



Panola County, Texas

Payment Register

APPKT12293 - 05/21/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

| | | | | | |
|--------------------------------------|---|-----------------------|---|---|-----------------------|
| Vendor Number <u>03293</u> | Vendor Name CASEY SLONE CONSTRUCTION, LLC | | | Total Vendor Amount 96,270.63 | |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date |
| | | <u>102208 - 1</u> | ADA RAMP & SITE DRAINAGE REPAIR - 28.7% COMPLETIO | 05/17/2024 | 05/17/2024 |
| | | | | Discount Amount | Payable Amount |
| | | | | 0.00 | 96,270.63 |

| | | | | | |
|--------------------------------------|--|-----------------------|--|--|-----------------------|
| Vendor Number <u>03270</u> | Vendor Name DEBERRY WATER SUPPLY CORPORATION | | | Total Vendor Amount 1,285.15 | |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date |
| | | <u>2024-05/21</u> | REMAINING ARPA FUNDS WATER & SEWER INFRASTRUCT | 05/15/2024 | 05/15/2024 |
| | | | | Discount Amount | Payable Amount |
| | | | | 0.00 | 1,285.15 |

| | | | | | |
|--------------------------------------|---|-----------------------|--|---|-----------------------|
| Vendor Number <u>01971</u> | Vendor Name GARY WATER SUPPLY CORPORATION | | | Total Vendor Amount 30,000.00 | |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date |
| | | <u>2024-05/21</u> | ADVANCE ARPA FUNDS WATER & SEWER INFRASTRUCTUI | 05/16/2024 | 05/16/2024 |
| | | | | Discount Amount | Payable Amount |
| | | | | 0.00 | 30,000.00 |

| | | | | | |
|--------------------------------------|--|-----------------------|--|---|-----------------------|
| Vendor Number <u>03292</u> | Vendor Name MURVAUL WATER SUPPLY CORPORATION | | | Total Vendor Amount 30,000.00 | |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date |
| | | <u>2024-05/21</u> | ADVANCE ARPA FUNDS WATER & SEWER INFRASTRUCTUI | 05/17/2024 | 05/17/2024 |
| | | | | Discount Amount | Payable Amount |
| | | | | 0.00 | 30,000.00 |

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

| | | | | | |
|-------------------------------------|---|-----------------------|---|--------------------------------------|-----------------------|
| Vendor Number <u>4176</u> | Vendor Name ABC AUTO PARTS, LTD | | | Total Vendor Amount 196.46 | |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date |
| | | <u>14IN124506</u> | Wiper blades unit 21-2 - inv.# 14IN124506 | 05/15/2024 | 05/15/2024 |
| | | <u>14IN124532</u> | FILTERS/OIL | 05/14/2024 | 05/14/2024 |
| | | <u>14IN124602</u> | FLOOR MATS | 05/15/2024 | 05/15/2024 |
| | | | | Discount Amount | Payable Amount |
| | | | | 0.00 | 196.46 |

| | | | | | |
|-------------------------------------|----------------------------------|-----------------------|--|--------------------------------------|-----------------------|
| Vendor Number <u>2381</u> | Vendor Name ADAM JONES | | | Total Vendor Amount 325.00 | |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date |
| | | <u>06/03-07/2024</u> | TRVL ADV TEXAS CHIEF DEPUTY CONF 06/03-07/2024 | 05/20/2024 | 05/20/2024 |
| | | | | Discount Amount | Payable Amount |
| | | | | 0.00 | 325.00 |

| | | | | | |
|-------------------------------------|---|-----------------------|--------------------------------|--------------------------------------|-----------------------|
| Vendor Number <u>1358</u> | Vendor Name AMERICAN ELEVATOR LLC | | | Total Vendor Amount 283.33 | |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date |
| | | <u>8039</u> | Elevator maintenance- May 2024 | 05/20/2024 | 05/20/2024 |
| | | | | Discount Amount | Payable Amount |
| | | | | 0.00 | 283.33 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT

Rodger S McLane

Payment Register

APPKT12293 - 05/21/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1079 ATCO INTERNATIONAL MANUFUCATURING 354.00

| Payment Type | Payment Number | Payment Date | Payment Amount | | |
|-----------------|--------------------|--------------|----------------|-----------------|----------------|
| Check | | 05/20/2024 | 354.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>10628916</u> | TAKE-OFF DEGREASER | 05/09/2024 | 05/09/2024 | 0.00 | 354.00 |

Vendor Number **Vendor Name** **Total Vendor Amount**
1898 AUTO EXPRESS LUBE 1,024.23

| Payment Type | Payment Number | Payment Date | Payment Amount | | |
|----------------|-----------------------------|--------------|----------------|-----------------|----------------|
| Check | | 05/20/2024 | 1,024.23 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>64958</u> | Oil changes and inspections | 05/15/2024 | 05/15/2024 | 0.00 | 7.00 |
| <u>64960</u> | Oil changes and inspections | 05/16/2024 | 05/16/2024 | 0.00 | 125.65 |
| <u>64964</u> | Oil changes and inspections | 05/20/2024 | 05/20/2024 | 0.00 | 7.00 |
| <u>65181</u> | Oil changes and inspections | 05/09/2024 | 05/09/2024 | 0.00 | 123.25 |
| <u>65202</u> | Oil changes and inspections | 05/09/2024 | 05/09/2024 | 0.00 | 118.65 |
| <u>65205</u> | Oil changes and inspections | 05/14/2024 | 05/14/2024 | 0.00 | 118.65 |
| <u>65214</u> | Oil Change | 05/14/2024 | 05/14/2024 | 0.00 | 73.23 |
| <u>65271</u> | Oil change 2024 Chevrolet | 05/20/2024 | 05/20/2024 | 0.00 | 118.65 |
| <u>65389</u> | Oil changes and inspections | 05/09/2024 | 05/09/2024 | 0.00 | 118.65 |
| <u>65399</u> | Oil changes and inspections | 05/09/2024 | 05/09/2024 | 0.00 | 94.85 |
| <u>65656</u> | Oil changes and inspections | 05/20/2024 | 05/20/2024 | 0.00 | 118.65 |

Vendor Number **Vendor Name** **Total Vendor Amount**
1774 BANKHEAD ATTORNEYS AT LAW 1,765.50

| Payment Type | Payment Number | Payment Date | Payment Amount | | |
|----------------------------|--------------------------|--------------|----------------|-----------------|----------------|
| Check | | 05/20/2024 | 1,765.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2010-012 2024-05/16</u> | CCAL-CH-SM, CM | 05/17/2024 | 05/17/2024 | 0.00 | 110.50 |
| <u>2016-262 2024-05/16</u> | CCAL-CH-RKB | 05/16/2024 | 05/16/2024 | 0.00 | 34.00 |
| <u>2016-355 2024-05/16</u> | CCAL-CH-DH | 05/16/2024 | 05/16/2024 | 0.00 | 34.00 |
| <u>2020-291 2024-05/16</u> | CCAL-CH-GR, AR, MR | 05/17/2024 | 05/17/2024 | 0.00 | 68.00 |
| <u>2022-227 2024-05/16</u> | CCAL-CH-ZP | 05/17/2024 | 05/17/2024 | 0.00 | 68.00 |
| <u>2022-287 2024-05/16</u> | CCAL-CH-NLM | 05/17/2024 | 05/17/2024 | 0.00 | 547.00 |
| <u>2022-310 2024-05/16</u> | CCAL-NCP-DAVID EDDINGS | 05/17/2024 | 05/17/2024 | 0.00 | 51.00 |
| <u>2023-068 2024-05/16</u> | CCAL-CP-BRITTANY DAVIS | 05/17/2024 | 05/17/2024 | 0.00 | 306.00 |
| <u>2023-100 2024-05/16</u> | CCAL-CP-TYNERIO WILLIAMS | 05/17/2024 | 05/17/2024 | 0.00 | 153.00 |
| <u>2023-301 2024-05/16</u> | CCAL-CP-WESLEY GAGE | 05/17/2024 | 05/17/2024 | 0.00 | 394.00 |

Vendor Number **Vendor Name** **Total Vendor Amount**
02442 BARRY W. RATH 300.00

| Payment Type | Payment Number | Payment Date | Payment Amount | | |
|-------------------|--|--------------|----------------|-----------------|----------------|
| Check | | 05/20/2024 | 300.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2024-04/25</u> | Psychological Evaluation - Takoda Dugger | 05/09/2024 | 05/09/2024 | 0.00 | 300.00 |

Vendor Number **Vendor Name** **Total Vendor Amount**
03083 BULLDOG AUTOMOTIVE LLC 558.84

| Payment Type | Payment Number | Payment Date | Payment Amount | | |
|----------------|--|--------------|----------------|-----------------|----------------|
| Check | | 05/20/2024 | 558.84 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2417</u> | Mount/balance tires 14-2 - inv.# 2417 | 05/16/2024 | 05/16/2024 | 0.00 | 114.00 |
| <u>2436</u> | Brake pads and rotors unit 23-2 - inv.# 2436 | 05/16/2024 | 05/16/2024 | 0.00 | 444.84 |

Vendor Number **Vendor Name** **Total Vendor Amount**
02914 C&C CONTRACTORS, INC. 1,425.00

| Payment Type | Payment Number | Payment Date | Payment Amount | | |
|----------------|-----------------|--------------|----------------|-----------------|----------------|
| Check | | 05/20/2024 | 1,425.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | REPLACE MAILBOX | 05/14/2024 | 05/14/2024 | 0.00 | 1,425.00 |

APPROVED
 By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

Vendor Number **Vendor Name** **Total Vendor Amount**
02113 CARTHAGE SERVICE CENTER & TIRE, LLC 85.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 85.50

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|----------------------|--------------|------------|-----------------|----------------|
| <u>1-91814</u> | BALANCED TIRES #1408 | 05/14/2024 | 05/14/2024 | 0.00 | 85.50 |

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC. 816.89

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 816.89

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|--|--------------|------------|-----------------|----------------|
| <u>QX85081</u> | FLASH DRIVE/DVD-RAM DRIVE | 05/14/2024 | 05/14/2024 | 0.00 | 90.44 |
| <u>RB85906</u> | KVM SWITCH | 05/09/2024 | 05/09/2024 | 0.00 | 79.67 |
| <u>RD18978</u> | Notebook sleeve - Quote# 1CDVDCT | 05/14/2024 | 05/14/2024 | 0.00 | 30.68 |
| <u>RG55593</u> | Watchguard rack equipment - Quote# 1CDWW9F | 05/20/2024 | 05/20/2024 | 0.00 | 372.91 |
| <u>RG84300</u> | Fax Machine - Quote# 1CDWDD8 | 05/20/2024 | 05/20/2024 | 0.00 | 243.19 |

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC. 1,147.96

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 1,147.96

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------------|--|--------------|------------|-----------------|----------------|
| <u>2024000288044</u> | Disinfecting cleaner - inv.# 2024000288044 | 05/09/2024 | 05/09/2024 | 0.00 | 152.66 |
| <u>2024000288303</u> | Bath tissue - inv.# 2024000288303 | 05/09/2024 | 05/09/2024 | 0.00 | 142.50 |
| <u>2024000310530</u> | Pot and pan detergent - inv.# 2024000310530 | 05/16/2024 | 05/16/2024 | 0.00 | 202.65 |
| <u>2024000310653</u> | Cleaners and paper bags - inv.# 2024000310653 | 05/16/2024 | 05/16/2024 | 0.00 | 333.56 |
| <u>2024000327817</u> | Bath tissue and disinfectant - inv.# 2024000327817 | 05/20/2024 | 05/20/2024 | 0.00 | 316.59 |

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 100.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------------------|-------------------------------------|--------------|------------|-----------------|----------------|
| <u>2024-05/04</u> | POLLING PLACE RENTAL FEE 05/04/2024 | 05/15/2024 | 05/15/2024 | 0.00 | 100.00 |

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 100.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------------------|-------------------------------------|--------------|------------|-----------------|----------------|
| <u>2024-05/04</u> | POLLING PLACE RENTAL FEE 05/04/2024 | 05/15/2024 | 05/15/2024 | 0.00 | 100.00 |

Vendor Number **Vendor Name** **Total Vendor Amount**
1023 CLIFFORD POWER SYSTEMS, INC. 1,059.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 1,059.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|--------------------|---|--------------|------------|-----------------|----------------|
| <u>PMA-0116069</u> | General Maintenance for generators Courthouse | 05/16/2024 | 05/16/2024 | 0.00 | 1,059.00 |

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 50.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|----------------|--------------|------------|-----------------|----------------|
| <u>04/2024</u> | TODD PIT LEASE | 05/14/2024 | 05/14/2024 | 0.00 | 50.00 |

APPROVED *[Signature]*
 By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
[Signature]

Payment Register

APPKT12293 - 05/21/2024, CC #1

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|-------------------|---------------------------------------|--------------|----------------|---------------------|----------------|
| <u>02797</u> | CMBC INVESTMENTS LLC | | | 3,573.12 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 05/20/2024 | 3,573.12 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>819587-1</u> | Stadium file - inv.# 819587-1 | 05/09/2024 | 05/09/2024 | 0.00 | 27.48 |
| <u>820706-0</u> | interoffice envelopes & toner | 05/20/2024 | 05/20/2024 | 0.00 | 119.76 |
| <u>820706-1</u> | interoffice envelopes & toner | 05/20/2024 | 05/20/2024 | 0.00 | 90.10 |
| <u>820765-0</u> | Trash bags 16 gallon | 05/09/2024 | 05/09/2024 | 0.00 | 243.55 |
| <u>820776-0</u> | Signature stamps - inv.# 820776-0 | 05/16/2024 | 05/16/2024 | 0.00 | 62.30 |
| <u>820778-0</u> | Folders, notepads, toner etc... Quote | 05/09/2024 | 05/09/2024 | 0.00 | 243.60 |
| <u>820778-1</u> | Folders, notepads, toner etc... Quote | 05/09/2024 | 05/09/2024 | 0.00 | 16.39 |
| <u>820779-0</u> | Copy paper - Quote | 05/09/2024 | 05/09/2024 | 0.00 | 319.60 |
| <u>820818-0</u> | toner cartridge and blue pens | 05/09/2024 | 05/09/2024 | 0.00 | 118.15 |
| <u>820837-0</u> | Trash bags 16 gallon | 05/09/2024 | 05/09/2024 | 0.00 | 301.25 |
| <u>820869-0</u> | STENO PADS | 05/14/2024 | 05/14/2024 | 0.00 | 58.90 |
| <u>820888-0</u> | New Chairs for Security office | 05/14/2024 | 05/14/2024 | 0.00 | 359.82 |
| <u>820917-0</u> | Zebra Labels | 05/20/2024 | 05/20/2024 | 0.00 | 63.86 |
| <u>820920-0</u> | Ink cartridges for A. Jones printer | 05/15/2024 | 05/15/2024 | 0.00 | 973.81 |
| <u>820958-0</u> | Bleach | 05/20/2024 | 05/20/2024 | 0.00 | 143.35 |
| <u>820976-0</u> | Toner, post-its, binder clips etc... | 05/20/2024 | 05/20/2024 | 0.00 | 626.04 |
| <u>C 820765-0</u> | CREDIT FOR ORIGINAL INVOICE 820765-0 | 05/14/2024 | 05/14/2024 | 0.00 | -194.84 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------------|---|--------------|----------------|---------------------|----------------|
| <u>4136</u> | COMMUNITY FOUR VOL. FIRE DEPT. | | | 200.00 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 05/20/2024 | 100.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2024-05/04</u> | POLLING PLACE RENTAL FEE 05/04/2024 | 05/15/2024 | 05/15/2024 | 0.00 | 100.00 |
| Check | | 05/20/2024 | 100.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2024-05/04 SS</u> | POLLING PLACE RENTAL FEE SUB STATION 05/04/2024 | 05/15/2024 | 05/15/2024 | 0.00 | 100.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|-------------------------------|-----------------------------|--------------|----------------|---------------------|----------------|
| <u>1948</u> | CRAIG A FLETCHER | | | 1,100.00 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 05/20/2024 | 1,100.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2016-C-0288 2024-05/16</u> | DIST-REV FEL-MARK BOUDREAUX | 05/17/2024 | 05/17/2024 | 0.00 | 550.00 |
| <u>2021-C-136</u> | DIST-FEL-COREYIA WILBERT | 05/17/2024 | 05/17/2024 | 0.00 | 550.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------|-----------------------------------|--------------|----------------|---------------------|----------------|
| <u>1995</u> | DAN S. MINTURN | | | 129.50 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 05/20/2024 | 129.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>002930</u> | #10 LETTER HEAD MAILING ENVELOPES | 05/13/2024 | 05/13/2024 | 0.00 | 129.50 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|-------------------|--------------------------------|--------------|----------------|---------------------|----------------|
| <u>4356</u> | DAVID BROOKS | | | 100.00 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 05/20/2024 | 100.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2024-04/29</u> | April monthly consultation fee | 05/14/2024 | 05/14/2024 | 0.00 | 100.00 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signature]

Payment Register

APPKT12293 - 05/21/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 4091 DAVID GRAY 325.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 325.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 06/03-07/2024 TRVL ADV TEXAS CHIEF DEPUTY CONF 06/03-07/2024 05/20/2024 05/20/2024 0.00 325.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 02493 DEADWOOD COMMUNITY HOUSE DUMC 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 100.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2024-05/04 POLLING PLACE RENTAL FEE 05/04/2024 05/15/2024 05/15/2024 0.00 100.00

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 22.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 1522118 Monitoring service for Judicial Building 05/09/2024 05/09/2024 0.00 22.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 2994 EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE 4,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 4,000.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2024-05/02 2024 County Contributions 05/16/2024 05/16/2024 0.00 4,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 4466 EAST TEXAS OPEN DOOR, INC 1,250.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 1,250.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2024-05/01 2ND QTR OF 2024 FOR SERVICES RENDERED 05/14/2024 05/14/2024 0.00 1,250.00

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 175.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 01288142 ICE MACHINE 05/09/2024 05/09/2024 0.00 175.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 3007 ECONO SIGN & BARRICADE, LLC 2,510.16

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 2,510.16

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 10-989148 ROAD FLOODED SIGNS/BLINKING LIGHTS 05/14/2024 05/14/2024 0.00 2,510.16

Vendor Number **Vendor Name** **Total Vendor Amount**
 0494 ETACE, INC. 8.59

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 8.59

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 61285634 Power strip for sheriff's office dispatch 05/09/2024 05/09/2024 0.00 8.59

Vendor Number **Vendor Name** **Total Vendor Amount**
 3189 ETACE, INC. 223.69

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/20/2024 223.69

Payable Date **Due Date** **Discount Amount** **Payable Amount**
 05/20/2024 05/20/2024 0.00 63.54

APPROVED
 By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
 [Signature]

Payment Register

APPKT12293 - 05/21/2024, CC #1

| Vendor Number | Vendor Name | Payment Type | Payment Number | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|-----------------|-------------------------------------|--------------|----------------|-----------------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>61349337</u> | SCREWS | | | | | 05/15/2024 | 05/15/2024 | 0.00 | 13.49 | |
| <u>61350817</u> | RAT POISON/BLADES/PVC GLUE/SCREWS | | | | | 05/20/2024 | 05/20/2024 | 0.00 | 146.66 | |
| 02416 | ETMC EMS | Check | | | | | | 05/20/2024 | 81.96 | 81.96 |
| | | | | <u>2307</u> | Tower fee - April 2024 | 05/13/2024 | 05/13/2024 | 0.00 | 81.96 | |
| 3843 | FAIRWAY FORD | Check | | | | | | 05/20/2024 | 1,667.71 | 1,667.71 |
| | | | | <u>256021</u> | Rotors and brake pads 20-5 - inv.# 256021 | 05/13/2024 | 05/13/2024 | 0.00 | 1,667.71 | |
| 03246 | FLIGHT LIGHT, INC. | Check | | | | | | 05/20/2024 | 33.48 | 33.48 |
| | | | | <u>0092929-IN - 1</u> | freight charge on four runway light globes | 05/20/2024 | 05/20/2024 | 0.00 | 33.48 | |
| 1564 | FLOWERS BAKING COMPANY OF TYLER LLC | Check | | | | | | 05/20/2024 | 588.02 | 588.02 |
| | | | | <u>6044574132</u> | Bread for Detention Center | 05/20/2024 | 05/20/2024 | 0.00 | 187.05 | |
| | | | | <u>6044574259</u> | Bread for Detention Center | 05/14/2024 | 05/14/2024 | 0.00 | 209.34 | |
| | | | | <u>6044574405</u> | Bread for Detention Center | 05/20/2024 | 05/20/2024 | 0.00 | 191.63 | |
| 4400 | FOLEY RENTALS | Check | | | | | | 05/20/2024 | 109.97 | 109.97 |
| | | | | <u>155194-1</u> | TRAILER RENTAL | 05/09/2024 | 05/09/2024 | 0.00 | 79.97 | |
| | | | | <u>155460-1</u> | TIRE PATCH #1907 | 05/14/2024 | 05/14/2024 | 0.00 | 30.00 | |
| 3381 | GALLOWAY METHODIST CHURCH | Check | | | | | | 05/20/2024 | 100.00 | 100.00 |
| | | | | <u>2024-05/04</u> | POLLING PLACE RENTAL FEE 05/04/2024 | 05/15/2024 | 05/15/2024 | 0.00 | 100.00 | |
| 1340 | GAYLON W. ANDERSON | Check | | | | | | 05/20/2024 | 2,059.66 | 2,059.66 |
| | | | | <u>CT128513</u> | BLADES | 05/20/2024 | 05/20/2024 | 0.00 | 1,671.44 | |
| | | | | <u>CT128795</u> | SKIDS/BOLTS/NUTS | 05/14/2024 | 05/14/2024 | 0.00 | 193.22 | |
| | | | | <u>CT129063</u> | RATCHET JACK/BOLTS | 05/09/2024 | 05/09/2024 | 0.00 | 195.00 | |

APPROVED
 By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT


Payment Register

| | | | | |
|--------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>02777</u> | Vendor Name GOLLOB MORGAN PEDDY PC | | | Total Vendor Amount 19,200.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 19,200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>212259</u> | INTERIM BILLING FOR AUDIT YEAR END 12/31/2023 | 05/14/2024 | 05/14/2024 | 0.00 7,200.00 |
| <u>213631</u> | INTERIM BILLING FOR AUDIT YEAR END 12/31/2023 | 05/20/2024 | 05/20/2024 | 0.00 12,000.00 |

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|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>2048</u> | Vendor Name GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TH | | | Total Vendor Amount 199.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 199.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>3095784</u> | 2024 GAAFR | 05/14/2024 | 05/14/2024 | 0.00 199.00 |

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|--------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>02445</u> | Vendor Name GRAVES HUMPHRIES STAHL, LTD | | | Total Vendor Amount 4,696.41 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 4,578.41 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>GHS2-000295</u> | APRIL COLLECTIONS INVOICE | 05/16/2024 | 05/16/2024 | 0.00 4,578.41 |

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|--------------|-----------------------|-----------------------|---------------------|-----------------|------------------------|-----------------------|
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | <u>ND1-000143</u> | APRIL ITICKET INVOICE | 05/16/2024 | 05/16/2024 | 0.00 | 118.00 |

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|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02112</u> | Vendor Name GREGG SIGN COMPANY, INC | | | Total Vendor Amount 1,385.88 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 1,385.88 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>379-40752</u> | Graphics for new patrol unit - Estimate# 40752 | 05/20/2024 | 05/20/2024 | 0.00 672.38 |
| <u>379-40754</u> | Graphics for new patrol unit - Estimate# 40754 | 05/20/2024 | 05/20/2024 | 0.00 713.50 |

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|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>1485</u> | Vendor Name GUARDIAN SECURITY SOLUTIONS, LC | | | Total Vendor Amount 2,750.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 2,750.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>22366</u> | Add 2 camera's in JP courtroom and Constables | 05/14/2024 | 05/14/2024 | 0.00 2,750.00 |

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|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>1646</u> | Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C. | | | Total Vendor Amount 7,027.98 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 7,027.98 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>INV-100939</u> | AC SYSTEM KIT/RUL LIFT PUMP #1116 | 05/20/2024 | 05/20/2024 | 0.00 2,816.72 |
| <u>INV-101032</u> | REPAIRS #1403 | 05/16/2024 | 05/16/2024 | 0.00 4,211.26 |

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|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>1697</u> | Vendor Name HAL'S AIR CONDITIONING & ELECTRICAL, INC. | | | Total Vendor Amount 99.99 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 99.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>IN23070</u> | HVAC Diagnostics - inv.# IN23070 | 05/14/2024 | 05/14/2024 | 0.00 99.99 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane
MAY 21 2024

Payment Register

APPKT12293 - 05/21/2024, CC #1

Vendor Number 02791 Vendor Name HAVEN CHARLO Total Vendor Amount 4,617.50

Payment Type Payment Number Payment Date Payment Amount
Check 2023-068 Description CCAL-CH-TOWNSEND CHILD Payable Date 05/17/2024 Due Date 05/17/2024 Discount Amount 0.00 Payable Amount 4,617.50

Vendor Number 02525 Vendor Name HOLLY HAMMONS Total Vendor Amount 2,950.00

Payment Type Payment Number Payment Date Payment Amount
Check 2014-C-0155 Description DIST-REV FEL-DARAYVIOUS MARKEECE ALLSION Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 250.00
2020-C-126 Description DIST-FEL-DARAYVIOUS MARKEECE ALLSION Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 550.00
2021-C-275 Description DIST-FEL-DARAYVIOUS MARKEECE ALLISON Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 550.00
2021-C-276 Description DIST-FEL-DARAYVIOUS MARKEECE ALLISON Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 250.00
2023-C-178 Description DIST-FEL-BRADLEY LEE CLAKLEY Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 550.00
2024-C-010 Description DIST-FEL-BRADLEY LEE CLAKLEY Payable Date 05/17/2024 Due Date 05/17/2024 Discount Amount 0.00 Payable Amount 550.00
2024-C-011 Description DIST-FEL-BRADLEY LEE CLAKLEY Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 250.00

Vendor Number 1381 Vendor Name ICS JAIL SUPPLIES, INC. Total Vendor Amount 162.60

Payment Type Payment Number Payment Date Payment Amount
Check INV800220 Description Bath gel - inv.# INV800220 Payable Date 05/09/2024 Due Date 05/09/2024 Discount Amount 0.00 Payable Amount 162.60

Vendor Number 03076 Vendor Name INTEGRATED PRESCRIPTION MANAGEMENT Total Vendor Amount 274.98

Payment Type Payment Number Payment Date Payment Amount
Check 1177123 Description INDIGENT PRESCRIPTIONS APRIL 1ST - 15TH, 2024 Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 89.52
1177766 Description INDIGENT PRESCRIPTIONS APRIL 16TH - 30TH, 2024 Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 185.46

Vendor Number 02246 Vendor Name JACK PAYNE Total Vendor Amount 595.00

Payment Type Payment Number Payment Date Payment Amount
Check 131295 Description Pest Control Payable Date 05/20/2024 Due Date 05/20/2024 Discount Amount 0.00 Payable Amount 595.00

Vendor Number 1871 Vendor Name JAMES KEITH KNIGHT Total Vendor Amount 50.00

Payment Type Payment Number Payment Date Payment Amount
Check 04/2024 Description KNIGHT PIT LEASE Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 50.00

Vendor Number 02889 Vendor Name JAMES MARTIN TERRY Total Vendor Amount 756.50

Payment Type Payment Number Payment Date Payment Amount
Check 2024-103 Description CCAL-NCP-JOSHUA BEASLEY Payable Date 05/14/2024 Due Date 05/14/2024 Discount Amount 0.00 Payable Amount 756.50

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 220.97

Payment Type Payment Number Payment Date Payment Amount
Check 975812 Description HOOKER SWITCHES #1511 Payable Date 05/13/2024 Due Date 05/13/2024 Discount Amount 0.00 Payable Amount 38.22

APPROVED By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR GOVERNMENT [Signature]

Payment Register

APPKT12293 - 05/21/2024, CC #1

977014 HYDRAULIC FITTINGS 05/15/2024 05/15/2024 0.00 182.75

Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME Total Vendor Amount 4,350.00

Table with columns: Payment Type, Payment Number, Payment Date, Payment Amount, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entries for HKC, RK, BSL, and CWW.

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

Table with columns: Payment Type, Payment Number, Payment Date, Payment Amount, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for HARRIS PIT LEASE.

Vendor Number 1212 Vendor Name KILGORE COLLEGE Total Vendor Amount 35.00

Table with columns: Payment Type, Payment Number, Payment Date, Payment Amount, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for Mental Health Officer Course.

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

Table with columns: Payment Type, Payment Number, Payment Date, Payment Amount, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for CCAL-REV MISD-LACE BEECHUM.

Vendor Number 03029 Vendor Name KOETTER FIRE PROTECTION, LLC. Total Vendor Amount 3,340.00

Table with columns: Payment Type, Payment Number, Payment Date, Payment Amount, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for Annual fire testing.

Vendor Number 4412 Vendor Name KWIK KAR LUBE & TUNE Total Vendor Amount 7.00

Table with columns: Payment Type, Payment Number, Payment Date, Payment Amount, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for Inspection for 2018 Ram.

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

Table with columns: Payment Type, Payment Number, Payment Date, Payment Amount, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for LABROS PIT LEASE.

Vendor Number 02084 Vendor Name LARRY J. DAVIS Total Vendor Amount 3,890.00

Table with columns: Payment Type, Payment Number, Payment Date, Payment Amount, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for Barbwire fence on the new two acres.

APPROVED By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT

Handwritten signature: Rucker vs Mc Lane

BY COMMISSIONERS COURT DATE MAY 21 2024

APPROVED BY CC

Payment Register

| | | | | |
|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02804</u> | Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC | | | Total Vendor Amount 565.25 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 565.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2023-100 2024-03/28</u> | CCAL-CH-MW | 05/14/2024 | 05/14/2024 | 0.00 259.25 |
| <u>2023-301 2024-05/06</u> | CCAL-CH-H AND G | 05/14/2024 | 05/14/2024 | 0.00 306.00 |

| | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>1243</u> | Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC. | | | Total Vendor Amount 155.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 155.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>1549905-20240430</u> | INFORMATION SERVICES | 05/14/2024 | 05/14/2024 | 0.00 155.00 |

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>4317</u> | Vendor Name M. ROBERTS MEDIA, LLC | | | Total Vendor Amount 69.64 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 69.64 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>1804802</u> | Newspaper Ad for Lowering Speed Limit CR # 286 | 05/20/2024 | 05/20/2024 | 0.00 69.64 |

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|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>1394</u> | Vendor Name MATHESON TRI-GAS, INC. | | | Total Vendor Amount 800.50 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 800.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>0029566841</u> | CYLINDER LEASE | 05/14/2024 | 05/14/2024 | 0.00 283.50 |
| <u>0029587734</u> | CYLINDER RENTAL | 05/14/2024 | 05/14/2024 | 0.00 108.26 |
| <u>0029672143</u> | WELDING TIPS | 05/14/2024 | 05/14/2024 | 0.00 14.80 |
| <u>0029699940</u> | FLOW METER/HOSE | 05/20/2024 | 05/20/2024 | 0.00 159.31 |
| <u>0029703650</u> | OXYGEN/ACETYLENE | 05/20/2024 | 05/20/2024 | 0.00 234.63 |

| | | | | |
|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>03241</u> | Vendor Name MG CLEANERS AND SERVICES LLC | | | Total Vendor Amount 7,920.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 7,920.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>105598</u> | PRESSURE WASHER | 05/13/2024 | 05/13/2024 | 0.00 7,500.00 |
| <u>105611</u> | 55 GALLON DRUM SOAP | 05/13/2024 | 05/13/2024 | 0.00 420.00 |

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|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>4283</u> | Vendor Name MIDYETT BAPTIST CHURCH | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 100.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2024-05/04</u> | POLLING PLACE RENTAL FEE 05/04/2024 | 05/15/2024 | 05/15/2024 | 0.00 100.00 |

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|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>4337</u> | Vendor Name MONROE BROTHERS PAINT & BODY SHOP INC | | | Total Vendor Amount 2,007.21 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 2,007.21 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>105121</u> | GLASS INSTALL #2203 | 05/13/2024 | 05/13/2024 | 0.00 155.00 |
| <u>105126</u> | GLASS REPLACEMENT #2312 | 05/15/2024 | 05/15/2024 | 0.00 971.35 |
| <u>4955</u> | ALIGNMENT/BALL JOINT #1408 | 05/14/2024 | 05/14/2024 | 0.00 231.49 |
| <u>4979</u> | BALL JOINTS/ALIGNMENT #1504 | 05/20/2024 | 05/20/2024 | 0.00 649.37 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger S. McNamee

Payment Register

| | | |
|----------------------|-----------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 1546 | MURVAUL MISSIONARY BAPTIST CHURCH | 100.00 |

| | | | |
|----------------------------|-------------------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 100.00 |
| Payable Number | Description | Payable Date | Due Date |
| 2024-05/04 | POLLING PLACE RENTAL FEE 05/04/2024 | 05/15/2024 | 05/15/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 100.00 |

| | | |
|-----------------------|---------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 02788 | NATALIE A. ANDERSON | 1,244.41 |

| | | | |
|----------------------------|---------------------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 1,244.41 |
| Payable Number | Description | Payable Date | Due Date |
| 2019-C-039 | DIST-APPELLATE ATTORNEY-BLAIN KENNEDY | 05/15/2024 | 05/15/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 1,244.41 |

| | | |
|-----------------------|--|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 02271 | NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC | 30.00 |

| | | | |
|----------------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 30.00 |
| Payable Number | Description | Payable Date | Due Date |
| 16N8931459 | Food Handlers course | 05/13/2024 | 05/13/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 30.00 |

| | | |
|----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 1305 | NCH CORPORATION | 392.95 |

| | | | |
|-------------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 392.95 |
| Payable Number | Description | Payable Date | Due Date |
| 8675424 | SWAT PRO | 05/09/2024 | 05/09/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 392.95 |

| | | |
|----------------------|---------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 1574 | OLD CENTER BAPTIST CHURCH | 100.00 |

| | | | |
|----------------------------|-------------------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 100.00 |
| Payable Number | Description | Payable Date | Due Date |
| 2024-05/04 | POLLING PLACE RENTAL FEE 05/04/2024 | 05/15/2024 | 05/15/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 100.00 |

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|----------------------|----------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 2101 | O'REILLY AUTOMOTIVE STORES, INC. | 2,476.88 |

| | | | |
|-----------------------------|--|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 2,476.88 |
| Payable Number | Description | Payable Date | Due Date |
| 075-486373 | FILTERS/OIL/SEAFOAM | 05/13/2024 | 05/13/2024 |
| 0755-486012 | ANTI-FREEZE | 05/09/2024 | 05/09/2024 |
| 0755-486028 | TRU-FUEL | 05/09/2024 | 05/09/2024 |
| 0755-486057 | WINDSHIELD WASHER FLUID | 05/09/2024 | 05/09/2024 |
| 0755-486081 | DEF FLUID | 05/09/2024 | 05/09/2024 |
| 0755-486149 | BRAKE PADS/FILTER/FUEL INJECTION CLEANER | 05/13/2024 | 05/13/2024 |
| 0755-486186 | SHOCKS/Drag Links/TIE-ROD ENDS #1408 | 05/13/2024 | 05/13/2024 |
| 0755-486247 | BELTS #1005 | 05/13/2024 | 05/13/2024 |
| 0755-486257 | SOLDER/SOLDER GUN/WIRE | 05/13/2024 | 05/13/2024 |
| 0755-486332 | STABILIZER BAR/TIES RODS #1408 | 05/13/2024 | 05/13/2024 |
| 0755-486333 | CREDIT FOR ORIGINAL INVOICE 0755-486186 | 05/14/2024 | 05/14/2024 |
| 0755-486340 | BATTERY TERMINALS/SUPER GLUE | 05/13/2024 | 05/13/2024 |
| 0755-486390 | HAMMERS | 05/13/2024 | 05/13/2024 |
| 0755-486952 | AXLE GASKETS | 05/14/2024 | 05/14/2024 |
| 0755-486995 | BATTERIES/WIPER BLADES/SOCKET #1304 | 05/14/2024 | 05/14/2024 |
| 0755-486997 | FILTERS | 05/14/2024 | 05/14/2024 |
| 0755-487135 | AXLE GASKET | 05/15/2024 | 05/15/2024 |
| 0755-487305 | ROCKER SWITCH/DISCONNECT/FUSE HOLDER | 05/20/2024 | 05/20/2024 |
| 0755-487394 | OIL/FILTERS | 05/20/2024 | 05/20/2024 |
| 0755-487409 | CREDIT FOR ORIGINAL INVOICE 0755-486952 | 05/20/2024 | 05/20/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 151.91 |
| | | 0.00 | 71.94 |
| | | 0.00 | 323.64 |
| | | 0.00 | 19.74 |
| | | 0.00 | 131.88 |
| | | 0.00 | 308.66 |
| | | 0.00 | 642.45 |
| | | 0.00 | 23.91 |
| | | 0.00 | 31.17 |
| | | 0.00 | 321.16 |
| | | 0.00 | -298.76 |
| | | 0.00 | 28.57 |
| | | 0.00 | 31.98 |
| | | 0.00 | 37.80 |
| | | 0.00 | 358.27 |
| | | 0.00 | 104.21 |
| | | 0.00 | 2.37 |
| | | 0.00 | 52.95 |
| | | 0.00 | 195.72 |
| | | 0.00 | -39.11 |
| | | 0.00 | -23.58 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger & McLean

Payment Register

Vendor Number 1619 **Vendor Name** O'ROURKE DIST. CO., INC. **Total Vendor Amount** 2,374.50

Payment Type Check **Payment Number** **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 IN-00051809 BULK OIL 05/14/2024 05/14/2024 0.00 2,374.50

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

Payment Type Check **Payment Number** **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2054-05/04 POLLING PLACE RENTAL FEE 05/04/2024 05/15/2024 05/15/2024 0.00 100.00

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

Payment Type Check **Payment Number** **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#1982 05/2025 Registration unit 12-1 - VIN# 1FTFW1EF0CFB87463 05/20/2024 05/20/2024 0.00 7.50

Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#1994 05/2025 Registration unit 12-1 - VIN# 1FTFW1EF0CFB87463 05/20/2024 05/20/2024 0.00 7.50

Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#4591 06/2025 Registration for 2018 Ram 05/14/2024 05/14/2024 0.00 7.50

Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#5029 06/2025 REGISTRATION FEE #1308 VIN# 5029 05/20/2024 05/20/2024 0.00 7.50

Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#5030 06/2025 REGISTRATION FEE #1307 VIN# 5030 05/15/2024 05/15/2024 0.00 7.50

Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#7232 05/2025 Registration unit 21-3 - VIN# 1GNSCLED9M357232 05/15/2024 05/15/2024 0.00 7.50

Vendor Number 03259 **Vendor Name** PITNEY BOWES BANK INC **Total Vendor Amount** 4,000.00

Payment Type Check **Payment Number** **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 53474813 2024-05/20 RESERVE ACCOUNT - POSTAGE FOR COURTHOUSE 05/20/2024 05/20/2024 0.00 4,000.00

Vendor Number 3229 **Vendor Name** QUILL CORPORATION **Total Vendor Amount** 194.95

Payment Type Check **Payment Number** **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 38657222 PRESSBOARD CIVIL FOLDERS 05/20/2024 05/20/2024 0.00 194.95

Vendor Number 02387 **Vendor Name** RACHAEL PAYNE **Total Vendor Amount** 7,450.00

Payment Type Check **Payment Number** **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2024-05/15 PHYSICAL INVENTORY OF CAPITAL ASSETS 05/17/2024 05/17/2024 0.00 7,450.00

APPROVED
 By Auditor at 3:23 pm, May 20 2024

APPROVED FOR PAYMENT


Payment Register

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>1621</u> | Vendor Name RANGLAND BOSSIER INC | | | Total Vendor Amount 496.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 496.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>186450</u> | Chevrons, ties and pants (Quote) | 05/14/2024 | 05/14/2024 | 0.00 391.00 |
| <u>186830</u> | Uniform shirts - inv.# 186830 | 05/09/2024 | 05/09/2024 | 0.00 105.00 |

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|--------------------------------------|---------------------------------|---------------------|-----------------------|--|
| Vendor Number <u>02884</u> | Vendor Name RELX INC. | | | Total Vendor Amount 439.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 439.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>3095087502</u> | monthly subscription fees | 05/14/2024 | 05/14/2024 | 0.00 439.00 |

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|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>2033</u> | Vendor Name RONNIE ENDSLEY | | | Total Vendor Amount 39.71 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 39.71 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2024-05/13</u> | Reimbursement for transport meal | 05/20/2024 | 05/20/2024 | 0.00 12.66 |
| <u>2024-05/13 #2</u> | Reimbursement for wiper blades unit 20-6 | 05/20/2024 | 05/20/2024 | 0.00 27.05 |

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|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>4067</u> | Vendor Name RUSSELL FLOORING CONCEPTS, INC. | | | Total Vendor Amount 1,880.57 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 1,880.57 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>17408</u> | Installed new carpet room 104 | 05/20/2024 | 05/20/2024 | 0.00 1,880.57 |

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|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02366</u> | Vendor Name RUSSELL WHITAKER | | | Total Vendor Amount 59.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 59.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2024-05/17</u> | HOSE SWIVEL/GREASE COUPLER | 05/20/2024 | 05/20/2024 | 0.00 59.00 |

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>0619</u> | Vendor Name SABINE VALLEY REGIONAL MHMR CENTER | | | Total Vendor Amount 7,000.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 7,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>050824</u> | 2ND QTR PLEDGE APRIL - JUNE 2024 | 05/14/2024 | 05/14/2024 | 0.00 7,000.00 |

| | | | | |
|--------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>03203</u> | Vendor Name SCHUMACHER CONSTRUCTION SERVICES, LLC | | | Total Vendor Amount 27,061.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 27,061.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>4530</u> | Repair cracks at adult probation | 05/09/2024 | 05/09/2024 | 0.00 4,561.00 |
| <u>4532</u> | 12x8 OFFICE SPACE FOR 123RD JUDICIAL DISTRICT | 05/09/2024 | 05/09/2024 | 0.00 15,000.00 |
| <u>4533</u> | COURTHOUSE SECURITY ENTRANCE CONST | 05/09/2024 | 05/09/2024 | 0.00 7,500.00 |

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|--------------------------------------|--------------------------------------|---------------------|-----------------------|--|
| Vendor Number <u>03114</u> | Vendor Name SCOTT RAY PEAL | | | Total Vendor Amount 3,850.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 05/20/2024 | 3,850.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2016-C-0054</u> | DIST-REV FEL-BRITTANY BARBER | 05/17/2024 | 05/17/2024 | 0.00 550.00 |
| <u>2023-C-075 204-05/16</u> | DIST-REV FEL-MICHAEL EDWARD HERNDON | 05/17/2024 | 05/17/2024 | 0.00 550.00 |
| <u>2023-C-142</u> | DIST-REV FEL-ROBERT EDWARD HEINZE | 05/17/2024 | 05/17/2024 | 0.00 550.00 |
| <u>2023-C-244</u> | CRIMINAL FEL-TORUS LAMAR HAWKINS | 05/14/2024 | 05/14/2024 | 0.00 550.00 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
Richard S. McLane

Payment Register

APPKT12293 - 05/21/2024, CC #1

| | | | | | |
|---|---|-----------------------------------|-------------------------------|---|------------------------------------|
| 32040-C | CCAL-MISD-TARUS LAMAR HAWKINS | 05/14/2024 | 05/14/2024 | 0.00 | 550.00 |
| 32159-C | CCLA-MISD-MICHEAL EDWARD HERNDON | 05/17/2024 | 05/17/2024 | 0.00 | 550.00 |
| 32184-C | CCAL-MISD-JUSTIN JAY CLAKLEY | 05/14/2024 | 05/14/2024 | 0.00 | 550.00 |
| Vendor Number 4281 | Vendor Name SHADY GROVE BAPTIST CHURCH | | | Total Vendor Amount 100.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| Payable Number 2024-05/04 | Description POLLING PLACE RENTAL FEE 05/04/2024 | Payable Date 05/15/2024 | Due Date 05/15/2024 | Discount Amount 0.00 | Payable Amount 100.00 |
| Vendor Number 1530 | Vendor Name SHANNON DEL TWOMEY | | | Total Vendor Amount 12,012.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| Payable Number 17468 | Description SB2 | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 12,012.00 |
| Vendor Number 02057 | Vendor Name SHEILA WHITAKER | | | Total Vendor Amount 240.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| Payable Number 2544 | Description 24x24 metal signs | Payable Date 05/09/2024 | Due Date 05/09/2024 | Discount Amount 0.00 | Payable Amount 240.00 |
| Vendor Number 4012 | Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. | | | Total Vendor Amount 125.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| Payable Number 04/2024 | Description APRIL 2024 SIXTH COURTS OF APPEALS | Payable Date 04/30/2024 | Due Date 04/30/2024 | Discount Amount 0.00 | Payable Amount 125.00 |
| Vendor Number 1780 | Vendor Name SOUTHERN HEALTH PARTNERS, INC. | | | Total Vendor Amount 196.80 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| Payable Number ADP18415 | Description Population increase April 2024 - inv.# ADP18415 | Payable Date 05/20/2024 | Due Date 05/20/2024 | Discount Amount 0.00 | Payable Amount 196.80 |
| Vendor Number 02544 | Vendor Name SOUTHERN TIRE MART, LLC | | | Total Vendor Amount 3,904.98 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| Payable Number 4200123819 | Description TIRE TUBES | Payable Date 05/13/2024 | Due Date 05/13/2024 | Discount Amount 0.00 | Payable Amount 235.00 |
| 4200123881 | TIRES | 05/09/2024 | 05/09/2024 | 0.00 | 859.98 |
| 4200123882 | TIRES | 05/09/2024 | 05/09/2024 | 0.00 | 1,760.00 |
| 4200123896 | TIRES | 05/09/2024 | 05/09/2024 | 0.00 | 1,050.00 |
| Vendor Number 1402 | Vendor Name SYSCO CORPORATION | | | Total Vendor Amount 8,392.41 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| Payable Number 293832647 | Description Groceries - inv.# 293832647 | Payable Date 05/09/2024 | Due Date 05/09/2024 | Discount Amount 0.00 | Payable Amount 2,204.87 |
| 293833532 | Groceries - inv.# 293833532 | 05/09/2024 | 05/09/2024 | 0.00 | 1,429.30 |
| 293839464 | Groceries - inv.# 293839464 | 05/09/2024 | 05/09/2024 | 0.00 | 1,804.89 |
| 293844784 | Groceries = inv.# 293844784 | 05/20/2024 | 05/20/2024 | 0.00 | 2,953.35 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger & McLane

Payment Register

APPKT12293 - 05/21/2024, CC #1

| | | |
|----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| <u>2005</u> | TAC RISK MGMT POOL | 4,392.50 |

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|-----------------------|---|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 4,392.50 |
| Payable Number | Description | Payable Date | Due Date |
| <u>NRDD-0010553</u> | DEDUCTIBLE FOR CLAIM PO20249855-1 DOL: 01/10/2024 | 05/15/2024 | 05/15/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 4,392.50 |

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|----------------------|------------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| <u>03050</u> | TEXAS DEPARTMENT OF MOTOR VEHICLES | 8.00 |

| | | | |
|----------------------------|---------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 8.00 |
| Payable Number | Description | Payable Date | Due Date |
| <u>VIN#8691 2024-05/14</u> | Salvage Title Application | 05/15/2024 | 05/15/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 8.00 |

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|----------------------|---------------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| <u>1560</u> | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | 3,200.00 |

| | | | |
|-----------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 3,200.00 |
| Payable Number | Description | Payable Date | Due Date |
| <u>256027</u> | BEAVER CONTROL | 05/13/2024 | 05/13/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 3,200.00 |

| | | |
|----------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| <u>4169</u> | TOLEDO PRODUCTS, INC. | 49.93 |

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|-----------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 49.93 |
| Payable Number | Description | Payable Date | Due Date |
| <u>6089</u> | PLEXI GLASS/DUCT TAPE | 05/14/2024 | 05/14/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 49.93 |

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|----------------------|---------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| <u>4423</u> | TOMBELL CORPORATION | 2,100.69 |

| | | | |
|-----------------------|--|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 2,100.69 |
| Payable Number | Description | Payable Date | Due Date |
| <u>110-17976</u> | Repairs to serving table - inv.# 110-17976 | 05/16/2024 | 05/16/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 2,100.69 |

| | | |
|----------------------|--|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| <u>1887</u> | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: | 175.40 |

| | | | |
|-----------------------|--|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 175.40 |
| Payable Number | Description | Payable Date | Due Date |
| <u>42371-202404-1</u> | CID search database - 4/1/2024 - 4/30/2024 | 05/13/2024 | 05/13/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 175.40 |

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|----------------------|---------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| <u>0954</u> | TURNER ALUMNI ASSOCIATION | 100.00 |

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|-----------------------|-------------------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 100.00 |
| Payable Number | Description | Payable Date | Due Date |
| <u>2024-05/04</u> | POLLING PLACE RENTAL FEE 05/04/2024 | 05/15/2024 | 05/15/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 100.00 |

| | | |
|----------------------|--------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| <u>1164</u> | TYLER TECHNOLOGIES, INC. | 2,250.00 |

| | | | |
|-----------------------|---|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 2,250.00 |
| Payable Number | Description | Payable Date | Due Date |
| <u>025-465373</u> | RECORDER PROJECT MANAGEMENT - TIME ENTRY - 15 | 05/20/2024 | 05/20/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 2,250.00 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger S McLane

MAY 21 2024 Page 15 of 20

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

Vendor Number 1588 Vendor Name UNIVERSAL TIME EQUIPMENT CO. Total Vendor Amount 630.00

| | | | |
|----------------|-------------------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 630.00 |
| Payable Number | Description | Payable Date | Due Date |
| <u>60904</u> | remapping of fire panel | 05/20/2024 | 05/20/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 630.00 |

Vendor Number 02942 Vendor Name VELVIN OIL COMPANY, INC. Total Vendor Amount 18,410.75

| | | | |
|-------------------|--------------------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 18,410.75 |
| Payable Number | Description | Payable Date | Due Date |
| <u>0373633-IN</u> | DEF FLUID | 05/14/2024 | 05/14/2024 |
| <u>0373712-IN</u> | FUEL PURCHASE 05/09/2024 | 05/20/2024 | 05/20/2024 |
| <u>0374096-IN</u> | DIESEL | 05/20/2024 | 05/20/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 236.50 |
| | | 0.00 | 9,747.85 |
| | | 0.00 | 8,426.40 |

Vendor Number 3603 Vendor Name W. L. DOGGETT, L.L.C. Total Vendor Amount 164.74

| | | | |
|----------------|--------------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 164.74 |
| Payable Number | Description | Payable Date | Due Date |
| <u>K25363</u> | SENDING UNIT #1605 | 05/15/2024 | 05/15/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 164.74 |

Vendor Number 4287 Vendor Name WALNUT SPRINGS BAPTIST CHURCH Total Vendor Amount 100.00

| | | | |
|-------------------|-------------------------------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 100.00 |
| Payable Number | Description | Payable Date | Due Date |
| <u>2024-05/04</u> | POLLING PLACE RENTAL FEE 05/04/2024 | 05/15/2024 | 05/15/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 100.00 |

Vendor Number 1088 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 1,005.28

| | | | |
|------------------|-------------------------------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 1,005.28 |
| Payable Number | Description | Payable Date | Due Date |
| <u>850112894</u> | APRIL 2024 LAW LIBRARY SUBSCRIPTION | 05/15/2024 | 05/15/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 1,005.28 |

Vendor Number 02455 Vendor Name WESTERN-BRW PAPER CO., INC. Total Vendor Amount 393.45

| | | | |
|----------------|-------------------------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 393.45 |
| Payable Number | Description | Payable Date | Due Date |
| <u>352630</u> | HAND WIPERS | 05/14/2024 | 05/14/2024 |
| <u>352687</u> | Take Down Cherry for cleaning | 05/14/2024 | 05/14/2024 |
| <u>352727</u> | HAND WIPERS | 05/16/2024 | 05/16/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 168.09 |
| | | 0.00 | 138.69 |
| | | 0.00 | 86.67 |

Vendor Number 0279 Vendor Name WEX BANK Total Vendor Amount 466.42

| | | | |
|-----------------|---------------------------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 466.42 |
| Payable Number | Description | Payable Date | Due Date |
| <u>97040437</u> | Fuel statement - inv.# 97040437 | 05/20/2024 | 05/20/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 466.42 |

Vendor Number 03044 Vendor Name WHITTON C THOMPSON Total Vendor Amount 353.50

| | | | |
|----------------|-------------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 05/20/2024 | 353.50 |
| Payable Number | Description | Payable Date | Due Date |
| <u>040572</u> | SACKS/WEED KILLER | 05/13/2024 | 05/13/2024 |
| <u>040665</u> | SAKRETE | 05/13/2024 | 05/13/2024 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 291.00 |
| | | 0.00 | 62.50 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT

Rodger H McLean

BY COMMISSIONERS COURT DATE

MAY 21 2024

APPROVED BY CC

Payment Register

| | | | | | |
|---------------------------------------|---|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number <u>1286</u> | Vendor Name WILSON CULVERTS, INC. | | | Total Vendor Amount 3,570.40 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 05/20/2024 | 3,570.40 | | |
| Payable Number <u>91853</u> | Description CULVERTS | Payable Date 05/13/2024 | Due Date 05/13/2024 | Discount Amount 0.00 | Payable Amount 3,570.40 |

| | | | | | |
|--|---|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>3762</u> | Vendor Name WOODS VOLUNTEER FIRE DEPARTMENT | | | Total Vendor Amount 100.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 05/20/2024 | 100.00 | | |
| Payable Number <u>2024-05/04</u> | Description POLLING PLACE RENTAL FEE 05/04/2024 | Payable Date 05/15/2024 | Due Date 05/15/2024 | Discount Amount 0.00 | Payable Amount 100.00 |

| | | | | | |
|--------------------------------------|--|-----------------------------------|-------------------------------|---|------------------------------------|
| Vendor Number <u>03151</u> | Vendor Name WORTHINGTON PLUMBING CO, INC | | | Total Vendor Amount 10,700.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 05/20/2024 | 10,700.00 | | |
| Payable Number <u>7088</u> | Description New HVAC for Adult Probation | Payable Date 05/13/2024 | Due Date 05/13/2024 | Discount Amount 0.00 | Payable Amount 10,700.00 |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| | | | | | |
|--|---|-----------------------------------|-------------------------------|--------------------------------------|--------------------------------|
| Vendor Number <u>3433</u> | Vendor Name AMES COUNSELING AND FAMILY SERVICES INC | | | Total Vendor Amount 212.50 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 05/20/2024 | 212.50 | | |
| Payable Number <u>04/30/2024</u> | Description April life skills | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 85.00 |
| Payable Number <u>4/2/2024</u> | Description April life skills | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 42.50 |
| Payable Number <u>4/23/2024</u> | Description April life skills | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 85.00 |

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|--|--|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>3118</u> | Vendor Name BANK OF AMERICA, N.A. | | | Total Vendor Amount 541.77 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 05/20/2024 | 541.77 | | |
| Payable Number <u>03977G</u> | Description JJAT conference expenses | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 165.00 |
| Payable Number <u>232968</u> | Description JJAT conference expenses | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 276.18 |
| Payable Number <u>232968-2</u> | Description JJAT conference expenses | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 3.00 |
| Payable Number <u>2514</u> | Description JJAT conference expenses | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 50.00 |
| Payable Number <u>5024112</u> | Description JJAT conference expenses | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 31.93 |
| Payable Number <u>95686</u> | Description JJAT conference expenses | Payable Date 05/14/2024 | Due Date 05/14/2024 | Discount Amount 0.00 | Payable Amount 15.66 |

Bank: ROCKHILL WSC - ROCKHILL WSC

| | | | | | |
|---------------------------------------|--|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>03284</u> | Vendor Name GARY R. TRAYLOR | | | Total Vendor Amount 475.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 05/20/2024 | 475.00 | | |
| Payable Number <u>10269</u> | Description 2023 TxCDBG WATER & SEWER INFRASTRUCTURE | Payable Date 05/17/2024 | Due Date 05/17/2024 | Discount Amount 0.00 | Payable Amount 475.00 |

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

| | | | | | |
|--|--|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number <u>03005</u> | Vendor Name A T & T CORP | | | Total Vendor Amount 1,746.73 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 05/20/2024 | 1,746.73 | | |
| Payable Number <u>7826879809</u> | Description 834-001-1322 692 INTERNET DOS: 04/11/24 - 05/10/24 | Payable Date 05/20/2024 | Due Date 05/20/2024 | Discount Amount 0.00 | Payable Amount 1,746.73 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT12293 - 05/21/2024, CC #1

Vendor Number 02221 Vendor Name FIDELITY COMMUNICATIONS CO

Total Vendor Amount 103.00

Payment Type Payment Number

Payment Date Payment Amount

Check

05/20/2024 103.00

Payable Number 20240524 Description 436088 R&B DOS: 05/24/2024 - 06/22/2024

Payable Date Due Date Discount Amount Payable Amount 05/20/2024 05/20/2024 0.00 103.00

Vendor Number 03132 Vendor Name FIDELITY COMMUNICATIONS CO.

Total Vendor Amount 86.90

Payment Type Payment Number

Payment Date Payment Amount

Check

05/20/2024 86.90

Payable Number 20240523 Description 565932 CSCD DOS: 05/23/2024 - 06/22/2024

Payable Date Due Date Discount Amount Payable Amount 05/20/2024 05/20/2024 0.00 86.90

Vendor Number 03211 Vendor Name FIDELITY COMMUNICATIONS CO.

Total Vendor Amount 275.00

Payment Type Payment Number

Payment Date Payment Amount

Check

05/20/2024 275.00

Payable Number 20240524 Description 568758 JAIL DOS: 05/23/2024 - 06/22/2024

Payable Date Due Date Discount Amount Payable Amount 05/20/2024 05/20/2024 0.00 275.00

APPROVED By Auditor at 3:23 pm, May 20, 2024

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BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payment Register

APPKT12293 - 05/21/2024, CC #1

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| ARP | Check | 4 | 4 | 0.00 | 157,555.78 |
| Packet Totals: | | 4 | 4 | 0.00 | 157,555.78 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PCPOOL | Check | 242 | 124 | 0.00 | 231,513.83 |
| Packet Totals: | | 242 | 124 | 0.00 | 231,513.83 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|---------------|
| PROBATION DEPT POO | Check | 9 | 2 | 0.00 | 754.27 |
| Packet Totals: | | 9 | 2 | 0.00 | 754.27 |

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

APPROVED
By Auditor at 3:23 pm, May 20, 2024

Mary

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

MAY 21 2024

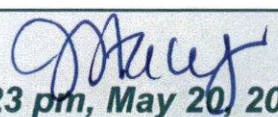
Page 19 of 20

APPROVED BY CC

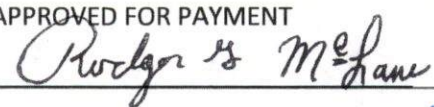
Cash Fund Summary

| Fund | Name | Amount |
|----------------|----------------------------|--------------------|
| 599 | POOLED CASH FUND PROBATION | -754.27 |
| 813 | AMERICAN RESCUE PLAN FUND | -157,555.78 |
| 875 | ROCK HILL WSC | -475.00 |
| 999 | POOLED CASH FUND | -231,513.83 |
| Packet Totals: | | -390,298.88 |

APPROVED
By Auditor at 3:23 pm, May 20, 2024



APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE MAY 21 2024

APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT12294 - 05/21/2024, CC #2

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------------|------------------------------------|--------------|-----------|---------------|----------|----------|----------|----------|----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 1159 - GREG ALMEIDA | | | | | | | | | | Vendor Total: 30.38 |
| 2024-05/21 | Invoice | 5/21/2024 | 5/21/2024 | 5/21/2024 | 5/21/2024 | 30.38 | 0.00 | 0.00 | 0.00 | 30.38 |
| BREAKFAST FOR JURORS 05/21/2024 | | PCPOOL - PANOLA COUNTY POOLED CASH | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| BREAKFAST FOR JURORS 05/21/2024 | No Units | 0.00 | 0.00 | 30.38 | 0.00 | 0.00 | 0.00 | 30.38 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-465-54140 | JURORS DISTRICT & COUNTY | | 30.38 | 100.00% | | | | | | |

APPROVED
[Signature]
 By Auditor at 8:55 am, May 21, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
 BY COMMISSIONERS COURT DATE **MAY 21 2024**

APPROVED BY CC

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|--------------|-------------|-------------|-------------|--------------|----------------|--------------|
| Invoice | 1 | 30.38 | 0.00 | 0.00 | 0.00 | 30.38 | 0.00 | 30.38 |
| Grand Total: | | 30.38 | 0.00 | 0.00 | 0.00 | 30.38 | 0.00 | 30.38 |

APPROVED
By Auditor at 8:55 am, May 21, 2024

J. May

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

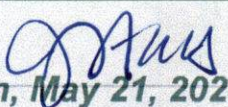
MAY 21 2024

APPROVED BY CC

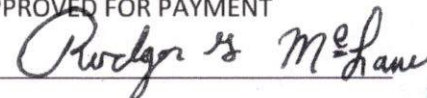
Account Summary

| Account | Name | Amount |
|-------------------------------|--------------------------|--------------|
| 100-465-54140 | JURORS DISTRICT & COUNTY | 30.38 |
| Total: | | 30.38 |

APPROVED
By Auditor at 8:55 am, May 21, 2024



APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

MAY 21 2024

APPROVED BY CC