



Panola County, Texas

Payment Register

APPKT12336 - 06/18/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number 03293	Vendor Name CASEY SLONE CONSTRUCTION, LLC			Total Vendor Amount 223,357.04	
Payment Type Check	Payment Number 102208 - 2	Description ADA RAMP & SITE DRAINAGE REPAIR - 97% COMPLETION	Payable Date 06/13/2024	Due Date 06/13/2024	
					Payment Date 06/17/2024
					Payment Amount 223,357.04
				Discount Amount 0.00	Payable Amount 223,357.04

Vendor Number 03305	Vendor Name FAIRPLAY WATER SUPPLY CORP.			Total Vendor Amount 30,000.00	
Payment Type Check	Payment Number 2024-06/18	Description ARPA FUNDS FOR WATER & SEWER INFRASTRUCTURE	Payable Date 06/14/2024	Due Date 06/14/2024	
					Payment Date 06/17/2024
					Payment Amount 30,000.00
				Discount Amount 0.00	Payable Amount 30,000.00

Vendor Number 03304	Vendor Name RIDERVILLE WATER SUPPLY CORP.			Total Vendor Amount 30,000.00	
Payment Type Check	Payment Number 2024-06/18	Description ARPA FUNDS FOR WATER & SEWER INFRASTRUCTURE	Payable Date 06/14/2024	Due Date 06/14/2024	
					Payment Date 06/17/2024
					Payment Amount 30,000.00
				Discount Amount 0.00	Payable Amount 30,000.00

Vendor Number 03306	Vendor Name ROCK HILL WATER SUPPLY CORP.			Total Vendor Amount 30,000.00	
Payment Type Check	Payment Number 2024-06/18	Description ARPA FUNDS FOR WATER & SEWER INFRASTRUCTURE	Payable Date 06/14/2024	Due Date 06/14/2024	
					Payment Date 06/17/2024
					Payment Amount 30,000.00
				Discount Amount 0.00	Payable Amount 30,000.00

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number 02921	Vendor Name FIDLAR TECHNOLOGIES			Total Vendor Amount 654.00	
Payment Type Check	Payment Number 0236463-IN	Description MAY 2024 - FIDLAR SUBSCRIPTIONS	Payable Date 05/29/2024	Due Date 05/29/2024	
					Payment Date 06/17/2024
					Payment Amount 654.00
				Discount Amount 0.00	Payable Amount 654.00

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 10,697.84	
Payment Type Check	Payment Number 05/2024 CCCL	Description 05/2024 CC/DC CLEARING	Payable Date 05/31/2024	Due Date 05/31/2024	
					Payment Date 06/17/2024
					Payment Amount 10,697.84
				Discount Amount 0.00	Payable Amount 10,697.84

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 23,553.69	
Payment Type Check	Payment Number 05/2024 JPCCL	Description 05/2024 JP CC CLEARING	Payable Date 05/31/2024	Due Date 05/31/2024	
					Payment Date 06/17/2024
					Payment Amount 23,553.69
				Discount Amount 0.00	Payable Amount 23,553.69

APPROVED
By Auditor at 3:33 pm, Jun 17 2024

6/17/2024 3:31:44 PM

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Rodger S. McLane

BY COMMISSIONERS COURT DATE **JUN 18 2024** Page 1 of 21

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				474.80
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/17/2024	474.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14CR010772	CREDIT FOR ORIGINAL INVOICE 14IN125806	06/13/2024	06/13/2024	0.00	-77.37
14IN125806	BRAKE CALIPERS/BRAKE PADS/TAPE/BRAKE FLUID	06/07/2024	06/07/2024	0.00	194.81
14IN125814	HYDRAULIC HOSE	06/07/2024	06/07/2024	0.00	69.97
14IN125932	CHAINSAW FUEL/BAR OIL/MULE WIPES	06/07/2024	06/07/2024	0.00	287.39

Vendor Number	Vendor Name				Total Vendor Amount
02980	APPRISS INSIGHTS, LLC				1,284.88
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/17/2024	1,284.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2060729194	VINE FEE 3RD QTR FY24 MARCH 1 - MAY 31, 2024	06/13/2024	06/13/2024	0.00	1,284.88

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				530.75
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/17/2024	530.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
65235	Oil changes and inspections	06/07/2024	06/07/2024	0.00	94.85
65789	Oil changes and inspections	06/07/2024	06/07/2024	0.00	118.65
65790	Oil changes and inspections	06/07/2024	06/07/2024	0.00	59.66
65809	Oil changes and inspections	06/14/2024	06/14/2024	0.00	63.95
65834	Oil changes and inspections	06/14/2024	06/14/2024	0.00	98.79
65851	Oil changes and inspections	06/14/2024	06/14/2024	0.00	94.85

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				2,541.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/17/2024	2,541.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-012 2024-06/10	CCAL-CH-SM, CM	06/12/2024	06/12/2024	0.00	34.00
2016-262 2024-06/10	CCAL-CH-RKB	06/12/2024	06/12/2024	0.00	51.00
2016-355 2024-06/10	CCAL-CH-DH	06/12/2024	06/12/2024	0.00	34.00
2017-353 2024-06/10	CCAL-CH-KB, JR.	06/12/2024	06/12/2024	0.00	119.00
2020-291 2024-06/10	CCAL-CH-GR, AR, MR	06/12/2024	06/12/2024	0.00	153.00
2021-302 2024-06/10	CCAL-CH-AWE	06/12/2024	06/12/2024	0.00	136.00
2022-227 2024-06/10	CCAL-CH-ZP	06/12/2024	06/12/2024	0.00	170.00
2022-287 2024-06/10	CCAL-CH-NLM	06/12/2024	06/12/2024	0.00	68.00
2023-068 2024-06/10	CCAL-CP-BRITTANY DAVIS	06/12/2024	06/12/2024	0.00	595.00
2023-100 2024-06/10	CCAL-CP-TYNERIO WILLIAMS	06/12/2024	06/12/2024	0.00	51.00
2023-301 2024-06/10	CCAL-CP-WESLEY GAGE	06/12/2024	06/12/2024	0.00	459.00
2024-103	CCAL-NCP-SAMUEL SWANN	06/12/2024	06/12/2024	0.00	671.50

Vendor Number	Vendor Name				Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC				2,398.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/17/2024	2,398.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21454	Digital in-car Icom Radio	06/07/2024	06/07/2024	0.00	1,700.50
21455	2 x analog Icom portable radios	06/07/2024	06/07/2024	0.00	698.00

APPROVED
By Auditor at 3:33 pm, Jun 17, 2024

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Rodger's Mc Lane

Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
03083	BULLDOG AUTOMOTIVE LLC	1,009.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	1,009.75
Payable Number	Description	Payable Date	Due Date
2601	Transmission repairs unit 19-1 - inv.# 2601	06/14/2024	06/14/2024
		Discount Amount	Payable Amount
		0.00	1,009.75

Vendor Number	Vendor Name	Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.	460.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	460.70
Payable Number	Description	Payable Date	Due Date
206118	SPRINGS/BOLTS #1902	06/07/2024	06/07/2024
206226	JACK	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	355.40
		0.00	105.30

Vendor Number	Vendor Name	Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC	1,138.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	1,138.40
Payable Number	Description	Payable Date	Due Date
BATCH 05/01/2024	INDIGENT BILLING BATCH 05/01/2024	06/13/2024	06/13/2024
		Discount Amount	Payable Amount
		0.00	1,138.40

Vendor Number	Vendor Name	Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC	73.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	73.25
Payable Number	Description	Payable Date	Due Date
1-92041	Oil change unit 22-1 - inv.# 1-92041	06/07/2024	06/07/2024
		Discount Amount	Payable Amount
		0.00	73.25

Vendor Number	Vendor Name	Total Vendor Amount
2346	CASSANDRA BROOKS	249.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	249.80
Payable Number	Description	Payable Date	Due Date
06/02-/05/2024	TRVL REIM TACA ANNUAL CONFERENCE 06/02-05/2024	06/14/2024	06/14/2024
		Discount Amount	Payable Amount
		0.00	249.80

Vendor Number	Vendor Name	Total Vendor Amount
2704	CDW GOVERNMENT, INC.	3,519.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	3,519.62
Payable Number	Description	Payable Date	Due Date
RP23724	LAPTOP	06/07/2024	06/07/2024
RP77408	Fax Toner - Quote# 1CF10B3	06/17/2024	06/17/2024
RP80426	HDMI Cable and Remote - Quote# 1CF1HQW	06/07/2024	06/07/2024
RR35420	Storage drives - Quote# 1CF1HD1	06/14/2024	06/14/2024
RS22292	Monitor - Dell E27245S - LED	06/14/2024	06/14/2024
RS45546	Synology Disk Station	06/17/2024	06/17/2024
RS56344	Synology Disk Station	06/17/2024	06/17/2024
RS93185	HDMI Switch - 1st Floor	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	1,102.88
		0.00	59.49
		0.00	43.49
		0.00	297.18
		0.00	159.78
		0.00	1,121.36
		0.00	676.10
		0.00	59.34

Vendor Number	Vendor Name	Total Vendor Amount
02839	CENTRAL NATIONAL GOTTESMAN, INC.	835.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	835.95
Payable Number	Description	Payable Date	Due Date
2024000361439	Cleaners, gloves and plates - inv.# 2024000361439	06/11/2024	06/11/2024
2024000361843	Bath tissue and sponges - inv.# 2024000361843	06/11/2024	06/11/2024
2024000391939	Disinfectant - inv.# 2024000391939	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	474.69
		0.00	276.60
		0.00	84.66

APPROVED *[Signature]*
 By Auditor at 3:33 pm, Jun 17, 2024

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[Signature]

Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
03068	CHAD LOWERY	1,092.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	1,092.99
Payable Number	Description	Payable Date	Due Date
6473	U-JOINT KIT/CP HARDWARE KIT #2302	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	1,092.99

Vendor Number	Vendor Name	Total Vendor Amount
3505	CITIBANK N.A.	276.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	276.96
Payable Number	Description	Payable Date	Due Date
561752	SPRAYERS	06/17/2024	06/17/2024
60319	CHAINSAW BAR NUTS	06/11/2024	06/11/2024
60750	OXYGEN/ACETYLENE GAGES	06/11/2024	06/11/2024
		Discount Amount	Payable Amount
		0.00	19.98
		0.00	6.99
		0.00	249.99

Vendor Number	Vendor Name	Total Vendor Amount
2786	CITY OF CARTHAGE	32,430.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	32,430.00
Payable Number	Description	Payable Date	Due Date
2024-06/03	HAULING/DISPOSAL/TRANSFER STATION/VET	06/13/2024	06/13/2024
		Discount Amount	Payable Amount
		0.00	32,430.00

Vendor Number	Vendor Name	Total Vendor Amount
02762	CLARISSA MOON	378.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	378.90
Payable Number	Description	Payable Date	Due Date
06/03-04/2024	TRVL REIM TEXAS 4-H ROUNDUP CONF 06/03-04/2024	06/14/2024	06/14/2024
		Discount Amount	Payable Amount
		0.00	378.90

Vendor Number	Vendor Name	Total Vendor Amount
1023	CLIFFORD POWER SYSTEMS, INC.	1,389.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	1,389.50
Payable Number	Description	Payable Date	Due Date
PMA-0117148	Maintenance of Generator Jail	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	1,389.50

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	50.00
Payable Number	Description	Payable Date	Due Date
05/2024	TODD PIT LEASE	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
02797	CMBC INVESTMENTS LLC	429.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	429.74
Payable Number	Description	Payable Date	Due Date
820958-2	Hand Soap	06/17/2024	06/17/2024
821008-3	additional office supplies	06/10/2024	06/10/2024
821162-0	Zebra Labels (4"X1")	06/10/2024	06/10/2024
821228-0	Binder Clips / Paper (jury)	06/10/2024	06/10/2024
821237-0	Office Supplies	06/17/2024	06/17/2024
821237-1	Office Supplies	06/17/2024	06/17/2024
821392-0	Folders, label tape, pens, post it notes etc...	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	22.69
		0.00	5.49
		0.00	64.27
		0.00	88.10
		0.00	19.65
		0.00	18.91
		0.00	210.63

APPROVED
By Auditor at 3:33 pm, Jun 17 2024

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Rodger M. McNamee

BY COMMISSIONERS COURT DATE JUN 18 2024 Page 4 of 21

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY	Total Vendor Amount 2,423.59
Payment Type Check	Payment Number <u>SOP019380</u>	Payment Date 06/17/2024
Payable Number <u>SOP019380</u>	Description May 2024-Renewal-MS 365 Business Email, Plan 1,	Payment Amount 2,423.59
	Payable Date 06/14/2024	Discount Amount 0.00
	Due Date 06/14/2024	Payable Amount 2,423.59

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM	Total Vendor Amount 970.35
Payment Type Check	Payment Number <u>13951</u>	Payment Date 06/17/2024
Payable Number <u>13951</u>	Description Installed 2 surge arrestors	Payment Amount 970.35
	Payable Date 06/14/2024	Discount Amount 0.00
	Due Date 06/14/2024	Payable Amount 760.90
	Payable Date 06/07/2024	Discount Amount 0.00
	Due Date 06/07/2024	Payable Amount 209.45

Vendor Number <u>1667</u>	Vendor Name CUSTOM PRODUCTS CORPORATION	Total Vendor Amount 4,575.26
Payment Type Check	Payment Number <u>INV8967</u>	Payment Date 06/17/2024
Payable Number <u>INV8967</u>	Description SIGNS/BRACKETS/NUMBERS/LETTERS	Payment Amount 4,575.26
	Payable Date 06/17/2024	Discount Amount 0.00
	Due Date 06/17/2024	Payable Amount 4,575.26

Vendor Number <u>03206</u>	Vendor Name CUTTER CLINTON	Total Vendor Amount 390.00
Payment Type Check	Payment Number <u>06/23-28/20204</u>	Payment Date 06/17/2024
Payable Number <u>06/23-28/20204</u>	Description TRVL ADVANCE NSA CONFERECE 06/23-28/2024	Payment Amount 390.00
	Payable Date 06/14/2024	Discount Amount 0.00
	Due Date 06/14/2024	Payable Amount 390.00

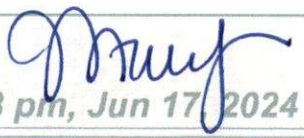
Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS	Total Vendor Amount 100.00
Payment Type Check	Payment Number <u>2024-05/29</u>	Payment Date 06/17/2024
Payable Number <u>2024-05/29</u>	Description monthly consultation fee May, 2024	Payment Amount 100.00
	Payable Date 06/17/2024	Discount Amount 0.00
	Due Date 06/17/2024	Payable Amount 100.00

Vendor Number <u>4091</u>	Vendor Name DAVID GRAY	Total Vendor Amount 1,026.97
Payment Type Check	Payment Number <u>06/03-07/2024 #2</u>	Payment Date 06/17/2024
Payable Number <u>06/03-07/2024 #2</u>	Description TRVL REIM CHIEF DEPUTIES ASSOCIATION 06/03-07/2024	Payment Amount 1,026.97
	Payable Date 06/14/2024	Discount Amount 0.00
	Due Date 06/14/2024	Payable Amount 1,026.97


Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN	Total Vendor Amount 285.00
Payment Type Check	Payment Number <u>75793</u>	Payment Date 06/17/2024
Payable Number <u>75793</u>	Description Water cooler - inv.# 75793	Payment Amount 285.00
	Payable Date 06/10/2024	Discount Amount 0.00
	Due Date 06/10/2024	Payable Amount 285.00

Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC.	Total Vendor Amount 14,395.26
Payment Type Check	Payment Number <u>34129</u>	Payment Date 06/17/2024
Payable Number <u>34129</u>	Description CRUSHED LIMESTONE	Payment Amount 14,395.26
	Payable Date 06/17/2024	Discount Amount 0.00
	Due Date 06/17/2024	Payable Amount 14,395.26

APPROVED
By Auditor at 3:33 pm, Jun 17, 2024



6/17/2024 3:31:44 PM

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 BY COMMISSIONERS COURT DATE **JUN 18 2024**
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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
03299	DRIVESHAFTS OF SHREVEPORT, INC.	Check						389.21
			204-06/11	06/17/2024	06/17/2024	0.00	389.21	
								389.21
2982	EAST TEXAS ALARM, INC.	Check						22.00
			1528239	06/17/2024	06/17/2024	0.00	22.00	
								22.00
03280	EASY ICE LLC	Check						175.00
			01312422	06/10/2024	06/10/2024	0.00	175.00	
								175.00
3189	ETACE, INC.	Check						124.97
			61358500	06/07/2024	06/07/2024	0.00	44.99	
			61359052	06/07/2024	06/07/2024	0.00	19.99	
			61360356	06/14/2024	06/14/2024	0.00	20.03	
			61361810	06/14/2024	06/14/2024	0.00	39.96	
								124.97
3190	ETACE, INC.	Check						3.40
			61357196	06/07/2024	06/07/2024	0.00	3.40	
								3.40
02416	ETMC EMS	Check						81.96
			2310	06/11/2024	06/11/2024	0.00	81.96	
								81.96
4520	EXCEL FORD LINCOLN MERCURY	Check						557.38
			128161	06/17/2024	06/17/2024	0.00	407.38	
			86582	06/10/2024	06/10/2024	0.00	150.00	
								557.38
1564	FLOWERS BAKING COMPANY OF TYLER LLC	Check						374.10
			6044574773	06/17/2024	06/17/2024	0.00	187.05	
			6044574890	06/17/2024	06/17/2024	0.00	187.05	
								374.10

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By Auditor at 3:33 pm, Jun 17, 2024

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number 4400 Vendor Name FOLEY RENTALS Total Vendor Amount 140.00

Payment Type Payment Number Payment Date Payment Amount
Check 155703-1 06/17/2024 140.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
155703-1 tire mount and balance 06/17/2024 06/17/2024 0.00 140.00

Vendor Number 3501 Vendor Name G.P. MONNIN CONSULTING INC Total Vendor Amount 2,328.75

Payment Type Payment Number Payment Date Payment Amount
Check PAN-062403 06/17/2024 2,328.75
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
PAN-062403 JUNE 2024 CONSULTING SERVICES 06/14/2024 06/14/2024 0.00 2,328.75

Vendor Number 02975 Vendor Name GARY LEE CONNOR Total Vendor Amount 2,341.30

Payment Type Payment Number Payment Date Payment Amount
Check 3803 06/17/2024 2,341.30
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
3803 Installing new locks 06/10/2024 06/10/2024 0.00 2,175.50
3804 Roller plate and extra keys 06/17/2024 06/17/2024 0.00 165.80

Vendor Number 2048 Vendor Name GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TH Total Vendor Amount 530.00

Payment Type Payment Number Payment Date Payment Amount
Check 2024-06/11 06/17/2024 530.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2024-06/11 CAFR REVIEW FEE FY 2023 06/14/2024 06/14/2024 0.00 530.00

Vendor Number 1697 Vendor Name HAL'S AIR CONDITIONING & ELECTRICAL, INC. Total Vendor Amount 937.99

Payment Type Payment Number Payment Date Payment Amount
Check IN23629 06/17/2024 937.99
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
IN23629 Wi-Fi thermostat - inv.# IN23629 06/10/2024 06/10/2024 0.00 937.99

Vendor Number 02870 Vendor Name HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEX Total Vendor Amount 135.00

Payment Type Payment Number Payment Date Payment Amount
Check 220403 06/17/2024 135.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
220403 NEW HIRE PRE-EMPLOYMENT PHYSICAL RYLEE TILBURY 06/14/2024 06/14/2024 0.00 135.00

Vendor Number 1814 Vendor Name HOLLY GIBBS Total Vendor Amount 462.19

Payment Type Payment Number Payment Date Payment Amount
Check 06/02-05/2024 #2 06/17/2024 462.19
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
06/02-05/2024 #2 TRVL REIM TACA ANNUAL CONFERENCE 06/02-05/2024 06/14/2024 06/14/2024 0.00 462.19

Vendor Number 2282 Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD. Total Vendor Amount 959.00

Payment Type Payment Number Payment Date Payment Amount
Check 77910 06/17/2024 959.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
77910 JULY 2024 PROFESSIONAL SERVICES 06/14/2024 06/14/2024 0.00 959.00

APPROVED By Auditor at 3:33 pm, Jun 17 2024

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6/17/2024 3:31:44 PM

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number <u>03176</u>	Vendor Name INFINITY CARPORTS INC.				Total Vendor Amount 2,691.87
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>1668115703230468</u>	Description DEPOSIT FOR STORAGE BUILDING	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00
					Payable Amount 2,691.87

Vendor Number <u>03076</u>	Vendor Name INTEGRATED PRESCRIPTION MANAGEMENT				Total Vendor Amount 240.78
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>1179020</u>	Description INDIGENT PRESCRIPTIONS MAY 16TH - 31ST, 2024	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
					Payable Amount 240.78

Vendor Number <u>1523</u>	Vendor Name JAMES FERRIS				Total Vendor Amount 390.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>06/23-28/2024</u>	Description TRVL ADV NSA ANNUAL CONFERENCE 06/23-28/2024	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
					Payable Amount 390.00

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>05/2024</u>	Description KNIGHT PIT LEASE	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00
					Payable Amount 50.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 142.40
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>980066</u>	Description HOSE REPAIR/ZIP TIES/SHOP TOWELS	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00
	Payable Number <u>980823</u>	Description FUEL CAPS	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00
					Payable Amount 82.88
					Payable Amount 59.52

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME				Total Vendor Amount 950.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>2024-05/31 U</u>	Description REMOVAL & TRANSPORT - LIAM JOLLEY	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00
					Payable Amount 950.00

Vendor Number <u>03020</u>	Vendor Name JOHN AND MELISSA HARRIS				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>05/2024</u>	Description HARRIS PIT LEASE	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00
					Payable Amount 50.00

Vendor Number <u>0023</u>	Vendor Name JONI REED				Total Vendor Amount 792.15
Payment Type Check	Payment Number		Payment Date	Payment Amount	
	Payable Number <u>06/10-12/2024</u>	Description TRVL REIM INVESTMENT CONFERENCE 06/10-12/2024	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
					Payable Amount 792.15

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By Auditor at 3:33 pm, Jun 17, 2024

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Rodger S. McLane

BY COMMISSIONERS COURT DATE JUN 18 2024

Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number <u>03296</u>	Vendor Name KALLI CUFF				Total Vendor Amount 350.00
Payment Type Check	Payment Number 00125	Description Substitute Court Reporter 06/05/24 (1/2 day)	Payable Date 06/10/2024	Due Date 06/10/2024	Payment Date 06/17/2024
					Payment Amount 350.00
				Discount Amount 0.00	Payable Amount 350.00

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW				Total Vendor Amount 1,350.00
Payment Type Check	Payment Number UNFILED MBB UNFILED MBB #2 UNFILED MBB #3	Description CCAL-MISD-MARK BRANDON BARR CCAL-FEL-MARK BRANDON BARR CCAL-MISD-MARK BRANDON BARR	Payable Date 06/14/2024	Due Date 06/14/2024	Payment Date 06/17/2024
					Payment Amount 1,350.00
				Discount Amount 0.00	Payable Amount 550.00
					550.00
					250.00

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE				Total Vendor Amount 225.00
Payment Type Check	Payment Number 35299 P	Description Basic Peace Officer course (Harrison) - #35299P	Payable Date 06/10/2024	Due Date 06/10/2024	Payment Date 06/17/2024
					Payment Amount 225.00
				Discount Amount 0.00	Payable Amount 225.00

Vendor Number <u>03198</u>	Vendor Name KIMBERLEY MILLER RYAN				Total Vendor Amount 21.25
Payment Type Check	Payment Number 2023-273 2024-06/03	Description CCAL-CP-JULIA BAGLEY	Payable Date 06/12/2024	Due Date 06/12/2024	Payment Date 06/17/2024
					Payment Amount 21.25
				Discount Amount 0.00	Payable Amount 21.25

Vendor Number <u>1539</u>	Vendor Name KIMBERLY'S KREATIONS				Total Vendor Amount 1,174.00
Payment Type Check	Payment Number 190049 391228	Description Uniform shirts w/logo - inv.# 190049 WORK SHIRT EMBROIDERY	Payable Date 06/10/2024	Due Date 06/10/2024	Payment Date 06/17/2024
					Payment Amount 1,174.00
				Discount Amount 0.00	Payable Amount 760.00
					414.00

Vendor Number <u>03197</u>	Vendor Name KLX ENERGY SERVICES, INC.				Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 1355969	Description MAY OFFICE RENTAL	Payable Date 06/17/2024	Due Date 06/17/2024	Payment Date 06/17/2024
					Payment Amount 1,500.00
				Discount Amount 0.00	Payable Amount 1,500.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY				Total Vendor Amount 170.00
Payment Type Check	Payment Number 2017-353 2024-06/03	Description CCAL-NCP-CHARLOTTE MARSHALL	Payable Date 06/12/2024	Due Date 06/12/2024	Payment Date 06/17/2024
					Payment Amount 170.00
				Discount Amount 0.00	Payable Amount 170.00

Vendor Number <u>02821</u>	Vendor Name KYLE RIDGWAY				Total Vendor Amount 300.00
Payment Type Check	Payment Number 1367	Description Metal Sign	Payable Date 06/17/2024	Due Date 06/17/2024	Payment Date 06/17/2024
					Payment Amount 300.00
				Discount Amount 0.00	Payable Amount 300.00

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Payment Register

APPKT12336 - 06/18/2024, CC #1

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	50.00
Payable Number	Description	Payable Date	Due Date
05/2024	LABROS PIT LEASE	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
03263	LAW ENFORCEMENT TARGETS INC	340.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	340.97
Payable Number	Description	Payable Date	Due Date
0596815-IN	Practice targets - Quote# 0407959	06/07/2024	06/07/2024
		Discount Amount	Payable Amount
		0.00	340.97

Vendor Number	Vendor Name	Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	200.00
Payable Number	Description	Payable Date	Due Date
1549905-20240531	PROFESSIONAL INFORMATION	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	100.00
Payable Number	Description	Payable Date	Due Date
999276038 WM24	BOND RENEWAL 999276038 WILLIAM MCPHERSON 2024	06/14/2024	06/14/2024
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.	1,046.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	1,046.04
Payable Number	Description	Payable Date	Due Date
IV67596	BLADES	06/11/2024	06/11/2024
		Discount Amount	Payable Amount
		0.00	1,046.04

Vendor Number	Vendor Name	Total Vendor Amount
1394	MATHESON TRI-GAS, INC.	148.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	148.67
Payable Number	Description	Payable Date	Due Date
0029743495	CYLINDER RENTAL	06/11/2024	06/11/2024
		Discount Amount	Payable Amount
		0.00	148.67

Vendor Number	Vendor Name	Total Vendor Amount
1968	MCT INVESTMENTS, INC.	2,762.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	2,762.68
Payable Number	Description	Payable Date	Due Date
54186	chain saw chains	06/11/2024	06/11/2024
54269	CHAIN/CHAINSAW GAS	06/11/2024	06/11/2024
54302	CHAINS/FILES/HANDLES/OIL	06/11/2024	06/11/2024
54304	BAR/CHAINS	06/11/2024	06/11/2024
54314	SAW REPAIRS	06/11/2024	06/11/2024
54322	CHAINS	06/11/2024	06/11/2024
54323	CHAINSAW GAS	06/11/2024	06/11/2024
54329	GAS/WRENCH	06/11/2024	06/11/2024
54339	chains and gas for saws	06/11/2024	06/11/2024
54363	WRENCHES/FILE HANDLES	06/17/2024	06/17/2024
54383	CHAINS	06/17/2024	06/17/2024
54395	Chain saw for use in storms	06/17/2024	06/17/2024
54444	CHAINS	06/17/2024	06/17/2024
54478	Parts for lawn equipment - inv.# 54478	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	81.50
		0.00	291.00
		0.00	298.00
		0.00	164.00
		0.00	270.00
		0.00	420.00
		0.00	30.00
		0.00	131.00
		0.00	185.25
		0.00	33.00
		0.00	102.00
		0.00	311.94
		0.00	105.00
		0.00	339.99

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number <u>4337</u>	Vendor Name MONROE BROTHERS PAINT & BODY SHOP INC			Total Vendor Amount 535.26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	535.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>104942</u>	Unit 13-6 door repairs - inv.# 104942	06/11/2024	06/11/2024	0.00 207.00
<u>3368</u>	Tire mount and alignment unit 20-3 - RO# 3368	06/11/2024	06/11/2024	0.00 258.27
<u>4794</u>	Alignment unit 21-2 - inv.# 4794	06/11/2024	06/11/2024	0.00 69.99

Vendor Number <u>1188</u>	Vendor Name MORSCO SUPPLY, LLC			Total Vendor Amount 8,068.42
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	8,068.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>S117967299.001</u>	CULVERTS	06/17/2024	06/17/2024	0.00 4,046.92
<u>S118106908.001</u>	CULVERTS	06/17/2024	06/17/2024	0.00 1,691.10
<u>S118174768.001</u>	CULVERTS	06/17/2024	06/17/2024	0.00 2,330.40

Vendor Number <u>1240</u>	Vendor Name MOTOROLA SOLUTIONS, INC.			Total Vendor Amount 550.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1187119344</u>	Panoramic Camera - Quote# 2515803	06/11/2024	06/11/2024	0.00 400.00
<u>8281648096</u>	Camera Equipment - # 8281648096	06/11/2024	06/11/2024	0.00 150.00

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON			Total Vendor Amount 5,680.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	5,680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>#22 55033-B</u>	DIST-EX PARTE-INTERIM FEES & EXP-GREGORY NEWSON	06/12/2024	06/12/2024	0.00 5,130.00
<u>2010-C-0297</u>	CCAL-FEL-ALEX WASHINGTON	06/12/2024	06/12/2024	0.00 550.00

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 12,447.82
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	12,447.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0755-489357</u>	TIRE BALANCER	06/17/2024	06/17/2024	0.00 8,443.36
<u>0755-490070</u>	TRU-FUEL/OIL	06/11/2024	06/11/2024	0.00 163.84
<u>0755-490136</u>	INNER COOLER #1706	06/11/2024	06/11/2024	0.00 420.19
<u>0755-490301</u>	FILTERS/RATCHET STRAPS/WRENCH	06/17/2024	06/17/2024	0.00 1,299.55
<u>0755-490310</u>	SWITCH	06/17/2024	06/17/2024	0.00 32.63
<u>0755-490836</u>	FILTERS	06/17/2024	06/17/2024	0.00 124.98
<u>0755-490839</u>	FILTERS/CARGO STRAPS	06/17/2024	06/17/2024	0.00 373.92
<u>0755-490859</u>	DEF FLUID/FUEL CELL CAP/WASHER FLUID	06/17/2024	06/17/2024	0.00 208.85
<u>0755-490896</u>	PB BLASTER/TRU-FUEL	06/17/2024	06/17/2024	0.00 419.52
<u>0755-490959</u>	HOSE/CLAMPS/SOCKETS	06/17/2024	06/17/2024	0.00 26.69
<u>0755-490970</u>	BULBS	06/17/2024	06/17/2024	0.00 13.40
<u>0755-490994</u>	BATTERIES #1106	06/17/2024	06/17/2024	0.00 293.26
<u>0755-491011</u>	BATTERY/MAINTAINER #2323	06/17/2024	06/17/2024	0.00 254.31
<u>0755-491025</u>	DRAIN PLUG/OIL	06/17/2024	06/17/2024	0.00 19.59
<u>0755-491026</u>	ANTI-FREEZE	06/17/2024	06/17/2024	0.00 14.99
<u>0755-491031</u>	CLIMATE CONTROL MODULE #810	06/17/2024	06/17/2024	0.00 259.23
<u>0755-491115</u>	SOCKET HOLDERS	06/17/2024	06/17/2024	0.00 43.96
<u>0755-491147</u>	AC HOSE #807	06/17/2024	06/17/2024	0.00 35.55

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By Auditor at 3:33 pm, Jun 17, 2024

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 30.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/17/2024 7.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#1290 07/2025 REGISTRATION FEE #711 VIN#1290 06/17/2024 06/17/2024 0.00 7.50

Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#3811 06/2024 Registration unit 12-1 - VIN# 1FTFW1EFOCFB87463 06/17/2024 06/17/2024 0.00 7.50

Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#6123 07/2025 REGISTRATION FEE #1106 VIN#6123 06/17/2024 06/17/2024 0.00 7.50

Check **Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 VIN#9054 06/2024 REGISTRATION FEE #2408 06/17/2024 06/17/2024 0.00 7.50

Vendor Number **Vendor Name** **Total Vendor Amount**
 03213 PINNACLE FLEET OUTFITTERS 435.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/17/2024 435.99

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 0002439 Vehicle Decommission of 2015 Chevrolet Tahoe 06/17/2024 06/17/2024 0.00 400.00

0002441 Xprite 12 amber/white rooftop lightbar 06/17/2024 06/17/2024 0.00 35.99

Vendor Number **Vendor Name** **Total Vendor Amount**
 03259 PITNEY BOWES BANK INC 1,365.12

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/17/2024 1,365.12

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 3319185871 Mail Meter Lease April 1 - June 30, 2024 06/17/2024 06/17/2024 0.00 1,365.12

Vendor Number **Vendor Name** **Total Vendor Amount**
 1621 RANCHLAND BOSSIER INC 298.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/17/2024 298.90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 187249 Uniform shirts and Sgt. bars 06/17/2024 06/17/2024 0.00 298.90

Vendor Number **Vendor Name** **Total Vendor Amount**
 4403 REGIONAL ORGANIZED CRIME INFORMATION CENTER 300.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/17/2024 300.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 0065017-IN One year service fee 6/2024-6/2025 - inv.# 0065017 06/11/2024 06/11/2024 0.00 300.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 02884 RELX INC. 439.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/17/2024 439.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 3095147723 Monthly subscription May, 2024 06/17/2024 06/17/2024 0.00 439.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 1362 RICHARD H. THOMAS, INC. 71.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 06/17/2024 71.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 1915 NEW NOTARY BOND 72650607N GLENDA GRIMES 2024 06/14/2024 06/14/2024 0.00 71.00

APPROVED
 By Auditor at 3:33 pm, Jun 17, 2024

6/17/2024 3:31:44 PM

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Rodger Mc Lane

BY COMMISSIONERS COURT DATE JUN 18 2024

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number <u>3809</u>	Vendor Name ROMCO, INC.			Total Vendor Amount 3,900.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>105101247</u>	Description TEETH	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00	Payable Amount 3,900.00

Vendor Number <u>02366</u>	Vendor Name RUSSELL WHITAKER			Total Vendor Amount 36.99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2024-05/30</u>	Description HIGH PRESSURE RED SEAT VALVE	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00	Payable Amount 36.99

Vendor Number <u>0214</u>	Vendor Name SAMMY BROWN LIBRARY			Total Vendor Amount 5,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2024-06/06</u>	Description REIMBURSEMENT FOR PRINT MATERIALS/SUPPLIES	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00	Payable Amount 5,000.00

Vendor Number <u>03114</u>	Vendor Name SCOTT RAY PEAL			Total Vendor Amount 3,800.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2019-C-146</u>	Description DIST-REV FEL-DAVID R COLE, JR.	Payable Date 06/12/2024	Due Date 06/12/2024	Discount Amount 0.00	Payable Amount 550.00
<u>2019-C-208</u>	DIST-REV FEL-TYNERIO MARQUIS WILLIAMS	06/14/2024	06/14/2024	0.00	550.00
<u>2021-C-137</u>	DIST-FEL-EDDIE FLOYD HILL, JR.	06/12/2024	06/12/2024	0.00	550.00
<u>2021-C-211</u>	DIST-REV FEL-TYNERDO MARQUIS WILLIAMS	06/12/2024	06/12/2024	0.00	550.00
<u>2021-C-221</u>	DIST-REV FEL-TYNERIO MARQUIS WILLIAMS	06/12/2024	06/12/2024	0.00	250.00
<u>2021-C-222</u>	DIST-REV FEL-TYNERIO MARQUIS WILLIAMS	06/12/2024	06/12/2024	0.00	250.00
<u>2023-C-123</u>	DIST-FEL-ANTHONY CHARLES ARTIS	06/14/2024	06/14/2024	0.00	550.00
<u>2024-C-085</u>	DIST-FEL-ETHEN SANTANA POINDEXTER	06/12/2024	06/12/2024	0.00	550.00

Vendor Number <u>1530</u>	Vendor Name SHANNON DEL TWOMEY			Total Vendor Amount 19,819.80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>17525</u>	Description 3X5 GEORGETOWN ROCK	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00	Payable Amount 19,819.80

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			Total Vendor Amount 128.20	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>05/2024</u>	Description MAY 2024 SIXTH COURTS OF APPEALS	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 128.20

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 11,929.90	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>BASE50495</u>	Description Healthcare services 2024	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00	Payable Amount 11,929.90

Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 1,990.40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>#200126013</u>	Description 26670R17 FIRE HWK PRST F011685	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00	Payable Amount 1,205.40

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Rodger & Mc Lane

Payment Register

APPKT12336 - 06/18/2024, CC #1

4200126160	FIRESTONE TIRES	06/17/2024	06/17/2024	0.00	785.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02614	SYDAPTIC, INC.					11,995.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/17/2024	11,995.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4480	Lock maintenance agreement - inv.# 4480	06/17/2024	06/17/2024	0.00	5,600.00		
4573	Lock maintenance agreement - inv.# 4573	06/17/2024	06/17/2024	0.00	5,600.00		
4648	Repairs to AS1 motor arm - inv.# 4648	06/17/2024	06/17/2024	0.00	795.00		
Vendor Number	Vendor Name					Total Vendor Amount	
1402	SYSCO CORPORATION					10,843.38	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/17/2024	10,843.38				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
293794527	CREDIT FOR ORIGINAL INVOICE 293793245	06/14/2024	06/14/2024	0.00	-68.73		
293854168	Groceries - inv.# 293854168	06/11/2024	06/11/2024	0.00	2,667.26		
293860519	Groceries - inv.# 293860519	06/11/2024	06/11/2024	0.00	5,340.50		
293864685	Groceries - inv.# 293864685	06/17/2024	06/17/2024	0.00	2,904.35		
Vendor Number	Vendor Name					Total Vendor Amount	
2005	TAC RISK MGMT POOL					1,548.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/17/2024	1,548.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
NRDD-0010574	DEDUCTIBLE FOR CLAIM AL20240574-2 DOL: 04/25/2024	06/14/2024	06/14/2024	0.00	1,000.00		
NRDD-0010692	DEDUCTIBLE FOR CLAIM PO20249855-1 DOL: 01/10/2020	06/14/2024	06/14/2024	0.00	548.00		
Vendor Number	Vendor Name					Total Vendor Amount	
2021	TAC RISK MGMT POOL WC					34,345.19	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/17/2024	34,345.19				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00001374	2ND QTR 2024 WORKERS COMPENSATION	06/14/2024	06/14/2024	0.00	34,345.19		
Vendor Number	Vendor Name					Total Vendor Amount	
3293	TAC UNEMPLOYMENT FUND					4,855.99	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/17/2024	4,855.99				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DP-2024-1-1830	UNEMPLOYMENT FUND DEFICIT BILLING 2024	06/14/2024	06/14/2024	0.00	4,855.99		
Vendor Number	Vendor Name					Total Vendor Amount	
02106	TERESA HUFFINE					4,085.94	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/17/2024	4,085.94				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
#32_55033-B	DIST-EX PARTE-OTHER LITIGATION EXP-GREGORY NEWSO	06/12/2024	06/12/2024	0.00	4,085.94		
Vendor Number	Vendor Name					Total Vendor Amount	
4378	TERMINIX					375.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/17/2024	375.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
199649_2024-2025	Termite Inspection	06/17/2024	06/17/2024	0.00	375.00		

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Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE **JUN 18 2024** Page 14 of 21

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1			Total Vendor Amount 1,064.70
Payment Type Check	Payment Number	Payment Date 06/17/2024	Payment Amount 1,064.70	
Payable Number <u>2024-06/05</u>	Description MAY 2024 TX PARKS AND WILDLIFE FINES	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
			Payable Amount 1,064.70	

Vendor Number <u>1179</u>	Vendor Name TEXAS TOLLWAYS			Total Vendor Amount 10.75
Payment Type Check	Payment Number	Payment Date 06/17/2024	Payment Amount 10.75	
Payable Number <u>750034520719</u>	Description Toll fee	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00
			Payable Amount 10.75	

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			Total Vendor Amount 3,200.00
Payment Type Check	Payment Number	Payment Date 06/17/2024	Payment Amount 3,200.00	
Payable Number <u>256157</u>	Description BEAVER CONTROL	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00
			Payable Amount 3,200.00	

Vendor Number <u>1657</u>	Vendor Name THE PRODUCT CENTER			Total Vendor Amount 526.93
Payment Type Check	Payment Number	Payment Date 06/17/2024	Payment Amount 526.93	
Payable Number <u>75815243844</u>	Description Fingerprint machine ink - inv.# 75815243844	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00
			Payable Amount 526.93	

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.			Total Vendor Amount 61.57
Payment Type Check	Payment Number	Payment Date 06/17/2024	Payment Amount 61.57	
Payable Number <u>6694</u>	Description Duplicate key - inv.# 6694	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount 0.00
Payable Number <u>6918</u>	Description 9-VOLT BATTERIES	Payable Date 06/10/2024	Due Date 06/10/2024	Discount Amount 0.00
Payable Number <u>7205</u>	Description PVC PIPE	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00
Payable Number <u>7341</u>	Description CAUTION TAPE	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
			Payable Amount 20.68	

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION:			Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date 06/17/2024	Payment Amount 175.00	
Payable Number <u>42371-202405-1</u>	Description CID search database 5/1/2024 - 5/31/2024	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00
			Payable Amount 175.00	

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 27.35
Payment Type Check	Payment Number	Payment Date 06/17/2024	Payment Amount 27.35	
Payable Number <u>485030</u>	Description CREDIT FOR ORIGINAL INVOICE 483621	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
Payable Number <u>485068</u>	Description WASHERS/CLAMPS/NUTS/BOLTS	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00
			Payable Amount -171.06	
			Payable Amount 198.41	

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC.			Total Vendor Amount 7,575.00
Payment Type Check	Payment Number	Payment Date 06/17/2024	Payment Amount 7,575.00	
Payable Number <u>025-468752</u>	Description CONVERSION - 50% BILLED UPON INITIAL DELIVERY	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
Payable Number <u>025-469153</u>	Description RECORDER PROJECT MANAGMENT - TIME ENTRY - 10.5	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
			Payable Amount 6,000.00	
			Payable Amount 1,575.00	

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02942</u>	VELVIN OIL COMPANY, INC.	30,286.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	30,286.10
Payable Number	Description	Payable Date	Due Date
<u>0374157-in</u>	DIESEL	06/11/2024	06/11/2024
<u>0375401-IN</u>	FUEL PURCHASE 06/04/2024	06/17/2024	06/17/2024
<u>0375753-IN</u>	DIESEL	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	11,523.60
		0.00	7,627.70
		0.00	11,134.80

Vendor Number	Vendor Name	Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS SERVICES LLC	2,797.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	2,797.65
Payable Number	Description	Payable Date	Due Date
<u>0423201</u>	PHONE CASE	06/17/2024	06/17/2024
<u>1250099</u>	new cell phone	06/11/2024	06/11/2024
<u>9965565597</u>	723307446-00001 DOS: 05/02/2024 - 06/01/2024	06/14/2024	06/14/2024
		Discount Amount	Payable Amount
		0.00	32.49
		0.00	38.99
		0.00	2,726.17

Vendor Number	Vendor Name	Total Vendor Amount
<u>3603</u>	W. L. DOGGETT, L.L.C.	229,485.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	229,485.86
Payable Number	Description	Payable Date	Due Date
<u>K25762</u>	FILTERS	06/17/2024	06/17/2024
<u>K91730</u>	2024 JOHN DEERE 320P BACKHOE	06/10/2024	06/10/2024
<u>K91731</u>	2024 JOHN DEERE 320P BACKHOE	06/10/2024	06/10/2024
		Discount Amount	Payable Amount
		0.00	385.86
		0.00	134,000.00
		0.00	95,100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1088</u>	WEST PUBLISHING CORPORATION	1,005.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	1,005.28
Payable Number	Description	Payable Date	Due Date
<u>850261014</u>	MAY 2023 LAW LIBRARY SUBSCRIPTION	06/14/2024	06/14/2024
		Discount Amount	Payable Amount
		0.00	1,005.28

Vendor Number	Vendor Name	Total Vendor Amount
<u>02455</u>	WESTERN-BRW PAPER CO., INC.	244.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	244.26
Payable Number	Description	Payable Date	Due Date
<u>352727-1</u>	HAND WIPERS	06/07/2024	06/07/2024
		Discount Amount	Payable Amount
		0.00	244.26

Vendor Number	Vendor Name	Total Vendor Amount
<u>3615</u>	WOLF PACK RENTALS, LLC	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	300.00
Payable Number	Description	Payable Date	Due Date
<u>139822</u>	Port a pot	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03151</u>	WORTHINGTON PLUMBING CO, INC	305.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/17/2024	305.00
Payable Number	Description	Payable Date	Due Date
<u>7153</u>	HVAC in County Clerk Office	06/17/2024	06/17/2024
		Discount Amount	Payable Amount
		0.00	305.00

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 By Auditor at 3:33 pm, Jun 17, 2024

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Rodger & Mc Lane

Payment Register

APPKT12336 - 06/18/2024, CC #1

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 2,309.14
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	2,309.14	
Payable Number <u>702715672</u>	Description MAY BILLING	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
				Payable Amount 2,309.14

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC			Total Vendor Amount 425.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>5/14/2024</u>	Life skills May 2024	06/14/2024	06/14/2024	0.00
<u>5/14/2024 4-5pm</u>	Life skills May 2024	06/14/2024	06/14/2024	0.00
<u>5/21/2024</u>	Life skills May 2024	06/14/2024	06/14/2024	0.00
<u>5/28/2024</u>	Life skills May 2024	06/14/2024	06/14/2024	0.00
<u>5/7/2024</u>	Life skills May 2024	06/14/2024	06/14/2024	0.00

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC			Total Vendor Amount 134.81
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	134.81	
Payable Number <u>00001374 P</u>	Description 2ND QTR 2024 WORKERS COMPENSATION PROBATION	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
				Payable Amount 134.81

Vendor Number <u>02942</u>	Vendor Name VELVIN OIL COMPANY, INC.			Total Vendor Amount 68.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	68.50	
Payable Number <u>0375401-IN P</u>	Description FUEL PURCHASE 06/04/2024	Payable Date 06/17/2024	Due Date 06/17/2024	Discount Amount 0.00
				Payable Amount 68.50

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 358.45
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	358.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>1249650</u>	otter box Juvenile dept. cell phone	06/12/2024	06/12/2024	0.00
<u>9965565597 P</u>	723307446-00001 PROB DOS: 05/02/2024 - 06/01/2024	06/14/2024	06/14/2024	0.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 303.21
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	303.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>702715672.0002</u>	MAY CSCD BILLING	06/14/2024	06/14/2024	0.00
<u>702715672.0003</u>	MAY JUVE BILLING	06/14/2024	06/14/2024	0.00

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION			Total Vendor Amount 30,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/17/2024	30,000.00	
Payable Number <u>2024-06/18</u>	Description ARPA FUNDS FOR WATER & SEWER INFRASTRUCTURE	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00
				Payable Amount 30,000.00

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Rodger S. McFane

Payment Register

APPKT12336 - 06/18/2024, CC #1

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 02982 Vendor Name A T & T CORP Total Vendor Amount 71.26

Payment Type Payment Number Payment Date Payment Amount
Check 20240605 06/17/2024 71.26
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240605 903-693-7856 323 3 DOS: 06/05/2024 - 07/04/2024 06/13/2024 06/13/2024 0.00 71.26

Vendor Number 03005 Vendor Name A T & T CORP Total Vendor Amount 1,746.73

Payment Type Payment Number Payment Date Payment Amount
Check 8827620903 06/17/2024 1,746.73
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
8827620903 831-001-1322 692 INTERENT DOS: 05/11/24 - 06/10/24 06/17/2024 06/17/2024 0.00 1,746.73

Vendor Number 02486 Vendor Name A T & T-AWOS Total Vendor Amount 102.77

Payment Type Payment Number Payment Date Payment Amount
Check 20240605 06/17/2024 102.77
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240605 903 690-0511 602 5 DOS: 06/05/2024 - 07/04/2024 06/13/2024 06/13/2024 0.00 102.77

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP. Total Vendor Amount 442.22

Payment Type Payment Number Payment Date Payment Amount
Check 20240610 06/17/2024 387.13
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240610 7958728-3 DET DOS: 05/02/2024 - 06/05/2024 06/13/2024 06/13/2024 0.00 387.13

Check 20240610 SABINE 06/17/2024 55.09
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240610 SABINE 6403255254-5 SABINE ANNEX DOS: 05/02/24 - 06/05/24 06/14/2024 06/14/2024 0.00 55.09

Vendor Number 02686 Vendor Name FIDELITY COMMUNICATIONS CO. Total Vendor Amount 107.00

Payment Type Payment Number Payment Date Payment Amount
Check 20240608 06/17/2024 107.00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240608 505451 EXPO DOS: 06/08/2024 - 07/07/2024 06/13/2024 06/13/2024 0.00 107.00

Vendor Number 03182 Vendor Name FIDELITY COMMUNICATIONS CO. Total Vendor Amount 211.90

Payment Type Payment Number Payment Date Payment Amount
Check 20240616 06/17/2024 211.90
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240616 568758 SABINE ANNEX DOS: 06/16/2024 - 07/15/2024 06/14/2024 06/14/2024 0.00 211.90

Vendor Number 3975 Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. Total Vendor Amount 178.29

Payment Type Payment Number Payment Date Payment Amount
Check 20240615 PCT3 06/17/2024 99.55
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240615 PCT3 21265-001 PCT 3 DOS: 05/02/2024 - 06/10/2024 06/17/2024 06/17/2024 0.00 99.55

Check 20240615 PCT4 06/17/2024 78.74
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
20240615 PCT4 99998179-001 PCT 4 DOS: 05/02/2024 - 05/31/2024 06/17/2024 06/17/2024 0.00 78.74

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BY COMMISSIONERS COURT DATE JUN 18 2024

Payment Register

APPKT12336 - 06/18/2024, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 02711 Vendor Name FIDELITY COMMUNICATIONS CO.

Total Vendor Amount 85.99

Payment Type Payment Number

Payment Date Payment Amount

Check

06/17/2024 85.99

Payable Number Description 509021 JUVE DOS: 06/08/2024 - 07/07/2024

Payable Date Due Date Discount Amount Payable Amount 06/13/2024 06/13/2024 0.00 85.99

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6/17/2024 3:31:44 PM

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BY COMMISSIONERS COURT DATE JUN 18 2024

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Payment Register

APPKT12336 - 06/18/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	5	5	0.00	343,357.04
Packet Totals:		5	5	0.00	343,357.04

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	2	2	0.00	11,351.84
Packet Totals:		2	2	0.00	11,351.84

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	23,553.69
Packet Totals:		1	1	0.00	23,553.69

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	232	121	0.00	526,450.54
Packet Totals:		232	121	0.00	526,450.54

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	12	6	0.00	1,375.96
Packet Totals:		12	6	0.00	1,375.96

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 By Auditor at 3:33 pm, Jun 17, 2024

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Rodger & Mc Lane

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-11,351.84
112	JP CREDIT CARD CLEARING	-23,553.69
599	POOLED CASH FUND PROBATION	-1,375.96
813	AMERICAN RESCUE PLAN FUND	-343,357.04
999	POOLED CASH FUND	-526,450.54
	Packet Totals:	-906,089.07

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Rodger vs McFane

BY COMMISSIONERS COURT DATE JUN 18 2024

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Panola County, Texas

Payment Register

APPKT12337 - 06/2024 CC CWB
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
03142	AMANDA HARRIS	Check		06/2024 NMMA	NASH M 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	20.00	20.00
03217	AUGUSTIN MILES	Check		06/2024 NWMA	NEVAEH W 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	20.00	20.00
03223	DANIEL CUELLAR	Check		06/2024 RBMA	RAYMOND B 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	30.00	30.00
03140	DANIEL HARVEY	Check		06/2024 DHMA	DANIEL H 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	45.00	45.00
03303	JANA WILLIAMS	Check		06/2024 MR CAMP	MIKAEL R CAMP TUITION	06/12/2024	06/12/2024	0.00	295.00	325.00
				06/2024 MRMA	MIKAEL R 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	30.00	
03016	JOSEPH WALL	Check		06/2024 LBMA	LANDON B 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	30.00	60.00
				06/2024 PBMA	PEYTON B 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	30.00	
03038	KERRY JACKSON	Check		06/2024 RHMA	RANDALL H 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	45.00	45.00

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Rodger Mc Lane

BY COMMISSIONERS COURT DATE JUN 18 2024 Page 1 of 4

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
03301	LATASHA WELCH					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/17/2024	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2024 WPMA	WINTER P 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	30.00	
03153	MICHELLE OLLER					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/17/2024	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2024 ACMA	ASHER C 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	20.00	
03058	SANDY LAWRENCE					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/17/2024	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2024 JRMA	JEREMIAH R 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	20.00	
03302	SHAWNA YOUNG					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/17/2024	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2024 GRMA	GAUGE R 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	30.00	
03104	SONYA NEAL					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/17/2024	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2024 ARMA	ARRAYAH R 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	30.00	
03155	STEPHANIE MAY					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/17/2024	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2024 MWMA	MAVERICK W 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	20.00	
02230	THOMAS PAGE					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/17/2024	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2024 AEMA	AIDEN E 06/2024 MONTHLY ALLOWANCE	06/12/2024	06/12/2024	0.00	45.00	

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BY COMMISSIONERS COURT DATE **JUN 18 2024**

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Payment Register

APPKT12337 - 06/2024 CC CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	16	14	0.00	740.00
Packet Totals:		16	14	0.00	740.00

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Rodger S. McNamee

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-740.00
Packet Totals:		-740.00

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BY COMMISSIONERS COURT DATE JUN 18 2024 Page 4 of 4
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