



Panola County, Texas

# Payment Register

APPKT12382 - 07/16/2024, CC #1

01 - Vendor Set 01

Bank: ARP - AMERICAN RESCUE PLAN

<b>Vendor Number</b> <a href="#">1697</a>	<b>Vendor Name</b> HAL'S AIR CONDITIONING & ELECTRICAL, INC.			<b>Total Vendor Amount</b> 3,230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">IN20990</a>	<b>Description</b> HVAC Service Call	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024
				<b>Discount Amount</b> <b>Payable Amount</b>
				0.00                      3,230.00

<b>Vendor Number</b> <a href="#">02543</a>	<b>Vendor Name</b> KSA ENGINEERS, INC.			<b>Total Vendor Amount</b> 771.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">ARIV1009860</a>	<b>Description</b> Construction Administration	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024
				<b>Discount Amount</b> <b>Payable Amount</b>
				0.00                      771.00

<b>Bank:</b> CREDITC - CREDIT CARD CLEARING ACCOUNT				
<b>Vendor Number</b> <a href="#">4074</a>	<b>Vendor Name</b> PANOLA COUNTY TREASURER			<b>Total Vendor Amount</b> 5,575.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">06/2024 CCCL</a>	<b>Description</b> 06/2024 - CC/DC CLEARING	<b>Payable Date</b> 06/30/2024	<b>Due Date</b> 06/30/2024
				<b>Discount Amount</b> <b>Payable Amount</b>
				0.00                      5,575.40

<b>Bank:</b> JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT				
<b>Vendor Number</b> <a href="#">4074</a>	<b>Vendor Name</b> PANOLA COUNTY TREASURER			<b>Total Vendor Amount</b> 25,942.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
	<b>Payable Number</b> <a href="#">03/2022 JCCCL</a>	<b>Description</b> 06/2024 JC CC CLEARING	<b>Payable Date</b> 06/30/2024	<b>Due Date</b> 06/30/2024
				<b>Discount Amount</b> <b>Payable Amount</b>
				0.00                      25,942.84

<b>Bank:</b> PCPOOL - PANOLA COUNTY POOLED CASH				
<b>Vendor Number</b> <a href="#">4176</a>	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 1,374.42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
	<a href="#">114IN128112</a>	HYDRAULIC OIL	07/12/2024	07/12/2024
	<a href="#">14IN122581</a>	Wiper blades - inv.# 14IN122581	07/10/2024	07/10/2024
	<a href="#">14IN127568</a>	FILTERS	07/09/2024	07/09/2024
	<a href="#">14IN127570</a>	FILTERS	07/09/2024	07/09/2024
	<a href="#">14IN127572</a>	FILTERS	07/09/2024	07/09/2024
	<a href="#">14IN127574</a>	WIPER BLADES/MUD FLAP	07/09/2024	07/09/2024
	<a href="#">14IN127581</a>	FILTERS	07/09/2024	07/09/2024
	<a href="#">14IN127667</a>	FILTERS	07/09/2024	07/09/2024
	<a href="#">14IN127684</a>	O-RING KIT	07/09/2024	07/09/2024
	<a href="#">14IN128017</a>	GREASE/ANTI-FREEZE	07/15/2024	07/15/2024
	<a href="#">14IN128018</a>	ANTI-FREEZE	07/15/2024	07/15/2024
	<a href="#">14U017528</a>	DOOR JAM MOUNT BUSHING	07/15/2024	07/15/2024
	<a href="#">14U017554</a>	FREON	07/15/2024	07/15/2024
				<b>Discount Amount</b> <b>Payable Amount</b>
				0.00                      1,374.42

**APPROVED**  
By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

APPROVED FOR PAYMENT  
*Rodger & McLane*

BY COMMISSIONERS COURT DATE **JUL 16 2024**

APPROVED BY CC

**Payment Register**

**APPKT12382 - 07/16/2024, CC #1**

**Vendor Number** 1898 **Vendor Name** AUTO EXPRESS LUBE **Total Vendor Amount** 391.01

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 391.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">65535</a>	Oil Change 2024 Chevroelt	07/15/2024	07/15/2024	0.00	118.65
<a href="#">65563</a>	Oil changes and inspections	07/09/2024	07/09/2024	0.00	94.85
<a href="#">65608</a>	Oil changes and inspections	07/09/2024	07/09/2024	0.00	94.85
<a href="#">65612</a>	Oil changes and inspections	07/09/2024	07/09/2024	0.00	82.66

**Vendor Number** 1774 **Vendor Name** BANKHEAD ATTORNEYS AT LAW **Total Vendor Amount** 2,700.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 2,700.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2013-C-155</a>	DIST-REV FEL-JOSIE ELLEN WIDENER	07/15/2024	07/15/2024	0.00	550.00
<a href="#">2022-C-033 2024-07/08</a>	DIST-REV FEL-JAMES CURTIS DONALD	07/15/2024	07/15/2024	0.00	250.00
<a href="#">2022-C-085 2024-07/08</a>	DIST-REV FEL-JAMES CURTIS DONALD	07/15/2024	07/15/2024	0.00	550.00
<a href="#">2022-C-232 2024-07/08</a>	DIST-REV FEL-JAMES CURTIS DONALD	07/15/2024	07/15/2024	0.00	550.00
<a href="#">2022-C-260</a>	DIST-REV FEL-JAMES CURTIS DONALD	07/15/2024	07/15/2024	0.00	250.00
<a href="#">2024-C-003</a>	DIST-FEL-LANAYIA TIKERIA GREEN	07/15/2024	07/15/2024	0.00	550.00

**Vendor Number** 02733 **Vendor Name** BARRY TATE **Total Vendor Amount** 59.99

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 59.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2024-07/12</a>	Yearly Synology Cloud Subscription	07/15/2024	07/15/2024	0.00	59.99

**Vendor Number** 02325 **Vendor Name** BRYAN & BRYAN ASPHALT, LLC **Total Vendor Amount** 258,447.60

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 258,447.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">9403221909</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,210.80
<a href="#">9403223001</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,353.60
<a href="#">9403223002</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,156.40
<a href="#">9403223014</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	16,952.40
<a href="#">9403223017</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,319.60
<a href="#">9403223018</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,278.80
<a href="#">9403223019</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,387.60
<a href="#">9403223020</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,088.40
<a href="#">9403224041</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,340.00
<a href="#">9403224042</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,163.20
<a href="#">9403224043</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,380.80
<a href="#">9403224044</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,244.80
<a href="#">9403224045</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,197.20
<a href="#">9403224046</a>	ROAD OIL	07/10/2024	07/10/2024	0.00	17,428.40
<a href="#">9403224962</a>	ROAD OIL	07/11/2024	07/11/2024	0.00	16,945.60

**Vendor Number** 03083 **Vendor Name** BULLDOG AUTOMOTIVE LLC **Total Vendor Amount** 1,401.33

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 1,401.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2731</a>	Rotor and brake repair unit 19-2 - inv.# 2731	07/10/2024	07/10/2024	0.00	511.81
<a href="#">2755</a>	Battery and brakes unit 22-3 - inv.# 2755	07/11/2024	07/11/2024	0.00	889.52

**APPROVED** *[Signature]*  
 By Auditor at 5:12 pm, Jul 05, 2024

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT DATE JUL 16 2024

APPROVED BY CC



**Payment Register**

APPKT12382 - 07/16/2024, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03308 C PHILLIP GRIMES 2,835.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 2,835.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
04030 HAUL MATERIAL 07/15/2024 07/15/2024 0.00 2,835.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1128 CAR-TEX TRAILER COMPANY, INC. 86.60

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 86.60  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
206695 FUEL CAPS 07/10/2024 07/10/2024 0.00 86.60

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02422 CARTHAGE HOSPITAL, LLC 3,191.60

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 3,191.60  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
BATCH 06/01/2024 INDIGENT BILLING BATCH 06/01/2024 07/12/2024 07/12/2024 0.00 3,191.60

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2704 CDW GOVERNMENT, INC. 1,479.15

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 1,479.15  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
RW57535 WASTE TONER COLLECTOR AND TONER 07/10/2024 07/10/2024 0.00 406.42  
RW57613 WASTE TONER COLLECTOR AND TONER 07/10/2024 07/10/2024 0.00 58.04  
SB69690 External Hard drive - Quote# 1CF716Q 07/10/2024 07/10/2024 0.00 144.39  
SF08725 Charging stations 07/10/2024 07/10/2024 0.00 217.02  
SF14937 Screen protectors for 24 Ipad 07/15/2024 07/15/2024 0.00 190.54  
SF42716 Screen protectors for 24 Ipad 07/15/2024 07/15/2024 0.00 462.74

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02839 CENTRAL NATIONAL GOTTESMAN, INC. 2,480.51

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 2,480.51  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2024000440421 Cleaners and bath tissue - inv.# 2024000440421 07/10/2024 07/10/2024 0.00 631.44  
2024000451657 Cleaners and gloves - inv.# 2024000451657 07/10/2024 07/10/2024 0.00 642.30  
2024000469954 Detergent - inv.# 2024000469954 07/12/2024 07/12/2024 0.00 668.40  
2024000469969 Disinfectant - inv.# 2024000469969 07/12/2024 07/12/2024 0.00 43.42  
2024000470039 Tissue, bleach and gloves - inv.# 2024000470039 07/12/2024 07/12/2024 0.00 337.40  
2024000470065 Plates and detergent - inv.# 2024000470065 07/12/2024 07/12/2024 0.00 157.55

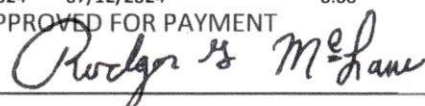
**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03079 CESAR DAVID VENCES 1,450.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 1,450.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
14011 TIRE MOUNT/BALANCED #902 07/09/2024 07/09/2024 0.00 45.00  
14013 RIM #1007 07/09/2024 07/09/2024 0.00 155.00  
14044 TIRE MOUNTED/BALANCED #1502 07/15/2024 07/15/2024 0.00 60.00  
14045 HERCULES TIRE 17.5-25 07/15/2024 07/15/2024 0.00 1,190.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
3505 CITIBANK N.A. 183.92

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 183.92  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
59518 HOOKS 07/12/2024 07/12/2024 0.00 98.93

**APPROVED**  
 By Auditor at 5:12 pm, Jul 15, 2024

APPROVED FOR PAYMENT  


Payment Register

APPKT12382 - 07/16/2024, CC #1

<u>66389</u>	LAWNMOWER BLADES	07/15/2024	07/15/2024	0.00	84.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02641</u>	CITIBANK, N.A						505.54
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						07/15/2024	505.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3760 2024-06/19 #2</u>	TV, TV MOUNT & MISC SUPPLIES	07/15/2024	07/15/2024	0.00	189.76		
<u>3760 2024-06/24</u>	TV, TV MOUNT & MISC SUPPLIES	07/15/2024	07/15/2024	0.00	21.38		
<u>3760 2024-07/02</u>	Fuel for transport	07/10/2024	07/10/2024	0.00	44.40		
<u>INV-USA-24988738-54194-1</u>	STARLINK INTERNET DOS: 06/26/2024 - 07/25/2025	07/10/2024	07/10/2024	0.00	250.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>2786</u>	CITY OF CARTHAGE						270.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						07/15/2024	270.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2024-07/08</u>	INSPECTION FOR STORAGE BUILDING	07/12/2024	07/12/2024	0.00	270.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02797</u>	CMBC INVESTMENTS LLC						1,221.58
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						07/15/2024	1,221.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>821506-0</u>	copy paper, staples and jumbo clips	07/12/2024	07/12/2024	0.00	911.88		
<u>821609-0</u>	Office Supplies	07/10/2024	07/10/2024	0.00	222.96		
<u>821623-0</u>	Coin envelopes - inv.# 821623-0	07/11/2024	07/11/2024	0.00	86.74		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>03086</u>	COBURN SUPPLY COMPANY INC.						315.77
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						07/15/2024	315.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>116260293</u>	24" BANDS	07/10/2024	07/10/2024	0.00	315.77		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>3844</u>	COMPLETE EQUITY MARKETS, INC.						3,847.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						07/15/2024	3,847.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>653202</u>	NDAA Insurance Premium	07/10/2024	07/10/2024	0.00	3,847.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02250</u>	CRAIG M LAWLESS						210.05
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						07/15/2024	210.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>06/23-27/2024</u>	TRVL REIMB 90TH ANNUAL CJCA CONF 6/24-27/2024	07/15/2024	07/15/2024	0.00	210.05		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1865</u>	CRAIG MILAM						3,401.79
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						07/15/2024	3,401.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>14011</u>	INSTALL ELECTRICAL CONDUIT	07/11/2024	07/11/2024	0.00	3,401.79		

**APPROVED**  
 By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

APPROVED FOR PAYMENT  


BY COMMISSIONERS COURT DATE JUL 16 2024 Page 1 of 18

APPROVED BY CC



**Payment Register**

APPKT12382 - 07/16/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03206      CUTTER CLINTON      390.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      390.00  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
07/19-24/2024      TRVL ADV SAT ANNUAL CONF 07/19-24/2024      07/15/2024      07/15/2024      0.00      390.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4356      DAVID BROOKS      100.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      100.00  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2024-06/29      monthly consultation      07/15/2024      07/15/2024      0.00      100.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1981      DENISE GRAY      677.37

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      677.37  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2024-07/08      MILEAGE TRVL REIMBURSEMENT 01/08/2024 - 06/30/20:      07/15/2024      07/15/2024      0.00      677.37

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3936      DODSON TRUCKING INC.      21,164.26

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      21,164.26  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
34375      HAUL MATERIAL      07/10/2024      07/10/2024      0.00      1,210.00  
34450      CRUSHED LIMESTONE      07/15/2024      07/15/2024      0.00      19,954.26

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

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      175.00  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
01341414      ICE MACHINE      07/10/2024      07/10/2024      0.00      175.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0494      ETACE, INC.      24.08

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      24.08  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
61377154      One strap and Hose Nozzle      07/12/2024      07/12/2024      0.00      24.08

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3189      ETACE, INC.      449.93

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      449.93  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
61373864      PAINT      07/09/2024      07/09/2024      0.00      71.57  
61375927      AC FILTERS      07/09/2024      07/09/2024      0.00      75.48  
61376412      CHAIN CONNECTORS      07/09/2024      07/09/2024      0.00      26.86  
61376918      DRILL/SCREWS/BITS      07/11/2024      07/11/2024      0.00      260.69  
61376932      BRASS FITTINGS      07/11/2024      07/11/2024      0.00      15.33

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02416      ETMC EMS      81.96

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      81.96  
**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2315      Tower fee - April 2024      07/10/2024      07/10/2024      0.00      81.96

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 By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

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*Rodger & Mc Lane*

BY COMMISSIONERS COURT DATE **JUL 16 2024**

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**Payment Register**

APPKT12382 - 07/16/2024, CC #1

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 411.27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	411.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>6044575273</u>	Bread for Detention Center	07/10/2024	07/10/2024	0.00 187.05
<u>6044575328</u>	Bread for Detention Center	07/11/2024	07/11/2024	0.00 37.17
<u>6044575388</u>	Bread for Detention Center	07/11/2024	07/11/2024	0.00 187.05

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	30.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>155858-1</u>	Tire repair unit 20-2 - inv.# 155858-1	07/10/2024	07/10/2024	0.00 30.00

<b>Vendor Number</b> <u>1070</u>	<b>Vendor Name</b> GALLS, LLC			<b>Total Vendor Amount</b> 106.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	106.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>028181899</u>	uniform pants and shirts	07/10/2024	07/10/2024	0.00 106.00

<b>Vendor Number</b> <u>4394</u>	<b>Vendor Name</b> GEORGE P. BANE, INC.			<b>Total Vendor Amount</b> 4,405.73
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	4,405.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>01140611</u>	ROLLER RENTAL	07/10/2024	07/10/2024	0.00 4,405.73

<b>Vendor Number</b> <u>1697</u>	<b>Vendor Name</b> HAL'S AIR CONDITIONING & ELECTRICAL, INC.			<b>Total Vendor Amount</b> 22,744.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	22,744.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>IN18121</u>	HVAC Service Call	07/12/2024	07/12/2024	0.00 653.99
<u>IN24326</u>	Replace AC in jail unit 10 - Proposal	07/10/2024	07/10/2024	0.00 22,091.00

<b>Vendor Number</b> <u>4111</u>	<b>Vendor Name</b> HAWTHORN FUNERAL HOME, LP			<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	1,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2024-06/18 FTR</u>	Indigent Cremation -F. Rogers	07/11/2024	07/11/2024	0.00 1,000.00

<b>Vendor Number</b> <u>02525</u>	<b>Vendor Name</b> HOLLY HAMMONS			<b>Total Vendor Amount</b> 2,750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	2,750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2020-C-142</u>	CCAL-REV FEL-CHAD WESLEY JONES	07/15/2024	07/15/2024	0.00 550.00
<u>2021-C-175</u>	CCAL-REV FEL-CHAD WESLEY JONES	07/12/2024	07/12/2024	0.00 550.00
<u>2024-C-080</u>	CCAL-FEL-CHAD WESLEY JONES	07/15/2024	07/15/2024	0.00 550.00
<u>31763-C</u>	CCAL-MISD-PAYTON RYAN QUEBEDEAUX	07/12/2024	07/12/2024	0.00 550.00
<u>32217-C</u>	CCAL-FEL-EDUARDO CHAVEZ	07/12/2024	07/12/2024	0.00 550.00

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**Payment Register**

APPKT12382 - 07/16/2024, CC #1

<b>Vendor Number</b> <u>2326</u>	<b>Vendor Name</b> HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY	<b>Total Vendor Amount</b> 624.14
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/15/2024	<b>Payment Amount</b> 624.14
<b>Payable Number</b> <u>MGC730671</u>	<b>Description</b> SKID PLATES	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 624.14

<b>Vendor Number</b> <u>1381</u>	<b>Vendor Name</b> ICS JAIL SUPPLIES, INC.	<b>Total Vendor Amount</b> 541.39
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/15/2024	<b>Payment Amount</b> 541.39
<b>Payable Number</b> <u>INV800616</u>	<b>Description</b> Disposable Coveralls - Quote	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
<b>Payable Number</b> <u>INV801376</u>	<b>Description</b> Disposable Coveralls - Quote	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
<b>Payable Number</b> <u>INV801550</u>	<b>Description</b> All-in-one bath gel - inv.# INV801550	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 131.28
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.68
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 279.43

<b>Vendor Number</b> <u>3644</u>	<b>Vendor Name</b> JAMES G. LAGRONE	<b>Total Vendor Amount</b> 800.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/15/2024	<b>Payment Amount</b> 800.00
<b>Payable Number</b> <u>13867</u>	<b>Description</b> Wrecker fees - inv.# 13867	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00

<b>Vendor Number</b> <u>02889</u>	<b>Vendor Name</b> JAMES MARTIN TERRY	<b>Total Vendor Amount</b> 1,635.50
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/15/2024	<b>Payment Amount</b> 1,635.50
<b>Payable Number</b> <u>2024-180</u>	<b>Description</b> CCAL-CP-MICAH DEWITZ	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024
<b>Payable Number</b> <u>2024-C-187</u>	<b>Description</b> CCAL-FEL-TAYLOR HALE	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024
<b>Payable Number</b> <u>32142-C</u>	<b>Description</b> CCAL-MISD-TAYLOR HALE	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 535.50
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 550.00
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 550.00

<b>Vendor Number</b> <u>03171</u>	<b>Vendor Name</b> JEFF CROOKS	<b>Total Vendor Amount</b> 2,500.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/15/2024	<b>Payment Amount</b> 2,500.00
<b>Payable Number</b> <u>4353</u>	<b>Description</b> Removal of #14 Hangar from storm 6-3-2024	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,500.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.	<b>Total Vendor Amount</b> 3,126.23
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/15/2024	<b>Payment Amount</b> 3,126.23
<b>Payable Number</b> <u>983850</u>	<b>Description</b> Superglue for unit 22-3 - inv.# 983850	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
<b>Payable Number</b> <u>984152</u>	<b>Description</b> Battery unit 15-2 - inv.# 984152	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
<b>Payable Number</b> <u>984496</u>	<b>Description</b> SAFETY FLAGS	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
<b>Payable Number</b> <u>985070</u>	<b>Description</b> BATTERIES #1907	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
<b>Payable Number</b> <u>985083</u>	<b>Description</b> FUEL COUNTERS	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
<b>Payable Number</b> <u>985226</u>	<b>Description</b> BUSHINGS	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024
<b>Payable Number</b> <u>985491</u>	<b>Description</b> HOSE/FITTINGS	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5.54
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.34
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 97.32
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 306.68
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14.10
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,267.25

<b>Vendor Number</b> <u>03257</u>	<b>Vendor Name</b> JIM HOLDER	<b>Total Vendor Amount</b> 139.36
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/15/2024	<b>Payment Amount</b> 139.36
<b>Payable Number</b> <u>2024-07/11</u>	<b>Description</b> TRVL REIMBURSEMENT INTERVIEW EXPERT WITNESS	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 139.36

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**Payment Register**

APPKT12382 - 07/16/2024, CC #1

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2024	2,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-06/27 BCL</u>	REMOVAL & TRANSPORT OF B. LOVELACE TO DALLAS ME	07/10/2024	07/10/2024	0.00	950.00
<u>2024-06/27 JDH</u>	REMOVAL & TRANSPORT OF JAMES HICKS TO DALLAS ME	07/10/2024	07/10/2024	0.00	950.00
<u>2024-07/08 DS</u>	REMOVAL & TRANSPORT - DONNA SAXON	07/11/2024	07/11/2024	0.00	950.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2991      JODY HOOPER      475.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2024	475.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>022620</u>	Steam clean kitchen equipment - June 2024	07/10/2024	07/10/2024	0.00	475.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1279      JOHN DEERE FINANCIAL      1,114.14

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2024	1,114.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13403117</u>	TINES FOR TILLER	07/10/2024	07/10/2024	0.00	557.40
<u>13403129</u>	FILTERS	07/10/2024	07/10/2024	0.00	484.46
<u>13409308</u>	AIR FILTER	07/10/2024	07/10/2024	0.00	72.28

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02376      JUDGE LEANN RAFFERTY      135.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2024	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-07/11</u>	State Bar Fees Reimbursement	07/15/2024	07/15/2024	0.00	135.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03310      JUSTIN YATES      240.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2024	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1092</u>	HVAC Service Call	07/12/2024	07/12/2024	0.00	120.00
<u>1096</u>	SERVICED AC UNIT	07/10/2024	07/10/2024	0.00	120.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1212      KILGORE COLLEGE      25.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2024	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35351 P</u>	De-escalation Techniques (Davis) - inv.# 35351P	07/10/2024	07/10/2024	0.00	25.00

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

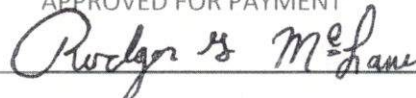
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2024	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-C-192</u>	CCAL-FEL-LACE BEECHUM	07/15/2024	07/15/2024	0.00	550.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03314      KIMBERLY ANN BASINGER      1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024-07/09</u>	Expert Forensic Consultant - Christopher Williams	07/15/2024	07/15/2024	0.00	1,000.00

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**Payment Register**

APPKT12382 - 07/16/2024, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
03197	KLX ENERGY SERVICES, INC.	Check						1,500.00
			1359416	07/12/2024	07/12/2024	0.00	1,500.00	
								1,500.00
02841	KNOW INK, LLC	Check						8,720.00
			16594	07/11/2024	07/11/2024	0.00	8,600.00	
			16595	07/11/2024	07/11/2024	0.00	120.00	
								8,720.00
03105	LANGUAGE LINE SERVICES, INC	Check						73.48
			11341020	07/11/2024	07/11/2024	0.00	73.48	
								73.48
1925	LAW ENFORCEMENT SYSTEMS, INC.	Check						1,398.00
			222584	07/12/2024	07/12/2024	0.00	1,398.00	
								1,398.00
02804	LAW OFFICE OF APRIL PRINCE, PLLC	Check						272.50
			2022-114 2024-07/09	07/15/2024	07/15/2024	0.00	272.50	
								272.50
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.	Check						200.00
			1549905-20240630	07/10/2024	07/10/2024	0.00	200.00	
								200.00
4011	LINDSEY SMITH	Check						887.32
			07/08-11/2024	07/15/2024	07/15/2024	0.00	887.32	
								887.32
0327	LONGVIEW ASPHALT, INC.	Check						146,806.38
			171893	07/10/2024	07/10/2024	0.00	141,591.60	
			171905	07/10/2024	07/10/2024	0.00	5,214.78	
								146,806.38

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*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE **JUL 16 2024**

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**Payment Register**

APPKT12382 - 07/16/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.				2,105.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	2,105.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CR03864</u>	CREDIT FOR ORIGINAL INVOICE IV68301	07/12/2024	07/12/2024	0.00	-232.30
<u>IV68301</u>	QUICK CONNECT #2004	07/11/2024	07/11/2024	0.00	2,242.83
<u>IV68973</u>	FILTERS	07/10/2024	07/10/2024	0.00	95.24
<u>4317</u>	M. ROBERTS MEDIA, LLC				86.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	86.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1808707</u>	Newspaper Notice - Auditor's office appointments	07/11/2024	07/11/2024	0.00	86.60
<u>1394</u>	MATHESON TRI-GAS, INC.				153.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	153.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0029896443</u>	CYLINDER RENTAL	07/10/2024	07/10/2024	0.00	153.16
<u>1968</u>	MCT INVESTMENTS, INC.				120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	120.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>54841</u>	CHAINSAW OIL	07/11/2024	07/11/2024	0.00	120.00
<u>03241</u>	MG CLEANERS AND SERVICES LLC				420.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	420.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3187</u>	PRESSURE WASHER REPAIRS #2113	07/12/2024	07/12/2024	0.00	420.77
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP INC				141.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	141.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3557</u>	Tire mount/balance unit 22-5 - R.O.# 3557	07/10/2024	07/10/2024	0.00	141.99
<u>03313</u>	MONTGOMERY COUNTY				425.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	425.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>24-17834</u>	COURT COMMITMENT FOR TIFFANY HODGE	07/11/2024	07/11/2024	0.00	425.00
<u>1188</u>	MORSCO SUPPLY, LLC				4,739.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	4,739.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>S118314391.001</u>	CULVERTS	07/10/2024	07/10/2024	0.00	4,739.73

**APPROVED**

By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

APPROVED FOR PAYMENT

*Rodger S McLane*

BY COMMISSIONERS COURT DATE

JUL 16 2024

APPROVED BY CC



**Payment Register**

APPKT12382 - 07/16/2024, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02788      NATALIE A. ANDERSON      550.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      550.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>31145-C</u>	CO-REV MISD-SHAQIRA WILLIAMS	07/15/2024	07/15/2024	0.00	550.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1062      OFFICE OF THE SECRETARY OF STATE      650.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      650.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>133923</u>	Election Law Seminar	07/11/2024	07/11/2024	0.00	325.00
<u>133941</u>	Election Law Seminar	07/11/2024	07/11/2024	0.00	325.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2110      OMNIBASE SERVICES OF TEXAS, LP      688.44

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      688.44

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>224-001183</u>	2ND QTR FAILURE TO APPEAR FEES 2024	07/15/2024	07/15/2024	0.00	276.44
<u>224-002183</u>	2ND QTR FAILURE TO APPEAR FEES 2024	07/15/2024	07/15/2024	0.00	412.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2101      O'REILLY AUTOMOTIVE STORES, INC.      3,779.72

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      3,779.72

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0755-493802</u>	FREON	07/10/2024	07/10/2024	0.00	189.86
<u>0755-494012</u>	BLUE DEF	07/12/2024	07/12/2024	0.00	339.80
<u>0755-494047</u>	DEF FLUID	07/10/2024	07/10/2024	0.00	109.90
<u>0755-494048</u>	DEF FLUID	07/10/2024	07/10/2024	0.00	21.98
<u>0755-494112</u>	BRAKES/ROTOS/CALIPERS #1307	07/10/2024	07/10/2024	0.00	497.52
<u>0755-494114</u>	WATER PUMP/COOLANT #1214	07/10/2024	07/10/2024	0.00	139.78
<u>0755-494116</u>	FUEL PUMP KIT #916	07/10/2024	07/10/2024	0.00	599.99
<u>0755-494129</u>	FUEL PUMP COUNTERS	07/10/2024	07/10/2024	0.00	412.63
<u>0755-494831</u>	ROTORS #1307	07/10/2024	07/10/2024	0.00	22.00
<u>0755-494844</u>	BATTERIES #331	07/10/2024	07/10/2024	0.00	387.98
<u>0755-494845</u>	FUSES	07/10/2024	07/10/2024	0.00	39.95
<u>0755-494913</u>	FUSE HOLDERS/SHOP TOWELS	07/10/2024	07/10/2024	0.00	40.92
<u>0755-494992</u>	PICK SET	07/12/2024	07/12/2024	0.00	10.49
<u>0755-495079</u>	PICKS	07/11/2024	07/11/2024	0.00	2.50
<u>0755-495162</u>	TRANSMISSION FLUID	07/12/2024	07/12/2024	0.00	137.88
<u>0755-495242</u>	FENDER WASHERS/STARTER FLUID	07/12/2024	07/12/2024	0.00	74.06
<u>0755-495245</u>	TAILLIGHT/AIR FILTER	07/12/2024	07/12/2024	0.00	33.90
<u>0755-495247</u>	SHIFTER #902	07/12/2024	07/12/2024	0.00	80.91
<u>0755-495309</u>	FILTERS	07/12/2024	07/12/2024	0.00	137.79
<u>0755-495579</u>	Battery for 2021 Ford F150	07/15/2024	07/15/2024	0.00	218.49
<u>0755-49581</u>	LIGHT	07/15/2024	07/15/2024	0.00	57.30
<u>0755-495818</u>	EXPANSION VALVE/PAG OIL	07/15/2024	07/15/2024	0.00	30.98
<u>0755-495844</u>	FILTERS	07/15/2024	07/15/2024	0.00	173.76
<u>0755-495845</u>	MUD FLAP/BULB	07/15/2024	07/15/2024	0.00	19.35

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1949      PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN      2,117.43

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/15/2024      2,117.43

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2024-07/16</u>	OLD JAIL ELECTRIC BILLS JANUARY - JUNE 2024	07/15/2024	07/15/2024	0.00	2,117.43

**APPROVED** *[Signature]*  
 By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

JUL 16 2024

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**Payment Register**

APPKT12382 - 07/16/2024, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2554 PANOLA COUNTY PLUMBING 4,339.96

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 4,339.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8984706</u>	Plumbing repairs	07/15/2024	07/15/2024	0.00	2,101.50
<u>8984707</u>	Plumbing repairs	07/15/2024	07/15/2024	0.00	375.00
<u>8984717</u>	Plumbing repairs	07/15/2024	07/15/2024	0.00	250.00
<u>8984724</u>	Plumbing repairs	07/15/2024	07/15/2024	0.00	1,613.46

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 15.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#3973 07/2025</u>	REGISTRATION FEE #810 VIN# 3973	07/12/2024	07/12/2024	0.00	7.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#5868 08/2025</u>	REGISTRATION FEE #908 VIN# 5868	07/12/2024	07/12/2024	0.00	7.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1486 PIPPEN MOTOR COMPANY 7,901.25

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 7,901.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44470</u>	Replace motor mounts unit 18-1 - R.O.# 44470	07/12/2024	07/12/2024	0.00	1,568.89
<u>44534</u>	TIRES MOUNTED/BALANCED/WINCH/BUMPER INSTALL #:	07/11/2024	07/11/2024	0.00	6,332.36

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03259 PITNEY BOWES BANK INC 4,240.08

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 4,240.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1025612140</u>	Ink Cartridge & 3 Rolls of Tape-Postage Machine	07/11/2024	07/11/2024	0.00	240.08
<u>53474813 2024-07/16</u>	RESERVE ACCOUNT - POSTAGE FOR COURTHOUSE	07/12/2024	07/12/2024	0.00	4,000.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
3229 QUILL CORPORATION 344.14

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 165.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>39324706</u>	baskets, pens, double sided tape and pens	07/10/2024	07/10/2024	0.00	165.15

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 178.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>39390177</u>	Laminator	07/10/2024	07/10/2024	0.00	178.99

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1621 RANGLAND BOSSIER INC 182.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 182.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>187344</u>	Uniform shirts and pants - inv.# 187344	07/15/2024	07/15/2024	0.00	182.00

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

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 07/15/2024 439.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3095193653</u>	monthly subscription services	07/10/2024	07/10/2024	0.00	439.00

**APPROVED**  
 By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

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*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT12382 - 07/16/2024, CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>3809</u>	ROMCO, INC.				6,345.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	6,345.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>105101725</u>	MUFFLER #507	07/11/2024	07/11/2024	0.00	928.89
<u>105101726</u>	TEETH	07/11/2024	07/11/2024	0.00	5,416.50
<u>2033</u>	RONNIE ENDSLEY				22.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	22.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2024-07/02</u>	Reimbursement for transport meal	07/10/2024	07/10/2024	0.00	22.34
<u>03114</u>	SCOTT RAY PEAL				550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>30935-C</u>	CO-MIDS-VONTAVIGUS GIPSON	07/15/2024	07/15/2024	0.00	550.00
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.				105.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	105.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>06/2024</u>	JUNE 2024 SIXTH COURTS OF APPEALS	06/30/2024	06/30/2024	0.00	105.00
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.				11,929.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	11,929.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BASE50756</u>	Healthcare services 2024	07/10/2024	07/10/2024	0.00	11,929.90
<u>02544</u>	SOUTHERN TIRE MART, LLC				5,328.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	5,328.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4200128359</u>	TIRES	07/15/2024	07/15/2024	0.00	1,420.00
<u>4200128856</u>	TIRES	07/12/2024	07/12/2024	0.00	1,808.48
<u>4200128944</u>	TIRES	07/12/2024	07/12/2024	0.00	2,100.00
<u>1402</u>	SYSCO CORPORATION				5,932.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	5,932.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>293879739</u>	Groceries - inv.# 293879739	07/10/2024	07/10/2024	0.00	3,086.41
<u>293885603</u>	Groceries - inv.# 293885603	07/12/2024	07/12/2024	0.00	2,846.40
<u>02863</u>	T&M TRAILERS, LLC				23,737.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/15/2024	23,737.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4909</u>	2024 TANDEM DUAL DUMP TRAILER	07/10/2024	07/10/2024	0.00	23,737.87

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By Auditor at 5:12 pm, Jul 15, 2024

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*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

JUL 16 2024

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Payment Register

APPKT12382 - 07/16/2024, CC #1

<b>Vendor Number</b> <u>2005</u>	<b>Vendor Name</b> TAC RISK MGMT POOL			<b>Total Vendor Amount</b> 4,315.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	4,315.00	
<b>Payable Number</b> <u>NRDD-0010832</u>	<b>Description</b> DEDUCTIBLE FOR CLAIM PO20240820-1 DOL: 05/15/2024	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,086.50
<b>Payable Number</b> <u>NRDD-0010834</u>	<b>Description</b> DEDUCTIBLE FOR CLAIM PO20249855-1 DOL: 01/01/2024	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 3,228.50

<b>Vendor Number</b> <u>1988</u>	<b>Vendor Name</b> TERESITA P ROARK			<b>Total Vendor Amount</b> 411.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	411.20	
<b>Payable Number</b> <u>2024-06/26</u>	<b>Description</b> Interpreting Services on June 25, 2024	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 411.20

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO.			<b>Total Vendor Amount</b> 316.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	316.11	
<b>Payable Number</b> <u>T00635600445275</u>	<b>Description</b> BRAKE SHOES/DRUMS/SEAL #1007	<b>Payable Date</b> 07/11/2024	<b>Due Date</b> 07/11/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 236.77
<b>Payable Number</b> <u>T00635600445396</u>	<b>Description</b> BLINKER SWITCH ASSEMBLY #1115	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 79.34

<b>Vendor Number</b> <u>2078</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #1			<b>Total Vendor Amount</b> 411.21
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	411.21	
<b>Payable Number</b> <u>2024-07/02</u>	<b>Description</b> JUNE 2024 TX PARKS AND WILDLIFE FINES	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 411.21

<b>Vendor Number</b> <u>1560</u>	<b>Vendor Name</b> TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			<b>Total Vendor Amount</b> 3,200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	3,200.00	
<b>Payable Number</b> <u>256249</u>	<b>Description</b> BEAVER CONTROL	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 3,200.00

<b>Vendor Number</b> <u>1682</u>	<b>Vendor Name</b> THOMAS G. ALLEN			<b>Total Vendor Amount</b> 1,250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	1,250.00	
<b>Payable Number</b> <u>1330</u>	<b>Description</b> Dr. Allen comp exam and report 2015-C-0218	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,250.00

<b>Vendor Number</b> <u>03265</u>	<b>Vendor Name</b> TNT AUTOMOTIVE			<b>Total Vendor Amount</b> 451.27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	451.27	
<b>Payable Number</b> <u>229</u>	<b>Description</b> Transmission mount 20-3 - inv.# 229	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 451.27

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 24.63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/15/2024	24.63	
<b>Payable Number</b> <u>8161</u>	<b>Description</b> Door/drawer lock - inv.# 8161	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 22.92
<b>Payable Number</b> <u>8438</u>	<b>Description</b> ROPE	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1.71

**APPROVED**  
By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

APPROVED FOR PAYMENT

*Rodger M. Lane*

BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT12382 - 07/16/2024, CC #1

<b>Vendor Number</b> <u>4423</u>	<b>Vendor Name</b> TOMBELL CORPORATION			<b>Total Vendor Amount</b> 1,051.44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <u>110-18506</u>	<b>Description</b> Freezer repairs - inv.# 110-18506	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,051.44

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION:			<b>Total Vendor Amount</b> 176.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <u>42371-202406-1</u>	<b>Description</b> CID search database - 6/1/2024 - 6/30/2024	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 176.20

<b>Vendor Number</b> <u>1164</u>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 58,187.51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <u>020-153119</u>	<b>Description</b> INCODE ESS SUBSCRIPTIONS 08/01/2024 - 10/31/2024	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 58,187.51

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.			<b>Total Vendor Amount</b> 36,721.15
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <u>0377431-IN</u>	<b>Description</b> DIESEL	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>0377626-IN</u>	<b>Description</b> DIESEL	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>0377629-IN</u>	<b>Description</b> Generator fuel	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>0377687-IN</u>	<b>Description</b> DIESEL	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>0377944-IN</u>	<b>Description</b> FUEL PURCHASE 7/8/2024	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 36,721.15

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.			<b>Total Vendor Amount</b> 464.81
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <u>K25978</u>	<b>Description</b> FILTERS	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>K26074</u>	<b>Description</b> FUEL CAP/FILTERS	<b>Payable Date</b> 07/10/2024	<b>Due Date</b> 07/10/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>K26174</u>	<b>Description</b> CRANKCASE FILTERS	<b>Payable Date</b> 07/11/2024	<b>Due Date</b> 07/11/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 464.81

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 1,078.29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <u>850406259</u>	<b>Description</b> JUNE 2024 LAW LIBRARY SUBSCRIPTION	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,078.29

<b>Vendor Number</b> <u>1291</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 719.87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<b>Payable Number</b> <u>849669216</u>	<b>Description</b> TR Online February, May and June	<b>Payable Date</b> 07/11/2024	<b>Due Date</b> 07/11/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>849965882</u>	<b>Description</b> TR Online February, May and June	<b>Payable Date</b> 07/11/2024	<b>Due Date</b> 07/11/2024	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>850265334</u>	<b>Description</b> TR Online February, May and June	<b>Payable Date</b> 07/11/2024	<b>Due Date</b> 07/11/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 719.87

**APPROVED**  
By Auditor at 5:12 pm, Jul 15, 2024

*[Handwritten Signature]*

APPROVED FOR PAYMENT

*[Handwritten Signature]*

BY COMMISSIONERS COURT DATE JUL 16 2024

APPROVED BY CC

**Payment Register**

**APPKT12382 - 07/16/2024, CC #1**

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.	<b>Total Vendor Amount</b> 213.78
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>353936</u>	<b>Description</b> TOILET PAPER/PAPER TOWELS	<b>Payable Date</b> 07/11/2024	<b>Due Date</b> 07/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 213.78
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<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING	<b>Total Vendor Amount</b> 800.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>6500</u>	<b>Description</b> Quarterly grease trap pumpage - inv.# 6500	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00
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<b>Vendor Number</b> <u>3615</u>	<b>Vendor Name</b> WOLF PACK RENTALS, LLC	<b>Total Vendor Amount</b> 300.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>140763</u>	<b>Description</b> Port a pot	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00
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<b>Vendor Number</b> <u>03151</u>	<b>Vendor Name</b> WORTHINGTON PLUMBING CO, INC	<b>Total Vendor Amount</b> 890.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>7228</u>	<b>Description</b> HVAC Service Call	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 570.00
	<b>Payment Number</b> <u>7234</u>	<b>Description</b> HVAC Service Call	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 320.00

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02942</u>	<b>Vendor Name</b> VELVIN OIL COMPANY, INC.	<b>Total Vendor Amount</b> 94.57
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>0377944-IN P</u>	<b>Description</b> FUEL PURCHASE 7/8/2024	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.57
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**Bank:** ROCKHILL WSC - ROCKHILL WSC

<b>Vendor Number</b> <u>03284</u>	<b>Vendor Name</b> GARY R. TRAYLOR	<b>Total Vendor Amount</b> 13,725.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>10328</u>	<b>Description</b> 2023 TxCDBG WATER & SEWER INFRASTRUCTURE	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,250.00
	<b>Payment Number</b> <u>10374</u>	<b>Description</b> 2023 TxCDBG WATER & SEWER INFRASTRUCTURE	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 475.00

**APPROVED**

By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

*[Handwritten Signature]*

APPROVED FOR PAYMENT

*[Handwritten Signature]*

JUL 16 2024 18

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC



Payment Register

APPKT12382 - 07/16/2024, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ARP	Check	2	2	0.00	4,001.00
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>4,001.00</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	5,575.40
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,575.40</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	25,942.84
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>25,942.84</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	238	107	0.00	714,351.19
<b>Packet Totals:</b>		<b>238</b>	<b>107</b>	<b>0.00</b>	<b>714,351.19</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	1	1	0.00	94.57
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>94.57</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
ROCKHILL WSC	Check	2	1	0.00	13,725.00
<b>Packet Totals:</b>		<b>2</b>	<b>1</b>	<b>0.00</b>	<b>13,725.00</b>

**APPROVED** *Mary*  
By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

APPROVED FOR PAYMENT

*Rodger vs Mc Lane*

BY COMMISSIONERS COURT DATE **JUL 16 2024**

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-5,575.40
112	JP CREDIT CARD CLEARING	-25,942.84
599	POOLED CASH FUND PROBATION	-94.57
813	AMERICAN RESCUE PLAN FUND	-4,001.00
875	ROCK HILL WSC	-13,725.00
999	POOLED CASH FUND	-714,351.19
	<b>Packet Totals:</b>	<b>-763,690.00</b>

**APPROVED**

*Mary*  
By Auditor at 5:12 pm, Jul 15, 2024

7/15/2024 5:10:34 PM

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

JUL 16 2024

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Panola County, Texas

# Payment Register

APPKT12375 - 07/16/2024 - CWB CC

CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>03142</u>	<b>Vendor Name</b> AMANDA HARRIS			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07/2024 NMMA</u>	NASH M 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	20.00
<u>07/2024 NMQA</u>	NASH M 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	100.00

<b>Vendor Number</b> <u>03217</u>	<b>Vendor Name</b> AUGUSTIN MILES			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07/2024 NWMA</u>	NEVAEH W 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	20.00
<u>07/2024 NWQA</u>	NEVAEH W 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	100.00

<b>Vendor Number</b> <u>03223</u>	<b>Vendor Name</b> DANIEL CUELLAR			<b>Total Vendor Amount</b> 295.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	295.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07/2024 RBMA</u>	RAYMOND B 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	45.00
<u>07/2024 RBQA</u>	RAYMOND B 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	250.00

<b>Vendor Number</b> <u>03140</u>	<b>Vendor Name</b> DANIEL HARVEY			<b>Total Vendor Amount</b> 295.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	295.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07/2024 DHMA</u>	DANIEL H 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	45.00
<u>07/2024 DHQA</u>	DANIEL H 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	250.00

<b>Vendor Number</b> <u>03303</u>	<b>Vendor Name</b> JENA WILLIAMS			<b>Total Vendor Amount</b> 230.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	230.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07/2024 MRMA</u>	MIKAEL R 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	30.00
<u>07/2024 MRQA</u>	MIKAEL R 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	200.00

<b>Vendor Number</b> <u>03311</u>	<b>Vendor Name</b> JESSIE KILLEBREW			<b>Total Vendor Amount</b> 295.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	295.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07/2024 JBMA</u>	JULIANA B 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	45.00
<u>07/2024 JBQA</u>	JULIANA B 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	250.00

<b>Vendor Number</b> <u>03016</u>	<b>Vendor Name</b> JOSEPH WALL			<b>Total Vendor Amount</b> 460.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	460.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07/2024 LBMA</u>	LONDON B 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	30.00

APPROVED FOR PAYMENT

*Rodger M. Lane*

BY COMMISSIONERS COURT DATE JUL 16 2024

APPROVED BY CC

**APPROVED**  
*[Signature]*  
 7/16/2024 8:10:49 AM  
 By Auditor at 8:10 am, Jul 16, 2024

**Payment Register**

APPKT12375 - 07/16/2024 - CWB CC

<a href="#">07/2024 LBQA</a>	LANDON B 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	200.00
<a href="#">07/2024 PBMA</a>	PEYTON B 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	30.00
<a href="#">07/2024 PBQA</a>	PEYTON B 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	200.00

<b>Vendor Number</b> <a href="#">03038</a>	<b>Vendor Name</b> KERRY JACKSON				<b>Total Vendor Amount</b> 295.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	295.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">07/2024 RHMA</a>	RANDALL H 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	45.00
<a href="#">07/2024 RHQA</a>	RANDALL H 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	250.00

<b>Vendor Number</b> <a href="#">03301</a>	<b>Vendor Name</b> LATASHA WELCH				<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	230.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">07/2024 WPMA</a>	WINTER P 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	30.00
<a href="#">07/2024 WPOA</a>	WINTER P 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	200.00

<b>Vendor Number</b> <a href="#">03312</a>	<b>Vendor Name</b> MICAH DEWITZ				<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	230.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">07/2024 JBMA</a>	JONATHAN B 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	30.00
<a href="#">07/2024 JBQA</a>	JONATHAN B 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	200.00

<b>Vendor Number</b> <a href="#">03153</a>	<b>Vendor Name</b> MICHELLE OLLER				<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">07/2024 ACMA</a>	ASHER C 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	20.00
<a href="#">07/2024 ACQA</a>	ASHER C 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	100.00

<b>Vendor Number</b> <a href="#">03058</a>	<b>Vendor Name</b> SANDY LAWRENCE				<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">07/2024 JRMA</a>	JEREMIAH R 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	20.00
<a href="#">07/2024 JRQA</a>	JEREMIAH R 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	100.00

<b>Vendor Number</b> <a href="#">03302</a>	<b>Vendor Name</b> SHAWNA YOUNG				<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	230.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">07/2024 GRMA</a>	GAUGE R 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	30.00
<a href="#">07/2024 GRQA</a>	GAUGE R 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	200.00

<b>Vendor Number</b> <a href="#">03104</a>	<b>Vendor Name</b> SONYA NEAL				<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/12/2024	230.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">07/2024 ARMA</a>	ARRAYAH R 07/2024 MONTHLY ALLOWANCE	07/08/2024	07/08/2024	0.00	30.00
<a href="#">07/2024 ARQA</a>	ARRAYAH R 07/2024 QUARTERLY ALLOWANCE	07/08/2024	07/08/2024	0.00	200.00

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

JUL 16 2024

APPROVED BY CC

**APPROVED**

By Auditor at 8:10 am, Jul 16, 2024



Payment Register

APPKT12375 - 07/16/2024 - CWB CC

Vendor Number 03155 Vendor Name STEPHANIE MAY  
Payment Type Payment Number

Total Vendor Amount 120.00

Payment Date 07/12/2024 Payment Amount 120.00

Check

Payable Number  
[07/2024 MWMA](#)  
[07/2024 MWQA](#)

Description  
MAVERICK W 07/2024 MONTHLY ALLOWANCE  
MAVERICK W 07/2024 QUARTERLY ALLOWANCE

Payable Date Due Date  
07/08/2024 07/08/2024  
07/08/2024 07/08/2024

Discount Amount Payable Amount  
0.00 20.00  
0.00 100.00

**APPROVED**  
By Auditor at 8:10 am, Jul 16, 2024

APPROVED FOR PAYMENT

*Rodger S. McNamee*  
BY COMMISSIONERS COURT DATE JUL 16 2024

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	32	15	0.00	3,390.00
<b>Packet Totals:</b>		<b>32</b>	<b>15</b>	<b>0.00</b>	<b>3,390.00</b>

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE JUL 16 2024

APPROVED BY CC

**APPROVED**

*M. Key*

By Auditor at 8:10 am, Jul 16, 2024



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,390.00
Packet Totals:		-3,390.00

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE JUL 16 2024

APPROVED BY CC

**APPROVED**

*M. Kelly*

By Auditor at 8:10 am, Jul 16, 2024



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT12372 - 07/16/2024 - UTILITIES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						

**Vendor: [02982 - A T & T CORP](#)** Vendor Total: **70.29**

<a href="#">20240705</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	70.29	0.00	0.00	0.00	70.29
903 693-7856 323 3 APT DOS: 07/05/24 - 08... PCPOOL - PANOLA COUNTY POOLED CASH No										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
903 693-7856 323 3 APT DOS: 07/05/24 ...	No Units	0.00	0.00	70.29	0.00	0.00	0.00	70.29

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-407-54200</a>	COMMUNICATION TELEPHONE		70.29	100.00%

**Vendor: [03005 - A T & T CORP](#)** Vendor Total: **1,746.73**

<a href="#">2250602909</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	1,746.73	0.00	0.00	0.00	1,746.73
831-001-1222 692 INTERNET DOS: 06/11/24 ... PCPOOL - PANOLA COUNTY POOLED CASH No										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
831-001-1222 692 INTERNET DOS: 06/11/24 ...	No Units	0.00	0.00	1,746.73	0.00	0.00	0.00	1,746.73

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-54200</a>	COMMUNICATION TELEPHONE		1,746.73	100.00%

**Vendor: [02486 - A T & T-AWOS](#)** Vendor Total: **102.88**

<a href="#">20240705</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	102.88	0.00	0.00	0.00	102.88
903 690-0511 602 5 AWOS DOS: 07/05/24 - ... PCPOOL - PANOLA COUNTY POOLED CASH No										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
903 690-0511 602 5 AWOS DOS: 07/05/24 ...	No Units	0.00	0.00	102.88	0.00	0.00	0.00	102.88

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-407-54430</a>	UTILITIES		102.88	100.00%

**Vendor: [4203 - CENTERPOINT ENERGY RESOURCES CORP.](#)** Vendor Total: **328.88**

<a href="#">20240624 DET</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	328.88	0.00	0.00	0.00	328.88
7958728-3 DET DOS: 06/05/2024 - 07/05/20... PCPOOL - PANOLA COUNTY POOLED CASH No										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7958728-3 DET DOS: 06/05/2024 - 07/05/20...	No Units	0.00	0.00	328.88	0.00	0.00	0.00	328.88

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-570-54430</a>	UTILITIES		328.88	100.00%

**Vendor: [02686 - FIDELITY COMMUNICATIONS CO.](#)** Vendor Total: **107.00**

<a href="#">20240708</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	107.00	0.00	0.00	0.00	107.00
505451 EXPO DOS: 07/08/2024 - 08/07/2024 PCPOOL - PANOLA COUNTY POOLED CASH No										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
505451 EXPO DOS: 07/08/2024 - 08/07/2024 ...	No Units	0.00	0.00	107.00	0.00	0.00	0.00	107.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-54200</a>	COMMUNICATION TELEPHONE		107.00	100.00%

**Vendor: [02711 - FIDELITY COMMUNICATIONS CO.](#)** Vendor Total: **85.99**

APPROVED FOR PAYMENT

Vendor Total: 85.99

*Rodger S McFann*

BY COMMISSIONERS COURT DATE

JUL 16 2024

**APPROVED**

*J. Hany*

By Auditor at 8:17am, Jul 16, 2024

APPROVED BY CC



**Payable Register**

Packet: APPKT12372 - 07/16/2024 - UTILITIES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20240708	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	85.99	0.00	0.00	0.00	85.99
509021 JUVE DOS: 07/08/2024 - 08/07/2024						PROBATION DEPT POOL - PROBATION DEPAR... No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
509021 JUVE DOS: 07/08/2024 - 08/07/...	No Units	0.00	0.00	85.99	0.00	0.00	0.00	85.99

Account Number	Account Name	Project Account Key	Amount	Percent
585-810-59652	OPERATING EXPENSES DIRECT SUP...		85.99	100.00%

**Vendor: 03182 - FIDELITY COMMUNICATIONS CO.** Vendor Total: 211.90

20240716	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	211.90	0.00	0.00	0.00	211.90
568758 SABINE ANNEX DOS: 07/16/2024 - 0...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
568758 SABINE ANNEX DOS: 07/16/2024..	No Units	0.00	0.00	211.90	0.00	0.00	0.00	211.90

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54200	COMMUNICATION TELEPHONE		211.90	100.00%

**Vendor: 3975 - PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.** Vendor Total: 180.42

20240713 PCT3	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	91.90	0.00	0.00	0.00	91.90
21265-001 PCT 3 DOS: 06/10/2024 - 07/02/...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21265-001 PCT 3 DOS: 06/10/2024 - 07/...	No Units	0.00	0.00	91.90	0.00	0.00	0.00	91.90

Account Number	Account Name	Project Account Key	Amount	Percent
300-629-54430	UTILITIES		91.90	100.00%

20240713 PCT4	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	88.52	0.00	0.00	0.00	88.52
99998179-001 PCT 4 DOS: 05/31/2024 - 07/...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
99998179-001 PCT 4 DOS: 05/31/2024 - ...	No Units	0.00	0.00	88.52	0.00	0.00	0.00	88.52

Account Number	Account Name	Project Account Key	Amount	Percent
300-629-54430	UTILITIES		88.52	100.00%

**Vendor: 4444 - RUSK COUNTY ELECTRIC COOP., INC.** Vendor Total: 139.44

20240701 PCT1	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	139.44	0.00	0.00	0.00	139.44
34660300 PCT 1 DOS: 05/28/2024 - 06/27/2...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
34660300 PCT 1 DOS: 05/28/2024 - 06/...	No Units	0.00	0.00	139.44	0.00	0.00	0.00	139.44

Account Number	Account Name	Project Account Key	Amount	Percent
300-629-54430	UTILITIES		139.44	100.00%

**Vendor: 03193 - SOUTHWESTERN ELECTRIC POWER COMPANY** Vendor Total: 22.21

20240705	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	22.21	0.00	0.00	0.00	22.21
964-879-357-0-0 DOS: 06/06/2024 - 07/05/...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
964-879-357-0-0 DOS: 06/06/2024 - 07/...	No Units	0.00	0.00	22.21	0.00	0.00	0.00	22.21

Account Number	Account Name	Project Account Key	Amount	Percent
100-570-54430	UTILITIES		22.21	100.00%

APPROVED FOR PAYMENT

*Rodger McLane*

BY COMMISSIONERS COURT DATE

JUL 16 2024

**APPROVED**  
 7/16/2024 8:14:38 AM  
 By Auditor at 8:17 am, Jul 16, 2024

APPROVED BY CC

Payable Register

Packet: APPKT12372 - 07/16/2024 - UTILITIES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code					On Hold				
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Vendor: [02687 - SOUTHWESTERN ELECTRIC POWER COMPANY](#) Vendor Total: 150.88

<a href="#">20240705</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	150.88	0.00	0.00	0.00	150.88
968-97-171-3-9 DOS: 06/06/2024 - 07/05/2...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
968-97-171-3-9 DOS: 06/06/2024 - 07/0...	No Units	0.00	0.00	150.88	0.00	0.00	0.00	150.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-54430</a>	UTILITIES		150.88	100.00%

Vendor: [1660 - SOUTHWESTERN ELECTRIC POWER COMPANY](#) Vendor Total: 38.81

<a href="#">20240702</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	38.81	0.00	0.00	0.00	38.81
962-319-697-0-8 DOS: 06/02/2024 - 07/02/...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
962-319-697-0-8 DOS: 06/02/2024 - 07/...	No Units	0.00	0.00	38.81	0.00	0.00	0.00	38.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-54430</a>	UTILITIES		38.81	100.00%

Vendor: [2495 - SOUTHWESTERN ELECTRIC POWER COMPANY](#) Vendor Total: 21.61

<a href="#">20240705</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	21.61	0.00	0.00	0.00	21.61
961-376-171-0-04 DOS: 06/06/2024 - 07/05/...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
961-376-171-0-04 DOS: 06/06/2024 - 07/...	No Units	0.00	0.00	21.61	0.00	0.00	0.00	21.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-54430</a>	UTILITIES		21.61	100.00%

Vendor: [2505 - SOUTHWESTERN ELECTRIC POWER COMPANY](#) Vendor Total: 2,414.75

<a href="#">20240705</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	2,414.75	0.00	0.00	0.00	2,414.75
961-279-171-0-0 DOS: 06/06/2024 - 07/05/...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
961-279-171-0-0 DOS: 06/06/2024 - 07/...	No Units	0.00	0.00	2,414.75	0.00	0.00	0.00	2,414.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-54430</a>	UTILITIES		2,414.75	100.00%

Vendor: [2521 - SOUTHWESTERN ELECTRIC POWER COMPANY](#) Vendor Total: 2,832.02

<a href="#">20240705</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	2,832.02	0.00	0.00	0.00	2,832.02
968-780-271-0-9 DOS: 06/06/2024 - 07/05/...						PCPOOL - PANOLA COUNTY POOLED CASH No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
968-780-271-0-9 DOS: 06/06/2024 - 07/...	No Units	0.00	0.00	2,832.02	0.00	0.00	0.00	2,832.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-54430</a>	UTILITIES		2,832.02	100.00%

Vendor: [2576 - SOUTHWESTERN ELECTRIC POWER COMPANY](#) Vendor Total: 1,782.61

<a href="#">20240705</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	1,782.61	0.00	0.00	0.00	1,782.61
965-832-625-0-4 DOS: 06/06/2024 - 07/05/...						PCPOOL - PANOLA COUNTY POOLED CASH No				

APPROVED FOR PAYMENT

*Rodger S. McLean*

BY COMMISSIONERS COURT DATE

JUL 16 2024

**APPROVED**

By Auditor at 8:17 am, Jul 16, 2024

APPROVED BY CC



Payable Register

Packet: APPKT12372 - 07/16/2024 - UTILITIES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20240705	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	6,581.34	0.00	0.00	0.00	6,581.34
968-113-315-1-9 DOS: 06/06/2024 - 07/05/... PCPOOL - PANOLA COUNTY POOLED CASH No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
968-113-315-1-9 DOS: 06/06/2024 - 07/05/... Distributions	No Units	0.00	0.00	6,581.34	0.00	0.00	0.00	6,581.34		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-54430	UTILITIES		1,782.61	100.00%						

Vendor: 3869 - SOUTHWESTERN ELECTRIC POWER COMPANY

Vendor Total: 6,581.34

20240705	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	6,581.34	0.00	0.00	0.00	6,581.34
968-113-315-1-9 DOS: 06/06/2024 - 07/05/... PCPOOL - PANOLA COUNTY POOLED CASH No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
968-113-315-1-9 DOS: 06/06/2024 - 07/05/... Distributions	No Units	0.00	0.00	6,581.34	0.00	0.00	0.00	6,581.34		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-570-54430	UTILITIES		6,581.34	100.00%						

Vendor: 02855 - UNIVERSAL TELCOM, LLC

Vendor Total: 3,066.57

80331	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	2,357.87	0.00	0.00	0.00	2,357.87
110860 PC DOS: 07/01/2024 - 07/31/2024 PCPOOL - PANOLA COUNTY POOLED CASH No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
110860 PC DOS: 07/01/2024 - 07/31/20... Distributions	No Units	0.00	0.00	2,357.87	0.00	0.00	0.00	2,357.87		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-54200	COMMUNICATION TELEPHONE		2,357.87	100.00%						

80335	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	121.45	0.00	0.00	0.00	121.45
110863 R&B DOS: 07/01/2024 - 07/31/2024 PCPOOL - PANOLA COUNTY POOLED CASH No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
110863 R&B DOS: 07/01/2024 - 07/31/... Distributions	No Units	0.00	0.00	121.45	0.00	0.00	0.00	121.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
300-629-54430	UTILITIES		121.45	100.00%						

80453	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	587.25	0.00	0.00	0.00	587.25
111083 SABINE ANNEX DOS: 07/01/2024 - 0... PCPOOL - PANOLA COUNTY POOLED CASH No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
111083 SABINE ANNEX DOS: 07/01/2024... Distributions	No Units	0.00	0.00	587.25	0.00	0.00	0.00	587.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-54200	COMMUNICATION TELEPHONE		587.25	100.00%						

Vendor: 1365 - VERIZON WIRELESS SERVICES LLC

Vendor Total: 3,079.69

9968007271	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	2,760.16	0.00	0.00	0.00	2,760.16
723307446-00001 DOS: 06/02/2024 - 07/01... PCPOOL - PANOLA COUNTY POOLED CASH No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
723307446-00001 DOS: 06/02/2024 - 07... Distributions	No Units	0.00	0.00	40.22	0.00	0.00	0.00	40.22		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-407-54200	COMMUNICATION TELEPHONE		40.22	100.00%						

APPROVED FOR PAYMENT

*Rodger S McFane*

BY COMMISSIONERS COURT DATE JUL 16 2024 Page 4 of 9

APPROVED BY CC

**APPROVED**  
By Auditor at 8:17 am, Jul 16, 2024

*J. Keey*

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	40.22	0.00	0.00	0.00	40.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-495-54200</a>	COMMUNICATION TELEPHONE		40.22	100.00%						
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	40.22	0.00	0.00	0.00	40.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-510-54200</a>	COMMUNICATION TELEPHONE		40.22	100.00%						
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	38.01	0.00	0.00	0.00	38.01	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-426-54200</a>	COMMUNICATION TELEPHONE		38.01	100.00%						
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	80.44	0.00	0.00	0.00	80.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-585-54200</a>	COMMUNICATION TELEPHONE		80.44	100.00%						
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	80.44	0.00	0.00	0.00	80.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-581-54200</a>	COMMUNICATION TELEPHONE		80.44	100.00%						
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	40.22	0.00	0.00	0.00	40.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-400-54200</a>	COMMUNICATION TELEPHONE		40.22	100.00%						
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	43.22	0.00	0.00	0.00	43.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-477-54200</a>	COMMUNICATION TELEPHONE		43.22	100.00%						
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	160.88	0.00	0.00	0.00	160.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-570-54200</a>	COMMUNICATION TELEPHONE		160.88	100.00%						
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	37.99	0.00	0.00	0.00	37.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-435-54200</a>	COMMUNICATION TELEPHONE		37.99	100.00%						
723307446-00001 DOS: 06/02/2024 - 07...	No Units		0.00	0.00	80.44	0.00	0.00	0.00	80.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-491-54200</a>	COMMUNICATION TELEPHONE		80.44	100.00%						

**APPROVED**  
 By Auditor at 8:17 am, Jul 16, 2024

APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE JUL 16 2024

APPROVED BY CC



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
723307446-00001	DOS: 06/02/2024 - 07...	No Units				118.43	0.00	0.00	0.00	118.43
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
723307446-00001 DOS: 06/02/2024 - 07...		No Units	0.00	0.00	118.43	0.00	0.00	0.00	118.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-575-54200</a>	COMMUNICATION TELEPHONE				118.43	100.00%				
723307446-00001	DOS: 06/02/2024 - 07...	No Units				128.71	0.00	0.00	0.00	128.71
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
723307446-00001 DOS: 06/02/2024 - 07...		No Units	0.00	0.00	128.71	0.00	0.00	0.00	128.71	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-465-54200</a>	COMMUNICATION TELEPHONE				128.71	100.00%				
723307446-00001	DOS: 06/02/2024 - 07...	No Units				40.22	0.00	0.00	0.00	40.22
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
723307446-00001 DOS: 06/02/2024 - 07...		No Units	0.00	0.00	40.22	0.00	0.00	0.00	40.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-457-54200</a>	COMMUNICATION TELEPHONE				40.22	100.00%				
723307446-00001	DOS: 06/02/2024 - 07...	No Units				503.46	0.00	0.00	0.00	503.46
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
723307446-00001 DOS: 06/02/2024 - 07...		No Units	0.00	0.00	503.46	0.00	0.00	0.00	503.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">300-629-54430</a>	UTILITIES				503.46	100.00%				
723307446-00001	DOS: 06/02/2024 - 07...	No Units				1,246.82	0.00	0.00	0.00	1,246.82
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
723307446-00001 DOS: 06/02/2024 - 07...		No Units	0.00	0.00	1,246.82	0.00	0.00	0.00	1,246.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-54200</a>	COMMUNICATION TELEPHONE				1,246.82	100.00%				
723307446-00001	DOS: 06/02/2024 - 07...	No Units				40.22	0.00	0.00	0.00	40.22
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
723307446-00001 DOS: 06/02/2024 - 07...		No Units	0.00	0.00	40.22	0.00	0.00	0.00	40.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-497-54200</a>	COMMUNICATION TELEPHONE				40.22	100.00%				
<a href="#">9968007271 P</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	319.53	0.00	0.00	0.00	319.53
723307446-00001	PROB DOS: 06/02/2024 - ...	PROBATION DEPT POOL - PROBATION DEPAR...	No							
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
723307446-00001 PROB DOS: 06/02/20...		No Units	0.00	0.00	201.10	0.00	0.00	0.00	201.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">410-760-59710</a>	CELLULAR PHONE SERVICE				201.10	100.00%				
723307446-00001	PROB DOS: 06/02/20...	No Units				118.43	0.00	0.00	0.00	118.43
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
723307446-00001 PROB DOS: 06/02/20...		No Units	0.00	0.00	118.43	0.00	0.00	0.00	118.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">585-810-59652</a>	OPERATING EXPENSES DIRECT SUP...				118.43	100.00%				

<b>Vendor:</b> <a href="#">4213 - XEROX CORPORATION</a>										<b>Vendor Total:</b> 2,521.75
<a href="#">702720720</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	2,218.90	0.00	0.00	0.00	2,218.90
JUNE BILLING	PCPOOL - PANOLA COUNTY POOLED CASH	No								

APPROVED FOR PAYMENT  


**APPROVED**  
*g. stacy*  
 By Auditor at 8:17 am, Jul 16, 2024

BY COMMISSIONERS COURT DATE JUL 16 2024 Page 6 of 9

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**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE BILLING Distributions	No Units		0.00	0.00	212.52	0.00	0.00	0.00	212.52	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-403-54620</a>	COPY MACHINE RENTALS & SUPPLI...				212.52	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE BILLING Distributions	No Units		0.00	0.00	116.40	0.00	0.00	0.00	116.40	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">300-629-53560</a>	REPAIR AND MAINTENANCE SUPPLI...				116.40	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE BILLING Distributions	No Units		0.00	0.00	1,889.98	0.00	0.00	0.00	1,889.98	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-54620</a>	COPY MACHINE RENTALS & SUPPLI...				1,889.98	100.00%				
<a href="#">702720720 0002</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	147.49	0.00	0.00	0.00	147.49
JUNE CSCD BILLING										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE CSCD BILLING Distributions	No Units		0.00	0.00	147.49	0.00	0.00	0.00	147.49	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">410-760-59810</a>	COPY MACHINE				147.49	100.00%				
<a href="#">702720720 0003</a>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	155.36	0.00	0.00	0.00	155.36
JUNE JUVE BILLING										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE JUVE BILLING Distributions	No Units		0.00	0.00	155.36	0.00	0.00	0.00	155.36	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">585-810-59652</a>	OPERATING EXPENSES DIRECT SUP...				155.36	100.00%				

**APPROVED**  
By Auditor at 8:17 am, Jul 16, 2024

APPROVED FOR PAYMENT

*Rodger S McLane*

JUL 16 2024

BY COMMISSIONERS COURT DATE

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### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	26	25,485.77	0.00	0.00	0.00	25,485.77	0.00	25,485.77
<b>Grand Total:</b>		<b>25,485.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,485.77</b>	<b>0.00</b>	<b>25,485.77</b>

APPROVED FOR PAYMENT

*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE JUL 16 2024 Page 8 of 9

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**APPROVED**  
*Mary*  
By Auditor at 8:17 am, Jul 16, 2024



### Account Summary

Account	Name	Amount
<a href="#">100-400-54200</a>	COMMUNICATION TELEPHONE	40.22
<a href="#">100-403-54620</a>	COPY MACHINE RENTALS & SUPPLIES	212.52
<a href="#">100-407-54200</a>	COMMUNICATION TELEPHONE	110.51
<a href="#">100-407-54430</a>	UTILITIES	102.88
<a href="#">100-409-54200</a>	COMMUNICATION TELEPHONE	4,903.75
<a href="#">100-409-54620</a>	COPY MACHINE RENTALS & SUPPLIES	1,889.98
<a href="#">100-426-54200</a>	COMMUNICATION TELEPHONE	38.01
<a href="#">100-435-54200</a>	COMMUNICATION TELEPHONE	37.99
<a href="#">100-457-54200</a>	COMMUNICATION TELEPHONE	40.22
<a href="#">100-465-54200</a>	COMMUNICATION TELEPHONE	128.71
<a href="#">100-477-54200</a>	COMMUNICATION TELEPHONE	43.22
<a href="#">100-491-54200</a>	COMMUNICATION TELEPHONE	80.44
<a href="#">100-495-54200</a>	COMMUNICATION TELEPHONE	40.22
<a href="#">100-497-54200</a>	COMMUNICATION TELEPHONE	40.22
<a href="#">100-510-54200</a>	COMMUNICATION TELEPHONE	40.22
<a href="#">100-510-54430</a>	UTILITIES	4,825.93
<a href="#">100-560-54200</a>	COMMUNICATION TELEPHONE	1,246.82
<a href="#">100-560-54430</a>	UTILITIES	2,414.75
<a href="#">100-570-54200</a>	COMMUNICATION TELEPHONE	160.88
<a href="#">100-570-54430</a>	UTILITIES	6,932.43
<a href="#">100-575-54200</a>	COMMUNICATION TELEPHONE	118.43
<a href="#">100-581-54200</a>	COMMUNICATION TELEPHONE	80.44
<a href="#">100-585-54200</a>	COMMUNICATION TELEPHONE	80.44
<a href="#">100-665-54200</a>	COMMUNICATION TELEPHONE	107.00
<b>Total:</b>		<b>23,716.23</b>

Account	Name	Amount
<a href="#">300-629-53560</a>	REPAIR AND MAINTENANCE SUPPLIES	116.40
<a href="#">300-629-54430</a>	UTILITIES	944.77
<b>Total:</b>		<b>1,061.17</b>

Account	Name	Amount
<a href="#">410-760-59710</a>	CELLULAR PHONE SERVICE	201.10
<a href="#">410-760-59810</a>	COPY MACHINE	147.49
<b>Total:</b>		<b>348.59</b>

Account	Name	Amount
<a href="#">585-810-59652</a>	OPERATING EXPENSES DIRECT SUPERVISION	359.78
<b>Total:</b>		<b>359.78</b>

**APPROVED**  
By Auditor at 8:17 am, Jul 16, 2024

APPROVED FOR PAYMENT

*Rodger & Mc Lane*

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BY COMMISSIONERS COURT DATE \_\_\_\_\_

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