



Panola County, Texas

Payment Register

APPKT12667 - 12/31/2024, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02244	AFTER SCHOOL YOUTH ENRICHMENT PROGRAM	2,000.00
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date
FY2024	FY2024 YOUTH PROGRAMS AYEY	12/30/2024 12/30/2024
		Discount Amount Payable Amount
		0.00 2,000.00

Vendor Number	Vendor Name	Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC	378.00
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date
589102	K-9 Healthcare - inv.# 589102	12/23/2024 12/23/2024
		Discount Amount Payable Amount
		0.00 378.00

Vendor Number	Vendor Name	Total Vendor Amount
03329	ANTOINETTE R. MCGARRAHAN	22,409.93
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date
#5 55033-B	DIST-EX PARTE-EXPERT WITNESS EXP-GREGORY NEWSON	12/18/2024 12/18/2024
		Discount Amount Payable Amount
		0.00 22,409.93

Vendor Number	Vendor Name	Total Vendor Amount
1898	AUTO EXPRESS LUBE	196.41
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date
67031	Inspection unit 22-5 - inv.# 67031	12/19/2024 12/19/2024
67197	Oil change unit 23-6 - inv.# 67197	12/19/2024 12/19/2024
67240	Oil change unit 20-5 - inv.# 67240	12/23/2024 12/23/2024
		Discount Amount Payable Amount
		0.00 7.00
		0.00 106.75
		0.00 82.66

Vendor Number	Vendor Name	Total Vendor Amount
02478	AXON ENTERPRISE, INC.	1,535.60
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date
INUS252635	Taser equipment - Quote	12/30/2024 12/30/2024
INUS270590	Battery pack	12/30/2024 12/30/2024
INUS284042	Taser cartridges - Quote	12/30/2024 12/30/2024
		Discount Amount Payable Amount
		0.00 781.80
		0.00 351.30
		0.00 402.50

Vendor Number	Vendor Name	Total Vendor Amount
1232	B & J EQUIPMENT, LTD	18,428.21
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date
2224603-IN	Airport Fuel Tank Farm	12/30/2024 12/30/2024
		Discount Amount Payable Amount
		0.00 18,428.21

Vendor Number	Vendor Name	Total Vendor Amount
1351	BOB BARKER COMPANY INC	1,992.22
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date
INV2082283	Shirts, pants and leg irons - Quote# EST0121204	12/23/2024 12/23/2024
INV2083269	Shirts, pants and leg irons - Quote# EST0121204	12/23/2024 12/23/2024
INV2085615	Shirts, pants and leg irons - Quote# EST0121204	12/23/2024 12/23/2024
		Discount Amount Payable Amount
		0.00 113.20
		0.00 767.40
		0.00 169.95

APPROVED
By Auditor at 2:45 pm, Dec 30, 2024

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BY COMMISSIONERS COURT DATE DEC 31 2024

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INV2087997	Feminine products, toothbrushes etc... 2087997	12/18/2024	12/18/2024	0.00	214.77
INV2090473	Shirts, pants and leg irons - Quote# EST0121204	12/23/2024	12/23/2024	0.00	562.90
INV2090523	Shampoo - inv.# INV2090523	12/23/2024	12/23/2024	0.00	164.00
Vendor Number 3663	Vendor Name BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC.	Total Vendor Amount 7,780.50			
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
		21852	Light Bar	12/18/2024 12/18/2024	0.00 600.00
		21853	Equipment for new truck	12/23/2024 12/23/2024	0.00 7,180.50
Vendor Number 1986	Vendor Name CALDWELL COUNTRY FORD	Total Vendor Amount 48,755.00			
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
		SGA86474	2025 Ford Police Interceptor - Buyboard# 724-23	12/23/2024 12/23/2024	0.00 48,755.00
Vendor Number 02113	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC	Total Vendor Amount 50.00			
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
		1-94032	Tire mount/balance unit 22-1 - inv.# 1-94032	12/23/2024 12/23/2024	0.00 50.00
Vendor Number 2704	Vendor Name CDW GOVERNMENT, INC.	Total Vendor Amount 739.21			
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
		AB8VC6U	DELL OPTIPLEX 7020 MIRCO CORE i5	12/18/2024 12/18/2024	0.00 739.21
Vendor Number 02839	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC.	Total Vendor Amount 767.51			
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
		2024000920318	Gloves - inv.# 2024000920318	12/19/2024 12/19/2024	0.00 150.00
		2024000928131	Trash bags and cleaners - inv.# 2024000928131	12/23/2024 12/23/2024	0.00 617.51
Vendor Number 02641	Vendor Name CITIBANK, N.A	Total Vendor Amount 2,122.81			
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
		3760 2024-12/03	Magnesium, bandaids and notebooks	12/06/2024 12/06/2024	0.00 39.98
		3760 2024-12/04	Transport meal	12/11/2024 12/11/2024	0.00 18.98
		3760 2024-12/04 #2	Fuel for transport	12/11/2024 12/11/2024	0.00 48.60
		3760 2024-12/09	Transport meal	12/12/2024 12/12/2024	0.00 13.52
		3760 2024-12/11	Transport meal	12/13/2024 12/13/2024	0.00 19.13
		3760 2024-12/11 #2	Fuel for transport	12/13/2024 12/13/2024	0.00 27.00
		3760 2024-12/12	Transport meal	12/16/2024 12/16/2024	0.00 10.54
		3760 2024-12/17	Pedialyte	12/19/2024 12/19/2024	0.00 46.56
		6604 2024-12/13	Hotel stay (C. Clinton) SAT Conference	12/23/2024 12/23/2024	0.00 949.25
		6604 2024-13	Hotel stay for James Ferris- Leadership Conference	12/18/2024 12/18/2024	0.00 949.25

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DEC 31 2024 Page 2 of 13

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Payment Register

APPKT12667 - 12/31/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE	32,744.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	32,744.10
Payable Number	Description	Payable Date	Due Date
<u>2024-11/01</u>	HAULING/DISPOSAL/TRANSFER STATION/VET	12/23/2024	12/23/2024
		Discount Amount	Payable Amount
		0.00	32,744.10

Vendor Number	Vendor Name	Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC	8,428.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	8,428.01
Payable Number	Description	Payable Date	Due Date
<u>823900-1</u>	Calendar	12/23/2024	12/23/2024
<u>823909-0</u>	JP1 OFFICE SUPPLIES - PAPER, ENVELOPES, ETC.	12/23/2024	12/23/2024
<u>823909-1</u>	JP1 OFFICE SUPPLIES - PAPER, ENVELOPES, ETC.	12/23/2024	12/23/2024
<u>823909-2</u>	JP1 OFFICE SUPPLIES - PAPER, ENVELOPES, ETC.	12/23/2024	12/23/2024
<u>824024-0</u>	ENVELOPES	12/18/2024	12/18/2024
<u>824167-0</u>	Business cards for Court Coordinator and Court Rpt	12/23/2024	12/23/2024
<u>824187-0</u>	Office Supplies	12/18/2024	12/18/2024
<u>824187-1</u>	Office Supplies	12/18/2024	12/18/2024
<u>824193-0</u>	office supplies and file cabinet	12/23/2024	12/23/2024
<u>824193-1</u>	office supplies and file cabinet	12/23/2024	12/23/2024
<u>824193-2</u>	office supplies and file cabinet	12/23/2024	12/23/2024
<u>824217-0</u>	Signature stamp - inv.# 824217-0	12/30/2024	12/30/2024
<u>824219-0</u>	TRASH CAN LINERS	12/23/2024	12/23/2024
<u>824250-0</u>	copy paper, file folders & legal pads	12/19/2024	12/19/2024
<u>824250-1</u>	copy paper, file folders & legal pads	12/19/2024	12/19/2024
<u>824250-2</u>	copy paper, file folders & legal pads	12/19/2024	12/19/2024
<u>824277-0</u>	calendars	12/23/2024	12/23/2024
<u>824278-0</u>	32 GB Flash Drives, DVD+R Spindle, Redi Seal Env	12/23/2024	12/23/2024
<u>824278-1</u>	32 GB Flash Drives, DVD+R Spindle, Redi Seal Env	12/23/2024	12/23/2024
<u>824285-0</u>	DVD-R - inv.# 824285-0	12/23/2024	12/23/2024
<u>824331-0</u>	Toilet Brushes for County Buildings	12/30/2024	12/30/2024
		Discount Amount	Payable Amount
		0.00	8,428.01

Vendor Number	Vendor Name	Total Vendor Amount
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	2,423.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	2,423.59
Payable Number	Description	Payable Date	Due Date
<u>INV993204196</u>	December 2024 - Renewal-Microsoft 365/Exchange Onl	12/23/2024	12/23/2024
		Discount Amount	Payable Amount
		0.00	2,423.59

Vendor Number	Vendor Name	Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER	4,607.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	4,607.50
Payable Number	Description	Payable Date	Due Date
<u>11</u>	State vs B Bridges 2018-C-070; 2020-C-107 & 190	12/19/2024	12/19/2024
<u>2022-C-125</u>	CCAL-FEL-KELVIN MORGAN	12/18/2024	12/18/2024
<u>2024-C-171</u>	CCAL-FEL-KELVIN MORGAN	12/18/2024	12/18/2024
<u>2024-C-174</u>	CCAL-FEL-KELVIN MORGAN	12/18/2024	12/18/2024
<u>2024-C-244</u>	CCAL-FEL-KELVIN MORGAN	12/18/2024	12/18/2024
		Discount Amount	Payable Amount
		0.00	4,607.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>03206</u>	CUTTER CLINTON	117.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	117.40
Payable Number	Description	Payable Date	Due Date
<u>12/08-13/2024</u>	TRVL REIM SAT LEADERSHIP CONF 12/08-13/2024	12/23/2024	12/23/2024
		Discount Amount	Payable Amount
		0.00	117.40

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DEC 31 2024 Page 3 of 13

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Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY			Total Vendor Amount 8,110.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	8,110.00		
Payable Number <u>57071</u>	Description DALLAS COUNTY INVOICE NO: 57071	Payable Date 12/23/2024	Due Date 12/23/2024	Discount Amount 0.00	Payable Amount 8,110.00

Vendor Number <u>02690</u>	Vendor Name DBT TRANSPORTATION SERVICES LLC			Total Vendor Amount 302.82	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	302.82		
Payable Number <u>2555226</u>	Description Day Night Sensor and a Manual Logbook for the AWOS	Payable Date 12/23/2024	Due Date 12/23/2024	Discount Amount 0.00	Payable Amount 302.82

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN			Total Vendor Amount 135.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	135.00		
Payable Number <u>76446</u>	Description Water cooler - inv.# 76446	Payable Date 12/23/2024	Due Date 12/23/2024	Discount Amount 0.00	Payable Amount 135.00

Vendor Number <u>1981</u>	Vendor Name DENISE GRAY			Total Vendor Amount 978.87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	978.87		
Payable Number <u>2024-12/30</u>	Description MILEAGE TRVL REIMBURSEMENT 07/08/2024 - 12/29/2024	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 978.87

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 30.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	30.00		
Payable Number <u>61447928</u>	Description KEYS	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 68.28	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	68.28		
Payable Number <u>6044578400</u>	Description Bread for Detention Center	Payable Date 12/18/2024	Due Date 12/18/2024	Discount Amount 0.00	Payable Amount 68.28

Vendor Number <u>03351</u>	Vendor Name FLOYD T. GETZ			Total Vendor Amount 350.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	350.00		
Payable Number <u>2024-12/10</u>	Description VISITIN JUDGE 12/10/2024 (1/2 DAY)	Payable Date 12/23/2024	Due Date 12/23/2024	Discount Amount 0.00	Payable Amount 350.00

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON			Total Vendor Amount 702.35	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	702.35		
Payable Number <u>WQ106009</u>	Description Full service for lawn mower	Payable Date 12/23/2024	Due Date 12/23/2024	Discount Amount 0.00	Payable Amount 702.35

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					4,097.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2024	3,869.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GHS3-001119</u>	NOVEMBER 2024 COLLECTIONS	12/23/2024	12/23/2024	0.00	3,869.35	
Check				12/30/2024	228.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ND3-000520</u>	NOVEMBER 2024 ITICKET	12/23/2024	12/23/2024	0.00	228.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1697</u>	HAL'S AIR CONDITIONING & ELECTRICAL, INC.					1,894.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2024	1,894.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN25802</u>	HVAC service call District Clerk office	12/23/2024	12/23/2024	0.00	1,894.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4111</u>	HAWTHORN FUNERAL HOME, LP					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>224107</u>	Cremation for S. Creech	12/23/2024	12/23/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1381</u>	ICS JAIL SUPPLIES, INC.					380.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2024	380.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV805222</u>	Spit hoods and bath gel - Order# SO7417	12/18/2024	12/18/2024	0.00	380.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03076</u>	INTEGRATED PRESCRIPTION MANAGEMENT					206.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2024	206.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1185714</u>	INDIGENT PRESCRIPTIONS NOVEMBER 1ST - 15TH, 2024	12/30/2024	12/30/2024	0.00	206.77	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3644</u>	JAMES G. LAGRONE					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14585</u>	Wrecker fee - inv.# 14585	12/18/2024	12/18/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03368</u>	JEFFREY JASON JACKSON					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2024	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-12/13</u>	DECEMBER 9TH - 13TH SPECIAL PROSECUTOR	12/18/2024	12/18/2024	0.00	1,500.00	
<u>2024-12/20</u>	SPECIAL PROSECUTOR SERV. 12-16-24 THRU 12-20-24	12/23/2024	12/23/2024	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1816</u>	JOSEPH W. DELEON					282.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2024	282.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1929</u>	Wrecker fee - inv.# 1929	12/18/2024	12/18/2024	0.00	282.85	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0960</u>	JUSTICES OF THE PEACE & CONSTABLES ASSOC. OF TEX.					70.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2024	70.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>254618/254618</u>	JPCA Membership dues	12/23/2024	12/23/2024	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03198</u>	KIMBERLEY MILLER RYAN					1,100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2024	1,100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31581-C</u>	CCAL-REV MISD-JACQUELINE CHRISTY	12/18/2024	12/18/2024	0.00	550.00	
<u>31643-C</u>	CO-MISD-JAQUAVIOUS LONDON	12/18/2024	12/18/2024	0.00	550.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2024	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>999306035 HG25</u>	BOND RENEWAL 999306035 HEATHER GREEN 2025	12/30/2024	12/30/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4317</u>	M. ROBERTS MEDIA, LLC					585.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2024	585.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1821198</u>	Legal Ad for Housekeeping Services RFP's	12/23/2024	12/23/2024	0.00	585.33	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03241</u>	MG CLEANERS AND SERVICES LLC					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2024	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102893-2</u>	55 GALLON DRUM MIRACLE BLUE	12/30/2024	12/30/2024	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1240</u>	MOTOROLA SOLUTIONS, INC.					784.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2024	784.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8282042142</u>	replacement cable for watchguard camera	12/23/2024	12/23/2024	0.00	784.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2401</u>	OFFICE DEPOT, INC.					668.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2024	668.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>385630833001</u>	Chairs for Detention Center	12/20/2024	12/20/2024	0.00	240.29	
<u>394291861001</u>	Shredder	12/20/2024	12/20/2024	0.00	428.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.					576.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2024	576.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-117229</u>	DIESEL TREATMENT	12/30/2024	12/30/2024	0.00	351.84	
<u>0755-117459</u>	FUEL PUMP #2011	12/30/2024	12/30/2024	0.00	213.70	
<u>0755-117464</u>	FUSES	12/30/2024	12/30/2024	0.00	10.58	

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Payment Register

APPKT12667 - 12/31/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>0194</u>	PANOLA COUNTY JUVENILE PROBATION	16,403.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	16,403.00
Payable Number	Description	Payable Date	Due Date
<u>FY24#3</u>	TJJD LOCAL MATCH FY24	12/23/2024	12/23/2024
		Discount Amount	Payable Amount
		0.00	16,403.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3582</u>	PANOLA COUNTY RETIREE HEALTH	936,757.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	936,757.00
Payable Number	Description	Payable Date	Due Date
<u>2024</u>	2024 RETIREE MEDICAL INS. TRUST CONTRIBUTION	12/23/2024	12/23/2024
		Discount Amount	Payable Amount
		0.00	936,757.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	7.50
Payable Number	Description	Payable Date	Due Date
<u>VIN#4651 12/2025</u>	Registration unit 12-1 - VIN# 1FTFW1EF0CFB87463	12/18/2024	12/18/2024
		Discount Amount	Payable Amount
		0.00	7.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>03213</u>	PINNACLE FLEET OUTFITTERS	4,396.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	4,396.00
Payable Number	Description	Payable Date	Due Date
<u>0002497</u>	WEBOOST CELL BOOSTER FOR TRUCK	12/18/2024	12/18/2024
<u>0002504</u>	Vehicle Decomission	12/18/2024	12/18/2024
<u>0002506</u>	EQUIPMENT FOR NEW CONST 2 & 3 TRUCK	12/30/2024	12/30/2024
		Discount Amount	Payable Amount
		0.00	623.00
		0.00	600.00
		0.00	3,173.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY	64,155.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	64,155.47
Payable Number	Description	Payable Date	Due Date
<u>425047</u>	2025 CHEVROLET 3/4 TON CREW CAB TRUCK	12/18/2024	12/18/2024
<u>46738</u>	Repairs to unit 21-2 - R.O.# 46738	12/30/2024	12/30/2024
		Discount Amount	Payable Amount
		0.00	63,789.60
		0.00	365.87

Vendor Number	Vendor Name	Total Vendor Amount
<u>0418</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	116.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	116.19
Payable Number	Description	Payable Date	Due Date
<u>1026608249</u>	Red Ink Cartridge for Postage Machine	12/23/2024	12/23/2024
		Discount Amount	Payable Amount
		0.00	116.19

Vendor Number	Vendor Name	Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.	17.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	17.60
Payable Number	Description	Payable Date	Due Date
<u>113013</u>	ID Card (Peeples) - inv.# 113013	12/19/2024	12/19/2024
		Discount Amount	Payable Amount
		0.00	17.60

Vendor Number	Vendor Name	Total Vendor Amount
<u>3229</u>	QUILL CORPORATION	1,559.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	673.96
Payable Number	Description	Payable Date	Due Date
<u>41776171</u>	OFFICE SUPPLIES - SEE DETAILS	12/23/2024	12/23/2024
		Discount Amount	Payable Amount
		0.00	673.96
		12/30/2024	577.37
		Discount Amount	Payable Amount
		0.00	577.37

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Page 7 of 13

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DEC 31 2024

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Payment Register

APPKT12667 - 12/31/2024, CC #1

Check				12/30/2024	268.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41789222	OFFICE SUPPLIES - SEE DETAILS	12/23/2024	12/23/2024	0.00	268.99		
Check				12/30/2024	17.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41820256	OFFICE SUPPLIES - SEE DETAILS	12/23/2024	12/23/2024	0.00	17.67		
Check				12/30/2024	21.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41976120	CD/DVD storage sleeves	12/19/2024	12/19/2024	0.00	21.99		
Vendor Number	Vendor Name				Total Vendor Amount		
1910	RELIABLE CHEVROLET II, LP				54,214.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/30/2024	54,214.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
RG373081	2024 CHEVROLET SILVERADO 1500 4WD	12/20/2024	12/20/2024	0.00	54,214.00		
Vendor Number	Vendor Name				Total Vendor Amount		
03379	REVOLUTION DATA SYSTEMS, LLC				23,589.35		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/30/2024	23,589.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SB121224-1	CIVIL CASE FILE DIGITIZATION DISTRICT CLERK	12/23/2024	12/23/2024	0.00	23,589.35		
Vendor Number	Vendor Name				Total Vendor Amount		
03114	SCOTT RAY PEAL				4,850.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/30/2024	4,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2018-C-159	DIST-REV FEL-BYRON KIRKLING	12/18/2024	12/18/2024	0.00	550.00		
2018-C-160	DIST-REV FEL-BYRON KIRKLING	12/18/2024	12/18/2024	0.00	550.00		
2018-C-223	DIST-REV FEL-BYRON KIRKLING	12/18/2024	12/18/2024	0.00	250.00		
2019-C-0105	DIST-REV FEL-TIPGER RICHARDSON	12/18/2024	12/18/2024	0.00	550.00		
2019-C-0106	DIST-REV FEL-TIGER RICHARDSON	12/18/2024	12/18/2024	0.00	550.00		
2019-C-088	DIST-REV FEL-TIGER RICHARDSON	12/18/2024	12/18/2024	0.00	250.00		
2019-C-089	DIST-REV FEL-TIGER RICHARDSON	12/18/2024	12/18/2024	0.00	250.00		
20218-C-222	DIST-REV FEL-BYRON KIRKLING	12/18/2024	12/18/2024	0.00	250.00		
2023-C-008	DIST-REV FEL-TABIUIS LAJUAN MATLOCK	12/18/2024	12/18/2024	0.00	550.00		
2024-C-113	DIST-FEL-LEVI CLEOPHUS SHAW, III	12/18/2024	12/18/2024	0.00	550.00		
2024-C-209	DIST-FEL-JOHN MICHAEL PELLUM	12/18/2024	12/18/2024	0.00	550.00		
Vendor Number	Vendor Name				Total Vendor Amount		
2172	SCOTT-MERRIMAN, INC.				365.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/30/2024	365.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
074849	Casebinders	12/23/2024	12/23/2024	0.00	365.00		
Vendor Number	Vendor Name				Total Vendor Amount		
03056	SHARPS COMPLIANCE OF TEXAS LLC				113.42		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/30/2024	113.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV-3989156	Medical waste disposal - inv.# INV-3989156	12/18/2024	12/18/2024	0.00	113.42		
Vendor Number	Vendor Name				Total Vendor Amount		
1780	SOUTHERN HEALTH PARTNERS, INC.				12,066.60		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/30/2024	12,066.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ADP18895	Population Increase Nov. 2024 - inv.# ADP18895	12/18/2024	12/18/2024	0.00	49.20		

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OCP21734	Costpool limitation Nov. 2024 - inv.# OCP21734	12/19/2024	12/19/2024	0.00	12,017.40
Vendor Number 03348	Vendor Name SOUTHWESTERN ELECTRIC POWER	Total Vendor Amount 13.20			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	13.20		
Payable Number 20241227	Description 961-684-571-0-7 DOS: 11/23/2024 - 12/27/2024	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 13.20
Vendor Number 1402	Vendor Name SYSCO CORPORATION	Total Vendor Amount 2,488.70			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	2,488.70		
Payable Number 393012772	Description Groceries - inv.# 393012772	Payable Date 12/18/2024	Due Date 12/18/2024	Discount Amount 0.00	Payable Amount 2,488.70
Vendor Number 0062	Vendor Name TEECO SAFETY, INC.	Total Vendor Amount 956.05			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	956.05		
Payable Number 147413	Description Restraint equipment - Quote# 2478	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 499.92
Payable Number 147414	Description Magpul pouches, storage bins and duffel - 2443	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 456.13
Vendor Number 02371	Vendor Name TEXAS ASSOCIATION OF COUNTIES	Total Vendor Amount 200.00			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	200.00		
Payable Number 359990	Description 2025 CDCAT Winter Conference	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 200.00
Vendor Number 1431	Vendor Name THOMAS W. ALLUMS	Total Vendor Amount 3,750.00			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	3,750.00		
Payable Number 8576	Description Bore under roadway for water	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 3,750.00
Vendor Number 1164	Vendor Name TYLER TECHNOLOGIES, INC.	Total Vendor Amount 3,290.26			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	3,290.26		
Payable Number 020-156680	Description CJ SAAS ROLAND SEQUEIRA TRVL EXPENSE	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 1,770.07
Payable Number 020-157342	Description CJ SAAS MATTHEW SOMBITO TRVL EXPENSE	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 1,107.69
Payable Number 025-484860	Description RECORDER PROJECT MANAGEMENT - TIME ENTRY - 2.75	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 412.50
Vendor Number 02942	Vendor Name VELVIN OIL COMPANY, INC.	Total Vendor Amount 19,275.72			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	19,275.72		
Payable Number 0387960-IN	Description FUEL PURCHASE 12/16/2024	Payable Date 12/18/2024	Due Date 12/18/2024	Discount Amount 0.00	Payable Amount 19,275.72
Vendor Number 0279	Vendor Name WEX BANK	Total Vendor Amount 194.20			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/30/2024	194.20		
Payable Number 101544010	Description Fuel statement - inv.# 101544010	Payable Date 12/18/2024	Due Date 12/18/2024	Discount Amount 0.00	Payable Amount 194.20

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12/30/2024 2:44:14 PM

Page 9 of 13

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Payment Register

APPKT12667 - 12/31/2024, CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
03338	PANOLA COUNTY PREPAID FUEL			74.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2024	74.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
FUEL 11/25/2024	fuel usage 11/19/24-11/25/24	12/30/2024	12/30/2024	0.00 32.39
FUEL 12/9/2024	FUEL USAGE 12/03/24- 12/09/24	12/30/2024	12/30/2024	0.00 42.40

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
03372	CABLE ONE, INC.			657.97
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2024	210.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20241212 SABINE	8160560020041093 SABINE DOS: 12/16/24 - 01/15/24	12/18/2024	12/18/2024	0.00 210.99
Check		12/30/2024	85.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20241219 CSCD	8160560020041275 CSCD DOS: 12/23/2024 - 01/22/2025	12/23/2024	12/23/2024	0.00 85.99
Check		12/30/2024	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20241219 JAIL	8160560020007920 JAIL DOS: 12/23/2024 - 01/22/2025	12/23/2024	12/23/2024	0.00 275.00
Check		12/30/2024	85.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20241219 SABINE	8160560020061778 SABINE DOS: 12/23/24 - 01/22/25	12/23/2024	12/23/2024	0.00 85.99

Vendor Number	Vendor Name			Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.			40.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2024	40.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20241226 PCT1	577 PCT 1 DOS: 12/26/2024	12/30/2024	12/30/2024	0.00 40.40

Vendor Number	Vendor Name			Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.			1,160.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2024	1,016.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20241217 APT	1507 APT DOS: 11/17/2024 - 12/18/2024	12/30/2024	12/30/2024	0.00 1,016.92
Check		12/30/2024	143.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20241217 PCT2	34345100 PCT 2 DOS: 11/11/2024 - 12/12/2024	12/18/2024	12/18/2024	0.00 143.88

Vendor Number	Vendor Name			Total Vendor Amount
03130	SOUTHWESTERN ELECTRIC POWER COMPANY			241.58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2024	241.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20241226	960-822-027-1-2 DOS: 11/22/2024 - 12/26/2024	12/30/2024	12/30/2024	0.00 241.58

Vendor Number	Vendor Name			Total Vendor Amount
03180	SOUTHWESTERN ELECTRIC POWER COMPANY			579.22
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2024	579.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20241226	963-121-371-2-6 DOS: 11/22/2024 - 12/26/2024	12/30/2024	12/30/2024	0.00 579.22

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DEC 31 2024 Page 10 of 13

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Payment Register

APPKT12667 - 12/31/2024, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	76.38

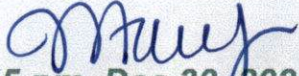
Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	76.38
Payable Number	Description	Payable Date	Due Date
<u>20241227</u>	967-830-103-0-7 DOS: 11/23/2024 - 12/27/2024	12/30/2024	12/30/2024
		Discount Amount	Payable Amount
		0.00	76.38

Vendor Number	Vendor Name	Total Vendor Amount
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	417.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	417.32
Payable Number	Description	Payable Date	Due Date
<u>20241227</u>	964-323-103-0-6 DOS: 11/23/2024 - 12/27/2024	12/30/2024	12/30/2024
		Discount Amount	Payable Amount
		0.00	417.32

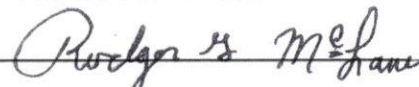
Vendor Number	Vendor Name	Total Vendor Amount
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	11.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2024	11.66
Payable Number	Description	Payable Date	Due Date
<u>20241227</u>	962-013-787-0-8 DOS: 11/23/2024 - 12/27/2024	12/30/2024	12/30/2024
		Discount Amount	Payable Amount
		0.00	11.66

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DEC 31 2024 Page 11 of 13

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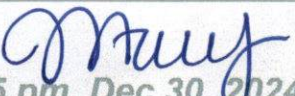
Payment Register

APPKT12667 - 12/31/2024, CC #1

Payment Summary

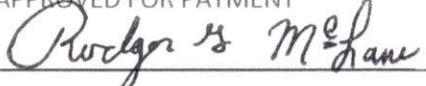
Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	147	81	0.00	1,333,464.39
Packet Totals:		147	81	0.00	1,333,464.39

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	2	1	0.00	74.79
Packet Totals:		2	1	0.00	74.79

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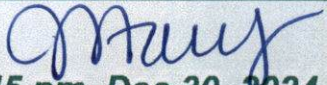
DEC 31 2024

Page 12 of 13

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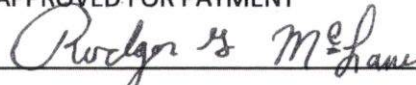
Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-74.79
999	POOLED CASH FUND	-1,333,464.39
Packet Totals:		-1,333,539.18

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Payable Register

Payable Detail by Vendor Name

Packet: APPKT12669 - 12/30/2024 - CLOSING OF ARPA BANK ACCOUNT

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

Vendor: [4074 - PANOLA COUNTY TREASURER](#) Vendor Total: 191,029.62

2024-12/31	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	191,029.62	0.00	0.00	0.00	191,029.62
CLOSING ARPA ACCOUNT ENDING IN 9116	ARP - AMERICAN RESCUE PLAN				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CLOSING ARPA ACCOUNT ENDING IN 91...	No Units	0.00	0.00	191,029.62	0.00	0.00	0.00	191,029.62		

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
813-460-58800	TRANSFER OUT			191,029.62	100.00%					

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Rodger S. McLane
BY COMMISSIONERS COURT DATE DEC 31 2024
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	191,029.62	0.00	0.00	0.00	191,029.62	0.00	191,029.62
Grand Total:		191,029.62	0.00	0.00	0.00	191,029.62	0.00	191,029.62

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Rodger S. McNamee
BY COMMISSIONERS COURT DATE DEC 31 2024
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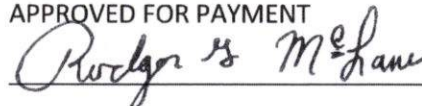
Account Summary

Account	Name	Amount
813-460-58800	TRANSFER OUT	191,029.62
	Total:	191,029.62

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Payment Register

APPKT12660 - 2024 4TH QTR TAC UNEMPLOYMENT

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND			2,392.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/23/2024	2,392.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0050510	UNEMPLOYMENT	10/10/2024	10/10/2024	0.00 392.84
INV0050551	UNEMPLOYMENT	10/24/2024	10/24/2024	0.00 390.96
INV0050592	UNEMPLOYMENT	11/07/2024	11/07/2024	0.00 393.83
INV0050629	UNEMPLOYMENT	11/21/2024	11/21/2024	0.00 402.61
INV0050671	UNEMPLOYMENT	12/05/2024	12/05/2024	0.00 421.60
INV0050708	UNEMPLOYMENT	12/19/2024	12/19/2024	0.00 390.98

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND			118.07
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/23/2024	118.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0050483	UNEMPLOYMENT	10/10/2024	10/10/2024	0.00 19.73
INV0050526	UNEMPLOYMENT	10/24/2024	10/24/2024	0.00 19.42
INV0050566	UNEMPLOYMENT	11/07/2024	11/07/2024	0.00 19.73
INV0050606	UNEMPLOYMENT	11/21/2024	11/21/2024	0.00 19.73
INV0050645	UNEMPLOYMENT	12/05/2024	12/05/2024	0.00 19.73
INV0050685	UNEMPLOYMENT	12/19/2024	12/19/2024	0.00 19.73

APPROVED *Mung*
By Auditor at 2:20 pm, Dec 30, 2024

12/30/2024 2:19:04 PM

APPROVED FOR PAYMENT
Rodger & McLane

BY COMMISSIONERS COURT DATE

DEC 31 2024 Page 3 of 3

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Payment Register

APPKT12660 - 2024 4TH QTR TAC UNEMPLOYMENT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	6	1	0.00	2,392.82
Packet Totals:		6	1	0.00	2,392.82

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	6	1	0.00	118.07
Packet Totals:		6	1	0.00	118.07

APPROVED *Mary*
By Auditor at 2:20 pm, Dec 30, 2024

12/30/2024 2:19:04 PM

APPROVED FOR PAYMENT
Rodger S. McNamee

BY COMMISSIONERS COURT DATE DEC 31 2024 Page 2 of 3

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-118.07
999	POOLED CASH FUND	-2,392.82
Packet Totals:		-2,510.89

APPROVED
By Auditor at 2:20 pm, Dec 30, 2024

12/30/2024 2:19:04 PM

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Rodger S. McNamee

BY COMMISSIONERS COURT DATE DEC 31 2024

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT12662 - 2025 PAYABLES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 02093 - BUSINESS INFORMATION SYSTEMS, INC.									Vendor Total:	14,404.63
100675	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	900.00	0.00	0.00	0.00	900.00
ANNUAL DCR SOFTWARE ASSURANCE 2025		PCPOOL - PANOLA COUNTY POOLED CASH			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2025 ANNUAL DCR SOFTWARE ASSURA...	No Units	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-54101	COMPUTER SERVICES & SUPPLIES				900.00	100.00%				
101461	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	13,504.63	0.00	0.00	0.00	13,504.63
2025 BIS DIGITAL RECORDING SYSTEM REN...		PCPOOL - PANOLA COUNTY POOLED CASH			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNUAL BIS DIGITAL RECORDING SOFT...	No Units	0.00	0.00	13,504.63	0.00	0.00	0.00	13,504.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-54101	COMPUTER SERVICES & SUPPLIES				13,504.63	100.00%				
Vendor: 2282 - INDIGENT HEALTHCARE SOLUTIONS LTD.									Vendor Total:	959.00
78942	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	959.00	0.00	0.00	0.00	959.00
JANUARY 2025 PROFESSIONAL SERVICES		PCPOOL - PANOLA COUNTY POOLED CASH			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANUARY 2025 PROFESSIONAL SERVICES	No Units	0.00	0.00	959.00	0.00	0.00	0.00	959.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
883-648-54600	INDIGENT HEALTH CARE				959.00	100.00%				
Vendor: 03259 - PITNEY BOWES BANK INC									Vendor Total:	4,000.00
53474813 2025-01/01	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	4,000.00	0.00	0.00	0.00	4,000.00
RESERVE ACCOUNT - POSTAGE FOR COURT...		PCPOOL - PANOLA COUNTY POOLED CASH			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RESERVE ACCOUNT - POSTAGE FOR CO...	No Units	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-54420	POSTAGE				4,000.00	100.00%				
Vendor: 2021 - TAC RISK MGMT POOL WC									Vendor Total:	37,924.75
00002364	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	37,630.51	0.00	0.00	0.00	37,630.51
1ST QTR 2025 WORKERS COMPENSATION		PCPOOL - PANOLA COUNTY POOLED CASH			No					

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By Auditor at 2:17 pm, Dec 30, 2024

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Rodger H McLane

BY COMMISSIONERS COURT DATE

DEC 31 2024

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Payable Register

Packet: APPKT12662 - 2025 PAYABLES

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	
1ST QTR 2025 WORKERS COMPENSATI...	No Units		0.00	0.00	37,630.51	0.00	0.00	0.00	37,630.51	

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-52040	WORKERS COMPENSATION		97.00	0.26%
100-401-52040	WORKERS COMPENSATION		160.27	0.43%
100-403-52040	WORKERS COMPENSATION		118.89	0.32%
100-405-52040	WORKERS COMPENSATION		45.55	0.12%
100-407-52040	WORKERS COMPENSATION		104.83	0.28%
100-408-52040	WORKERS COMPENSATION		30.12	0.08%
100-409-52040	WORKERS COMPENSATION		360.01	0.96%
100-426-52040	WORKERS COMPENSATION		154.29	0.41%
100-435-52040	WORKERS COMPENSATION		48.64	0.13%
100-450-52040	WORKERS COMPENSATION		118.89	0.32%
100-455-52040	WORKERS COMPENSATION		75.21	0.20%
100-457-52040	WORKERS COMPENSATION		75.21	0.20%
100-465-52040	WORKERS COMPENSATION		1,072.10	2.85%
100-477-52040	WORKERS COMPENSATION		226.52	0.60%
100-490-52040	WORKERS COMPENSATION		12.94	0.03%
100-491-52040	WORKERS COMPENSATION		45.59	0.12%
100-495-52040	WORKERS COMPENSATION		115.15	0.31%
100-497-52040	WORKERS COMPENSATION		77.87	0.21%
100-499-52040	WORKERS COMPENSATION		198.77	0.53%
100-510-52040	WORKERS COMPENSATION		337.95	0.90%
100-560-52040	WORKERS COMPENSATION		13,990.46	37.18%
100-570-52040	WORKERS COMPENSATION		6,158.75	16.37%
100-575-52040	WORKERS COMPENSATION		591.90	1.57%
100-580-52040	WORKERS COMPENSATION		20.51	0.05%
100-581-52040	WORKERS COMPENSATION		626.51	1.66%
100-585-52040	WORKERS COMPENSATION		835.85	2.22%
100-650-52040	WORKERS COMPENSATION		125.77	0.33%
100-665-52040	WORKERS COMPENSATION		20.51	0.05%
150-640-52040	WORKERS COMPENSATION		104.05	0.28%
168-660-52040	WORKERS COMPENSATION		2.58	0.01%
170-670-52040	WORKERS COMPENSATION		2.58	0.01%
200-621-52040	WORKERS COMPENSATION		2,896.78	7.70%
200-622-52040	WORKERS COMPENSATION		2,631.61	6.99%
200-623-52040	WORKERS COMPENSATION		2,631.62	6.99%
200-624-52040	WORKERS COMPENSATION		3,435.38	9.13%
300-629-52040	WORKERS COMPENSATION		32.46	0.09%
100-477-52040	WORKERS COMPENSATION		1.46	0.00%
822-560-52040	WORKERS COMPENSATION		45.93	0.12%

00002364 P Invoice 1/1/2025 1/1/2025 1/1/2025 1/1/2025 294.24 0.00 0.00 0.00 294.24
1ST QTR 2025 WORKERS COMPENSATION P... PROBATION DEPT POOL - PROBATION DEPAR... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1ST QTR 2025 WORKERS COMPENSATI...	No Units	0.00	0.00	294.24	0.00	0.00	0.00	294.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
585-810-52040	WORKERS COMPENSATION		294.24	100.00%

Vendor: [2005 - TAC RISK MGMT POOL](#)

Vendor Total: 552,370.00

00002405 Invoice 1/1/2025 1/1/2025 1/1/2025 1/1/2025 319,733.00 0.00 0.00 0.00 319,733.00
PR-1830-20250101-1 PROPERTY INS 01/01/... PCPOOL - PANOLA COUNTY POOLED CASH No

APPROVED
By Auditor at 2:17 pm, Dec 30, 2024

APPROVED FOR PAYMENT
Rocky S. McHane

BY COMMISSIONERS COURT DATE

DEC 31 2024

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Payable Register

Packet: APPKT12662 - 2025 PAYABLES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PR-1830-20250101-1 PROPERTY INS 01...	No Units		0.00	0.00	224,398.00	0.00	0.00	0.00	224,398.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				224,398.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PR-1830-20250101-1 PROPERTY INS 01...	No Units		0.00	0.00	17,698.00	0.00	0.00	0.00	17,698.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
300-629-54120	INSURANCE/ LIAB. FIRE ETC.				17,698.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PR-1830-20250101-1 PROPERTY INS 01...	No Units		0.00	0.00	7,566.00	0.00	0.00	0.00	7,566.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
885-750-54120	INSURANCE/LIAB & PROPERTY				7,566.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PR-1830-20250101-1 PROPERTY INS 01...	No Units		0.00	0.00	23,860.00	0.00	0.00	0.00	23,860.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-650-54120	INSURANCE/ LIAB. FIRE ETC.				23,860.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PR-1830-20250101-1 PROPERTY INS 01...	No Units		0.00	0.00	46,211.00	0.00	0.00	0.00	46,211.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
300-629-54120	INSURANCE/ LIAB. FIRE ETC.				46,211.00	100.00%				
00002445	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	231,396.00	0.00	0.00	0.00	231,396.00
CAS-1830-20250101-1 AUTO/LIB INS 01/01/...	PCPOOL - PANOLA COUNTY POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	386.00	0.00	0.00	0.00	386.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				386.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	638.00	0.00	0.00	0.00	638.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				638.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	6,717.00	0.00	0.00	0.00	6,717.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				6,717.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	11,984.00	0.00	0.00	0.00	11,984.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
300-629-54120	INSURANCE/ LIAB. FIRE ETC.									

APPROVED
By Auditor at 2:17 pm, Dec 30, 2024

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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DEC 31 2024

Payable Register

Packet: APPKT12662 - 2025 PAYABLES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	10,963.00	0.00	0.00	0.00	10,963.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
300-629-54120	INSURANCE/ LIAB. FIRE ETC.				10,963.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	13,555.00	0.00	0.00	0.00	13,555.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
300-629-54120	INSURANCE/ LIAB. FIRE ETC.				13,555.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	12,006.00	0.00	0.00	0.00	12,006.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
300-629-54120	INSURANCE/ LIAB. FIRE ETC.				12,006.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	3,593.00	0.00	0.00	0.00	3,593.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
300-629-54120	INSURANCE/ LIAB. FIRE ETC.				3,593.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	33,915.00	0.00	0.00	0.00	33,915.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				33,915.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 GENERAL LIB 01/...	No Units		0.00	0.00	10,047.00	0.00	0.00	0.00	10,047.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				10,047.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 LAW ENF LIAB 01...	No Units		0.00	0.00	80,771.00	0.00	0.00	0.00	80,771.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				80,771.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 SEC EVE LIAB 01/...	No Units		0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				7,500.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 PUB OFF LIAB 01...	No Units		0.00	0.00	38,155.00	0.00	0.00	0.00	38,155.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				38,155.00	100.00%				

APPROVED

By Auditor at 2:17 pm, Dec 30, 2024

APPROVED FOR PAYMENT



DEC 31 2024

BY COMMISSIONERS COURT DATE _____

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Payable Register

Packet: APPKT12662 - 2025 PAYABLES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 AUTO POLICY 01...	No Units		0.00	0.00	1,166.00	0.00	0.00	0.00	1,166.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				1,166.00	100.00%				
00002445 P	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	1,241.00	0.00	0.00	0.00	1,241.00
CAS-1830-20250101-1 PROB AUTO 01/01/25...	PROBATION DEPT POOL - PROBATION DEPAR...				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAS-1830-20250101-1 PROB AUTO 01/0...	No Units		0.00	0.00	1,241.00	0.00	0.00	0.00	1,241.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
585-810-59652	OPERATING EXPENSES DIRECT SUP...				1,241.00	100.00%				

Vendor: [2011 - TEXAS DEPARTMENT OF TRANSPORTATION](#)

Vendor Total: 24,537.00

2419CARTH	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	24,537.00	0.00	0.00	0.00	24,537.00
TXDOT PROJECT NO. 2419CARTH - DESIGN F...	PCPOOL - PANOLA COUNTY POOLED CASH				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TXDOT PROJECT NO. 2419CARTH - DESI...	No Units		0.00	0.00	24,537.00	0.00	0.00	0.00	24,537.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
885-750-55320	CONSTRUCTION				24,537.00	100.00%				

APPROVED
By Auditor at 2:17 pm, Dec 30, 2024

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BY COMMISSIONERS COURT DATE DEC 31 2024

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	634,195.38	0.00	0.00	0.00	634,195.38	0.00	634,195.38
Grand Total:		634,195.38	0.00	0.00	0.00	634,195.38	0.00	634,195.38

APPROVED
By Auditor at 2:17 pm, Dec 30, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE DEC 31 2024
APPROVED BY CC

Account Summary

Account	Name	Amount
100-400-52040	WORKERS COMPENSATION	97.00
100-401-52040	WORKERS COMPENSATION	160.27
100-403-52040	WORKERS COMPENSATION	118.89
100-405-52040	WORKERS COMPENSATION	45.55
100-407-52040	WORKERS COMPENSATION	104.83
100-408-52040	WORKERS COMPENSATION	30.12
100-409-52040	WORKERS COMPENSATION	360.01
100-409-54101	COMPUTER SERVICES & SUPPLIES	14,404.63
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	403,693.00
100-409-54420	POSTAGE	4,000.00
100-426-52040	WORKERS COMPENSATION	154.29
100-435-52040	WORKERS COMPENSATION	48.64
100-450-52040	WORKERS COMPENSATION	118.89
100-455-52040	WORKERS COMPENSATION	75.21
100-457-52040	WORKERS COMPENSATION	75.21
100-465-52040	WORKERS COMPENSATION	1,072.10
100-477-52040	WORKERS COMPENSATION	227.98
100-490-52040	WORKERS COMPENSATION	12.94
100-491-52040	WORKERS COMPENSATION	45.59
100-495-52040	WORKERS COMPENSATION	115.15
100-497-52040	WORKERS COMPENSATION	77.87
100-499-52040	WORKERS COMPENSATION	198.77
100-510-52040	WORKERS COMPENSATION	337.95
100-560-52040	WORKERS COMPENSATION	13,990.46
100-570-52040	WORKERS COMPENSATION	6,158.75
100-575-52040	WORKERS COMPENSATION	591.90
100-580-52040	WORKERS COMPENSATION	20.51
100-581-52040	WORKERS COMPENSATION	626.51
100-585-52040	WORKERS COMPENSATION	835.85
100-650-52040	WORKERS COMPENSATION	125.77
100-650-54120	INSURANCE/ LIAB. FIRE ETC.	23,860.00
100-665-52040	WORKERS COMPENSATION	20.51
Total:		471,805.15

Account	Name	Amount
150-640-52040	WORKERS COMPENSATION	104.05
Total:		104.05

Account	Name	Amount
168-660-52040	WORKERS COMPENSATION	2.58
Total:		2.58

Account	Name	Amount
170-670-52040	WORKERS COMPENSATION	2.58
Total:		2.58

Account	Name	Amount
200-621-52040	WORKERS COMPENSATION	2,896.78
200-622-52040	WORKERS COMPENSATION	2,631.61
200-623-52040	WORKERS COMPENSATION	2,631.62
200-624-52040	WORKERS COMPENSATION	3,435.38
Total:		11,595.39

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BY COMMISSIONERS COURT DATE **DEC 31 2024**

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Page 7 of 8

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By Auditor at 2:17 pm, Dec 30, 2024

Account Summary

Account	Name	Amount
300-629-52040	WORKERS COMPENSATION	32.46
300-629-54120	INSURANCE/ LIAB. FIRE ETC.	116,010.00
Total:		116,042.46

Account	Name	Amount
585-810-52040	WORKERS COMPENSATION	294.24
585-810-59652	OPERATING EXPENSES DIRECT SUPERVISION	1,241.00
Total:		1,535.24

Account	Name	Amount
822-560-52040	WORKERS COMPENSATION	45.93
Total:		45.93

Account	Name	Amount
883-648-54600	INDIGENT HEALTH CARE	959.00
Total:		959.00

Account	Name	Amount
885-750-54120	INSURANCE/LIAB & PROPERTY	7,566.00
885-750-55320	CONSTRUCTION	24,537.00
Total:		32,103.00

APPROVED

By Auditor at 2:17 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S. McFane*BY COMMISSIONERS COURT DATE **DEC 31 2024**

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