



Panola County, Texas

Payment Register

APPKT12707 - 01/14/2025, CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 5,591.21
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2025	5,591.21	
Payable Number <u>12/2024 CCCL</u>	Description 12/2024 CC/DC CLEARING	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 5,591.21

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 25,605.41
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2025	25,605.41	
Payable Number <u>12/2024 JPCCL</u>	Description 12/2024 JC CC CLEARING	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 25,605.41

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03380</u>	Vendor Name 1101 WOODLAWN NOTE HOLDER, LLC			Total Vendor Amount 902.66
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2025	902.66	
Payable Number <u>74467755</u>	Description Hotel for conference for Kelsey	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
<u>744677553</u>	Hotel for conference for Loretta	01/10/2025	01/10/2025	451.33
				451.33

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.			Total Vendor Amount 3,128.40
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2025	3,128.40	
Payable Number <u>30828</u>	Description 2025 ANNUAL MONITORING FEE	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
<u>30836</u>	2025 ANNUAL MONITORING FEE	01/10/2025	01/10/2025	742.80
<u>30901</u>	2025 ANNUAL MONITORING FEE	01/10/2025	01/10/2025	742.80
<u>30947</u>	2025 ANNUAL MONITORING FEE	01/10/2025	01/10/2025	900.00

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 49.63
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2025	49.63	
Payable Number <u>14IN138483</u>	Description FUEL FILTER	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00
				Payable Amount 49.63

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 283.33
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/13/2025	283.33	
Payable Number <u>9474</u>	Description 2025 MONTHLY ELEVATOR MAINTENANCE	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
				Payable Amount 283.33

APPROVED
By Auditor at 4:12 pm, Jan 13, 2025

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE 1-14-25

Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
03382 ATHENS TRACTOR & EQUIPMENT, LLC 1,170.12

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 1,170.12
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 250154 PARTS FOR SKID STEER 01/13/2025 01/13/2025 0.00 1,170.12

Vendor Number **Vendor Name** **Total Vendor Amount**
1898 AUTO EXPRESS LUBE 147.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 147.80
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 67109 Oil change unit 21-1 - inv.# 67109 01/13/2025 01/13/2025 0.00 52.95
 67281 Oil change unit 20-6 - inv.# 67281 12/31/2024 12/31/2024 0.00 94.85

Vendor Number **Vendor Name** **Total Vendor Amount**
1232 B & J EQUIPMENT, LTD 48,650.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 48,650.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2224733-IN AIRPORT FUEL TANK FARM 12/31/2024 12/31/2024 0.00 48,650.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1774 BANKHEAD ATTORNEYS AT LAW 4,173.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 4,173.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2016-262 2025-01/03 CCAL-CH-RKB 12/31/2024 12/31/2024 0.00 306.00
 2016-355 2025-01/03 CCAL-CH-DH 12/31/2024 12/31/2024 0.00 221.00
 2020-291 2025-01/03 CCAL-CH-GR, AR, MR 12/31/2024 12/31/2024 0.00 289.00
 2021-358 2025-01/03 CCAL- CH-JW 12/31/2024 12/31/2024 0.00 102.00
 2021-C-318 CCAL-FEL-JOSHUA SHURMAN DOWTHITT 12/31/2024 12/31/2024 0.00 550.00
 2022-C-171 CCAL-FEL-JEREMY LANDON WOOD 12/31/2024 12/31/2024 0.00 550.00
 2024-180 2025-01/03 CCAL-NCP-JOSH STEPHENS 12/31/2024 12/31/2024 0.00 187.00
 2024-C-177 DIST-FEL-JAKELDRIC JACORD BRYANT 12/31/2024 12/31/2024 0.00 550.00
 22016-167 CCAL-CH-RH 12/31/2024 12/31/2024 0.00 68.00
 31377-C CO-MISD-JOSHUA SHURMAN DOWTHITT 12/31/2024 12/31/2024 0.00 550.00
 31378-C CO-MISD-JOSHUA SHURMAN DOWTHITT 12/31/2024 12/31/2024 0.00 250.00
 31848-C CCAL-MISD-JEREMY LANDON WOOD 12/31/2024 12/31/2024 0.00 550.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3663 BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. 52.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 52.00
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 21872 Radio brackets - inv/# 21872 01/10/2025 01/10/2025 0.00 52.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03083 BULLDOG AUTOMOTIVE LLC 747.43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 747.43
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 4070 Brake pads, tire mount & rotors 22-5 - inv.# 4070 01/10/2025 01/10/2025 0.00 747.43

Vendor Number **Vendor Name** **Total Vendor Amount**
1128 CAR-TEX TRAILER COMPANY, INC. 8,547.46

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 8,547.46
 Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 2029292 OUTFIT #2420 12/31/2024 12/31/2024 0.00 5,883.36
 209284 TURN OVER BALL/PLUG 12/31/2024 12/31/2024 0.00 1,000.00
 209577 STEPS #211 01/10/2025 01/10/2025 0.00 400.00

APPROVED
[Signature]
 By Auditor at 4:12 pm, Jan 13, 2025

[Signature]
 BY COMMISSIONERS COURT DATE 1-14-25

Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>209585</u>	Toolbox					01/10/2025	01/10/2025	0.00	1,095.00	
<u>209599</u>	BED MAT AND INSTALL #2420					01/13/2025	01/13/2025	0.00	169.10	
02422	CARTHAGE HOSPITAL, LLC	Check								2,709.88
				<u>BATCH 12/01/2024</u>	INDIGENT BILLING BATCH 12/01/2024	12/31/2024	12/31/2024	0.00	2,709.88	
<u>03293</u>	CASEY SLONE CONSTRUCTION, LLC									19,123.75
03293	CASEY SLONE CONSTRUCTION, LLC	Check								19,123.75
				<u>2023-1443-1</u>	PCSO MASONRY RESTORATION	12/31/2024	12/31/2024	0.00	0.70	
				<u>2025-1458</u>	PCSO MASONRY RESTORATION	12/31/2024	12/31/2024	0.00	19,123.05	
<u>2704</u>	CDW GOVERNMENT, INC.									517.37
2704	CDW GOVERNMENT, INC.	Check								517.37
				<u>AB9171Z</u>	Dell Power Adapter cord- 90 watt	12/31/2024	12/31/2024	0.00	62.53	
				<u>AC2KQ5N</u>	Adobe Acrobat	01/10/2025	01/10/2025	0.00	454.84	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC.									476.00
02839	CENTRAL NATIONAL GOTTESMAN, INC.	Check								476.00
				<u>2025001001197</u>	Cleaner, gloves and tissue - inv.# 20250001001197	01/10/2025	01/10/2025	0.00	476.00	
<u>3505</u>	CITIBANK N.A.									23.94
3505	CITIBANK N.A.	Check								23.94
				<u>104161</u>	CABLE CLAMPS	01/10/2025	01/10/2025	0.00	23.94	
<u>2786</u>	CITY OF CARTHAGE									32,744.10
2786	CITY OF CARTHAGE	Check								32,744.10
				<u>2025-01/02</u>	HAULING/DISPOSAL/TRANSFER STATION/VET	01/13/2025	01/13/2025	0.00	32,744.10	
<u>02319</u>	CLIFFORD RALPH TODD									50.00
02319	CLIFFORD RALPH TODD	Check								50.00
				<u>12/2024</u>	TODD PIT LEASE	12/31/2024	12/31/2024	0.00	50.00	
<u>02797</u>	CMBC INVESTMENTS LLC									1,352.19
02797	CMBC INVESTMENTS LLC	Check								1,352.19
				<u>824323-0</u>	Screen Wipes, Chair Mat	12/31/2024	12/31/2024	0.00	94.84	
				<u>824425-0</u>	"C" File Folder stickers	01/10/2025	01/10/2025	0.00	15.42	
				<u>824425-0</u>	Expansion files Inv.# 824425-0	01/10/2025	01/10/2025	0.00	84.03	

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Rodger S. McElane

Payment Register

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824463-0	Clipboards and correction tape - inv.# 824463-0	01/13/2025	01/13/2025	0.00	67.51
824464-0	STAPLER,FOLDERS, PENS,MONITOR STAND	01/10/2025	01/10/2025	0.00	162.92
824464-1	MOUSE PAD X2	01/13/2025	01/13/2025	0.00	27.78
824465-0	2025 Calendar	01/10/2025	01/10/2025	0.00	27.27
824488-0	TONER/FILE FOLDERS	01/13/2025	01/13/2025	0.00	529.11
824502-0	Copy paper, notepads, pens etc...	01/10/2025	01/10/2025	0.00	330.45
824502-1	Copy paper, notepads, pens etc...	01/10/2025	01/10/2025	0.00	12.86

Vendor Number 02680	Vendor Name COLLINS DUMPSTER SERVICE LLC				Total Vendor Amount 4,800.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	4,800.00		
Payable Number 1640	Description DUMPSTER FOR PANOLA COUNTY REMODELS	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 4,800.00

Vendor Number 1995	Vendor Name DAN S. MINTURN				Total Vendor Amount 147.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	147.00		
Payable Number 002948	Description JUDGES INK STAMP, ROUND SEAL	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00	Payable Amount 111.50
002950	Business Card Printing	01/13/2025	01/13/2025	0.00	35.50

Vendor Number 4356	Vendor Name DAVID BROOKS				Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	100.00		
Payable Number 2024-12/27	Description monthly consultation fee for December 2024	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 100.00

Vendor Number 2312	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 165.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	165.00		
Payable Number 76471	Description Water cooler - inv.# 76471	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 165.00

Vendor Number 1981	Vendor Name DENISE GRAY				Total Vendor Amount 70.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	70.00		
Payable Number 91285	Description JPCA MEMBERSHIP DUES REIMBURSEMENT - GRAY	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 70.00

Vendor Number 1050	Vendor Name DR. KEITH KEELING				Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	500.00		
Payable Number 13	Description 2025 LOCAL HEALTH AUTHORITY	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 500.00

Vendor Number 2982	Vendor Name EAST TEXAS ALARM, INC.				Total Vendor Amount 22.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	22.00		
Payable Number 1571718	Description 2025 JUDICIAL MONITORING SERVICE	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00	Payable Amount 22.00

APPROVED
By Auditor at 4:12 pm, Jan 13, 2025

[Handwritten Signature]

APPROVED FOR PAYMENT

[Handwritten Signature]

BY COMMISSIONERS COURT DATE 1-14-25

Payment Register

Vendor Number <u>03280</u>	Vendor Name EASY ICE LLC			Total Vendor Amount 175.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	175.00		
Payable Number <u>01523921</u>	Description ICE MACHINE	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>0494</u>	Vendor Name ETACE, INC.			Total Vendor Amount 4.23	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	4.23		
Payable Number <u>61445013</u>	Description SUPPLIES FOR JP1 OFFICE	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 4.23

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 316.12	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	316.12		
Payable Number <u>61448494</u>	Description STARTING FLUID	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 5.59
<u>61455482</u>	BATTERIES/GAS	01/10/2025	01/10/2025	0.00	178.07
<u>61455553</u>	SHOVELS	01/10/2025	01/10/2025	0.00	97.98
<u>61456068</u>	KEYS/SILICONE	01/10/2025	01/10/2025	0.00	31.79
<u>61456092</u>	BRASS FITTING	01/13/2025	01/13/2025	0.00	2.69

Vendor Number <u>02416</u>	Vendor Name ETMC EMS			Total Vendor Amount 81.96	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	81.96		
Payable Number <u>2341</u>	Description Tower fee - April 2024	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 81.96

Vendor Number <u>1857</u>	Vendor Name FARMERS STATE BANK - CARTHAGE			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	20.00		
Payable Number <u>2024-12/24</u>	Description Safe Deposit Box	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>1102</u>	Vendor Name FIRST STATE BANK & TRUST COMPANY			Total Vendor Amount 75.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	75.00		
Payable Number <u>3344 2025</u>	Description Safe Deposit Box	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00	Payable Amount 75.00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 133.65	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	133.65		
Payable Number <u>6044578629</u>	Description Bread for Detention Center	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 133.65

Vendor Number <u>4394</u>	Vendor Name GEORGE P. BANE, INC.			Total Vendor Amount 721.22	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	721.22		
Payable Number <u>01142430</u>	Description REPLACEMENT GLASS #2007	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 721.22

APPROVED
By Auditor at 4:12 pm, Jan 13, 2025



APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE 1-14-25

Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					2,758.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	2,548.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GHS3-001303</u>	DECEMBER 2024 COLLECTIONS	12/31/2024	12/31/2024	0.00	2,548.09	
Check				01/13/2025	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ND3-000693</u>	ITICKET DECEMBER 2024	12/31/2024	12/31/2024	0.00	210.00	
<u>03092</u>	IMELDA'S CLEANING SERVICE LLC					6,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	6,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>027</u>	2025 GENERAL CLEANING SERVICES	01/10/2025	01/10/2025	0.00	6,050.00	
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	959.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79137</u>	FEBRUARY 2025 PROFESSIONAL SERVICES	01/13/2025	01/13/2025	0.00	959.00	
<u>03076</u>	INTEGRATED PRESCRIPTION MANAGEMENT					260.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	260.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1186879</u>	INDIGENT PRESCRIPTIONS DECEMBER 1ST - 15TH, 2024	12/31/2024	12/31/2024	0.00	260.32	
<u>03373</u>	ISAACS WRECKER SERVICE, LLC					2,695.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	2,695.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-30936</u>	REMOVE OLD CULVERT CR 175	12/31/2024	12/31/2024	0.00	2,695.00	
<u>02246</u>	JACK PAYNE					695.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	695.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>132304</u>	2025 PEST CONTROL ALL BUILDINGS	01/13/2025	01/13/2025	0.00	695.00	
<u>3644</u>	JAMES G. LAGRONE					201.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	201.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14645</u>	TOW #1901	12/31/2024	12/31/2024	0.00	201.75	
<u>1871</u>	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/2024</u>	KNIGHT PIT LEASE	12/31/2024	12/31/2024	0.00	50.00	

APPROVED
Maurice
 By Auditor at 4:12 pm, Jan 13, 2025

APPROVED FOR PAYMENT
Rodger Mc Lane
 BY COMMISSIONERS COURT DATE 1-14-25
 APPROVED BY CC

Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number <u>03368</u>	Vendor Name JEFFREY JASON JACKSON			Total Vendor Amount 1,200.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>2025-01/03</u>	Description Special Prosecutor services Decembe 30 & 31, 2024	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
Payable Number <u>2025-01/03 #2</u>	Description Special Prosecutor services January 2-3, 2025	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
				Payable Amount 600.00
				Payable Amount 600.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 1,476.94
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>010999</u>	Description Battery unit 19-3 - inv.# 010999	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
Payable Number <u>011303</u>	Description DIESEL FUEL ADDITIVE	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
Payable Number <u>011403</u>	Description BATTERIES/HEATER #2205	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
Payable Number <u>012048</u>	Description PUMP	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00
Payable Number <u>999679</u>	Description GREASE GUN/FLEX HANDLE	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 210.63
				Payable Amount 129.87
				Payable Amount 777.19
				Payable Amount 111.21
				Payable Amount 248.04

Vendor Number <u>3586</u>	Vendor Name JLB MCADAMS ENTERPRISES, INC.			Total Vendor Amount 54.29
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>439319</u>	Description PROPANE	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
				Payable Amount 54.29

Vendor Number <u>2991</u>	Vendor Name JODY HOOPER			Total Vendor Amount 475.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>022878</u>	Description Steam clean kitchen equipment - June 2024	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 475.00

Vendor Number <u>03020</u>	Vendor Name JOHN AND MELISSA HARRIS			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>12/2024</u>	Description HARRIS PIT LEASE	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 50.00

Vendor Number <u>03333</u>	Vendor Name JOHN EDENS			Total Vendor Amount 31,481.38
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>#2 55033-B</u>	Description DIST-EX PARTE-EXPERT WITNESS- GREGORY NEWSON	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
Payable Number <u>FINAL 55033-B</u>	Description DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 13,385.28
				Payable Amount 18,096.10

Vendor Number <u>02699</u>	Vendor Name JOHNSON CONTROLS INC			Total Vendor Amount 220,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>00048007030</u>	Description REPLACEMENT OF 21 SPLIT SYSTEM HVAC SYSTEMS	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 220,000.00

Vendor Number <u>03355</u>	Vendor Name JORDAN WATTS			Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>WINDOW TINT #2420</u>	Description WINDOW TINT #2420	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 225.00

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By Auditor at 4:12 pm, Jan 13, 2025

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE 1-14-25

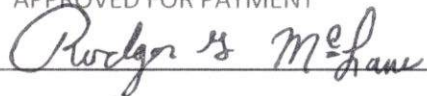
Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>03197</u>	KLX ENERGY SERVICES, INC.					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/13/2025	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1380089</u>	DECEMBER OFFICE RENTAL	12/31/2024	12/31/2024	0.00	1,500.00	
<u>03221</u>	LABROS HOLDINGS LLC					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/13/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/2024</u>	LABROS PIT LEASE	12/31/2024	12/31/2024	0.00	50.00	
<u>03383</u>	LAUREN L. PARISH					507.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/13/2025	507.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-12/19</u>	VISITING JUDGE 12/18/2024 - MILEAGE REIMBURSEMEN	12/31/2024	12/31/2024	0.00	507.28	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					986.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/13/2025	986.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>999220346 CC25</u>	BOND RENEWAL 999220346 CUTTER CLINTON 2025	01/13/2025	01/13/2025	0.00	311.00	
<u>999234590 BL25</u>	BOND RENEWAL 999234590 BRACK LAGRONE 2025	01/13/2025	01/13/2025	0.00	225.00	
<u>999374269 MIH25</u>	NEW BOND 999374269 MARIA ISABEL HERNANDEZ 2025	01/13/2025	01/13/2025	0.00	175.00	
<u>999374338 LR25</u>	NEW BOND 999374338 LARRY FIELDS 2025	01/13/2025	01/13/2025	0.00	175.00	
<u>999376287 TM25</u>	NEW BOND 999376287 TINA MCMULLEN 2025	01/13/2025	01/13/2025	0.00	100.00	
<u>1673</u>	MARIA HERNANDEZ					37.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/13/2025	37.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-01/06</u>	VITAL RECORDS FINGERPRINTS	01/13/2025	01/13/2025	0.00	37.78	
<u>03350</u>	MARK A. THACKER, AIA, LLC					5,512.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/13/2025	5,512.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24013-A</u>	OLD JAIL PRESERVATION ARCHITECTURE INVESTIGATION	12/31/2024	12/31/2024	0.00	5,512.50	
<u>02223</u>	MARLIN RAY JONES, JR.					899.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/13/2025	899.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>149301</u>	Windshield	12/31/2024	12/31/2024	0.00	899.99	
<u>1394</u>	MATHESON TRI-GAS, INC.					148.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/13/2025	148.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0030790614</u>	CYLINDER RENTAL	12/31/2024	12/31/2024	0.00	148.67	

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 By Auditor at 4:12 pm, Jan 13, 2025

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BY COMMISSIONERS COURT DATE 1-14-25

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Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>2872</u>	MATTHEW BENDER & CO., INC.					584.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	584.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7409980001 2025</u>	Texas Drunk Driving Law 2025	12/31/2024	12/31/2024	0.00	584.61	
<u>1968</u>	MCT INVESTMENTS, INC.					554.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	554.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58075</u>	BLADES/GAS/HANDLES/CHAINSAW REPAIR	01/10/2025	01/10/2025	0.00	554.00	
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP INC					619.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	619.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>106007</u>	WINDSHIELD REPLACEMENT #1901	01/13/2025	01/13/2025	0.00	275.00	
<u>6230m</u>	Oil change/spark plugs unit 21-3 - R.O.# 6230m	12/31/2024	12/31/2024	0.00	306.08	
<u>6256m</u>	Tire mount/balance 21-1 - R.O.# 6256m	01/10/2025	01/10/2025	0.00	38.00	
<u>3303</u>	NATIONAL ASSOCIATION OF COUNTIES					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202433711</u>	National Association of Counties subscription	01/10/2025	01/10/2025	0.00	450.00	
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP					348.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	348.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>424-001183</u>	4TH QTR FAILURE TO APPEAR FEES 2024	12/31/2024	12/31/2024	0.00	348.00	
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.					2,412.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	2,412.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-119718</u>	BATTERIES #1707	01/10/2025	01/10/2025	0.00	368.64	
<u>0755-119764</u>	COIL PACK/PLUG WIRES/BATTERY #2011	01/10/2025	01/10/2025	0.00	697.72	
<u>0755-119874</u>	FILTERS/OIL	01/13/2025	01/13/2025	0.00	157.58	
<u>0755-119891</u>	TORCHES/OIL/FILTERS	01/13/2025	01/13/2025	0.00	506.49	
<u>0755-120009</u>	PB BLASTER	01/13/2025	01/13/2025	0.00	43.96	
<u>0755-120019</u>	BATTERY #2105	01/13/2025	01/13/2025	0.00	138.50	
<u>0755-120072</u>	BAR OIL/TRU-FUEL	01/13/2025	01/13/2025	0.00	231.80	
<u>0755-120076</u>	FUEL TREATMENT	01/13/2025	01/13/2025	0.00	79.96	
<u>0755-120173</u>	TIRE SEALANT	01/13/2025	01/13/2025	0.00	124.99	
<u>0755-120176</u>	CREDIT FOR ORIGINAL INVOICE 0755-120019	01/10/2025	01/10/2025	0.00	-18.01	
<u>0755-120178</u>	FILTER	01/13/2025	01/13/2025	0.00	53.75	
<u>0755-120203</u>	CREDIT FOR ORIGINAL INVOICE 0755-120176	01/10/2025	01/10/2025	0.00	-22.00	
<u>0755-120247</u>	SILICONE	01/13/2025	01/13/2025	0.00	30.67	
<u>0755-120248</u>	ANTI-FREEZE	01/13/2025	01/13/2025	0.00	17.99	

APPROVED
By Auditor at 4:12 pm, Jan 13, 2025

Mary

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE 1-14-25

Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
3355 PANOLA COUNTY CHAMBER OF COMMERCE 15,560.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 15,560.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2025-01/01 2025 County Contributions - Chamber of Commerce 01/10/2025 01/10/2025 0.00 15,560.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 48.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 16.75
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN# 3081 12/2026 2024 Chevy Silverado Vehicle Registration 12/31/2024 12/31/2024 0.00 16.75

Check 01/13/2025 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN# 5871 2026 Registration 22-1 - VIN# 1FM5K8ABONGA05871 01/13/2025 01/13/2025 0.00 7.50

Check 01/13/2025 16.75
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#6474 01/2027 Registration for new unit 01/10/2025 01/10/2025 0.00 16.75

Check 01/13/2025 7.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VIN#9863 2026 Registration unit 20-5 - VIN# 1FTEW1P43LKF19863 01/13/2025 01/13/2025 0.00 7.50

Vendor Number **Vendor Name** **Total Vendor Amount**
0356 PANOLA SOIL & WATER CONSERVATION DISTRICT 3,500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 3,500.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2025-01/02 2025 SOIL & CONSERVATION DISTRICT CONTRACT 01/13/2025 01/13/2025 0.00 3,500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
03213 PINNACLE FLEET OUTFITTERS 1,098.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 1,098.40
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0002517 LASFit Pro upgraded lighting 01/10/2025 01/10/2025 0.00 1,098.40

Vendor Number **Vendor Name** **Total Vendor Amount**
1384 PRITCHARD & ABBOTT, INC. 54,849.56

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 54,849.56
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
INV-14740 COLLECTION SOFTWARE JANUARY INSTALLMENT 2025 01/13/2025 01/13/2025 0.00 53,687.50
INV-20240 SUPPLEMENTAL STATEMENTS POSTAGE 2024 12/31/2024 12/31/2024 0.00 1,162.06

Vendor Number **Vendor Name** **Total Vendor Amount**
3229 QUILL CORPORATION 65.96

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 65.96
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
41931128 office supplies 12/31/2024 12/31/2024 0.00 65.96

Vendor Number **Vendor Name** **Total Vendor Amount**
1621 RANCLAND BOSSIER INC 72.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 72.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
190991 Uniform Shirt 01/10/2025 01/10/2025 0.00 72.00

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 By Auditor at 4:12 pm, Jan 13, 2025

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Rodger & Mc Lane

Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>03385</u>	RAYGINE DIAQUOI					1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	1,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FINAL 55033-B</u>	DIST-EX PARTE-EXPERT WITNESS-GREGORY NEWSON	12/31/2024	12/31/2024	0.00	1,650.00	
<u>02884</u>	RELX INC.					461.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	461.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3095506048</u>	monthly subscription for December 2024	12/31/2024	12/31/2024	0.00	461.00	
<u>1362</u>	RICHARD H. THOMAS, INC.					4,498.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	4,498.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2080</u>	RENEWAL MARKEL COUNTY/DISTRICT CLERKS E&O	01/13/2025	01/13/2025	0.00	4,498.00	
<u>2033</u>	RONNIE ENDSLEY					22.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	22.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025-01/08</u>	Reimbursement for medicine for jail	01/13/2025	01/13/2025	0.00	22.47	
<u>02366</u>	RUSSELL WHITAKER					3,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-12/31</u>	Handheld monocular for CID	12/31/2024	12/31/2024	0.00	3,500.00	
<u>03342</u>	SANDERS CREEK CONSTRUCTION LLC					163,203.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	163,203.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PANOLA - 0001</u>	BRIDGE CONSTRUCTION CR 175	12/31/2024	12/31/2024	0.00	163,203.88	
<u>03203</u>	SCHUMACHER CONSTRUCTION SERVICES, LLC					243,985.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	243,985.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4882</u>	REMODEL RM 212 - COUNTY JUDGE	12/31/2024	12/31/2024	0.00	6,900.00	
<u>4883</u>	TAX ASSESSOR OFFICE REMODEL	12/31/2024	12/31/2024	0.00	72,800.00	
<u>4884</u>	REMOVE & INSTALL NEW CARPET CO CLERK & DIST CLERK	12/31/2024	12/31/2024	0.00	12,485.00	
<u>4885</u>	WINDOW REPLACEMENT OF ALL COURTHOUSE WINDOW	12/31/2024	12/31/2024	0.00	151,800.00	
<u>1530</u>	SHANNON DEL TWOMEY					46,810.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/13/2025	46,810.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17997</u>	3X5 ROCK	12/31/2024	12/31/2024	0.00	3,536.50	
<u>18003</u>	SB2	01/09/2025	01/09/2025	0.00	24,024.00	
<u>18028</u>	2X5 ROCK/CR2	01/13/2025	01/13/2025	0.00	19,249.65	

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By Auditor at 4:12 pm, Jan 13, 2025

APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE 1-14-25

Payment Register

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	Total Vendor Amount 133.45
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Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 133.45
Payable Number <u>12/2024</u>	Description DECEMBER 2024 SIXTH COURT OF APPEALS	Payable Date 12/31/2024	Due Date 12/31/2024
		Discount Amount 0.00	Payable Amount 133.45

Vendor Number <u>02614</u>	Vendor Name SYDAPTIC, INC.	Total Vendor Amount 5,600.00
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Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 5,600.00
Payable Number <u>4785</u>	Description Bi-annual lock maintenance - inv.# 4785	Payable Date 12/31/2024	Due Date 12/31/2024
		Discount Amount 0.00	Payable Amount 5,600.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION	Total Vendor Amount 7,334.48
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Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 7,334.48
Payable Number <u>393018001</u>	Description Groceries - inv.# 393018001	Payable Date 12/31/2024	Due Date 12/31/2024
Payable Number <u>393020669</u>	Description Groceries - inv.# 393020669	Payable Date 12/31/2024	Due Date 12/31/2024
Payable Number <u>393026609</u>	Description Groceries - inv.# 393026609	Payable Date 01/10/2025	Due Date 01/10/2025
Payable Number <u>393028736</u>	Description Toilet tissue and cleaners - inv.# 393028736	Payable Date 01/13/2025	Due Date 01/13/2025
		Discount Amount 0.00	Payable Amount 319.12

Vendor Number <u>2871</u>	Vendor Name TAC - CIRA	Total Vendor Amount 45.00
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Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 45.00
Payable Number <u>253143/253143</u>	Description JPCA MEMBERSHIP INVOICE# 253143 - GAGE	Payable Date 01/13/2025	Due Date 01/13/2025
		Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF	Total Vendor Amount 1,460.00
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Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 230.00
Payable Number <u>2025_CEA_KG</u>	Description County Election Academy Kelsey	Payable Date 01/10/2025	Due Date 01/10/2025
		Discount Amount 0.00	Payable Amount 230.00
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 230.00
Payable Number <u>2025_CEA_LM</u>	Description Registration for County Elections Academy	Payable Date 01/10/2025	Due Date 01/10/2025
		Discount Amount 0.00	Payable Amount 230.00
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 250.00
Payable Number <u>359608</u>	Description 2025 V.G. Young School - Commissioners'	Payable Date 01/10/2025	Due Date 01/10/2025
		Discount Amount 0.00	Payable Amount 250.00
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 250.00
Payable Number <u>359614</u>	Description 2025 V.G. Young School - Commissioners'	Payable Date 01/10/2025	Due Date 01/10/2025
		Discount Amount 0.00	Payable Amount 250.00
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 250.00
Payable Number <u>359621</u>	Description 2025 V.G. Young School - Commissioners'	Payable Date 01/10/2025	Due Date 01/10/2025
		Discount Amount 0.00	Payable Amount 250.00
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 250.00
Payable Number <u>39585</u>	Description 2025 V.G. Young School - Commissioners'	Payable Date 01/10/2025	Due Date 01/10/2025
		Discount Amount 0.00	Payable Amount 250.00

Vendor Number <u>02515</u>	Vendor Name TECHVAR LLC	Total Vendor Amount 4,180.00
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Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 4,180.00
Payable Number <u>E3DDACB2-0014</u>	Description Webroot Antivirus Renewal	Payable Date 01/10/2025	Due Date 01/10/2025
		Discount Amount 0.00	Payable Amount 4,180.00

APPROVED
By Auditor at 4:12 pm, Jan 13, 2025

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Rodger & McLean

Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC.	1,074.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2025	1,074.00
Payable Number	Description	Payable Date	Due Date
<u>147600</u>	Vest and carrier - inv.# 147600	01/13/2025	01/13/2025
		Discount Amount	Payable Amount
		0.00	1,074.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02371</u>	TEXAS ASSOCIATION OF COUNTIES	270.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2025	70.00
Payable Number	Description	Payable Date	Due Date
<u>254618/254618 2025</u>	Membership Dues	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	70.00
Check		01/13/2025	200.00
Payable Number	Description	Payable Date	Due Date
<u>360025</u>	Winter Conference	01/10/2025	01/10/2025
		Discount Amount	Payable Amount
		0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3654</u>	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2025	100.00
Payable Number	Description	Payable Date	Due Date
<u>C1830 2025</u>	TEXAS SMARTBUY ANNUAL MEMBERSHIP FEE	01/13/2025	01/13/2025
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2709</u>	TEXAS JUSTICE COURT JUDGES ASSOCIATION	225.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2025	225.00
Payable Number	Description	Payable Date	Due Date
<u>23268</u>	TEXAS JUST. COURT JUDGES ASSOC. INV.# 23268 - GRAY	01/13/2025	01/13/2025
<u>23676</u>	TEXAS JUSTICE COURT ASSOC. INVOICE# 23676 - GAGE	01/13/2025	01/13/2025
<u>23777</u>	TEXAS JUSTICE COURT JUDGES INVOICE# 23777 - ODOM	01/13/2025	01/13/2025
		Discount Amount	Payable Amount
		0.00	75.00
		0.00	75.00
		0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1917</u>	TEXAS JUSTICE COURT TRAINING CENTER	240.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2025	240.00
Payable Number	Description	Payable Date	Due Date
<u>13758</u>	NEW JUSTICE OF THE PEACE STAGE II	01/10/2025	01/10/2025
		Discount Amount	Payable Amount
		0.00	240.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	2,503.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2025	2,503.82
Payable Number	Description	Payable Date	Due Date
<u>2025-01/03</u>	DECEMBER 2024 TX PARKS AND WILDLIFE FINES	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	2,503.82

Vendor Number	Vendor Name	Total Vendor Amount
<u>1179</u>	TEXAS TOLLWAYS	8.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2025	8.68
Payable Number	Description	Payable Date	Due Date
<u>1106364982</u>	Toll fee	01/10/2025	01/10/2025
		Discount Amount	Payable Amount
		0.00	8.68

Vendor Number	Vendor Name	Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2025	3,200.00
Payable Number	Description	Payable Date	Due Date
<u>256778</u>	BEAVER CONTROL	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	3,200.00

APPROVED
By Auditor at 4:12 pm, Jan 13, 2025

Mary

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Rodger & Mc Lane

Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
1705 TONI HUGHES 265.66

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 265.66
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2024-12/31 MILEAGE TRVL REIMBURSEMENT 06/26/2024 - 12/31/20: 12/31/2024 12/31/2024 0.00 265.66

Vendor Number **Vendor Name** **Total Vendor Amount**
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: 386.20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 210.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
294241-202412-1 TLO Transunion December Bill 12/31/2024 12/31/2024 0.00 210.00
 Check 01/13/2025 176.20
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
42371-202412-1 CID search database - 12/1/2024 - 12/31/2024 12/31/2024 12/31/2024 0.00 176.20

Vendor Number **Vendor Name** **Total Vendor Amount**
1164 TYLER TECHNOLOGIES, INC. 11,073.30

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 11,073.30
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
025-486884 INCODE ESS SUBSCRIPTIONS 01/01/2025 - 03/31/2025 01/13/2025 01/13/2025 0.00 11,073.30

Vendor Number **Vendor Name** **Total Vendor Amount**
03376 UNITED HOLDINGS LLC 4,407.31

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 4,407.31
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
670211 REPAIRS #1114 01/10/2025 01/10/2025 0.00 4,407.31

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 2,846.43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 2,846.43
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
3761203 PHONE CASE FOR J. STACY 12/31/2024 12/31/2024 0.00 25.99
6102538959 723307446-00001 DOS: 12/02/2024 - 01/01/2025 12/31/2024 12/31/2024 0.00 2,820.44

Vendor Number **Vendor Name** **Total Vendor Amount**
1063 VIP TECHNOLOGIES, INC. 935.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 935.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
41642 Phone service 12/31/2024 12/31/2024 0.00 302.50
41649 REPLACED DIGITAL STATION CARD FOR PHONE SYSTEM 12/31/2024 12/31/2024 0.00 632.50

Vendor Number **Vendor Name** **Total Vendor Amount**
02455 WESTERN-BRW PAPER CO., INC. 107.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 107.13
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
357748 Mop Heads 01/10/2025 01/10/2025 0.00 107.13

Vendor Number **Vendor Name** **Total Vendor Amount**
3615 WOLF PACK RENTALS, LLC 300.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/13/2025 300.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
147374 Port A Pot for December 12/31/2024 12/31/2024 0.00 300.00

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 By Auditor at 4:12 pm, Jan 13, 2025

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Payment Register

APPKT12707 - 01/14/2025, CC #1

Vendor Number <u>1554</u>	Vendor Name WORLD DATA CORPORATION			Total Vendor Amount 360.00
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 360.00	
Payable Number <u>2025 MVRM</u>	Description Motor Vehicles Manuals	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
				Payable Amount 360.00

Vendor Number <u>03151</u>	Vendor Name WORTHINGTON PLUMBING CO, INC			Total Vendor Amount 140.00
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 140.00	
Payable Number <u>7537</u>	Description HVAC service call Adam Jones unit	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
				Payable Amount 140.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 2,138.13
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 2,138.13	
Payable Number <u>702752634</u>	Description DECEMBER BILLING	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 2,138.13

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1006</u>	Vendor Name GREGG COUNTY JUVENILE PROBATION			Total Vendor Amount 625.00
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 625.00	
Payable Number <u>2833</u>	Description detention CL 12/19/24--12/23/24	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 625.00

Vendor Number <u>2852</u>	Vendor Name HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM			Total Vendor Amount 1,717.01
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 1,717.01	
Payable Number <u>2025-48</u>	Description Handle with Care restraint training	Payable Date 01/10/2025	Due Date 01/10/2025	Discount Amount 0.00
				Payable Amount 1,717.01

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 319.60
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 319.60	
Payable Number <u>6102538959 P</u>	Description 723307446-00001 PROB DOS: 12/02/2024 - 01/01/2025	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 319.60

Vendor Number <u>03384</u>	Vendor Name WEST TEXAS JUVENILE CHIEFS ASSOCIATION			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 250.00	
Payable Number <u>1/19-1/22</u>	Description 2025 Chief summit	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00
				Payable Amount 250.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 290.72
Payment Type Check	Payment Number	Payment Date 01/13/2025	Payment Amount 290.72	
Payable Number <u>702752634 0002</u>	Description DECEMBER CSCD BILLING	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
Payable Number <u>702752634 0003</u>	Description DECEMBER JUVE BILLING	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00
				Payable Amount 147.76
				Payable Amount 142.96

APPROVED *Mary*
By Auditor at 4:12 pm, Jan 13, 2025

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE 1-14-25

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Payment Register

APPKT12707 - 01/14/2025, CC #1

Bank: ROCKHILL WSC - ROCKHILL WSC

Vendor Number <u>03284</u>	Vendor Name GARY R. TRAYLOR			Total Vendor Amount 475.00
Payment Type Check	Payment Number <u>10593</u>	Description 2023 TxDBG WATER & SEWER INFRASTRUCTURE	Payable Date 12/31/2024	Due Date 12/31/2024
			Payment Date 01/13/2025	Payment Amount 475.00
			Discount Amount 0.00	Payable Amount 475.00

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02982</u>	Vendor Name A T & T CORP			Total Vendor Amount 73.16
Payment Type Check	Payment Number <u>20250105</u>	Description 903 693-7856 323 3 APT DOS: 01/05/25- 02/04/25	Payable Date 01/13/2025	Due Date 01/13/2025
			Payment Date 01/13/2025	Payment Amount 73.16
			Discount Amount 0.00	Payable Amount 73.16

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount 606.40
Payment Type Check	Payment Number <u>20250109 SABINE</u>	Description 6403255254-5 SABINE DOS:12/04/2024 - 01/03/2025	Payable Date 12/31/2024	Due Date 12/31/2024
			Payment Date 01/13/2025	Payment Amount 51.05
			Discount Amount 0.00	Payable Amount 51.05

Payment Type Check	Payment Number <u>20250124 DET</u>	Description 7958728-3 DET DOS: 12/04/2024 - 01/03/2025	Payable Date 12/31/2024	Due Date 12/31/2024
			Payment Date 01/13/2025	Payment Amount 555.35
			Discount Amount 0.00	Payable Amount 555.35

Vendor Number <u>02675</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 328.08
Payment Type Check	Payment Number <u>20250108</u>	Description 961-373-632-1-2 DOS: 12/03/2024 - 01/03/2025	Payable Date 12/31/2024	Due Date 12/31/2024
			Payment Date 01/13/2025	Payment Amount 328.08
			Discount Amount 0.00	Payable Amount 328.08

APPROVED
By Auditor at 4:12 pm, Jan 13, 2025

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Rodger S Mc Lane

Payment Register

APPKT12707 - 01/14/2025, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	5,591.21
Packet Totals:		1	1	0.00	5,591.21

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	25,605.41
Packet Totals:		1	1	0.00	25,605.41

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	193	119	0.00	1,005,088.11
Packet Totals:		193	119	0.00	1,005,088.11

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	6	5	0.00	3,202.33
Packet Totals:		6	5	0.00	3,202.33

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

APPROVED *[Signature]*
 By Auditor at 4:12 pm, Jan 13, 2025

1/13/2025 4:10:43 PM

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE 1-14-25

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-5,591.21
112	JP CREDIT CARD CLEARING	-25,605.41
599	POOLED CASH FUND PROBATION	-3,202.33
875	ROCK HILL WSC	-475.00
999	POOLED CASH FUND	-1,005,088.11
	Packet Totals:	-1,039,962.06

APPROVED *Mary*
By Auditor at 4:12 pm, Jan 13, 2025

1/13/2025 4:10:43 PM

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE 1-14-25

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Panola County, Texas

Payment Register

APPKT12701 - 01/14/2024 - CWB
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03223</u>	Vendor Name DANIEL CUELLAR			Total Vendor Amount 305.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>01/2025 RBBG</u>	RAYMOND B BIRTHDAY GIFT	01/08/2025	01/08/2025
		<u>01/2025 RBMA</u>	RAYMOND B 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 RBQA</u>	RAYMOND B 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025
				Payment Date 01/13/2025	Payment Amount 305.00
				Discount Amount	Payable Amount
				0.00	25.00
				0.00	30.00
				0.00	250.00

Vendor Number <u>03140</u>	Vendor Name DANIEL HARVEY			Total Vendor Amount 295.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>01/2025 DHMA</u>	DANIEL H 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 DHQA</u>	DANIEL H 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025
				Payment Date 01/13/2025	Payment Amount 295.00
				Discount Amount	Payable Amount
				0.00	45.00
				0.00	250.00

Vendor Number <u>03367</u>	Vendor Name IN HIS HANDS CHILDREN'S HOME			Total Vendor Amount 350.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>01/2025 HGMA</u>	HAZEL G 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 HGQA</u>	HAZEL G 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 SHMA</u>	SCARLETT H 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 SHQA</u>	SCARLETT H 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025
				Payment Date 01/13/2025	Payment Amount 350.00
				Discount Amount	Payable Amount
				0.00	30.00
				0.00	200.00
				0.00	20.00
				0.00	100.00

Vendor Number <u>03016</u>	Vendor Name JOSEPH WALL			Total Vendor Amount 460.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>01/2025 LBMA</u>	LANDON B 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 LBQA</u>	LANDON B 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 PBMA</u>	PEYTON B 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 PBQA</u>	PEYTON B 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025
				Payment Date 01/13/2025	Payment Amount 460.00
				Discount Amount	Payable Amount
				0.00	30.00
				0.00	200.00
				0.00	30.00
				0.00	200.00

Vendor Number <u>03038</u>	Vendor Name KERRY JACKSON			Total Vendor Amount 295.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>01/2025 RHMA</u>	RANDALL H 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 RHQA</u>	RANDALL H 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025
				Payment Date 01/13/2025	Payment Amount 295.00
				Discount Amount	Payable Amount
				0.00	45.00
				0.00	250.00

Vendor Number <u>03301</u>	Vendor Name LATASHA WELCH			Total Vendor Amount 230.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>01/2025 WPMA</u>	WINTER P 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025
		<u>01/2025 WPQA</u>	WINTER P 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025
				Payment Date 01/13/2025	Payment Amount 230.00
				Discount Amount	Payable Amount
				0.00	30.00
				0.00	200.00

APPROVED FOR PAYMENT

Rodger's Mc Lane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

APPROVED
[Signature]
By Auditor at 8:57 am, Jan 13, 2025

Payment Register

APPKT12701 - 01/14/2024 - CWB

Vendor Number <u>03312</u>	Vendor Name MICAH DEWITZ			Total Vendor Amount 230.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2025 JBMA</u>	JONATHAN B 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025	0.00	30.00
<u>01/2025 JBQA</u>	JONATHAN B 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025	0.00	200.00

Vendor Number <u>03260</u>	Vendor Name NEW LIFE CHILDRENS TREATMENT CENTER			Total Vendor Amount 295.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2025 JBMA</u>	JADE B 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025	0.00	45.00
<u>01/2025 JBQA</u>	JADE B 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025	0.00	250.00

Vendor Number <u>03302</u>	Vendor Name SHAWN YOUNG			Total Vendor Amount 510.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	510.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2025 ARMA</u>	ARRAYAH R 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025	0.00	30.00
<u>01/2025 ARQA</u>	ARRAYAH R 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025	0.00	200.00
<u>01/2025 GRMA</u>	GAUGE R 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025	0.00	30.00
<u>01/2025 GRQA</u>	GAUGE R 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025	0.00	250.00

Vendor Number <u>03155</u>	Vendor Name STEPHANIE MAY			Total Vendor Amount 120.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/13/2025	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2025 MWMA</u>	MAVERICK W 01/2025 MONTHLY ALLOWANCE	01/08/2025	01/08/2025	0.00	20.00
<u>01/2025 MWQA</u>	MAVERICK W 01/2025 QUARTERLY ALLOWANCE	01/08/2025	01/08/2025	0.00	100.00

APPROVED
By Auditor at 8:57 am, Jan 13, 2025

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

Payment Register

APPKT12701 - 01/14/2024 - CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	27	10	0.00	3,090.00
Packet Totals:		27	10	0.00	3,090.00

APPROVED
By Auditor at 8:57 am, Jan 13, 2025

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,090.00
Packet Totals:		-3,090.00

APPROVED *[Signature]*
By Auditor at 8:57 am, Jan 13, 2025

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC