vendor Amount**
 03198 KIMBERLEY MILLER RYAN 211.25

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	211.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-273 2024-01/04	CCAL-CP-JULIA BAGLEY	12/31/2023	12/31/2023	0.00	211.25

Vendor Number **Vendor Name** **Total Vendor Amount**
 03197 KLX ENERGY SERVICES, INC. 3,000.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	MEMBER OFFICE RENTAL	12/31/2023	12/31/2023	0.00	1,500.00

APPROVED
 By Auditor at 4:12 pm, Jan 12, 2024

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Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE **JAN 17 2024**

APPROVED BY CC

Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1338265	DECEMBER OFFICE RENTAL AIRPORT	Check		12/31/2023	12/31/2023	0.00	1,500.00	1,500.00
03221	LABROS HOLDINGS LLC	Check					50.00	50.00
			12/2023	12/31/2023	12/31/2023	0.00	50.00	
03105	LANGUAGE LINE SERVICES, INC	Check					13.92	13.92
			11185240	12/31/2023	12/31/2023	0.00	13.92	
02804	LAW OFFICE OF APRIL PRINCE, PLLC	Check					1,570.00	1,570.00
			2022-227	12/31/2023	12/31/2023	0.00	181.25	
			2022-287 2024-01/03	12/31/2023	12/31/2023	0.00	348.75	
			2023-100	12/31/2023	12/31/2023	0.00	335.00	
			2023-301	12/31/2023	12/31/2023	0.00	705.00	
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.	Check					155.00	155.00
			1549905-20231231	12/31/2023	12/31/2023	0.00	155.00	
2901	LIBERTY MUTUAL GROUP, INC.	Check					71.00	71.00
			1772	01/12/2024	01/12/2024	0.00	71.00	
4317	M. ROBERTS MEDIA, LLC	Check					72.40	72.40
			1791939	01/12/2024	01/12/2024	0.00	72.40	
1394	MATHESON TRI-GAS, INC.	Check					153.16	153.16
			0028982087	12/31/2023	12/31/2023	0.00	153.16	
03191	MIRA SAFETY LLC	Check					2,692.80	2,692.80
			INV#140287	12/31/2023	12/31/2023	0.00	2,692.80	

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By Auditor at 4:12 pm, Jan 12 2024

Mary

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Rodger & Mc Lane

Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
4337 MONROE BROTHERS PAINT & BODY SHOP INC 1,442.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	1,442.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>104584</u>	New Windshield for 2021 Ford F-150	01/11/2024	01/11/2024	0.00	628.38
<u>4288</u>	Brake pads and rotors unit 20-2 - R.O.# 4288	01/12/2024	01/12/2024	0.00	413.47
<u>4292</u>	Pump, hose and rotors 19-1 - R.O.# 4292	01/08/2024	01/08/2024	0.00	400.43

Vendor Number **Vendor Name** **Total Vendor Amount**
1240 MOTOROLA SOLUTIONS, INC. 30.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8281796823</u>	Cables for 4RE camera system	12/31/2023	12/31/2023	0.00	30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02788 NATALIE A. ANDERSON 7,665.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	7,665.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>#17 55033</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	12/31/2023	12/31/2023	0.00	6,015.00
<u>2021-C-176</u>	DIST-REV FEL-CHAD SMITH	12/31/2023	12/31/2023	0.00	550.00
<u>2022-C-076</u>	DIST-REV FEL-CHAD SMITH	12/31/2023	12/31/2023	0.00	550.00
<u>2023-C-094</u>	DIST-FEL-NICHOLAS AARON STAMBER	12/31/2023	12/31/2023	0.00	550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3303 NATIONAL ASSOCIATION OF COUNTIES 476.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	476.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>202326152</u>	National Association of Counties Membership 2024	01/05/2024	01/05/2024	0.00	476.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02895 NICHOLAS STEWART 2,700.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	2,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-01/06</u>	Basic SWAT course-C. Malone, H. Hutto, J. McBrayner	01/09/2024	01/09/2024	0.00	2,700.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02732 NORMA PINTOR 1,250.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	1,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>615824</u>	TREE REMOVAL	01/11/2024	01/11/2024	0.00	1,250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2110 OMNIBASE SERVICES OF TEXAS, LP 436.14

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	436.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>423-001183</u>	4TH QTR FAILURE TO APPEAR FEES 2023	12/31/2023	12/31/2023	0.00	228.14
<u>423-002183</u>	4TH QTR FAILURE TO APPEAR FEES 2023	12/31/2023	12/31/2023	0.00	208.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2101 O'REILLY AUTOMOTIVE STORES, INC. 10,503.30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	10,503.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-469005</u>	OIL FILTERS/DEF FLUID	01/08/2024	01/08/2024	0.00	433.11
<u>0755-469032</u>	COIL PACHS/SPARK PLUGS	01/05/2024	01/05/2024	0.00	840.20

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Rodger S. McLane

Payment Register

APPKT12045 - 01/16/2024, CC #1

0755-469060	MARKER/ANTI-FREEZE	01/05/2024	01/05/2024	0.00	73.93
0755-469065	COIL PACKS	01/05/2024	01/05/2024	0.00	989.40
0755-469086	TRANSMISSION FLUID/ANTI-FREEZE	01/05/2024	01/05/2024	0.00	374.85
0755-469120	FILTERS/OIL	01/05/2024	01/05/2024	0.00	61.66
0755-469121	OIL	01/05/2024	01/05/2024	0.00	11.98
0755-469146	FILTERS/OIL/SWITCH	01/12/2024	01/12/2024	0.00	290.86
0755-469158	DIESEL TREATMENT/AIR CHUCKS	01/12/2024	01/12/2024	0.00	53.67
0755-469159	JACK/IMPACT	01/12/2024	01/12/2024	0.00	922.98
0755-469183	PLUG WIRES	01/12/2024	01/12/2024	0.00	66.23
0755-469282	ACTUATOR #1707	01/12/2024	01/12/2024	0.00	32.33
0755-469296	BULB SOCKET	01/12/2024	01/12/2024	0.00	10.99
0755-469698	OIL/FILTER/GLOVES	01/11/2024	01/11/2024	0.00	89.90
0755-469771	FUEL FILTER	01/11/2024	01/11/2024	0.00	53.86
0755-469772	CREDIT FOR ORIGINAL INVOICE 0755-469771	01/11/2024	01/11/2024	0.00	-26.34
0755-469808	BAR OIL/TRU-FUEL	01/11/2024	01/11/2024	0.00	110.89
0755-469815	TRANSMISSION/TRANSMISSION FLUID #1009	01/11/2024	01/11/2024	0.00	5,384.80
0755-469886	DIESEL ANTI-GEL	01/11/2024	01/11/2024	0.00	224.79
0755-469941	CREDIT FOR ORIGINAL INVOICE 0755-469815	01/11/2024	01/11/2024	0.00	-334.34
0755-469949	ANTI-FREEZE	01/12/2024	01/12/2024	0.00	137.94
0755-470001	BATTERIES #906 & #501	01/12/2024	01/12/2024	0.00	534.61
0755-470003	BLUE DEF	01/12/2024	01/12/2024	0.00	165.00

Vendor Number	Vendor Name			Total Vendor Amount	
1949	PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN			1,013.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	1,013.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-01/10	OLD JAIL ELECTRIC BILLS SEPTEMBER - DECEMBER 2023	12/31/2023	12/31/2023	0.00	1,013.24

Vendor Number	Vendor Name			Total Vendor Amount	
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR			45.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#0310 01/2025	REGISTRATION FEE #1113 VIN #0310	01/12/2024	01/12/2024	0.00	7.50
Check		01/12/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#1506 01/2025	REGISTRATION FEE #1511 VIN# 1506	01/11/2024	01/11/2024	0.00	7.50
Check		01/12/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#3534 01/2025	REGISTRATION FEE #1901 VIN #3534	01/12/2024	01/12/2024	0.00	7.50
Check		01/12/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#4839 01/2025	REGISTRATION FEE #1403 VIN# 4839	01/11/2024	01/11/2024	0.00	7.50
Check		01/12/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#7035 01/2025	Registration - VIN# 1GNKRFED8HJ207035	01/09/2024	01/09/2024	0.00	7.50
Check		01/12/2024	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#8857 01/2025	REGISTRATION FEE #1213 VIN# 8857	01/11/2024	01/11/2024	0.00	7.50

Vendor Number	Vendor Name			Total Vendor Amount	
0356	PANOLA SOIL & WATER CONSERVATION DISTRICT			3,500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/12/2024	3,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-01/04	2024 SOIL & CONSERVATION DISTRICT CONTRACT	01/10/2024	01/10/2024	0.00	3,500.00

APPROVED
By Auditor at 4:12 pm, Jan 12, 2024

1/12/2024 4:10:57 PM

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE JAN 17 2024

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Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY				1,698.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	1,698.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>119560</u>	SEAT COVERS #2323	01/08/2024	01/08/2024	0.00	530.60
<u>41548</u>	LOCKING TRUCK BED #2323	12/31/2023	12/31/2023	0.00	1,167.95
<u>1384</u>	PRITCHARD & ABBOTT, INC.				53,868.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	53,868.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-14736</u>	COLLECTION SOFTWARE JANUARY INSTALLMENT 2024	01/08/2024	01/08/2024	0.00	52,635.00
<u>INV-17862</u>	SUPPLEMENTAL STATEMENTS 12/14/2023	12/31/2023	12/31/2023	0.00	1,233.47
<u>02743</u>	QUADIENT LEASING USA, INC.				162.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	162.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Q1127738</u>	Certified Label Machine Lease 10-31-23/01-30-24	01/12/2024	01/12/2024	0.00	162.87
<u>3229</u>	QUILL CORPORATION				235.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	235.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>36373878</u>	OFFICE SUPPLIES	01/09/2024	01/09/2024	0.00	235.45
<u>1621</u>	RANCLAND BOSSIER INC				164.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	164.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>185150</u>	Uniform pants - inv.# 185150	12/31/2023	12/31/2023	0.00	164.00
<u>02884</u>	RELX INC.				439.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	439.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3094883151</u>	monthly subscription services for December 2023	12/31/2023	12/31/2023	0.00	439.00
<u>02129</u>	RUSK COUNTY CHILDREN'S ADVOCACY CENTER				11,002.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	11,002.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CSF2023-2</u>	CHILD SAFETY FEES JULY - DECEMBER 2023	12/31/2023	12/31/2023	0.00	11,002.45
<u>02366</u>	RUSSELL WHITAKER				860.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/12/2024	860.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>122123</u>	(2) Anderson AR15 - inv.# 122123	12/31/2023	12/31/2023	0.00	860.00

APPROVED
By Auditor at 4:12 pm, Jan 12, 2024

APPROVED FOR PAYMENT
Rodger S. McFane

Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number 2599 **Vendor Name** SAM'S FAB & MACHINE, LLC **Total Vendor Amount** 137.82

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 137.82
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1775702 AIRLINES #1114 01/09/2024 01/09/2024 0.00 137.82

Vendor Number 03114 **Vendor Name** SCOTT RAY PEAL **Total Vendor Amount** 2,450.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 2,450.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2010-C-0188 DIST-FEL-RODERICK ELTON FRANCIOUR 12/31/2023 12/31/2023 0.00 550.00
2020-C-027 DIST-REV FEL-DAVID BRYAN MCCUMBER 12/31/2023 12/31/2023 0.00 550.00
2020-C-028 DIST-REV FEL-DAVID BRYAN MCCUMBER 12/31/2023 12/31/2023 0.00 550.00
2021-C-197 DIST-REV FEL-DAVID BRAN MCCUMBER 01/11/2024 01/11/2024 0.00 250.00
2023-C-001 DIST-FEL-DENNIS CARL ARTHUR 12/31/2023 12/31/2023 0.00 550.00

Vendor Number 4012 **Vendor Name** SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. **Total Vendor Amount** 89.70

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 89.70
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
12/2023 DECEMBER 2023 SIXTH COURTS OF APPEALS 12/31/2023 12/31/2023 0.00 89.70

Vendor Number 1780 **Vendor Name** SOUTHERN HEALTH PARTNERS, INC. **Total Vendor Amount** 11,929.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 11,929.90
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
BASE48979 Healthcare services - inv.# BASE48979 01/08/2024 01/08/2024 0.00 11,929.90

Vendor Number 02544 **Vendor Name** SOUTHERN TIRE MART, LLC **Total Vendor Amount** 2,947.08

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 2,947.08
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4200114935 TIRES 01/11/2024 01/11/2024 0.00 760.00
4200114936 TIRES 01/11/2024 01/11/2024 0.00 607.08
4200114937 TIRES 01/11/2024 01/11/2024 0.00 1,580.00

Vendor Number 03240 **Vendor Name** STOLZ TELECOM INC **Total Vendor Amount** 51.10

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 51.10
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
INV-003886 radio speaker 01/12/2024 01/12/2024 0.00 51.10

Vendor Number 02614 **Vendor Name** SYDAPTIC, INC. **Total Vendor Amount** 2,449.86

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 2,449.86
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4572 Lock and gear motor installation (Quote) 12/31/2023 12/31/2023 0.00 2,449.86

Vendor Number 1402 **Vendor Name** SYSCO CORPORATION **Total Vendor Amount** 5,568.58

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/12/2024 5,568.58
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
293735145 Groceries - inv.# 293735145 01/08/2024 01/08/2024 0.00 2,953.62

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 By Auditor at 4:12 pm, Jan 12, 2024

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Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE JAN 17 2024

Payment Register

APPKT12045 - 01/16/2024, CC #1

293741508 Groceries - inv.# 293741508 01/12/2024 01/12/2024 0.00 2,614.96

Vendor Number 3068 Vendor Name TAC - DUES & CONF Total Vendor Amount 995.00

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

246252/246252 TH24 ELECTED OFFICIALS MEMBERSHIP DUES 2024 T. HUGHES 01/08/2024 01/08/2024 0.00 70.00

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

345987 2024 Annual VG Young School (3 Commissioners) 01/12/2024 01/12/2024 0.00 250.00

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

345988 2024 Annual VG Young School (3 Commissioners) 01/12/2024 01/12/2024 0.00 250.00

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

345990 2024 Annual VG Young School (3 Commissioners) 01/12/2024 01/12/2024 0.00 250.00

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

CTAT 2024 2024 TAC COUNTY TREASURER'S ASSOCIATION OF TEXAS 01/12/2024 01/12/2024 0.00 175.00

Vendor Number 2005 Vendor Name TAC RISK MGMT POOL Total Vendor Amount 473,862.00

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

00000417 PR-1830-20240101-1 PROPERTY INS 01/01/24-01/01/25 01/12/2024 01/12/2024 0.00 273,276.00

00000648 AUTO CAS-1830-20240101-1 AUTO POLICY 01/01/24-01/01/25 01/12/2024 01/12/2024 0.00 82,293.00

00000648-GL CAS-1830-20240101-1 GENERAL LIAB 01/01/24-01/01/25 01/12/2024 01/12/2024 0.00 9,714.00

00000648-LE CAS-1830-20240101-1 LAW ENF LIAB 01/01/24-01/01/25 01/12/2024 01/12/2024 0.00 73,375.00

00000648-PO CAS-1830-20240101-1 PUB OFF LIAB 01/01/24-01/01/25 01/12/2024 01/12/2024 0.00 35,204.00

Vendor Number 0062 Vendor Name TEECO SAFETY, INC. Total Vendor Amount 117.52

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

141836 Replacement batteries - inv.# 141836 12/31/2023 12/31/2023 0.00 117.52

Vendor Number 02109 Vendor Name TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total Vendor Amount 50.00

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

T2E0006697 TIER II REPORT 01/09/2024 01/09/2024 0.00 50.00

Vendor Number 1248 Vendor Name TEXAS KENWORTH CO. Total Vendor Amount 237.18

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

T00635600438232 BRAKE VALVE ASSEMBLY #1114 01/12/2024 01/12/2024 0.00 237.18

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1 Total Vendor Amount 794.40

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount

2024-01-02 DECEMBER 2023-TX PARKS AND WILDLIFE FINES 12/31/2023 12/31/2023 0.00 794.40

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Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE JAN 17 2024

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Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Check						3,200.00
			<u>255650</u>	12/31/2023	12/31/2023	0.00	3,200.00	
	BEAVER CONTROL - DECEMBER 2023							
<u>03235</u>	TODD L. BOGENSCHUTZ	Check						1,080.00
			<u>2023-01/04</u>	01/05/2024	01/05/2024	0.00	1,080.00	
	Airport Terminal Floor Plans							
<u>4169</u>	TOLEDO PRODUCTS, INC.	Check						350.85
			<u>2401-293297</u>	01/08/2024	01/08/2024	0.00	337.82	
	Lumber for shelves - inv.# 2401-293297							
			<u>2401-293981</u>	01/12/2024	01/12/2024	0.00	13.03	
	Safety hasp and padlock - inv.# 2401-293981							
<u>03034</u>	TOWNER BRIDGES GIRLS, LLC	Check						486.00
			<u>1567</u>	12/31/2023	12/31/2023	0.00	486.00	
	SIGNS/DECALS/NUMBERS							
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	Check						180.60
			<u>42371-202312-1</u>	12/31/2023	12/31/2023	0.00	180.60	
	CID search tool - 12/1/2023 - 12/31/2023							
<u>1940</u>	TRAVELERS	Check						522.50
			<u>0006328322</u>	12/31/2023	12/31/2023	0.00	522.50	
	WILLIAM G HUDNALL - DECEMBER BILL CLAIM EOW8386							
<u>1164</u>	TYLER TECHNOLOGIES, INC.	Check						900.00
			<u>025-449972</u>	12/31/2023	12/31/2023	0.00	600.00	
	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 4							
			<u>025-451476</u>	12/31/2023	12/31/2023	0.00	300.00	
	RECORDERS PROJECT MANAGEMENT-TIME ENTRY- 2							
<u>02942</u>	VELVIN OIL COMPANY, INC.	Check						6,960.91
			<u>0365626-IN</u>	12/31/2023	12/31/2023	0.00	6,960.91	
	FUEL PURCHASE 01/03/2023							

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 17 2024

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Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC	Check						175.00
			<u>0055022-IN</u>	01/08/2024	01/08/2024	0.00	175.00	
			ICE MACHINE					
<u>1286</u>	WILSON CULVERTS, INC.	Check						6,560.10
			<u>90915</u>	01/12/2024	01/12/2024	0.00	6,560.10	
			CULVERT					
<u>3615</u>	WOLF PACK RENTALS, LLC	Check						300.00
			<u>134117</u>	12/31/2023	12/31/2023	0.00	300.00	
			Port A Pot rental Invoice # 134117 -December 2023					
<u>1554</u>	WORLD DATA CORPORATION	Check						360.00
			<u>2024 MVRM</u>	01/08/2024	01/08/2024	0.00	360.00	
			MOTOR VEHICLE REGISTRATION MANUALS					
Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH								
<u>3433</u>	AMES COUNSELING AND FAMILY SERVICES INC	Check						340.00
			<u>12/12/2023</u>	12/31/2023	12/31/2023	0.00	85.00	
			<u>12/19/2023</u>	12/31/2023	12/31/2023	0.00	85.00	
			<u>12/5/2023</u>	12/31/2023	12/31/2023	0.00	85.00	
			<u>12/5/2023 - DS FAMILY</u>	12/31/2023	12/31/2023	0.00	85.00	
<u>02797</u>	CMBC INVESTMENTS LLC	Check						36.87
			<u>818712-1</u>	12/20/2023	12/20/2023	0.00	36.87	
			office supplies					
<u>1211</u>	CORRECTIONS SOFTWARE SOLUTIONS, LP	Check						796.00
			<u>55141</u>	01/10/2024	01/10/2024	0.00	796.00	
			Professional services February, 2024					
<u>2005</u>	TAC RISK MGMT POOL	Check						910.00
			<u>00000648 P</u>	01/12/2024	01/12/2024	0.00	910.00	
			CAS-1830-20240101-1 AUTO PROB 01/01/24-01/01/25					

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Rodger & Mc Lane

Payment Register

APPKT12045 - 01/16/2024, CC #1

Vendor Number 02942 Vendor Name VELVIN OIL COMPANY, INC.

Total Vendor Amount 84.10

Payment Type Payment Number

Payment Date Payment Amount

Check

01/12/2024 84.10

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

0365626-IN P

FUEL PURCHASE 01/03/2023

12/31/2023

12/31/2023

0.00

84.10

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[Handwritten Signature]

By Auditor at 4:12 pm, Jan 12, 2024

1/12/2024 4:10:57 PM

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[Handwritten Signature: Rodgers McLane]

BY COMMISSIONERS COURT DATE

JAN 17 2024

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Payment Register

APPKT12045 - 01/16/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	2	1	0.00	119,207.70
Packet Totals:		2	1	0.00	119,207.70

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	9,165.97
Packet Totals:		2	2	0.00	9,165.97

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	11,761.91
Packet Totals:		1	1	0.00	11,761.91

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	234	117	0.00	844,819.39
Packet Totals:		234	117	0.00	844,819.39

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	8	5	0.00	2,166.97
Packet Totals:		8	5	0.00	2,166.97

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Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-9,165.97
112	JP CREDIT CARD CLEARING	-11,761.91
599	POOLED CASH FUND PROBATION	-2,166.97
813	AMERICAN RESCUE PLAN FUND	-119,207.70
999	POOLED CASH FUND	-844,819.39
	Packet Totals:	-987,121.94

APPROVED *[Signature]*
By Auditor at 4:12 pm, Jan 12, 2024

1/12/2024 4:10:57 PM

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[Signature: Rodger S. McNamee]

BY COMMISSIONERS COURT DATE

JAN 17 2024

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Panola County, Texas

Payment Register

APPKT12041 - 1/16/2023 - CWB

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 4466	Vendor Name EAST TEXAS OPEN DOOR, INC			Total Vendor Amount 280.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2024 AMMA	ADDISON M 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 30.00
01/2024 AMQA	ADDISON M 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 250.00

Vendor Number 3705	Vendor Name EMBRACING DESTINY			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2024 GRMA	GAUGE R 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 30.00
01/2024 GRQA	GAUGE R 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 200.00

Vendor Number 03175	Vendor Name ALISSA QUICK			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2024 JWMA	JAYDEN W 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 20.00
01/2024 JWQA	JAYDEN W 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 100.00

Vendor Number 03142	Vendor Name AMANDA HARRIS			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2024 NMMA	NASH M 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 20.00
01/2024 NMQA	NASH M 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 100.00

Vendor Number 03217	Vendor Name AUGUSTIN MILES			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2024 NWMA	NAVAEH W 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 20.00
01/2024 NWQA	NAVAEH W 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 100.00

Vendor Number 03141	Vendor Name BRITTANY NOWICKI			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2024 RRMA	RYDER R 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 30.00
01/2024 RRQA	RYDER R 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 200.00

Vendor Number 03122	Vendor Name CHRISTINA CARGILL			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2024 ZPMA	ZAMORA P 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 20.00

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Rodger's Mc Lane

JAN 17 2024

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Payment Register

APPKT12041 - 1/16/2023 - CWB

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>01/2024 ZPQA</u>	ZAMORA P	01/2024 ZPQA		01/04/2024	01/04/2024	0.00	100.00	
								255.00
<u>03223</u>	DANIEL CUELLAR							255.00
								255.00
<u>03140</u>	DANIEL HARVEY							295.00
								295.00
<u>03248</u>	GAYLA HERREN							240.00
								240.00
<u>03129</u>	JENNIFER ARDEN							230.00
								230.00
<u>03016</u>	JOSEPH WALL							460.00
								460.00
<u>03038</u>	KERRY JACKSON							295.00
								295.00
<u>02933</u>	LINDSEY BOWEN							120.00
								120.00

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Rodger vs Mc Lane
BY COMMISSIONERS COURT DATE JAN 17 2024

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Payment Register

APPKT12041 - 1/16/2023 - CWB

[01/2024 JWQA](#) JAYSON W 01/2024 QUARTERLY CLOTHING ALLOWANCE 01/04/2024 01/04/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03174](#) MARLENE WILLIAMS 240.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 01/12/2024 240.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**

[01/2024 CSMA](#) CHEYANNE S 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 20.00

[01/2024 CSQA](#) CHEYANNE S 01/2024 QUARTERLY CLOTHING ALLOWANC 01/04/2024 01/04/2024 0.00 100.00

[01/2024 WSMA](#) WYATT S 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 20.00

[01/2024 WSQA](#) WYATT S 01/2024 QUARTERLY CLOTHING ALLOWANCE 01/04/2024 01/04/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02902](#) MARVIN WILLIAMS 295.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 01/12/2024 295.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**

[01/2024 MWMA](#) MARVIN W 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 45.00

[01/2024 MWQA](#) MARVIN W 01/2024 QUARTERLY CLOTHING ALLOWANCE 01/04/2024 01/04/2024 0.00 250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03153](#) MICHELLE OLLER 120.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 01/12/2024 120.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**

[01/2024 ACMA](#) ASHER C 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 20.00

[01/2024 ACQA](#) ASHER C 01/2024 QUARTERLY CLOTHING ALLOWANCE 01/04/2024 01/04/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03249](#) RONNIE HENDRIX 690.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 01/12/2024 690.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**

[01/2024 EHMA](#) EASTON H 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 30.00

[01/2024 EHQA](#) EASTON H 01/2024 QUARTERLY CLOTHING ALLOWANCE 01/04/2024 01/04/2024 0.00 200.00

[01/2024 KHMA](#) KADEN H 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 30.00

[01/2024 KHQA](#) KADEN H 01/2024 QUARTERLY CLOTHING ALLOWANCE 01/04/2024 01/04/2024 0.00 200.00

[01/2024 MHMA](#) MADILYNN H 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 30.00

[01/2024 MHQA](#) MADILYNN H 01/2024 QUARTERLY CLOTHING ALLOWANC 01/04/2024 01/04/2024 0.00 200.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03058](#) SANDY LAWRENCE 120.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 01/12/2024 120.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**

[01/2024 JRMA](#) JEREMIAH R 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 20.00

[01/2024 JRQA](#) JEREMIAH R 01/2024 QUARTERLY CLOTHING ALLOWANC 01/04/2024 01/04/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02901](#) SAVANNAH WILLIAMS 440.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**

Check 01/12/2024 440.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**

[01/2024 CBBG](#) CHRISTIAN B BIRTHDAY GIFT 01/04/2024 01/04/2024 0.00 25.00

[01/2024 CBMA](#) CHRISTIAN B 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 45.00

[01/2024 CBQA](#) CHRISTIAN B 01/2024 QUARTERLY CLOTHING ALLOWANC 01/04/2024 01/04/2024 0.00 250.00

[01/2024 CCMA](#) CASEN C 01/2024 MONTHLY ALLOWANCE 01/04/2024 01/04/2024 0.00 20.00

[01/2024 CCQA](#) CASEN C 01/2024 QUARTERLY CLOTHING ALLOWANCE 01/04/2024 01/04/2024 0.00 100.00

APPROVED FOR PAYMENT

Rodger S McNamee

JAN 17 2024

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED

By Auditor at 4:30 pm, Jan 12, 2024

[Signature]

Payment Register

APPKT12041 - 1/16/2023 - CWB

Vendor Number <u>03154</u>	Vendor Name SHELLEY FRAME			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>01/2024 CTMA</u>	CHARLES T 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 20.00
<u>01/2024 CTQA</u>	CHARLES T 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 100.00

Vendor Number <u>03104</u>	Vendor Name SONYA NEAL			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>01/2024 ARMA</u>	ARRAYAH R 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 30.00
<u>01/2024 ARQA</u>	ARRAYAH R 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 200.00

Vendor Number <u>03155</u>	Vendor Name STEPHANIE MAY			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>01/2024 MWMA</u>	MAVERICK W 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 20.00
<u>01/2024 MWQA</u>	MAVERICK W 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 100.00

Vendor Number <u>02230</u>	Vendor Name THOMAS PAGE			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>01/2024 AEMA</u>	AIDEN E 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 45.00
<u>01/2024 AEQA</u>	AIDEN E 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 250.00

Vendor Number <u>03231</u>	Vendor Name UNIQUE AVENUE			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>01/2024 JBMA</u>	JULIANA B 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 45.00
<u>01/2024 JBQA</u>	JULIANA B 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 250.00

Vendor Number <u>03238</u>	Vendor Name VICTORIA SANDERS			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/12/2024	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>01/2024 KBMA</u>	KORNELIUS B 01/2024 MONTHLY ALLOWANCE	01/04/2024	01/04/2024	0.00 30.00
<u>01/2024 KBQA</u>	KORNELIUS B 01/2024 QUARTERLY CLOTHING ALLOWANCE	01/04/2024	01/04/2024	0.00 200.00

APPROVED
By Auditor at 4:30 pm, Jan 12, 2024

[Handwritten Signature]

APPROVED FOR PAYMENT

[Handwritten Signature]

JAN 17 2024

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT12041 - 1/16/2023 - CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	66	26	0.00	6,310.00
Packet Totals:		66	26	0.00	6,310.00

APPROVED
By Auditor at 4:30 pm, Jan 12, 2024

[Signature]

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE JAN 17 2024

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,310.00
Packet Totals:		-6,310.00

APPROVED
By Auditor at 4:30 pm, Jan 12, 2024

[Handwritten Signature]

APPROVED FOR PAYMENT

[Handwritten Signature: Rodgers & McLane]

BY COMMISSIONERS COURT DATE JAN 17 2024

APPROVED BY CC