

VENDOR	INVOICE #	DESCRIPTION	GL	AMOUNT
02325 - BRYAN & BRYAN	9403219427	ROAD OIL	200-624-55280	\$ 17,326.40
02325 - BRYAN & BRYAN	9403219426	ROAD OIL	200-624-55280	\$ 17,380.80
02325 - BRYAN & BRYAN	9403219420	ROAD OIL	200-623-55280	\$ 17,278.80
02325 - BRYAN & BRYAN	9403220615	ROAD OIL	200-621-55280	\$ 16,911.60
02641 - CITIBANK	6604 2024-06/28	NATIONAL SHERIFF'S ASSOCIATION CONF HOTEL STAY FOR C. CLINTON & J. FERRIS	100-560-54270	\$ 1,157
02641 - CITIBANK	7259 2024-06/27	90TH ANNUAL SOUTH TEXAS CJCA CONF HOTEL STAY FOR C. LAWLESS	100-401-54270	\$ 924.14
03255 - CUTTER CLINTON	204-07/01	REIMB 146TH ANNUAL TRAINING CONF & EXPO CONFERENCE REGISTRATION FEES	100-560-54270	\$ 400.00
3936 - DODSON TRUCKING INC.	34342	HAUL MATERIAL	200-623-55280	\$ 660.00
03203 - SCHUMACHER CONSTRUCTION	4582	ADD 9 X 8 BATHROOM & 9 X 7 CLOSET JUVENILE PROBATION	585-810-54570 100-510-55320	\$ 20,000.00 \$ 1,000.00
				\$ 93,038.74

APPROVED *Mary*
By Auditor at 4:45 pm, Jul 01, 2024

APPROVED FOR PAYMENT

Rodger S. McFane JUL 02 2024
BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT12361 - 07/02/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

Vendor Number 03309	Vendor Name A & P WATER SUPPLY			Total Vendor Amount 30,000.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		2024-07/02	ARPA FUNDS FOR WATER & SEWER INFRASTRUCTURE	07/01/2024	07/01/2024
				Discount Amount	Payable Amount
				0.00	30,000.00

Vendor Number 02543	Vendor Name KSA ENGINEERS, INC.			Total Vendor Amount 7,710.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		ARIV1009384	Project Panola County Courthouse Renovations	06/21/2024	06/21/2024
				Discount Amount	Payable Amount
				0.00	7,710.00

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number 02921	Vendor Name FIDLAR TECHNOLOGIES			Total Vendor Amount 627.42	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		0236787-IN	JUNE 2024 - FIDLAR SUBSCRIPTION	06/25/2024	06/25/2024
				Discount Amount	Payable Amount
				0.00	627.42

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 4176	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 871.10	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		14IN126598	FILTERS	06/21/2024	06/21/2024
		14IN126851	BATTERIES #5790	06/28/2024	06/28/2024
		14IN127158	OIL/FILTER	06/28/2024	06/28/2024
		14IN127159	BATTERIES #1308	06/28/2024	06/28/2024
				Discount Amount	Payable Amount
				0.00	125.61
				0.00	295.82
				0.00	118.29
				0.00	331.38

Vendor Number 1358	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 283.33	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		8179	Elevator maintenance	06/21/2024	06/21/2024
				Discount Amount	Payable Amount
				0.00	283.33

Vendor Number 1898	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 422.10	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		65495	Oil changes and inspections	06/28/2024	06/28/2024
		65511	Oil changes and inspections	06/28/2024	06/28/2024
		65865	Oil changes and inspections	06/21/2024	06/21/2024
		65889	Oil changes and inspections	06/21/2024	06/21/2024
				Discount Amount	Payable Amount
				0.00	94.85
				0.00	118.65
				0.00	89.95
				0.00	118.65

APPROVED
By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
 1774 BANKHEAD ATTORNEYS AT LAW 550.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-C-285 2024-06/19	DIST-FEL-JACK ADAMS	06/25/2024	06/25/2024	0.00	550.00

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-04/18	Psychological Evaluation (De La Cruz-Roman)	04/26/2024	04/26/2024	0.00	300.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 1207 BICKERSTAFF HEATH DELGADO ACOSTA LLP 112.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 112.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123647	Professional Services through May 15, 2024	06/28/2024	06/28/2024	0.00	112.50

Vendor Number **Vendor Name** **Total Vendor Amount**
 02325 BRYAN & BRYAN ASPHALT, LLC 366,458.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 366,458.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9403205130	ROAD OIL	06/21/2024	06/21/2024	0.00	16,877.60
9403206458	ROAD OIL	06/21/2024	06/21/2024	0.00	17,034.00
9403210673	ROAD OIL	06/21/2024	06/21/2024	0.00	16,741.60
9403210674	ROAD OIL	06/28/2024	06/28/2024	0.00	17,095.20
9403211964	ROAD OIL	06/28/2024	06/28/2024	0.00	17,244.80
9403212020	ROAD OIL	06/28/2024	06/28/2024	0.00	16,830.00
9403212021	ROAD OIL	06/28/2024	06/28/2024	0.00	16,850.40
9403214992	ROAD OIL	06/28/2024	06/28/2024	0.00	17,265.20
9403216491	ROAD OIL	06/28/2024	06/28/2024	0.00	43,642.40
9403216509	ROAD OIL	06/28/2024	06/28/2024	0.00	17,435.20
9403216510	ROAD OIL	06/28/2024	06/28/2024	0.00	17,442.00
9403216511	ROAD OIL	06/28/2024	06/28/2024	0.00	17,170.00
9403216512	ROAD OIL	06/28/2024	06/28/2024	0.00	17,231.20
9403216513	ROAD OIL	06/28/2024	06/28/2024	0.00	17,306.00
9403216662	CREDIT FOR ORIGINAL INVOICE 9403216491	07/01/2024	07/01/2024	0.00	-3,359.20
9403217950	ROAD OIL	06/28/2024	06/28/2024	0.00	17,210.80
9403217985	ROAD OIL	06/28/2024	06/28/2024	0.00	16,639.60
9403217989	ROAD OIL	06/28/2024	06/28/2024	0.00	17,285.60
9403217990	ROAD OIL	06/28/2024	06/28/2024	0.00	17,571.20
9403217991	ROAD OIL	06/28/2024	06/28/2024	0.00	17,333.20
9403217992	ROAD OIL	06/28/2024	06/28/2024	0.00	17,612.00

Vendor Number **Vendor Name** **Total Vendor Amount**
 03083 BULLDOG AUTOMOTIVE LLC 732.46

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 732.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2240	Tire mount/balance unit 22-3 - inv.# 2240	06/28/2024	06/28/2024	0.00	100.00
2691	Unit 19-2 tires/maintenance - inv.# 2691	06/28/2024	06/28/2024	0.00	632.46

Vendor Number **Vendor Name** **Total Vendor Amount**
 03308 C PHILLIP GRIMES 3,990.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 3,990.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APR 28 2024	MOVED DAMAGED RECLAIMER	06/28/2024	06/28/2024	0.00	420.00

APPROVED
 By Auditor at 4:53 pm, Jul 01, 2024

APR 28 2024 FOR PAYMENT
 [Signature]

Payment Register

APPKT12361 - 07/02/2024, CC #1

04022	HAUL MATERIAL	06/28/2024	06/28/2024	0.00	1,680.00
04023	MOVE EQUIPMENT/HAUL MATERIAL	06/28/2024	06/28/2024	0.00	1,890.00

Vendor Number [2988](#) **Vendor Name** C. MILLER DRILLING **Total Vendor Amount** 2,485.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	2,485.52
Payable Number	Description	Payable Date	Due Date
22709	Repair of Water Well	06/21/2024	06/21/2024
		Discount Amount	Payable Amount
		0.00	2,485.52

Vendor Number [1128](#) **Vendor Name** CAR-TEX TRAILER COMPANY, INC. **Total Vendor Amount** 77.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	77.67
Payable Number	Description	Payable Date	Due Date
206044	WINCH REMOTE	06/21/2024	06/21/2024
		Discount Amount	Payable Amount
		0.00	77.67

Vendor Number [2704](#) **Vendor Name** CDW GOVERNMENT, INC. **Total Vendor Amount** 1,686.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	1,686.60
Payable Number	Description	Payable Date	Due Date
RS74342	San Disk Extreme Portable	06/21/2024	06/21/2024
RT63116	Toner Cartridge (VersaLink B400)	07/01/2024	07/01/2024
RX48872	Batter Back-Up - Quote# 1CF5K42	06/26/2024	06/26/2024
RX50926	Computer Supplies	06/26/2024	06/26/2024
RX71948	Battery Back Up - Quote# 1CF5C4J	06/26/2024	06/26/2024
RX94429	Fax Toner - Quote# 1CF4Q4J	06/26/2024	06/26/2024
RZ68444	USB Synology Battery Back up	06/28/2024	06/28/2024
SB68719	LOGITECH HD PRO WEBCAM C920S	07/01/2024	07/01/2024
		Discount Amount	Payable Amount
		0.00	378.80
		0.00	628.66
		0.00	192.94
		0.00	56.79
		0.00	123.37
		0.00	118.98
		0.00	123.37
		0.00	63.69

Vendor Number [02839](#) **Vendor Name** CENTRAL NATIONAL GOTTESMAN, INC. **Total Vendor Amount** 2,718.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	2,718.89
Payable Number	Description	Payable Date	Due Date
2024000400099	Cleaners and gloves - inv.# 2024000400099	06/21/2024	06/21/2024
2024000410572	Disinfectant - inv.# 2024000410572	06/21/2024	06/21/2024
2024000410584	Disinfectant - inv.# 2024000410584	06/21/2024	06/21/2024
2024000410619	Paper cups - inv.# 2024000410619	06/21/2024	06/21/2024
5163431	Detergent and sanitizer - inv# 5163431	06/28/2024	06/28/2024
5163432	Detergent - inv.# 5163432	06/28/2024	06/28/2024
		Discount Amount	Payable Amount
		0.00	1,986.59
		0.00	169.32
		0.00	86.84
		0.00	130.48
		0.00	207.81
		0.00	137.85

Vendor Number [03079](#) **Vendor Name** CESAR DAVID VENCES **Total Vendor Amount** 866.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	866.00
Payable Number	Description	Payable Date	Due Date
13928	TIRES #2303	06/21/2024	06/21/2024
13929	TIRES #1708	06/21/2024	06/21/2024
		Discount Amount	Payable Amount
		0.00	818.00
		0.00	48.00

Vendor Number [02676](#) **Vendor Name** CHRIS HANSEN **Total Vendor Amount** 100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	100.00
Payable Number	Description	Payable Date	Due Date
1043	Reimbursement for repairs to county cell phone	06/28/2024	06/28/2024
		Discount Amount	Payable Amount
		0.00	100.00

APPROVED
By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT
Rodger S McFane

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Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number	Vendor Name			Total Vendor Amount
3505	CITIBANK N.A.			111.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/01/2024	111.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
562553	CHAINS	06/28/2024	06/28/2024	0.00 11.58
66515	FAN	06/28/2024	06/28/2024	0.00 99.99

Vendor Number	Vendor Name			Total Vendor Amount
02641	CITIBANK, N.A			1,300.69
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/01/2024	1,300.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1436 2024-06/05	HOTEL STAY-90TH TACA CONFERENCE	06/14/2024	06/14/2024	0.00 658.11
3760 2024-06/04	Fuel for transport	06/17/2024	06/17/2024	0.00 49.10
3760 2024-06/04 #2	Transport meal	06/17/2024	06/17/2024	0.00 16.59
3760 2024-06/10	Transport meal	06/14/2024	06/14/2024	0.00 26.94
3760 2024-06/10 #2	Fuel for transport	06/14/2024	06/14/2024	0.00 49.40
3760 2024-06/11	Transport meal	06/14/2024	06/14/2024	0.00 16.41
3760 2024-06/11 #2	Fuel for transport	06/14/2024	06/14/2024	0.00 49.50
3760 2024-06/19	Transport meal	06/21/2024	06/21/2024	0.00 34.79
6604 2023-06/03 #2	TCDA Conference meal	06/14/2024	06/14/2024	0.00 89.03
6604 2024-06/03	TCDA Conference meal	06/14/2024	06/14/2024	0.00 28.84
7086 2024-06/03	Quickbooks Subscription - Auto Registration	07/01/2024	07/01/2024	0.00 31.98
INV-USA-23626041-90402-6	STARLINK INTERNET DOS: 05/26/2024 - 06/25/2024	06/14/2024	06/14/2024	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
1023	CLIFFORD POWER SYSTEMS, INC.			4,577.81
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/01/2024	4,577.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PMA-0117685	Sabine Annex service for Generator	06/21/2024	06/21/2024	0.00 663.30
SVC-0163654	Repair generator at 316 w sabine Annex	06/21/2024	06/21/2024	0.00 3,364.13
SVC-0163692	maintenance from Sabine	06/28/2024	06/28/2024	0.00 550.38

Vendor Number	Vendor Name			Total Vendor Amount
02797	CMBC INVESTMENTS LLC			1,114.87
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/01/2024	1,114.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
821312-0	Notary stamp and log book - inv.# 821312-0	06/21/2024	06/21/2024	0.00 46.37
821323-0	Permanent Marker - Blue & Red	06/28/2024	06/28/2024	0.00 50.12
821415-0	Under desk keyboard drawer	06/26/2024	06/26/2024	0.00 183.78
821416-0	Copy paper - inv.# 821416-0	06/21/2024	06/21/2024	0.00 319.60
821432-0	Folders, tape and paper clips	06/26/2024	06/26/2024	0.00 35.75
821432-1	Folders, tape and paper clips	06/26/2024	06/26/2024	0.00 94.52
821473-0	OFFICE SUPPLIES	06/26/2024	06/26/2024	0.00 58.15
821473-1	OFFICE SUPPLIES	06/26/2024	06/26/2024	0.00 47.94
821492-0	Office Supplies	06/28/2024	06/28/2024	0.00 60.90
821556-0	Office Supplies	06/28/2024	06/28/2024	0.00 85.94
821559-0	EARPLUGS	06/28/2024	06/28/2024	0.00 131.80

Vendor Number	Vendor Name			Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY			2,423.59
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/01/2024	2,423.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
SOP019502	June 2024 - Renewals - MS 365 Email/Online/Office	06/28/2024	06/28/2024	0.00 2,423.59

APPROVED
By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT
Rodger Mc Lane

Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER	550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	550.00
Payable Number	Description	Payable Date	Due Date
<u>2022-C-141</u>	DIST-REV FEL-KENDARUIS ALLISON	07/01/2024	07/01/2024
		Discount Amount	Payable Amount
		0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1865</u>	CRAIG MILAM	5,778.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	5,778.53
Payable Number	Description	Payable Date	Due Date
<u>13980</u>	Electrical for Juvenile Probation office	06/21/2024	06/21/2024
<u>13981</u>	Relocate Electric Service - inv.# 13981	06/21/2024	06/21/2024
<u>13983</u>	ELECTRICAL FOR MECHANIC SHOP	06/21/2024	06/21/2024
<u>13989</u>	Repair power to hangers, damaged by hangar #14	06/28/2024	06/28/2024
		Discount Amount	Payable Amount
		0.00	543.07
		0.00	577.79
		0.00	4,277.67
		0.00	380.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03307</u>	D7 TEA-FCS	265.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	265.00
Payable Number	Description	Payable Date	Due Date
<u>100</u>	2024 TEAFCS Conference	06/21/2024	06/21/2024
		Discount Amount	Payable Amount
		0.00	265.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3651</u>	DALLAS COUNTY	4,950.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	4,950.00
Payable Number	Description	Payable Date	Due Date
<u>44071</u>	DALLAS COUNTY INVOICE NO: 44071	06/28/2024	06/28/2024
		Discount Amount	Payable Amount
		0.00	4,950.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03014</u>	DAVID W. WILDER	1,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	1,300.00
Payable Number	Description	Payable Date	Due Date
<u>2024-0023</u>	Easy Docs Annual Maintenance & Service	06/21/2024	06/21/2024
		Discount Amount	Payable Amount
		0.00	1,300.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN	185.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	185.00
Payable Number	Description	Payable Date	Due Date
<u>75886</u>	Water cooler - inv.# 75886	06/21/2024	06/21/2024
		Discount Amount	Payable Amount
		0.00	185.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1050</u>	DR. KEITH KEELING	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	500.00
Payable Number	Description	Payable Date	Due Date
<u>107</u>	2024 LOCAL HEALTH AUTHORITY	06/21/2024	06/21/2024
		Discount Amount	Payable Amount
		0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC.	384.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/01/2024	384.09
Payable Number	Description	Payable Date	Due Date
<u>L028592</u>	SAFETY GLASSES	07/01/2024	07/01/2024
		Discount Amount	Payable Amount
		0.00	384.09

APPROVED
By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT
Rodger & Mc Lane

Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1120 ELECTION SYSTEMS & SOFTWARE, LLC 22,756.75

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 22,756.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CD2092884</u>	Annual Maintenance agreement	06/21/2024	06/21/2024	0.00	22,756.75

Vendor Number **Vendor Name** **Total Vendor Amount**
2032 ELLIOTT ELECTRIC SUPPLY, INC. 2,148.03

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 2,148.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>68-69581-01</u>	Two pole Breaker for Water Well	06/21/2024	06/21/2024	0.00	23.03
<u>68-69620-01</u>	LED flat panel lights	06/24/2024	06/24/2024	0.00	2,125.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3189 ETACE, INC. 206.65

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 206.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61369198</u>	WEED KILLER	06/28/2024	06/28/2024	0.00	44.99
<u>61369956</u>	SILT FENCING	06/28/2024	06/28/2024	0.00	149.97
<u>61370748</u>	HOSE	06/28/2024	06/28/2024	0.00	11.69

Vendor Number **Vendor Name** **Total Vendor Amount**
3190 ETACE, INC. 26.97

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 26.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61369514</u>	Utility locks - inv.# 61369514	06/28/2024	06/28/2024	0.00	26.97

Vendor Number **Vendor Name** **Total Vendor Amount**
1564 FLOWERS BAKING COMPANY OF TYLER LLC 361.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 361.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6044575014</u>	Bread for Detention Center	06/21/2024	06/21/2024	0.00	174.45
<u>6044575129</u>	Bread for Detention Center	06/28/2024	06/28/2024	0.00	187.05

Vendor Number **Vendor Name** **Total Vendor Amount**
4400 FOLEY RENTALS 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>155690-1</u>	TIRE ROTATION FOR 2021 F150 FORD	06/21/2024	06/21/2024	0.00	50.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1340 GAYLON W. ANDERSON 408.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 408.00

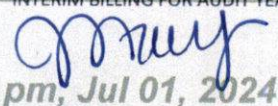
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT130186</u>	CLUTCH DISCS	06/28/2024	06/28/2024	0.00	180.00
<u>CT130395</u>	BOLT KITS	06/28/2024	06/28/2024	0.00	228.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02777 GOLLOB MORGAN PEDDY PC 14,050.00

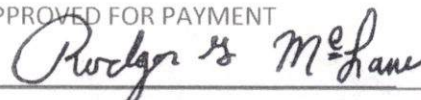
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 14,050.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>214500</u>	INTERIM BILLING FOR AUDIT YEAR END 12/31/2023	07/01/2024	07/01/2024	0.00	14,050.00

APPROVED
 By Auditor at 4:53 pm, Jul 01, 2024



APPROVED FOR PAYMENT



Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number 02445 Vendor Name GRAVES HUMPHRIES STAHL, LTD Total Vendor Amount 2,589.20

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
GHS2-000460 GHS COLLECTIONS INVOICE#: GHS2-000460 06/21/2024 06/21/2024 0.00 2,433.20

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
ND1-000180 iTicket/JP1 INVOICE3: ND1-000180 06/21/2024 06/21/2024 0.00 156.00

Vendor Number 1646 Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C. Total Vendor Amount 2,233.47

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
INV-101303 EVAP CORE #1116 06/28/2024 06/28/2024 0.00 1,926.07

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
INV-491389 DRIVESHAFT #2302 06/21/2024 06/21/2024 0.00 307.40

Vendor Number 1697 Vendor Name HAL'S AIR CONDITIONING & ELECTRICAL, INC. Total Vendor Amount 957.99

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
IN21887 Duct Cleaning 06/21/2024 06/21/2024 0.00 650.00

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
IN23784 Service Call District Clerk Office 06/28/2024 06/28/2024 0.00 307.99

Vendor Number 2326 Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total Vendor Amount 4,294.76

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
MGC729642 SKIDS 06/28/2024 06/28/2024 0.00 4,294.76

Vendor Number 03092 Vendor Name IMELDA'S CLEANING SERVICE LLC Total Vendor Amount 6,050.00

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
020 Monthly Janitorial Invoice 06/28/2024 06/28/2024 0.00 6,050.00

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

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
78079 AUGUST 2024 PROFESSIONAL SERVICES 07/01/2024 07/01/2024 0.00 959.00

Vendor Number 03176 Vendor Name INFINITY CARPORTS INC. Total Vendor Amount 15,253.93

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1668115703230468-2 STORAGE BUILDING 06/28/2024 06/28/2024 0.00 15,253.93

Vendor Number 03076 Vendor Name INTEGRATED PRESCRIPTION MANAGEMENT Total Vendor Amount 158.56

Payment Type Payment Number Payment Date Payment Amount

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1179636 INDIGENT PRESCRIPTIONS JUNE 1ST - 15TH, 2024 07/01/2024 07/01/2024 0.00 158.56

APPROVED By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT

Signature of Auditor and Approver

Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02246 JACK PAYNE 695.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 695.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>131460</u>	Spraying of all county buildings for pest	06/21/2024	06/21/2024	0.00	695.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02889 JAMES MARTIN TERRY 1,100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 1,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32045-C</u>	CCAL-MISD-KENNETH ALLEN COLE	06/25/2024	06/25/2024	0.00	550.00
<u>32051-C</u>	CCAL-MISD-KENNETH ALLEN COLE	06/25/2024	06/25/2024	0.00	550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2216 JEFF IVY 120.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-06/05</u>	Cell Phone Reveal yearly plan	06/21/2024	06/21/2024	0.00	120.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC. 1,866.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 1,866.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>981402</u>	ANTI-FREEZE	06/21/2024	06/21/2024	0.00	59.67
<u>981954</u>	HOSE	06/21/2024	06/21/2024	0.00	64.79
<u>982069</u>	HUBCAPS #1114	06/21/2024	06/21/2024	0.00	26.48
<u>982084</u>	HUBCAPS #1114/GEAR OIL	06/21/2024	06/21/2024	0.00	30.13
<u>982102</u>	HOSE/CONNECTORS	06/21/2024	06/21/2024	0.00	11.10
<u>982274</u>	HOSE/BUSHINGS	06/21/2024	06/21/2024	0.00	78.89
<u>982656</u>	HYDRAULIC HOSE/HYDRAULIC OIL	06/28/2024	06/28/2024	0.00	1,803.18
<u>983116</u>	CREDIT FOR ORIGINAL INVOICE 982656	07/01/2024	07/01/2024	0.00	-425.78
<u>983241</u>	FITTINGS/AIR LINES	06/28/2024	06/28/2024	0.00	38.24
<u>983481</u>	HYDRAULIC HOSE	06/28/2024	06/28/2024	0.00	38.66
<u>983487</u>	FITTINGS	06/28/2024	06/28/2024	0.00	28.77
<u>983890</u>	SOCKETS/IMPACT ADAPTER	06/28/2024	06/28/2024	0.00	112.27

Vendor Number **Vendor Name** **Total Vendor Amount**
03131 JOEL DON HILL 75.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-06/17</u>	PHYSICAL	06/28/2024	06/28/2024	0.00	75.00

Vendor Number **Vendor Name** **Total Vendor Amount**
0032 JULIAN H. HURST & EST. OF J. G. PEGUES 107.04

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 107.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23486</u>	SPARK PLUG WIRES #2008	06/21/2024	06/21/2024	0.00	107.04

Vendor Number **Vendor Name** **Total Vendor Amount**
03296 KALLI CUFF 450.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00126</u>	Substitute Court Reporter 06-12-24	07/01/2024	07/01/2024	0.00	450.00

APPROVED
 By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT

Rodger S McLane

Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03029 KOETTER FIRE PROTECTION, LLC. 7,489.45

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 7,489.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DA-ARI-029547	Fire Extinguishers and Inspections DA-ARI-029547	06/21/2024	06/21/2024	0.00	2,490.00
DA-ARI-029548	FIRE EXTINGUISHER ANNUAL INSPECTION	06/21/2024	06/21/2024	0.00	4,401.00
DA-ARI-029550	Fire Ext. inspection	06/21/2024	06/21/2024	0.00	329.95
DA-ARI-029607	Kitchen inspection - inv.# DA-ARI-029607	06/28/2024	06/28/2024	0.00	268.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1778 KYLE DANSBY 1,600.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 1,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-C-124 2024-06/18	CCAL-REV FEL-TARA TAYLOR	06/25/2024	06/25/2024	0.00	550.00
2022-C-299 2024-06/18	CCAL-REV FEL-TARA TAYLOR	06/25/2024	06/25/2024	0.00	550.00
2023-C-105 2024-06/18	CCAL-REV FEL-TARA TAYLOR	06/25/2024	06/25/2024	0.00	250.00
2023-C-193 2024-06/18	CCAL-REV FEL-TARA TAYLOR	06/25/2024	06/25/2024	0.00	250.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3729 LEE DUDLEY 385.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 385.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NACAA 2024	Reimbursement for NACAA 2024 Conference Dues	07/01/2024	07/01/2024	0.00	385.00

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
999276036 JRD24	BOND RENEWAL 999276036 JAMES ROBERT DUNCAN 20	06/25/2024	06/25/2024	0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
4151 LOWE TRACTOR & EQUIPMENT INC. 450.01

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 450.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV68139	BEARINGS/SEAL #1414	06/21/2024	06/21/2024	0.00	115.69
IV68293	NUT	06/21/2024	06/21/2024	0.00	16.06
IV68688	PINS/CLIPS	07/01/2024	07/01/2024	0.00	318.26

Vendor Number **Vendor Name** **Total Vendor Amount**
4317 M. ROBERTS MEDIA, LLC 1,299.19

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 1,299.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1806443	Fuel Farm Airport Bid Ad	06/28/2024	06/28/2024	0.00	443.27
1806445	Newspaper Ad for Bids-Bridge Construction CR #175	06/28/2024	06/28/2024	0.00	401.47
1806447	Newspaper Ad for Polyethylene Culverts Bids	06/28/2024	06/28/2024	0.00	384.81
1807044	Public Hearing Ad-lowering speed limit CR #3224	06/21/2024	06/21/2024	0.00	69.64

Vendor Number **Vendor Name** **Total Vendor Amount**
4337 MONROE BROTHERS PAINT & BODY SHOP INC 2,832.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 2,832.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3512	Converter and pipe unit 19-1 - R.O.# 3512	06/28/2024	06/28/2024	0.00	2,832.00

APPROVED
 By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT
 [Signature]

Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON			Total Vendor Amount 1,100.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2015-C-0024</u>	Description DIST-REV FEL-TIEA JERNIGAN	Payable Date 06/25/2024	Due Date 06/25/2024	Discount Amount 0.00	Payable Amount 550.00
<u>2016-C-0075</u>	DIST-REV FEL-TIEA JERNIGAN	06/25/2024	06/25/2024	0.00	550.00

Vendor Number <u>1090</u>	Vendor Name NORTH TEXAS TOLLWAY AUTHORITY			Total Vendor Amount 9.96	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2022059538</u>	Description Toll fee	Payable Date 06/21/2024	Due Date 06/21/2024	Discount Amount 0.00	Payable Amount 9.96

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 2,590.15	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>0755-491123</u>	Description SOCKET HOLDERS	Payable Date 06/21/2024	Due Date 06/21/2024	Discount Amount 0.00	Payable Amount 25.98
<u>0755-491232</u>	ANTI-FREEZE	06/21/2024	06/21/2024	0.00	69.54
<u>0755-491792</u>	BRAKE CLEANER/SILICONE/GLOVES	06/21/2024	06/21/2024	0.00	110.94
<u>0755-491927</u>	SOLAR CHARGER/BATTERY CLAMPS/BATTERY	06/21/2024	06/21/2024	0.00	255.20
<u>0755-492209</u>	HEAT GUN/RATCHET STRAPS	06/21/2024	06/21/2024	0.00	69.98
<u>0755-492212</u>	FREON	06/28/2024	06/28/2024	0.00	131.88
<u>0755-492946</u>	BLUE DEF	06/28/2024	06/28/2024	0.00	169.90
<u>0755-492996</u>	RADIATOR HOSE/COOLANT/CLAMPS	06/28/2024	06/28/2024	0.00	61.78
<u>0755-492997</u>	OIL FILTER	07/01/2024	07/01/2024	0.00	114.39
<u>0755-493017</u>	FUSES	06/28/2024	06/28/2024	0.00	21.16
<u>0755-493031</u>	OIL	06/28/2024	06/28/2024	0.00	71.98
<u>0755-493099</u>	ELECTRICAL CLEANER/TOGGLE SWITCH/JB WELD	06/28/2024	06/28/2024	0.00	30.97
<u>0755-493300</u>	OIL/FILTER/AC FLUSH	06/28/2024	06/28/2024	0.00	67.18
<u>0755-493301</u>	AC KIT #807	07/01/2024	07/01/2024	0.00	809.28
<u>0755-493313</u>	IMPACT WRENCH	07/01/2024	07/01/2024	0.00	579.99

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 37.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>VIN#2992 06/2025</u>	Description Registration unit 12-1 - VIN# 1FTFW1EFOCFB87463	Payable Date 06/21/2024	Due Date 06/21/2024	Discount Amount 0.00	Payable Amount 7.50
Payable Number <u>VIN#6019 07/2025</u>	REGISTRATION FEE #1509 VIN #6019	06/21/2024	06/21/2024	0.00	7.50
Payable Number <u>VIN#6825 07/2025</u>	REGISTRATION FEE #1804 VIN #6825	06/21/2024	06/21/2024	0.00	7.50
Payable Number <u>VIN#7056 07/2025</u>	Trailer Registration - VIN# 1UFBU1622MT007056	06/21/2024	06/21/2024	0.00	7.50
Payable Number <u>VIN#8171 07/2025</u>	REGISTRATION FEE #1207 VIN #8171	06/21/2024	06/21/2024	0.00	7.50

APPROVED
By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT
Rocky & McHane

Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1486 PIPPEN MOTOR COMPANY 1,400.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 1,400.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
120306 FUEL PUMPS 06/28/2024 06/28/2024 0.00 1,400.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1384 PRITCHARD & ABBOTT, INC. 53,687.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 53,687.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
INV-14738 COLLISTION SOFTWARE JULY INSTALLMENT 2024 07/01/2024 07/01/2024 0.00 53,687.50

Vendor Number **Vendor Name** **Total Vendor Amount**
1621 RANCLAND BOSSIER INC 234.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 234.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
187779 3- Uniform Shirts 06/21/2024 06/21/2024 0.00 234.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03054 ROBBY TINKLE 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 100.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
924398 EXHAUST SYSTEM #1417 06/28/2024 06/28/2024 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02366 RUSSELL WHITAKER 3,500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 3,500.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-06/17 V-WATCH VOLTAGE DETECTOR 06/24/2024 06/24/2024 0.00 3,500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03203 SCHUMACHER CONSTRUCTION SERVICES, LLC 43,448.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 43,448.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4584 SHERIFF DEPARTMENT FLOORING 07/01/2024 07/01/2024 0.00 43,448.50



Vendor Number **Vendor Name** **Total Vendor Amount**
03114 SCOTT RAY PEAL 3,550.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 3,550.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2015-C-0232 DIST-REV FEL-STEPHEN LEE HARVEY 07/01/2024 07/01/2024 0.00 550.00
2023-C-071 2024-06/24 DIST-REV FEL-STEPHEN LEE HARVEY 07/01/2024 07/01/2024 0.00 250.00
2024-C-008 DIST-FEL-MARVIN GEORGE BRAKEFIELD JR 06/25/2024 06/25/2024 0.00 550.00
2024-C-096 DIST-FEL-JOSHUA OBRIAN BUFFIN 07/01/2024 07/01/2024 0.00 550.00
31984-C 2024-06/20 CCAL-REV MISD-CHARLES MATTHEW CAMPBELL 06/25/2024 06/25/2024 0.00 550.00
32188-C CCAL-MISD-MARCEL JOSE OJEOA 06/25/2024 06/25/2024 0.00 550.00
32189-C CCAL-MISD-MARCEL JOSE OJEOA 06/25/2024 06/25/2024 0.00 550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2172 SCOTT-MERRIMAN, INC. 452.83

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 452.83
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
072986 Casebinders 06/28/2024 06/28/2024 0.00 452.83

APPROVED
 By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT



Payment Register

APPKT12361 - 07/02/2024, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
02057 SHEILA WHITAKER 30.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 30.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2814 Door Decal for West Sabine Annex 06/28/2024 06/28/2024 0.00 30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1780 SOUTHERN HEALTH PARTNERS, INC. 305.04

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 305.04

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
ADP18483 Population increase for May - inv.# ADP18483 06/21/2024 06/21/2024 0.00 305.04

Vendor Number **Vendor Name** **Total Vendor Amount**
02544 SOUTHERN TIRE MART, LLC 723.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 723.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4200127626 TIRES 07/01/2024 07/01/2024 0.00 723.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1402 SYSCO CORPORATION 8,128.30

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 8,128.30

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
293869694 Groceries - inv.# 293869694 06/21/2024 06/21/2024 0.00 4,834.25
293874062 Groceries - inv.# 293874062 06/28/2024 06/28/2024 0.00 3,294.05

Vendor Number **Vendor Name** **Total Vendor Amount**
1248 TEXAS KENWORTH CO. 489.68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 489.68

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
T00635600444741 DOOR LATCHES/STRIKER #1107 06/28/2024 06/28/2024 0.00 489.68

Vendor Number **Vendor Name** **Total Vendor Amount**
4169 TOLEDO PRODUCTS, INC. 37.31

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 37.31

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
7010 MARKING PAINT/FLAGS 06/21/2024 06/21/2024 0.00 29.67
7870 Door/drawer lock - inv.# 7870 06/28/2024 06/28/2024 0.00 7.64

Vendor Number **Vendor Name** **Total Vendor Amount**
1705 TONI HUGHES 573.39

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 573.39

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-06/24 MILEAGE TRVL REIMBURSEMENT 01/01/2024 - 06/23/20: 07/01/2024 07/01/2024 0.00 573.39

Vendor Number **Vendor Name** **Total Vendor Amount**
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: 210.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/01/2024 210.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
294241-202405-1 April & May 2024 monthly billing 06/28/2024 06/28/2024 0.00 210.00

APPROVED *[Signature]*
 By Auditor at 4:53 pm, Jul 01, 2024

APPROVED FOR PAYMENT
[Signature]

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>1164</u>	TYLER TECHNOLOGIES, INC.			13,200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/01/2024	13,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>025-464361</u>	RECORDER PROJECT MANAGEMENT - TIME ENTRY - 1.5	07/01/2024	07/01/2024	0.00 225.00
<u>025-470493</u>	RECORDER PROJECT MANAGEMENT - TIME ENTRY- 86.5	07/01/2024	07/01/2024	0.00 12,975.00

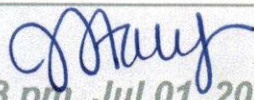
Vendor Number	Vendor Name			Total Vendor Amount
<u>02942</u>	VELVIN OIL COMPANY, INC.			41,380.14
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/01/2024	41,380.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0375825-IN</u>	DIESEL	06/21/2024	06/21/2024	0.00 7,872.76
<u>0375867-IN</u>	FUEL PURCHASE 06/14/2024	06/28/2024	06/28/2024	0.00 4,896.14
<u>0375993-IN</u>	DEF FLUID	06/21/2024	06/21/2024	0.00 157.64
<u>0376356-IN</u>	FUEL PURCHASE 06/25/2024	06/28/2024	06/28/2024	0.00 8,087.10
<u>0376375-IN</u>	DIESEL	06/28/2024	06/28/2024	0.00 8,728.50
<u>0376398-IN</u>	DIESEL	06/28/2024	06/28/2024	0.00 11,638.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>3603</u>	W. L. DOGGETT, L.L.C.			450.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/01/2024	450.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3752</u>	FILTERS	06/28/2024	06/28/2024	0.00 209.58
<u>K25985</u>	FILTERS	06/28/2024	06/28/2024	0.00 240.52

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		07/01/2024	400.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7692453V175</u>	5175-56436-036 R&B DOS: 06/01/2024 - 06/30/2024	07/01/2024	07/01/2024	0.00 400.87
Check		07/01/2024	335.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7692556V175</u>	5175-56436-157 PCCH DOS: 06/01/2024 - 06/30/2024	07/01/2024	07/01/2024	0.00 335.45
Check		07/01/2024	137.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7692588V175</u>	5175-56436-192 CSCD DOS: 06/01/2024 - 06/30/2024	07/01/2024	07/01/2024	0.00 137.69
Check		07/01/2024	318.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7692653V175</u>	5175-56436-270 JAIL DOS: 06/01/2024 - 06/30/2024	07/01/2024	07/01/2024	0.00 318.75
Check		07/01/2024	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7692870V175</u>	5175-56436-537 JUVE DOS: 06/01/2024 - 06/30/2024	07/01/2024	07/01/2024	0.00 30.00
Check		07/01/2024	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7692878V175</u>	5175-56436-546 SABINE DOS: 06/01/2024 - 06/30/2024	07/01/2024	07/01/2024	0.00 30.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>03139</u>	WEST PUBLISHING CORPORATION			674.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/01/2024	674.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>849774733</u>	Subscription - Tx Rule of Court (5 volumes)	04/01/2024	04/01/2024	0.00 674.00

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By Auditor at 4:53 pm, Jul 01, 2024



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Payment Register

Vendor Number 02455 Vendor Name WESTERN-BRW PAPER CO., INC. Total Vendor Amount 415.35

Payment Type Payment Number Payment Date Payment Amount
 Check 353574 07/01/2024 415.35
 Description HAND WIPERS Payable Date Due Date Discount Amount Payable Amount
 06/21/2024 06/21/2024 0.00 415.35

Vendor Number 0279 Vendor Name WEX BANK Total Vendor Amount 317.91

Payment Type Payment Number Payment Date Payment Amount
 Check 97679731 07/01/2024 317.91
 Description Fuel statement - inv.# 97679731 Payable Date Due Date Discount Amount Payable Amount
 06/24/2024 06/24/2024 0.00 317.91

Vendor Number 03151 Vendor Name WORTHINGTON PLUMBING CO, INC Total Vendor Amount 1,715.00

Payment Type Payment Number Payment Date Payment Amount
 Check 7172 07/01/2024 1,715.00
 Description HVAC Service Call Payable Date Due Date Discount Amount Payable Amount
 06/24/2024 06/24/2024 0.00 495.00
 7187 06/24/2024 06/24/2024 0.00 905.00
 7205 06/28/2024 06/28/2024 0.00 315.00
 Description HVAC Service Call
 Service Call for Security office

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 02942 Vendor Name VELVIN OIL COMPANY, INC. Total Vendor Amount 119.86

Payment Type Payment Number Payment Date Payment Amount
 Check 0375867-IN P 07/01/2024 119.86
 Description FUEL PURCHASE 06/14/2024 Payable Date Due Date Discount Amount Payable Amount
 06/28/2024 06/28/2024 0.00 119.86

Bank: ROCKHILL WSC - ROCKHILL WSC

Vendor Number 03284 Vendor Name GARY R. TRAYLOR Total Vendor Amount 475.00

Payment Type Payment Number Payment Date Payment Amount
 Check 10319 07/01/2024 475.00
 Description 2023 TxCDBG WATER & SEWER INFRASTRUCTURE Payable Date Due Date Discount Amount Payable Amount
 06/25/2024 06/25/2024 0.00 475.00

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number 03303 Vendor Name JENA WILLIAMS Total Vendor Amount 325.00

Payment Type Payment Number Payment Date Payment Amount
 Check 06/2024 MR CAMP #2 07/01/2024 325.00
 Description MIKAEL R CAMP TUITION Payable Date Due Date Discount Amount Payable Amount
 06/2024 MRMA #2 07/01/2024 07/01/2024 0.00 295.00
 MIKAEL R 06/2024 MONTHLY ALLOWANCE 07/01/2024 07/01/2024 0.00 30.00

Vendor Number 0143 Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT Total Vendor Amount 2,571.96

Payment Type Payment Number Payment Date Payment Amount
 Check 20240630 110 07/01/2024 2,571.96
 Description 009-0002500-001 DOS: 05/08/2024 - 06/11/2024 Payable Date Due Date Discount Amount Payable Amount
 20240630 1121 07/01/2024 07/01/2024 0.00 203.56
 010-0003140-001 DOS: 05/08/2024 - 06/11/2024 07/01/2024 07/01/2024 0.00 65.23
 20240630 300 07/01/2024 07/01/2024 0.00 22.26
 008-0000520-001 DOS: 05/08/2024 - 06/11/2024 07/01/2024 07/01/2024 0.00 46.36
 20240630 305 07/01/2024 07/01/2024 0.00 46.36
 007-002220-002 DOS: 05/08/2024 - 06/11/2024 07/01/2024 07/01/2024 0.00 121.82
 06/11/2024 07/01/2024 07/01/2024 0.00 187.15
 06/11/2024 07/01/2024 07/01/2024 0.00 187.15

APPROVED
 By Auditor at 4:53 pm, Jul 01, 2024

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 [Signature]

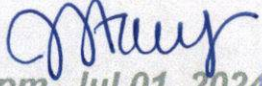
Payment Register

APPKT12361 - 07/02/2024, CC #1

20240630 318	008-0000640-003 DOS: 05/08/2024 - 06/11/2024	07/01/2024	07/01/2024	0.00	46.36
20240630 319	008-0000610-001 DOS: 05/10/2024 - 06/25/2024	07/01/2024	07/01/2024	0.00	1,501.53
20240630 EXPO	018-0000820-001 DOS: 05/08/2024 - 06/11/2024	07/01/2024	07/01/2024	0.00	377.69

Vendor Number	Vendor Name			Total Vendor Amount	
02289	CLAYTON WATER SUPPLY CORP.			30.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/01/2024	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240625 PCT1	577 PCT 1 DOS: 06/25/2024	07/01/2024	07/01/2024	0.00	30.00

Vendor Number	Vendor Name			Total Vendor Amount	
1234	DEADWOOD WATER SUPPLY CORPORATION			123.12	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/01/2024	123.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240627 PCT3	584 PCT 3 DOS: 05/27/2024 - 06/26/2024	07/01/2024	07/01/2024	0.00	93.97
20240627 PCT4	537 PCT 4 DOS: 05/29/2024 - 06/26/2024	07/01/2024	07/01/2024	0.00	29.15

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 By Auditor at 4:53 pm, Jul 01, 2024

7/1/2024 4:51:41 PM

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 BY COMMISSIONERS COURT DATE JUL 02 2024
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Payment Register

APPKT12361 - 07/02/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	2	2	0.00	37,710.00
Packet Totals:		2	2	0.00	37,710.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	627.42
Packet Totals:		1	1	0.00	627.42

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	241	100	0.00	679,232.52
Packet Totals:		241	100	0.00	679,232.52

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	1	1	0.00	119.86
Packet Totals:		1	1	0.00	119.86

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

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By Auditor at 4:53 pm, Jul 01, 2024

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Rodger S. McNamee

7/1/2024 4:51:41 PM

BY COMMISSIONERS COURT DATE

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-627.42
599	POOLED CASH FUND PROBATION	-119.86
813	AMERICAN RESCUE PLAN FUND	-37,710.00
875	ROCK HILL WSC	-475.00
999	POOLED CASH FUND	-679,232.52
Packet Totals:		-718,164.80

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By Auditor at 4:53 pm, Jul 01, 2024

7/1/2024 4:51:41 PM

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JUL 02 2024

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BY COMMISSIONERS COURT DATE _____

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