



Panola County, Texas

Payment Register

APPKT12314 - 06/04/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number	Vendor Name			Total Vendor Amount
03295	PANOLA BETHANY WSC			30,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/03/2024	30,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2024-06/04	APRA FUNDS FOR WATER & SEWER INFRASTRUCTURE	06/03/2024	06/03/2024	0.00 30,000.00

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			249.61
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/03/2024	249.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14CR010739	CREDIT FOR ORIGINAL INVOICE 14IN125100	05/29/2024	05/29/2024	0.00 -28.00
14IN125100	BATTERY #1416	05/31/2024	05/31/2024	0.00 171.85
14U017061	FILTER/SOCKET	05/31/2024	05/31/2024	0.00 67.27
14U017067	FUEL FILTERS	05/31/2024	05/31/2024	0.00 38.49

Vendor Number	Vendor Name			Total Vendor Amount
02934	AMERICAN FILTER SERVICES, LLC			575.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/03/2024	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
222720	Filter Change	05/31/2024	05/31/2024	0.00 575.00

Vendor Number	Vendor Name			Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			393.92
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/03/2024	393.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
580987	K-9 Wellness exam and vaccines - inv.# 580987	05/23/2024	05/23/2024	0.00 393.92

Vendor Number	Vendor Name			Total Vendor Amount
02704	ASSOCIATED SUPPLY CO., INC.			187.71
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/03/2024	187.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PSO0498751-1	SENSOR #2203	05/23/2024	05/23/2024	0.00 187.71

Vendor Number	Vendor Name			Total Vendor Amount
1898	AUTO EXPRESS LUBE			432.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/03/2024	432.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
65257	Oil changes and inspections	05/23/2024	05/23/2024	0.00 94.85
65672	Oil changes and inspections	05/31/2024	05/31/2024	0.00 94.85
65704	Oil changes and inspections	05/31/2024	05/31/2024	0.00 106.75
65718	OIL CHANGE / NEW WIPERS FOR 2021 FORD F150	05/31/2024	05/31/2024	0.00 135.80

APPROVED

By Auditor at 3:58 pm, Jun 03, 2024

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Payment Register

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Vendor Number 1774	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 550.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	550.00	
Payable Number 2020-C-092	Description CCAL-FEL-LAQUITEQUA MICHELLE WARE	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00
				Payable Amount 550.00

Vendor Number 03294	Vendor Name CAMERON COUNTY REGIONAL MOBILITY AUTHORITY			Total Vendor Amount 3.01
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	3.01	
Payable Number TB0005784856	Description Toll fee	Payable Date 05/23/2024	Due Date 05/23/2024	Discount Amount 0.00
				Payable Amount 3.01

Vendor Number 1128	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 8,473.45
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	8,473.45	
Payable Number 205992	Description 6-WAY TRUCK PLUG #2408	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00
206035	BED #2408	05/31/2024	05/31/2024	0.00
				Payable Amount 8,050.00

Vendor Number 2448	Vendor Name CARTHAGE INDEPENDENT SCHOOL DISTRICT			Total Vendor Amount 1,786.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	1,786.50	
Payable Number 2024-06/04	Description MAY ELECTION CONTRACT SERVICE REFUND R00019905	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00
				Payable Amount 1,786.50

Vendor Number 2704	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 1,604.59
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	1,604.59	
Payable Number RK24684	Description HP 72 Ink Cartridges and Printheads	Payable Date 05/23/2024	Due Date 05/23/2024	Discount Amount 0.00
RL41476	Battery back-up - Quote# 1CDZHHS	05/31/2024	05/31/2024	0.00
RM54361	TLETS printer - Quote# 1CDZFB5	06/03/2024	06/03/2024	0.00
				Payable Amount 787.38

Vendor Number 3505	Vendor Name CITIBANK N.A.			Total Vendor Amount 299.09
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	299.09	
Payable Number 55747	Description ROLL PINS	Payable Date 05/23/2024	Due Date 05/23/2024	Discount Amount 0.00
57324	TOGGLE SWITCH	05/29/2024	05/29/2024	0.00
58842	WEED KILLER/PINS/WELDING RODS	05/31/2024	05/31/2024	0.00
59111	CHAINSAW SHARPENERS	05/31/2024	05/31/2024	0.00
				Payable Amount 15.98

Vendor Number 02641	Vendor Name CITIBANK, N.A			Total Vendor Amount 1,069.46
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	1,069.46	
Payable Number 10001305187053	Description Quickbooks Subscription - Auto Registration	Payable Date 05/15/2024	Due Date 05/15/2024	Discount Amount 0.00
1436 2024-05/10	Moody Gardens Hotel for County Judge Conference	05/16/2024	05/16/2024	0.00
3760 2024-05/14	Transport meal	05/16/2024	05/16/2024	0.00
3760 2024-05/21	Car washing supplies and dry erase board	05/23/2024	05/23/2024	0.00
INV-USA-21084900-99429-8	STARLINK INTERNET DOS: 03/26/2024 - 04/25/2024	04/04/2024	04/04/2024	0.00
R100011383693	TAX CREDIT FOR ORIGINAL INVOICE 10001305187053	05/15/2024	05/15/2024	0.00
				Payable Amount -1.98

APPROVED
By Auditor at 3:58 pm, Jun 03, 2024

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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
02762	CLARISSA MOON			30.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
414347	Texas 4-H Roundup Registration Fee	05/31/2024	05/31/2024	0.00	30.00

Vendor Number	Vendor Name			Total Vendor Amount	
02797	CMBC INVESTMENTS LLC			4,827.59	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	4,827.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
820340-0	WORK SHIRTS	05/31/2024	05/31/2024	0.00	1,735.00
820876-0	Trash bags 16 gallon	05/31/2024	05/31/2024	0.00	2,100.00
820958-1	Hand soap	05/31/2024	05/31/2024	0.00	28.71
820984-0	Pens, Paper clips	05/31/2024	05/31/2024	0.00	22.78
821008-0	Miscellaneous Office Supplies	05/23/2024	05/23/2024	0.00	40.34
821008-1	Miscellaneous Office Supplies	05/23/2024	05/23/2024	0.00	15.12
821008-2	Miscellaneous Office Supplies	05/23/2024	05/23/2024	0.00	3.28
821033-0	DVD RW discs 2 packs	05/23/2024	05/23/2024	0.00	46.02
821042-0	File frame and folders - Quote	05/31/2024	05/31/2024	0.00	34.39
821042-1	File frame and folders - Quote	05/31/2024	05/31/2024	0.00	59.90
821065-0	Desk for Erin's new office	05/31/2024	05/31/2024	0.00	466.66
821081-0	DVD's and binders	05/31/2024	05/31/2024	0.00	275.39

Vendor Number	Vendor Name			Total Vendor Amount	
03086	COBURN SUPPLY COMPANY INC.			2,549.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	2,549.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116255560	CULVERTS	06/03/2024	06/03/2024	0.00	2,549.20

Vendor Number	Vendor Name			Total Vendor Amount	
1948	CRAIG A FLETCHER			1,650.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	1,650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-204	CCAL-FEL-SEAN CAMPBELL DAVIS	06/03/2024	06/03/2024	0.00	550.00
2023-C-026	CCAL-FEL-AALIYAH BRAYDEN	06/03/2024	06/03/2024	0.00	550.00
2023-C-027	CCAL-FEL-AALIYAH BRAYDEN	06/03/2024	06/03/2024	0.00	550.00

Vendor Number	Vendor Name			Total Vendor Amount	
1865	CRAIG MILAM			118.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	118.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13816	DISCONNECT AND MOVE ELECTRICAL WIRING	05/31/2024	05/31/2024	0.00	118.75

Vendor Number	Vendor Name			Total Vendor Amount	
3651	DALLAS COUNTY			11,910.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	11,910.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42071	DALLAS COUNTY INVOICE NO.: 42071	05/23/2024	05/23/2024	0.00	11,910.00

Vendor Number	Vendor Name			Total Vendor Amount	
3936	DODSON TRUCKING INC.			14,992.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	14,992.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
84004	CRUSHED LIMESTONE	05/23/2024	05/23/2024	0.00	14,992.98

APPROVED
By Auditor at 3:58 pm, Jun 04, 2024

APPROVED FOR PAYMENT
Rodger S Mc Lane

Payment Register

APPKT12314 - 06/04/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1050</u>	DR. KEITH KEELING				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>106</u>	2024 LOCAL HEALTH AUTHORITY	05/31/2024	05/31/2024	0.00	500.00
<u>0494</u>	ETACE, INC.				7.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	7.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61354382</u>	Picture strips	05/31/2024	05/31/2024	0.00	7.73
<u>3189</u>	ETACE, INC.				61.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	61.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61352140</u>	PADLOCKS	05/23/2024	05/23/2024	0.00	41.38
<u>61353807</u>	SPRAYER	05/31/2024	05/31/2024	0.00	19.99
<u>4520</u>	EXCEL FORD LINCOLN MERCURY				270.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	270.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>128118</u>	BODY MOUNTS #1307	05/23/2024	05/23/2024	0.00	270.38
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				361.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	361.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6044574540</u>	Bread for Detention Center	05/31/2024	05/31/2024	0.00	187.05
<u>6044574656</u>	Bread for Detention Center	05/31/2024	05/31/2024	0.00	174.45
<u>2273</u>	GALLS, LLC				1,440.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	1,440.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>027178867</u>	Uniform shirts - Quote# 25739564	05/31/2024	05/31/2024	0.00	1,440.00
<u>1340</u>	GAYLON W. ANDERSON				152.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	152.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT129233</u>	Lawn mower equipment - inv.# CT129233	05/23/2024	05/23/2024	0.00	152.60
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD				5,748.09
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	3,255.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GHS-007238</u>	OCTOBER 2023 COLLECTIONS INVOICE	05/23/2024	05/23/2024	0.00	3,255.79
Check				06/03/2024	2,066.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GHS-007719</u>	DECEMBER 2023 COLLECTIONS INVOICE	05/23/2024	05/23/2024	0.00	2,066.30

APPROVED
 By Auditor at 3:58 pm, Jun 03 2024

Mary

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT12314 - 06/04/2024, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	ND-005275	OCTOBER 2023 iTICKET INVOICE	05/23/2024	05/23/2024	0.00	262.00
					06/03/2024	262.00
Check	ND-005436	DECEMBER 2023 iTICKET INVOICE	05/23/2024	05/23/2024	0.00	164.00
					06/03/2024	164.00
Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					2,089.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/03/2024	2,089.62
	INV-101135	REPAIRS #1403	05/31/2024	05/31/2024	0.00	2,089.62
					06/03/2024	2,089.62
Vendor Number	Vendor Name					Total Vendor Amount
02465	HALEY BAKER					49.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/03/2024	49.00
	2024-05/22	Reimbursement for transport fuel	05/29/2024	05/29/2024	0.00	49.00
					06/03/2024	49.00
Vendor Number	Vendor Name					Total Vendor Amount
1814	HOLLY GIBBS					508.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/03/2024	508.63
	06/02-05/2024	TRVL REIM FOR TACA CONF HOTEL 06/02-05/2024	06/03/2024	06/03/2024	0.00	508.63
					06/03/2024	508.63
Vendor Number	Vendor Name					Total Vendor Amount
1381	ICS JAIL SUPPLIES, INC.					215.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/03/2024	215.91
	INV800677	All-in-one bath gel - inv.# INV800677	05/31/2024	05/31/2024	0.00	215.91
					06/03/2024	215.91
Vendor Number	Vendor Name					Total Vendor Amount
03092	IMELDA'S CLEANING SERVICE LLC					6,050.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/03/2024	6,050.00
	019	Cleaning services for June	05/23/2024	05/23/2024	0.00	6,050.00
					06/03/2024	6,050.00
Vendor Number	Vendor Name					Total Vendor Amount
03076	INTEGRATED PRESCRIPTION MANAGEMENT					91.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/03/2024	91.46
	1178385	INDIGENT PRESCRIPTIONS MAY 1ST - 15TH, 2024	05/29/2024	05/29/2024	0.00	91.46
					06/03/2024	91.46
Vendor Number	Vendor Name					Total Vendor Amount
3644	JAMES G. LAGRONE					770.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/03/2024	770.00
	13311	TOW #1511	05/23/2024	05/23/2024	0.00	385.00
	13487	TOW #1511	05/31/2024	05/31/2024	0.00	385.00
					06/03/2024	770.00

APPROVED
By Auditor at 3:58 pm, Jun 03, 2024

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Vendor Number	Vendor Name				Total Vendor Amount
02889	JAMES MARTIN TERRY				550.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31459-C	CCAL-MISD-CHRISTOPHER MARZULA	05/29/2024	05/29/2024	0.00	550.00
2004	JEK AUTOMOTIVE SUPPLY, INC.				135.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	135.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
977891	HYDRAULIC HOSE FITTING	05/23/2024	05/23/2024	0.00	28.77
978178	GAGES/PATCHES/VALVE STEMS	05/23/2024	05/23/2024	0.00	107.00
4296	JIMERSON-LIPSEY FUNERAL HOME				950.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	950.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-05/28 MDL	REMOVAL & TRANSPORT - MARK LEGGETT	05/31/2024	05/31/2024	0.00	950.00
0032	JULIAN H. HURST & EST. OF J. G. PEGUES				39.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	39.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21402	DIPSTICK #2008	05/23/2024	05/23/2024	0.00	39.96
03198	KIMBERLEY MILLER RYAN				550.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31758-C	CO-REV MISD-BRIAN MARZALA	05/23/2024	05/23/2024	0.00	550.00
03029	KOETTER FIRE PROTECTION, LLC.				1,667.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	1,667.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DA-ARI-028871	Repair backflow and test cocks	05/23/2024	05/23/2024	0.00	1,667.06
02804	LAW OFFICE OF APRIL PRINCE, PLLC				93.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	93.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-025 2024-05/30	CCAL-CH-AM, BM	06/03/2024	06/03/2024	0.00	93.50
2901	LIBERTY MUTUAL GROUP, INC.				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
999331124 DP24	NEW BOND 999331124 DARRIN PEEPLES 2024	05/29/2024	05/29/2024	0.00	100.00

APPROVED
 By Auditor at 3:58 pm, Jun 03, 2024

J. Hany

APPROVED FOR PAYMENT


Rodger & McFane

BY COMMISSIONERS COURT DATE **JUN 04 2024**

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
1518	LONE STAR OUTFITTERS				340.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05073C	UNIFORM POLO SHIRTS - T. EARLE	05/31/2024	05/31/2024	0.00	340.00
4151	LOWE TRACTOR & EQUIPMENT INC.				323.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	323.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV67445	SEAL/NUT	05/29/2024	05/29/2024	0.00	68.35
IV67473	FILTERS/MIRROR	05/29/2024	05/29/2024	0.00	255.17
4317	M. ROBERTS MEDIA, LLC				445.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	445.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0333542	52 Weeks Subscription for County Judge's Office	05/31/2024	05/31/2024	0.00	60.75
1803193	Notice to Bidders Ad - 1 1/2 Ton Cab Single Cab Tr	05/31/2024	05/31/2024	0.00	384.81
4194	MARLIN RAY JONES JR				71,736.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	71,736.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A09054	2024 FORD F-550	05/31/2024	05/31/2024	0.00	71,736.75
1394	MATHESON TRI-GAS, INC.				5.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	5.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0029767482	INLET VALVE	06/03/2024	06/03/2024	0.00	5.75
1968	MCT INVESTMENTS, INC.				765.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	765.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54097	SAW REPAIRS	05/23/2024	05/23/2024	0.00	160.00
54177	CHAINS/CHAIN OIL/TRU-FUEL	05/31/2024	05/31/2024	0.00	605.00
4337	MONROE BROTHERS PAINT & BODY SHOP INC				553.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	553.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
105106	Windshield replacement 22-1 - inv.# 105106	05/23/2024	05/23/2024	0.00	336.50
105207	UNIT 2021-3 WINDOW REPLACEMENT	05/31/2024	05/31/2024	0.00	217.00
02788	NATALIE A. ANDERSON				4,493.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/03/2024	4,493.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0285	DIST-APPELLATE ATTORNEY-LAMISA ALLISON	06/03/2024	06/03/2024	0.00	1,918.04
2020-C-0146	CCAL-APPELLE ATTORNEY-LATRAVIAM SIMS	06/03/2024	06/03/2024	0.00	1,474.99
2024-G-047	DIST-FEL-LAQUAVIAM WALTON	05/23/2024	05/23/2024	0.00	550.00

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 By Auditor at 3:58 pm, Jun 04, 2024

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Payment Register

APPKT12314 - 06/04/2024, CC #1

2024-C-048 DIST-FEL-LAQUAVIAN WALTON 05/23/2024 05/23/2024 0.00 550.00

Vendor Number 3612 Vendor Name NET RMA Total Vendor Amount 2,000.00

Payment Type Payment Number Payment Date Payment Amount
Check 06/03/2024 2,000.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-06/04 2024 MEMBERSHIP CONTRIBUTION (VACANT SEAT) 05/23/2024 05/23/2024 0.00 2,000.00

Vendor Number 2101 Vendor Name O'REILLY AUTOMOTIVE STORES, INC. Total Vendor Amount 1,429.54

Payment Type Payment Number Payment Date Payment Amount
Check 06/03/2024 1,429.54
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
0755-488016 BATTERIES #1302 05/23/2024 05/23/2024 0.00 387.98
0755-488278 MAGNET 05/29/2024 05/29/2024 0.00 6.99
0755-489038 BLUE DEF 05/29/2024 05/29/2024 0.00 169.90
0755-489051 HAND TOWELS/SILICONE 05/29/2024 05/29/2024 0.00 55.94
0755-489080 BATTERIES #1201 05/29/2024 05/29/2024 0.00 387.98
0755-489129 TRU-FUEL 05/29/2024 05/29/2024 0.00 35.96
0755-489191 BATTERY #1503 05/31/2024 05/31/2024 0.00 146.63
0755-489317 TRU-FUEL 05/31/2024 05/31/2024 0.00 215.76
0755-489339 OIL FILTERS 06/03/2024 06/03/2024 0.00 22.40

Vendor Number 2090 Vendor Name PANOLA COUNTY APPRAISAL DISTRICT Total Vendor Amount 61,700.66

Payment Type Payment Number Payment Date Payment Amount
Check 06/03/2024 61,700.66
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
3RDQTR2024 3RD QTR PAYMENT 2024 05/29/2024 05/29/2024 0.00 61,700.66

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 7.50

Payment Type Payment Number Payment Date Payment Amount
Check 06/03/2024 7.50
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
VIN#4888 06/2025 REGISTRATION FEE #1107 VIN# 4888 05/23/2024 05/23/2024 0.00 7.50

Vendor Number 4074 Vendor Name PANOLA COUNTY TREASURER Total Vendor Amount 37,187.00

Payment Type Payment Number Payment Date Payment Amount
Check 06/03/2024 37,187.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-06/04 ARPA FUND REIM FOR PCAIR PAYABLES - RAMP GRANT 06/03/2024 06/03/2024 0.00 37,187.00

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY Total Vendor Amount 1,236.74

Payment Type Payment Number Payment Date Payment Amount
Check 06/03/2024 1,236.74
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
43689 Replace battery, axle and valve 15-4 - R.O.# 43689 05/29/2024 05/29/2024 0.00 1,236.74

Vendor Number 02995 Vendor Name POLICE RECORDS AND INFORMATION MANAGEMENT C Total Vendor Amount 515.90

Payment Type Payment Number Payment Date Payment Amount
Check 06/03/2024 515.90
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
26384 Managing Police Records seminar 05/23/2024 05/23/2024 0.00 515.90

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By Auditor at 3:58 pm, Jun 03, 2024

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>3229</u>	QUILL CORPORATION					264.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/03/2024	89.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2320394</u>	CREDIT FOR ORIGINAL INVOICE 38755195	05/29/2024	05/29/2024	0.00	-59.98	
<u>38755195</u>	staplers, staples, bags for mifi's	05/29/2024	05/29/2024	0.00	149.95	
Check				06/03/2024	138.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38760756</u>	staplers, staples, bags for mifi's	05/29/2024	05/29/2024	0.00	138.74	
Check				06/03/2024	35.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38776825</u>	staplers, staples, bags for mifi's	05/29/2024	05/29/2024	0.00	35.99	
<u>1001</u>	REBECCA K. AUSTIN					3,142.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/03/2024	3,142.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-05/20</u>	Land Surveying Services - Airport (Aerial Easement	05/31/2024	05/31/2024	0.00	3,142.50	
<u>1362</u>	RICHARD H. THOMAS, INC.					71.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/03/2024	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1912</u>	NEW NOTARY BOND 72649612N SCOTT JONES 2024	06/03/2024	06/03/2024	0.00	71.00	
<u>02670</u>	RODGER GLEN MCLANE					321.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/03/2024	321.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/07-10/2024</u>	TRVL REIM FOR TAC 2024 PROBATE ACADEMY	06/03/2024	06/03/2024	0.00	321.60	
<u>2033</u>	RONNIE ENDSLEY					14.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/03/2024	14.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-05/23</u>	Reimbursement for transport meal	05/29/2024	05/29/2024	0.00	14.57	
<u>03114</u>	SCOTT RAY PEAL					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/03/2024	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-0099</u>	DIST-FEL-ROBERT HEINZE	06/03/2024	06/03/2024	0.00	550.00	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					11,929.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/03/2024	11,929.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE50241</u>	Healthcare services 2024	05/23/2024	05/23/2024	0.00	11,929.90	

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Payment Register

Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 1,561.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	1,561.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4200125002</u>	TIRES	05/29/2024	05/29/2024	0.00 361.50
<u>4200125545</u>	TIRE	05/31/2024	05/31/2024	0.00 1,200.00

Vendor Number <u>02876</u>	Vendor Name STEPHEN SHIRES			Total Vendor Amount 1,600.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	1,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2020-C-159</u>	CCAL-FEL-SIERRA VALLEJOS	06/03/2024	06/03/2024	0.00 550.00
<u>20219-C-227</u>	CCAL-FEL-SIERRA VALLEJOS	06/03/2024	06/03/2024	0.00 450.00
<u>30831-C</u>	CCAL-MISD-SIERRA VALLEJOS	06/03/2024	06/03/2024	0.00 200.00
<u>30832-C</u>	CCAL-MISD-SIERRA VALLEJOS	06/03/2024	06/03/2024	0.00 200.00
<u>31189-C</u>	CCAL-MISD-SIERRA VALLEJOS	06/03/2024	06/03/2024	0.00 200.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 3,277.26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	3,277.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>293849768</u>	Groceries - inv.# 293849768	05/23/2024	05/23/2024	0.00 3,277.26

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>260379</u>	2024 COUNTY INVESTMENT ACADEMY	05/29/2024	05/29/2024	0.00 250.00

Vendor Number <u>4092</u>	Vendor Name TERRY D. BAILEY			Total Vendor Amount 700.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2024-05/07</u>	VISITING JUDGE 05/07/2024	05/23/2024	05/23/2024	0.00 700.00

Vendor Number <u>02459</u>	Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>354775</u>	TAC Conference Fees & Dues	05/31/2024	05/31/2024	0.00 250.00

Vendor Number <u>02959</u>	Vendor Name TEX-STAR FIRE AND SAFETY EQUIPMENT LLC			Total Vendor Amount 330.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>05012430</u>	QUARTERLY RANDOMS	06/03/2024	06/03/2024	0.00 300.00
<u>05012431</u>	PRE-EMPLOYMENT DRUG TEST	06/03/2024	06/03/2024	0.00 30.00

Vendor Number <u>03034</u>	Vendor Name TOWNER BRIDGES GIRLS, LLC			Total Vendor Amount 232.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/03/2024	232.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4895C</u>	Airport Door Decals for truck	05/31/2024	05/31/2024	0.00 232.00

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By Auditor at 3:58 pm, Jun 04 2024

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Rodger S McLane

Payment Register

APPKT12314 - 06/04/2024, CC #1

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1164</u>	TYLER TECHNOLOGIES, INC.			15,610.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	15,610.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-466986</u>	INCODE ESS SUBSCRIPTIONS 07/01/2024 - 09/30/2024	05/29/2024	05/29/2024	0.00	11,073.30
<u>025-467724</u>	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 25	05/29/2024	05/29/2024	0.00	3,750.00
<u>025-468099</u>	RECORDER PROJECT MANAGEMENT-TIME ENTRY- 5.25	06/03/2024	06/03/2024	0.00	787.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02942</u>	VELVIN OIL COMPANY, INC.			16,716.53	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	16,716.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0374084-IN</u>	DIESEL	05/29/2024	05/29/2024	0.00	8,613.30
<u>0374204-IN</u>	FUEL PURCHASE 05/22/2024	05/29/2024	05/29/2024	0.00	8,103.23

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1063</u>	VIP TECHNOLOGIES, INC.			808.03	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	808.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41451</u>	phones set up in constables offices	05/29/2024	05/29/2024	0.00	808.03

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02847</u>	WASTE CONNECTIONS LONE STAR, INC			1,252.76	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	400.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7575018V175</u>	5175-56436-036 R&B DOS: 05/01/2024 - 05/31/2024	06/03/2024	06/03/2024	0.00	400.87
Check		06/03/2024	335.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7575121V175</u>	5175-56436-157 PCCH DOS: 05/01/2024 - 05/31/2024	06/03/2024	06/03/2024	0.00	335.45
Check		06/03/2024	137.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7575153V175</u>	5175-56436-192 CSCD DOS: 05/01/2024 - 05/31/2024	06/03/2024	06/03/2024	0.00	137.69
Check		06/03/2024	318.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7575218V175</u>	5175-56436-270 JAIL DOS: 05/01/2024 - 05/31/2024	06/03/2024	06/03/2024	0.00	318.75
Check		06/03/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7575437V175</u>	5175-56436-537 JUVE DOS: 05/01/2024 - 05/31/2024	06/03/2024	06/03/2024	0.00	30.00
Check		06/03/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7575445V175</u>	5175-56436-546 SABINE DOS: 05/01/2024 - 05/31/2024	06/03/2024	06/03/2024	0.00	30.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1291</u>	WEST PUBLISHING CORPORATION			235.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	235.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>850115923</u>	Online Subscription - April - 850115923	05/29/2024	05/29/2024	0.00	235.25

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02455</u>	WESTERN-BRW PAPER CO., INC.			813.14	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/03/2024	813.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>352420-1</u>	AIR FRESHENER REFILL	05/23/2024	05/23/2024	0.00	120.51
<u>352453</u>	KRESTO HAND CLEANER	05/23/2024	05/23/2024	0.00	277.53

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 By Auditor at 3:58 pm, Jun 03, 2024

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Payment Register

APPKT12314 - 06/04/2024, CC #1

352901	HAND CLEANER/WINDOW CLEANER	05/23/2024	05/23/2024	0.00	214.61
353031	AIR FRESHENER REFILL	05/23/2024	05/23/2024	0.00	200.49

Vendor Number 03044	Vendor Name WHITTON C THOMPSON			Total Vendor Amount 195.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 041726	Description WEED KILLER	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 195.00

Vendor Number 1901	Vendor Name WILLIAM R. COLEMAN			Total Vendor Amount 84.98	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2024-05/14	Description Impound fee for Jersey Bull Calf	Payable Date 05/23/2024	Due Date 05/23/2024	Discount Amount 0.00	Payable Amount 84.98

Vendor Number 03151	Vendor Name WORTHINGTON PLUMBING CO, INC			Total Vendor Amount 340.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 7131	Description HVAC service call	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 340.00

Vendor Number 4213	Vendor Name XEROX CORPORATION			Total Vendor Amount 2,282.89	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 702710104	Description APRIL BILLING	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 2,282.89

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 02942	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 77.17	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 0374204-IN P	Description FUEL PURCHASE 05/22/2024	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 77.17

Vendor Number 4213	Vendor Name XEROX CORPORATION			Total Vendor Amount 288.30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 702710104 0002	Description APRIL CSCD BILLING	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 144.93
Payable Number 702710104 0003	Description APRIL JUVE BILLING	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 143.37

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 0143	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount 3,493.59	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 20240531 110	Description 009-0002500-001 DOS: 04/08/2024 - 05/08/2024	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 308.36
Payable Number 20240531 1121	Description 010-0003140-001 DOS: 04/08/2024 - 05/08/2024	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 47.80
Payable Number 20240531 300	Description 008-0000520-001 DOS: 04/08/2024 - 05/08/2024	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 22.26
Payable Number 20240531 305	Description 007-0003230-002 DOS: 04/08/2024 - 05/08/2024	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 46.79
Payable Number 20240531 314	Description 008-0000560-001 DOS: 04/08/2024 - 05/08/2024	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 77.80
Payable Number 20240531 216	Description 009-0002380-004 DOS: 04/08/2024 - 05/08/2024	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 177.71
Payable Number 20240531 1518	Description 008-0000640-003 DOS: 04/08/2024 - 05/08/2024	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 46.36

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By Auditor at 3:58 pm, Jun 03, 2024

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Payment Register

APPKT12314 - 06/04/2024, CC #1

20240531 319	008-0000610-001 DOS: 04/08/2024 - 05/25/204	06/03/2024	06/03/2024	0.00	2,562.25
20240531 EXPO	018-0000820-001 DOS: 04/08/2024 - 05/08/2024	06/03/2024	06/03/2024	0.00	204.26

Vendor Number **02289** Vendor Name **CLAYTON WATER SUPPLY CORP.** Total Vendor Amount **30.00**

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/03/2024	30.00
Payable Number	Description	Payable Date	Due Date
20240530 PCT1	577 PCT 1 DOS: 05/30/2024	06/03/2024	06/03/2024
		Discount Amount	Payable Amount
		0.00	30.00

Vendor Number **1234** Vendor Name **DEADWOOD WATER SUPPLY CORPORATION** Total Vendor Amount **60.80**

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/03/2024	60.80
Payable Number	Description	Payable Date	Due Date
20240530 PCT3	584 PCT 3 DOS: 04/29/2024 - 05/27/2024	06/03/2024	06/03/2024
20240530 PCT4	537 PCT 4 DOS: 04/29/2024 - 05/29/2024	06/03/2024	06/03/2024
		Discount Amount	Payable Amount
		0.00	30.65
		0.00	30.15

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By Auditor at 3:58 pm, Jun 03, 2024

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	1	1	0.00	30,000.00
Packet Totals:		1	1	0.00	30,000.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	166	95	0.00	323,264.94
Packet Totals:		166	95	0.00	323,264.94

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	3	2	0.00	365.47
Packet Totals:		3	2	0.00	365.47

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By Auditor at 3:58 pm, Jun 03, 2024

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-365.47
813	AMERICAN RESCUE PLAN FUND	-30,000.00
999	POOLED CASH FUND	-323,264.94
Packet Totals:		-353,630.41

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By Auditor at 3:58 pm, Jun 03, 2024

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