



Panola County, Texas

Expense Approval Register

Packet: APPKT12760 - 02/11/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2025-02/04	02/10/2025	JANUARY 2025 TX PARKS AN...	100-20232	344.98
Vendor TEXAS PARKS & WILDLIFE #1 Total:					344.98
Department: 400 - COUNTY JUDGE					
CMBC INVESTMENTS LLC	824602-0	01/30/2025	Date Stamper	100-400-53100	17.25
Vendor CMBC INVESTMENTS LLC Total:					17.25
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-400-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
Department 400 - COUNTY JUDGE Total:					57.48
Department: 403 - COUNTY CLERK					
BOBBIE DAVIS	02/03-06/2025	02/10/2025	TRVL REIMB CDCAT WINTER ...	100-403-54270	875.75
Vendor BOBBIE DAVIS Total:					875.75
Department 403 - COUNTY CLERK Total:					875.75
Department: 407 - AIRPORT					
AIRNAV, LLC	2029144	02/07/2025	2025 YEARLY ONLINE FUEL P...	100-407-54150	171.00
Vendor AIRNAV, LLC Total:					171.00
CITIBANK, N.A	INV-USA-36586621-87994-3	02/04/2025	STARLINK INTERNET DOS: 01...	100-407-54430	250.00
Vendor CITIBANK, N.A Total:					250.00
CMBC INVESTMENTS LLC	824850-0	02/04/2025	Copy Paper, Paper towels, P...	100-407-53100	84.60
Vendor CMBC INVESTMENTS LLC Total:					84.60
ETACE, INC.	61468895	02/07/2025	Bolts for Tower next to termi...	100-407-53560	28.44
Vendor ETACE, INC. Total:					28.44
KLX ENERGY SERVICES, INC.	1382933	02/07/2025	JANUARY OFFICE RENTAL DO...	100-407-54610	1,500.00
Vendor KLX ENERGY SERVICES, INC. Total:					1,500.00
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-407-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
WOLF PACK RENTALS, LLC	148435	02/07/2025	Port a Pot DOS: 01/01/2025 -...	100-407-54610	300.00
Vendor WOLF PACK RENTALS, LLC Total:					300.00
Department 407 - AIRPORT Total:					2,374.27
Department: 408 - INFORMATION TECHNOLOGY DEPARTMENT					
CDW GOVERNMENT, INC.	AC6XG1T	02/10/2025	IT Scanner	100-408-55270	967.49
Vendor CDW GOVERNMENT, INC. Total:					967.49
Department 408 - INFORMATION TECHNOLOGY DEPARTMENT Total:					967.49
Department: 409 - MISC & NON DEPARTMENTAL					
COUNTY INFORMATION RES...	INV993205279	02/04/2025	January 2025 - Renewal - Exc...	100-409-54101	278.85
COUNTY INFORMATION RES...	INV993205279	02/04/2025	January 2025 - Renewal - Mic...	100-409-54101	581.10
COUNTY INFORMATION RES...	INV993205279	02/04/2025	January 2025 - Renewal - Mic...	100-409-54101	1,563.64
COUNTY INFORMATION RES...	INV993205635	02/07/2025	2025 Website Hosting - Stan...	100-409-54101	1,550.00
Vendor COUNTY INFORMATION RESOURCES AGENCY Total:					3,973.59
EAST TEXAS COUNCIL OF GO...	2025-01/02	02/04/2025	2025 Local Match/EDA 3-Year..	100-409-54071	2,142.86
Vendor EAST TEXAS COUNCIL OF GOVERNMENTS Total:					2,142.86
LIBERTY MUTUAL GROUP, IN...	999381209 SRP25	02/05/2025	NEW BOND 999381209 SCO...	100-409-54120	100.00
Vendor LIBERTY MUTUAL GROUP, INC. Total:					100.00
M. ROBERTS MEDIA, LLC	1825162	02/07/2025	Carpet & Blinds Sealed Bid N...	100-409-54300	254.06
Vendor M. ROBERTS MEDIA, LLC Total:					254.06

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By Auditor at 4:44 pm, Feb 10 2025

2/10/2025 4:42:53 PM

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PANOLA COUNTY HISTORICAL...	2025-02/11	12/31/2024	OIL JAIL ELECTRIC BILLS JULY -...	100-409-54910	1,353.34
Vendor PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN Total:					1,353.34
RACHAEL PAYNE	2025-01/31	02/10/2025	PREP & FILING REQUIREMEN...	100-409-54150	320.00
Vendor RACHAEL PAYNE Total:					320.00
RICHARD H. THOMAS, INC.	2114	02/10/2025	BOND REINSTATEMENT FOR ...	100-409-54120	100.00
Vendor RICHARD H. THOMAS, INC. Total:					100.00
TAC RISK MGMT POOL	LE20241386-1	02/10/2025	CLAIM DEDUCTIBLE LE20241...	100-409-54120	4,445.00
TAC RISK MGMT POOL	NRDD-0011400	02/10/2025	CLAIM DEDUCTIBLE PO2024...	100-409-54120	2,138.00
TAC RISK MGMT POOL	NRDD-0011412	02/10/2025	CLAIM DEDUCTIBLE PO2024...	100-409-54120	887.50
TAC RISK MGMT POOL	NRDD-0011566	02/10/2025	CLAIM DEDUCTIBLE PO2024...	100-409-54120	370.00
Vendor TAC RISK MGMT POOL Total:					7,840.50
TECHVAR LLC	E3DDACB2-0014	01/10/2025	Webroot Antivirus Renewal	100-409-54101	4,180.00
Vendor TECHVAR LLC Total:					4,180.00
Department 409 - MISC & NON DEPARTMENTAL Total:					20,264.35
Department: 426 - COUNTY COURT AT LAW					
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-426-54200	37.99
Vendor VERIZON WIRELESS SERVICES LLC Total:					37.99
Department 426 - COUNTY COURT AT LAW Total:					37.99
Department: 435 - DISTRICT COURT					
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-435-54200	37.99
Vendor VERIZON WIRELESS SERVICES LLC Total:					37.99
Department 435 - DISTRICT COURT Total:					37.99
Department: 450 - DISTRICT CLERK					
LINDSEY SMITH	02/03-06/2025	02/10/2025	TRVL REIM CDCAT WINTER C...	100-450-54270	949.45
Vendor LINDSEY SMITH Total:					949.45
TEXAS DISTRICT COURT ALLI...	TDCA LS2025	02/10/2025	2025 TDCA Membership	100-450-54270	50.00
Vendor TEXAS DISTRICT COURT ALLIANCE Total:					50.00
Department 450 - DISTRICT CLERK Total:					999.45
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
MARIA HERNANDEZ	01/26-30/2025	02/05/2025	TRVL REIM NEW JP STAGE II ...	100-457-54270	499.46
Vendor MARIA HERNANDEZ Total:					499.46
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-457-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:					539.69
Department: 465 - JUDICIAL					
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-465-54200	128.74
Vendor VERIZON WIRELESS SERVICES LLC Total:					128.74
Department 465 - JUDICIAL Total:					128.74
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
BOSSIER PARISH SHERIFF'S O...	CAUSE 2024-347	02/10/2025	SERVE CITATION FOR CAUSE ...	100-477-54150	60.00
Vendor BOSSIER PARISH SHERIFF'S OFFICE Total:					60.00
CDW GOVERNMENT, INC.	AC6Y85L	02/10/2025	cyan toner cartridge	100-477-53100	85.87
CDW GOVERNMENT, INC.	AC6Y85L	02/10/2025	yellow toner cartridge	100-477-53100	85.87
CDW GOVERNMENT, INC.	AC6Y85L	02/10/2025	magenta toner cartridge	100-477-53100	85.87
CDW GOVERNMENT, INC.	AC6Y85L	02/10/2025	Printer LW	100-477-55270	412.32
CDW GOVERNMENT, INC.	AC6Y85L	02/10/2025	black toner cartridge	100-477-55270	74.03
Vendor CDW GOVERNMENT, INC. Total:					743.96
CMBC INVESTMENTS LLC	824758-0	02/04/2025	insertable big tab dividers	100-477-53100	1.12
CMBC INVESTMENTS LLC	824758-0	02/04/2025	Store n Go USB	100-477-53100	23.96
CMBC INVESTMENTS LLC	824758-0	02/04/2025	big tab dividers	100-477-53100	1.24
CMBC INVESTMENTS LLC	824758-0	02/04/2025	letter manilla file folders	100-477-53100	41.97
CMBC INVESTMENTS LLC	824758-0	02/04/2025	manilla file folders w/fastene...	100-477-53100	180.84
CMBC INVESTMENTS LLC	824758-0	02/04/2025	3 ring binder dividers	100-477-53100	36.10
CMBC INVESTMENTS LLC	824758-1	02/04/2025	Delux File Folder Dividers	100-477-53100	4.09

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CMBC INVESTMENTS LLC	824758-1	02/04/2025	file folder labels	100-477-53100	6.08
CMBC INVESTMENTS LLC	824758-1	02/04/2025	Green bond paper	100-477-53100	19.49
CMBC INVESTMENTS LLC	824758-2	02/04/2025	preprinted botton legal exhib...	100-477-53100	4.00
CMBC INVESTMENTS LLC	824758-3	02/04/2025	top tab file folders	100-477-53100	10.82
CMBC INVESTMENTS LLC	824979-0	02/07/2025	Correction Tape	100-477-53100	19.87
CMBC INVESTMENTS LLC	824979-0	02/07/2025	Shredder waste bags	100-477-53100	28.08
CMBC INVESTMENTS LLC	824979-0	02/07/2025	Grand Jury writing pads	100-477-53100	127.70
CMBC INVESTMENTS LLC	827979-1	02/07/2025	LaserJet Toner Cart. (JE, JH)	100-477-53100	301.98
Vendor CMBC INVESTMENTS LLC Total:					807.34
COMPLETE PRINTING & PUBL...	116373	02/04/2025	Envelopes - plain	100-477-53100	176.36
COMPLETE PRINTING & PUBL...	116374	02/04/2025	Envelopes - window	100-477-53100	198.31
Vendor COMPLETE PRINTING & PUBLISHING CO Total:					374.67
DAVID BROOKS	2025-01/29	02/07/2025	January 2025 monthly consul...	100-477-54150	100.00
Vendor DAVID BROOKS Total:					100.00
JEFFREY JASON JACKSON	2025-01/24	02/04/2025	special prosecutor services- J...	100-477-54150	600.00
Vendor JEFFREY JASON JACKSON Total:					600.00
JIM HOLDER	01/02-06/2025	02/10/2025	TRVL REIM INVESTIGATOR C...	100-477-54270	1,213.36
Vendor JIM HOLDER Total:					1,213.36
MATTHEW BENDER & CO., I...	3095598791	02/07/2025	monthly subscription services	100-477-53120	461.00
Vendor MATTHEW BENDER & CO., INC. Total:					461.00
TEXAS DISTRICT & COUNTY A...	258071	02/07/2025	membership dues JE	100-477-54270	75.00
TEXAS DISTRICT & COUNTY A...	260335	02/07/2025	membership dues LF	100-477-54270	100.00
Vendor TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total:					175.00
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-477-54200	-9.00
Vendor VERIZON WIRELESS SERVICES LLC Total:					-9.00
Department 477 - CRIMINAL DISTRICT ATTORNEY Total:					4,526.33
Department: 491 - ELECTIONS ADMINISTRATION					
CMBC INVESTMENTS LLC	824761-0	02/04/2025	protective screen	100-491-55270	247.00
Vendor CMBC INVESTMENTS LLC Total:					247.00
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-491-54200	80.46
Vendor VERIZON WIRELESS SERVICES LLC Total:					80.46
Department 491 - ELECTIONS ADMINISTRATION Total:					327.46
Department: 495 - COUNTY AUDITOR					
CITIBANK, N.A	1436 2025-01/13	01/21/2025	Risk Mgmt. Conference Hotel...	100-495-54270	189.00
Vendor CITIBANK, N.A Total:					189.00
JANET BARNETT	2025-02/09	02/10/2025	CREDIT FOR HOTEL SELF PAR...	100-495-54270	-49.80
JANET BARNETT	01/29-31/2025	02/05/2025	TRVL REIM TAC HEALTHY CO...	100-495-54270	479.76
Vendor JANET BARNETT Total:					429.96
JENNIFER STACY	2025-01/29	02/10/2025	SHORT PAID MEAL RECIEPT ...	100-495-54270	0.39
JENNIFER STACY	01/29-31/2025	02/05/2025	TRVL REIM TAC HEALTHY CO...	100-495-54270	947.54
Vendor JENNIFER STACY Total:					947.93
TEXAS ASSOCIATION OF CO...	226172	02/05/2025	2025 TEXAS ASSOCIATION OF...	100-495-54270	353.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:					353.00
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-495-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
Department 495 - COUNTY AUDITOR Total:					1,960.12
Department: 497 - COUNTY TREASURER					
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-497-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
Department 497 - COUNTY TREASURER Total:					40.23

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By Auditor at 4:44 pm, Feb 10 2025

2/10/2025 4:42:53 PM

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Proctor & McFane

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BY COMMISSIONERS COURT DATE

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 499 - TAX COLLECTOR AND ASSESSOR					
PANOLA COUNTY TAX ASSES...	3216 2025	02/05/2025	SAFE DEPOSIT BOX REIMBUR...	100-499-54990	75.00
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					75.00
Department 499 - TAX COLLECTOR AND ASSESSOR Total:					75.00
Department: 510 - BUILDING MAINTENANCE					
3D SECURITY, INC.	30636	12/31/2024	SERVICE CALL & REPLACED 5 ...	100-510-54150	98.00
Vendor 3D SECURITY, INC. Total:					98.00
AMERICAN ELEVATOR LLC	9641	02/04/2025	2025 MONTHLY ELEVATOR ...	100-510-54150	283.33
Vendor AMERICAN ELEVATOR LLC Total:					283.33
BRADY ENVIRONMENTAL SE...	18079	02/04/2025	Asbestos Inspection New Tax...	100-510-54150	735.00
BRADY ENVIRONMENTAL SE...	18110	02/07/2025	Testing of Asbestos in windo...	100-510-54150	2,630.00
Vendor BRADY ENVIRONMENTAL SERVICES INC. Total:					3,365.00
CDW GOVERNMENT, INC.	AC5K15N	02/04/2025	Ethernet Switch	100-510-55270	25.43
Vendor CDW GOVERNMENT, INC. Total:					25.43
CENTERPOINT ENERGY RESO...	20250206 SABINE	02/10/2025	6403255254-5 SABINE DOS: ...	100-510-54430	56.28
Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:					56.28
EARL MARTIN INC.	1206-25	02/07/2025	Asbestos removal from Tax O...	100-510-54150	3,665.00
Vendor EARL MARTIN INC. Total:					3,665.00
ETACE, INC.	61467128	02/04/2025	supplies needed for Flag Pole	100-510-53560	137.77
ETACE, INC.	61467136	02/05/2025	ITEM H321732 FG WIRE ROPE...	100-510-51020	3.40
ETACE, INC.	61467136	02/05/2025	ITEM H376511 HX PPBL CON...	100-510-53560	1.18
ETACE, INC.	61467136-C	02/05/2025	H376511 HX PPBL CONSCR 1...	100-510-53560	-89.98
ETACE, INC.	61467136-C	02/05/2025	H321732 FG WIRE ROPE CP 3...	100-510-53560	-34.00
Vendor ETACE, INC. Total:					18.37
GARY LEE CONNOR	3988	02/07/2025	repaired door and new keys	100-510-54150	120.00
Vendor GARY LEE CONNOR Total:					120.00
IMELDA'S CLEANING SERVICE...	028	02/04/2025	2025 GENERAL CLEANING SE...	100-510-54150	6,050.00
Vendor IMELDA'S CLEANING SERVICE LLC Total:					6,050.00
JACK PAYNE	132406	02/10/2025	2025 PEST CONTROL ALL BUI...	100-510-54150	695.00
Vendor JACK PAYNE Total:					695.00
SCHUMACHER CONSTRUCTI...	251	02/07/2025	DRAW 3 ENTRANCE DRIVE & ...	100-510-55320	45,000.00
SCHUMACHER CONSTRUCTI...	252	02/07/2025	DRAW 4 SUBSTANTIAL COMP...	100-510-55320	90,400.00
Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:					135,400.00
SOUTHWESTERN ELECTRIC P...	20250205	02/10/2025	968-947-171-3-9 DOS: 01/08...	100-510-54430	256.47
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					256.47
SOUTHWESTERN ELECTRIC P...	20250205	02/10/2025	961-376-171-0-4 DOS: 01/08...	100-510-54430	19.32
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					19.32
SOUTHWESTERN ELECTRIC P...	20250205	02/10/2025	968-780-271-0-9 DOS: 01/08...	100-510-54430	2,576.87
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					2,576.87
SOUTHWESTERN ELECTRIC P...	20250205	02/10/2025	965-832-625-0-4 DOS: 01/08...	100-510-54430	1,514.88
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					1,514.88
UNITED LABORATORIES, INC.	INV427057	02/05/2025	Dry Spray Lubricant	100-510-53560	422.72
Vendor UNITED LABORATORIES, INC. Total:					422.72
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-510-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
Department 510 - BUILDING MAINTENANCE Total:					154,606.90
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	67696	01/30/2025	UNIT 20-2 - OIL CHANGE	100-560-54540	118.65
AUTO EXPRESS LUBE	67791	02/10/2025	UNIT 2024-2- OIL CHANGE &...	100-560-54540	125.25
AUTO EXPRESS LUBE	67804	02/10/2025	UNIT 24-1 - OIL CHANGE & A...	100-560-54540	125.25
AUTO EXPRESS LUBE	67805	02/10/2025	UNIT 17-2 - OIL CHANGE	100-560-54540	88.03
Vendor AUTO EXPRESS LUBE Total:					457.18
CARDIAC SERVICE CENTER ...	1-94330	01/07/2025	Axle and spark plugs 22-1 - in...	100-560-54540	1,191.19

APPROVED
By Auditor at 4:44 pm, Feb 10, 2025

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Rochester Mc Lane

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARTHAGE SERVICE CENTER ...	1-94406	02/07/2025	Axle grease unit 22-1 - inv.# 1...	100-560-54540	296.89
Vendor CARTHAGE SERVICE CENTER & TIRE, LLC Total:					1,488.08
CITIBANK, N.A	3760 2025-01/06 #2	01/10/2025	USB Drives	100-560-53100	47.94
CITIBANK, N.A	3760 2025-01/06	01/10/2025	USB Drives	100-560-53100	29.64
CITIBANK, N.A	F9550E98-0004	01/10/2025	CAMERAS FOR CID	100-560-54320	312.00
Vendor CITIBANK, N.A Total:					389.58
CMBC INVESTMENTS LLC	824882-0	02/04/2025	Copy paper	100-560-53100	159.80
CMBC INVESTMENTS LLC	824950-0	02/07/2025	Toner cartridges	100-560-53100	221.94
Vendor CMBC INVESTMENTS LLC Total:					381.74
COMPLETE PRINTING & PUBL...	116342	02/07/2025	Communication log books - E...	100-560-53100	557.01
COMPLETE PRINTING & PUBL...	116343	02/07/2025	Letterhead - Estimate# 1930...	100-560-53100	434.88
Vendor COMPLETE PRINTING & PUBLISHING CO Total:					991.89
FOLEY RENTALS	10337	01/30/2025	Tire mount/balance unit 24-6	100-560-54540	30.00
Vendor FOLEY RENTALS Total:					30.00
GREGG SIGN COMPANY, INC	379-42540	02/07/2025	Graphics for new units - esti...	100-560-54540	710.49
Vendor GREGG SIGN COMPANY, INC Total:					710.49
JOSEPH W. DELEON	1978	02/04/2025	Wrecker fee - inv.# 1978	100-560-54540	460.00
Vendor JOSEPH W. DELEON Total:					460.00
LANGUAGE LINE SERVICES, I...	11517101	02/07/2025	Language line usage January ...	100-560-54330	5.80
Vendor LANGUAGE LINE SERVICES, INC Total:					5.80
MAVIS TIRE SUPPLY LLC	00147226	01/30/2025	Sensor replacement unit 19-1...	100-560-54540	119.99
Vendor MAVIS TIRE SUPPLY LLC Total:					119.99
MONROE BROTHERS PAINT &..	6476m	02/05/2025	Thermostat unit 16-4 - R.O.# ...	100-560-54540	212.59
Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:					212.59
O'REILLY AUTOMOTIVE STOR...	0755-119095	02/10/2025	Coolant unit 18-1 - inv.# 0755..	100-560-54540	29.98
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					29.98
PANOLA COUNTY TAX ASSES...	VIN#2330 02/2026	02/07/2025	Registration 23-1 - VIN# 1FM...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#2331 02/2025	02/07/2025	Registration 23-4 - VIN# 1C4...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#2331 02/2026	02/07/2025	Registration 23-2 - VIN# 1FM...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#6940 02/2026	02/07/2025	Registration 15-4 - VIN# 1GN...	100-560-54540	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					30.00
SOUTHWESTERN ELECTRIC P...	20250205	02/10/2025	961-279-171-0-0 DOS: 01/08...	100-560-54430	1,499.05
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					1,499.05
TRANSUNION RISK AND ALT...	42371-202501-1	02/07/2025	CID search database - 1/1/20...	100-560-54320	175.00
Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:					175.00
VERIZON WIRELESS SERVICES...	903-754-0440 - 0860859579	01/30/2025	Phone case (T. Wilson)	100-560-54200	32.48
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-560-54200	1,349.47
Vendor VERIZON WIRELESS SERVICES LLC Total:					1,381.95
Department 560 - SHERIFF Total:					8,363.32
Department: 570 - CORRECTIONS / JAIL					
CENTERPOINT ENERGY RESO...	20250206 DET	02/10/2025	7958728-3 DET DOS: 01/03/...	100-570-54430	1,128.09
Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:					1,128.09
CENTRAL NATIONAL GOTTE...	2025001054882	01/30/2025	Cleaning supplies - inv.# 202...	100-570-53930	459.36
CENTRAL NATIONAL GOTTE...	2025001091678	02/10/2025	Laundry detergent - inv.# 20...	100-570-53020	136.00
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:					595.36
CITIBANK, N.A	3760 2025-01/06 #3	01/10/2025	USB Drives	100-570-53100	13.96
CITIBANK, N.A	3760 2025-01/06 #4	01/10/2025	USB Drives	100-570-53100	19.76
CITIBANK, N.A	3760 2025-01/07	01/10/2025	Medicines	100-570-54050	80.72
CITIBANK, N.A	3760 2025-01/10	01/21/2025	Transport meal	100-570-54082	12.55
CITIBANK, N.A	3760 2025-01/22	01/24/2025	Cough drops and basketballs	100-570-53930	61.88
CITIBANK, N.A	3760 2025-01/27	01/30/2025	Transport meal	100-570-54082	23.38
CITIBANK, N.A	3760 2025-01/28	02/04/2025	Transport meal	100-570-54082	7.34
Vendor CITIBANK, N.A Total:					219.59
FLOWERS BAKING COMPANY...	6044579184	01/04/2025	Bread for detention center	100-570-54082	211.62

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2/10/2025 4:42:53 PM

Proctor & McFane

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Expense Approval Register

Packet: APPKT12760 - 02/11/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLOWERS BAKING COMPANY...	6044579315	02/07/2025	Bread for detention center	100-570-54082	52.44
Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:					264.06
ICS JAIL SUPPLIES, INC.	INV806114	02/04/2025	Inmate supplies	100-570-53930	367.56
Vendor ICS JAIL SUPPLIES, INC. Total:					367.56
SOUTHWESTERN ELECTRIC P...	20250205	02/10/2025	964-876-357-0-0 DOS: 01/08...	100-570-54430	19.76
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					19.76
SOUTHWESTERN ELECTRIC P...	20250205	02/10/2025	968-113-315-1-9 DOS: 01/08...	100-570-54430	3,207.02
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					3,207.02
SYSCO CORPORATION	393041494	01/30/2025	Groceries - inv.# 393041494	100-570-54082	2,075.18
SYSCO CORPORATION	393048678	02/07/2025	Groceries - inv.# 393048678	100-570-54082	4,835.06
Vendor SYSCO CORPORATION Total:					6,910.24
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-570-54200	120.69
Vendor VERIZON WIRELESS SERVICES LLC Total:					120.69
VIP TECHNOLOGIES, INC.	41669	01/30/2025	Fax line repairs - inv.# 41669	100-570-54570	305.00
Vendor VIP TECHNOLOGIES, INC. Total:					305.00
Department 570 - CORRECTIONS / JAIL Total:					13,137.37
Department: 575 - EMERGENCY MANAGEMENT					
JEK AUTOMOTIVE SUPPLY, I...	015482	02/05/2025	BATTERY FOR COMMAND TR...	100-575-53560	39.06
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					39.06
O'REILLY AUTOMOTIVE STOR...	0755-122445	01/30/2025	Parts for Truck - COOLANT H...	100-575-53560	122.12
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					122.12
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-575-54200	118.45
VERIZON WIRELESS SERVICES...	380087	02/05/2025	PHONE CASE	100-575-55270	42.24
Vendor VERIZON WIRELESS SERVICES LLC Total:					160.69
Department 575 - EMERGENCY MANAGEMENT Total:					321.87
Department: 580 - HIGHWAY PATROL					
JAKE PHILLY	16066422	01/30/2025	4 CAMERAS 1 CAMERA MOU...	100-580-54590	499.93
Vendor JAKE PHILLY Total:					499.93
Department 580 - HIGHWAY PATROL Total:					499.93
Department: 581 - CONSTABLE PCT 2 AND 3					
CAJUN WINDOW TINT	543197	02/10/2025	2024 Chevy Silverado - Wind...	100-581-55270	540.00
Vendor CAJUN WINDOW TINT Total:					540.00
MAVIS TIRE SUPPLY LLC	00147333	02/07/2025	Mount and balance wheels/ti...	100-581-54540	179.96
Vendor MAVIS TIRE SUPPLY LLC Total:					179.96
PINNACLE FLEET OUTFITTERS	0025013	02/10/2025	Labor for equipment on 2024...	100-581-55270	2,500.00
Vendor PINNACLE FLEET OUTFITTERS Total:					2,500.00
RIDGECREST PRODUCTS, INC.	694654	02/07/2025	New Reserve Badges with ho...	100-581-54990	119.85
RIDGECREST PRODUCTS, INC.	694654	02/07/2025	New Reserve Badges with ho...	100-581-54990	338.10
Vendor RIDGECREST PRODUCTS, INC. Total:					457.95
SOUTHERN TIRE MART, LLC	4200143006	02/05/2025	two sets of tires - LT295/65R...	100-581-54540	3,199.92
Vendor SOUTHERN TIRE MART, LLC Total:					3,199.92
TAC - DUES & CONF	264232/264232	02/07/2025	JPCA Membership dues for E...	100-581-54270	70.00
Vendor TAC - DUES & CONF Total:					70.00
TRANSUNION RISK AND ALT...	294241-202501-1	02/07/2025	TLO-January 2025 bill	100-581-54200	105.00
Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:					105.00
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-581-54200	80.46
Vendor VERIZON WIRELESS SERVICES LLC Total:					80.46
Department 581 - CONSTABLE PCT 2 AND 3 Total:					7,133.29
Department: 585 - CONSTABLE PCT 1 & 4					
RANCLAND BOSSIER INC	191641	02/05/2025	Uniform Shirts	100-585-53920	156.00
Vendor RANCLAND BOSSIER INC Total:					156.00

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BY COMMISSIONERS COURT DATE **FEB 11 2025**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEECO SAFETY, INC.	147897	02/05/2025	Flashlight Batteries	100-585-55270	164.04
				Vendor TEECO SAFETY, INC. Total:	164.04
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	100-585-54200	80.46
				Vendor VERIZON WIRELESS SERVICES LLC Total:	80.46
				Department 585 - CONSTABLE PCT 1 & 4 Total:	400.50
Department: 646 - HEALTH AND PAUPERS CARE					
ALLISON BIGGS	2017-C-0295	12/31/2024	CCAL-FEL-CRISS ANTHONY R...	100-646-54890	550.00
				Vendor ALLISON BIGGS Total:	550.00
BANKHEAD ATTORNEYS AT L...	31211-C	12/31/2024	CO-MISD-APRIL GIBBS	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2019-C-138	02/10/2025	DIST-FEL-DOUGLAS LEMP	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-103	02/10/2025	DIST-FEL-JESSICA ONTIVEROS	100-646-54890	550.00
				Vendor BANKHEAD ATTORNEYS AT LAW Total:	1,650.00
CARTHAGE HOSPITAL, LLC	BATCH 01/01/2025	02/10/2025	INDIGENT BILLING BATCH 01...	100-646-54600	3,414.95
				Vendor CARTHAGE HOSPITAL, LLC Total:	3,414.95
CRAIG A FLETCHER	2022-C-113 2025-02/04	02/06/2025	CCAL-REV FEL-LINDSEY HUG...	100-646-54890	550.00
				Vendor CRAIG A FLETCHER Total:	550.00
DALLAS COUNTY	60071	02/07/2025	EXTERNAL AUTOPSY EXAM L...	100-646-54770	1,325.00
				Vendor DALLAS COUNTY Total:	1,325.00
DR. KEITH KEELING	14	02/04/2025	FEBRUARY - LOCAL HEALTH ...	100-646-58220	500.00
				Vendor DR. KEITH KEELING Total:	500.00
JAMES MARTIN TERRY	2022-047	02/05/2025	CCAL-CP-LACEY BRYANT	100-646-54891	178.50
JAMES MARTIN TERRY	2024-180 2025-02/04	02/06/2025	CCAL-CP-MICAH DEWITZ	100-646-54891	357.00
				Vendor JAMES MARTIN TERRY Total:	535.50
JIMERSON-LIPSEY FUNERAL ...	2025-01/18 BY	02/07/2025	Indigent Cremation - B. Young	100-646-54770	1,500.00
JIMERSON-LIPSEY FUNERAL ...	2025-01/21 LAV	02/07/2025	REMOVAL & TRANSPORT LUC..	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2025-01/25 KS	02/07/2025	REMOVAL & TRANSPORT K. ...	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2025-01/29 DP	02/07/2025	REMOVAL & TRANSPORT - D...	100-646-54770	950.00
				Vendor JIMERSON-LIPSEY FUNERAL HOME Total:	4,350.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-168	12/31/2024	CCAL-FEL-ROBERT BRIAN JO...	100-646-54890	250.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-122	02/10/2025	CCAL-FEL-CHAD ALLEN GIBS...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-220	02/10/2025	CCAL-FEL-CHAD ALLEN GIBS...	100-646-54890	250.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-221	02/10/2025	CCAL-FEL-CHAD ALLEN GIBS...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-222	02/10/2025	CCAL-FEL-CHAD ALLEN GIBS...	100-646-54890	250.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-318	02/10/2025	CCAL-FEL-ROBERT BRIAN JO...	100-646-54890	250.00
KEVIN H SETTLE, ATTORNEY ...	32163-C	02/10/2025	CCAL-MISD-ROBERT BRIAN J...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	32251-C	02/10/2025	CCAL-MISD-ROBERT BRIAN J...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2017-C-0353	02/05/2025	DIST-EXPARTE-FINAL FEES & ...	100-646-54890	1,785.00
				Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:	4,985.00
KIMBERLEY MILLER RYAN	J-1072	12/31/2024	CCAL-JUVE-KB	100-646-54820	550.00
KIMBERLEY MILLER RYAN	32312-C	02/10/2025	CCAL-MISD-PEDRO VIDAL DE ...	100-646-54890	550.00
				Vendor KIMBERLEY MILLER RYAN Total:	1,100.00
KYLE DANSBY	32015-C	02/05/2025	CCAL-MISD-RYAN GARCIA	100-646-54890	550.00
				Vendor KYLE DANSBY Total:	550.00
LAW OFFICE OF APRIL PRINCE..	2022-210	12/31/2024	CCAL-CH-GWP	100-646-54891	297.50
				Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:	297.50
NATALIE A. ANDERSON	2024-C-121	02/10/2025	CCAL-FEL-AMBER CAYTON	100-646-54890	550.00
NATALIE A. ANDERSON	32138-C	02/10/2025	CCAL-MISD-AMBER CAYTON	100-646-54890	550.00
				Vendor NATALIE A. ANDERSON Total:	1,100.00
PANOLA COUNTY JUVENILE ...	FY25#2	01/21/2025	TJJD LOCAL MATCH FY25	100-646-54830	208,597.00
				Vendor PANOLA COUNTY JUVENILE PROBATION Total:	208,597.00
SCOTT RAY PEAL	J-1069	12/31/2024	CCAL-JUVE-CL	100-646-54820	550.00
SCOTT RAY PEAL	J-1070	12/31/2024	CCAL-JUVE-CL	100-646-54820	550.00
				Vendor SCOTT RAY PEAL Total:	1,100.00
THOMAS G. ALLEN	1448	02/07/2025	Competency Examination for...	100-646-54780	1,000.00

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By Auditor at 4:44 pm, Feb 10, 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMAS G. ALLEN	1449	02/07/2025	Competency Exam by Dr. All...	100-646-54780	1,000.00
				Vendor THOMAS G. ALLEN Total:	2,000.00
				Department 646 - HEALTH AND PAUPERS CARE Total:	232,604.95
Department: 665 - AGRICULTURE EXTENSION SERVICE					
CABLE ONE, INC.	20250204 EXPO	02/10/2025	8160560020066769 EXPO D...	100-665-54200	107.00
				Vendor CABLE ONE, INC. Total:	107.00
				Department 665 - AGRICULTURE EXTENSION SERVICE Total:	107.00
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	01/2025 CCCL	01/31/2025	01/2025 CD/DC CLEARING	110-20403	4,106.50
PANOLA COUNTY TREASURER	01/2025 CCCL	01/31/2025	01/2025 CD/DC CLEARING	110-20450	3,031.30
PANOLA COUNTY TREASURER	01/2025 CCCL	01/31/2025	01/2025 CD/DC CLEARING	110-360-41001	13.72
				Vendor PANOLA COUNTY TREASURER Total:	7,151.52
				Fund 110 - CREDIT CARD CLEARING FUND Total:	7,151.52
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	01/2025 JPCCL	01/31/2025	01/2025 JP CC CLEARING	112-20455	16,440.73
PANOLA COUNTY TREASURER	01/2025 JPCCL	01/31/2025	01/2025 JP CC CLEARING	112-20457	16,943.70
PANOLA COUNTY TREASURER	01/2025 JPCCL	01/31/2025	01/2025 JP CC CLEARING	112-360-41001	57.30
				Vendor PANOLA COUNTY TREASURER Total:	33,441.73
				Fund 112 - JP CREDIT CARD CLEARING Total:	33,441.73
Fund: 200 - ROAD & BRIDGE					
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN139547	01/31/2025	WASHER FLUID	200-621-53560	15.96
ABC AUTO PARTS, LTD	14IN140048	02/07/2025	FREON	200-621-53560	35.97
				Vendor ABC AUTO PARTS, LTD Total:	51.93
C PHILLIP GRIMES	04078	01/31/2025	HAUL TRUCK AND TRAILER	200-621-55270	49,000.00
				Vendor C PHILLIP GRIMES Total:	49,000.00
CAR-TEX TRAILER COMPANY, ..	210204	02/04/2025	REAR AXLE/EQUILIZER #2305	200-621-53570	1,417.31
				Vendor CAR-TEX TRAILER COMPANY, INC. Total:	1,417.31
CLIFFORD RALPH TODD	01/2025	02/04/2025	TODD PIT LEASE	200-621-55280	50.00
				Vendor CLIFFORD RALPH TODD Total:	50.00
ETACE, INC.	61464750	01/30/2025	PVC FITTINGS	200-621-53560	3.22
ETACE, INC.	61467207	02/04/2025	PVC CLEANER/INSULATION/F...	200-621-53560	11.94
				Vendor ETACE, INC. Total:	15.16
H & H ENGINES AND EQUIP...	INV-102741	02/07/2025	INSPECTION #2303	200-621-53560	40.00
H & H ENGINES AND EQUIP...	INV-102742	02/07/2025	INSPECTION #2307	200-621-53560	40.00
				Vendor H & H ENGINES AND EQUIPMENT, L.L.C. Total:	80.00
JEK AUTOMOTIVE SUPPLY, I...	014621	01/30/2025	ARMOR-ALL/TUFF STUFF	200-621-53560	10.34
JEK AUTOMOTIVE SUPPLY, I...	015681	02/07/2025	LIGHT BULB	200-621-53560	14.32
JEK AUTOMOTIVE SUPPLY, I...	015841	02/07/2025	PAINT	200-621-53560	12.99
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	37.65
PANOLA COUNTY TAX ASSES...	VIN#3050 02/2026	02/07/2025	REGISTRATION FEE #2303 V...	200-621-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#3414 02/2026	02/07/2025	REGISTRATION FEE #1114 V...	200-621-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	15.00
TOWNER BRIDGES GIRLS, LLC	2260c	02/05/2025	DECALS/NUMBERS	200-621-53560	124.00
				Vendor TOWNER BRIDGES GIRLS, LLC Total:	124.00
				Department 621 - PRECINCT #1 Total:	50,791.05
Department: 622 - PRECINCT #2					
CITIBANK N.A.	74320	02/05/2025	PANEL	200-622-53560	114.99
				Vendor CITIBANK N.A. Total:	114.99
ETACE, INC.	61467181	01/31/2025	SPRAY FOAM/CANULS FOR PAYMENT	200-622-53560	26.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ETACE, INC.	61465424	01/31/2025	CLAMPS/MASTER LOCK	200-622-53560	42.21
Vendor ETACE, INC. Total:					68.85
O'REILLY AUTOMOTIVE STOR...	0755-123575	02/07/2025	TRU-FUEL	200-622-53560	323.64
O'REILLY AUTOMOTIVE STOR...	0755-123752	02/07/2025	CRANKCASE FILTER	200-622-53560	75.91
O'REILLY AUTOMOTIVE STOR...	0755-123875	02/07/2025	LIGHTS	200-622-53560	39.98
O'REILLY AUTOMOTIVE STOR...	0755-123876	02/07/2025	CRANKCASE FILTERS	200-622-53560	303.64
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					743.17
PANOLA COUNTY TAX ASSES...	VIN#2960 02/2026	02/07/2025	REGISTRATION FEE #2304 V...	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#3940 02/2026	02/07/2025	REGISTRATION FEE #1503 V...	200-622-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					15.00
SOBOL WELDERS SUPPLY C...	265291	01/30/2025	HINGES	200-622-53560	63.50
Vendor SOBOL WELDERS SUPPLY COMPANY Total:					63.50
STEEL BUILDING SUPPLY INC	29116	01/30/2025	SHEET METAL	200-622-53560	963.58
Vendor STEEL BUILDING SUPPLY INC Total:					963.58
Department 622 - PRECINCT #2 Total:					1,969.09
Department: 623 - PRECINCT #3					
H & H ENGINES AND EQUIP...	INV-102743	02/07/2025	INSPECTION #2302	200-623-53560	40.00
Vendor H & H ENGINES AND EQUIPMENT, L.L.C. Total:					40.00
JOHN AND MELISSA HARRIS	01/2025	02/04/2025	HARRIS PIT LEASE	200-623-55280	50.00
Vendor JOHN AND MELISSA HARRIS Total:					50.00
MG CLEANERS AND SERVICES...	106805	01/30/2025	BURNER REPAIR	200-623-53570	1,351.66
Vendor MG CLEANERS AND SERVICES LLC Total:					1,351.66
O'REILLY AUTOMOTIVE STOR...	0755-122691	01/31/2025	ANTI-FREEZE	200-623-53560	65.94
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					65.94
PANOLA COUNTY TAX ASSES...	VIN#3063 02/2026	02/07/2025	REGISTRATION FEE #2302 Vi...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#7529 02/2026	02/07/2025	REGISTRATION FEE #1504 V...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#8840 02/2026	02/07/2025	REGISTRATION FEE #1801 V...	200-623-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					22.50
TOWNER BRIDGES GIRLS, LLC	2260c	02/05/2025	NUMBERS	200-623-53560	8.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					8.00
Department 623 - PRECINCT #3 Total:					1,538.10
Department: 624 - PRECINCT #4					
CAR-TEX TRAILER COMPANY, ..	209937	01/30/2025	CHAIN HOOKS/CHAINS	200-624-53560	1,065.60
Vendor CAR-TEX TRAILER COMPANY, INC. Total:					1,065.60
CITIBANK N.A.	109642	02/05/2025	FILES/GRINDER BITS	200-624-53560	32.97
CITIBANK N.A.	110645	02/07/2025	CABLE CLAMPS	200-624-53560	21.16
CITIBANK N.A.	110798	02/07/2025	CABLE SHACKLES	200-624-53560	89.93
Vendor CITIBANK N.A. Total:					144.06
ETACE, INC.	61464765	01/30/2025	PANELS	200-624-53560	57.98
ETACE, INC.	61467886	02/06/2025	FLAGS	200-624-53560	46.76
Vendor ETACE, INC. Total:					104.74
GAYLON W. ANDERSON	CT134038	02/07/2025	LAND PRIDE RC5715 15' CUT...	200-624-55270	27,400.00
Vendor GAYLON W. ANDERSON Total:					27,400.00
H & H ENGINES AND EQUIP...	INV-102694	01/30/2025	INSPECTION #1604	200-624-53560	40.00
Vendor H & H ENGINES AND EQUIPMENT, L.L.C. Total:					40.00
HOLLEY SERVICES, INC.	1-15419	02/04/2025	HYDRAULIC CYLINDER REPAIR..	200-624-53570	474.00
Vendor HOLLEY SERVICES, INC. Total:					474.00
JAMES KEITH KNIGHT	02/2025	02/05/2025	KNIGHT PIT LEASE	200-624-55280	50.00
Vendor JAMES KEITH KNIGHT Total:					50.00
JEK AUTOMOTIVE SUPPLY, I...	015516	02/05/2025	FILTERS	200-624-53560	52.92
JEK AUTOMOTIVE SUPPLY, I...	015719	02/07/2025	VALVE STEMS	200-624-53560	22.48
JEK AUTOMOTIVE SUPPLY, I...	015734	02/07/2025	VALVE STEM EXTENSIONS	200-624-53560	15.28

APPROVED
By Auditor at 4:44 pm, Feb 10, 2025

APPROVED FOR PAYMENT

Rodger S Mc Lane

FEB 11 2025

Expense Approval Register

Packet: APPKT12760 - 02/11/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JEK AUTOMOTIVE SUPPLY, I...	015912	02/07/2025	RATCHET STRAPS	200-624-53560	562.94
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					653.62
LABROS HOLDINGS LLC	01/2025	02/05/2025	LABROS PIT LEASE	200-624-55280	50.00
Vendor LABROS HOLDINGS LLC Total:					50.00
LOWE TRACTOR & EQUIPME...	W037092	01/30/2025	HYDRAULIC REPAIR #2312	200-624-53570	603.99
LOWE TRACTOR & EQUIPME...	IV73325	02/05/2025	FILTERS	200-624-53560	566.88
Vendor LOWE TRACTOR & EQUIPMENT INC. Total:					1,170.87
O'REILLY AUTOMOTIVE STOR...	0755-122580	01/30/2025	CONNECTORS/WIRE	200-624-53560	113.42
O'REILLY AUTOMOTIVE STOR...	0755-122630	01/31/2025	LIGHT BULBS	200-624-53560	19.80
O'REILLY AUTOMOTIVE STOR...	0755-122816	02/05/2025	BULBS	200-624-53560	6.59
O'REILLY AUTOMOTIVE STOR...	0755-123381	02/05/2025	FILTERS	200-624-53560	139.56
O'REILLY AUTOMOTIVE STOR...	0755-123553	02/05/2025	ANTI-FREEZE	200-624-53560	101.52
O'REILLY AUTOMOTIVE STOR...	0755-123733	02/07/2025	ROLL PIN PUNCHES	200-624-53560	39.99
O'REILLY AUTOMOTIVE STOR...	0755-123837	02/07/2025	AC HOSE #1113	200-624-53570	75.15
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					496.03
PANOLA COUNTY TAX ASSES...	VIN 9714 UNIT 1604	01/31/2025	REGISTRATION FEE #1604 V...	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#3413 02/2026	02/10/2025	REGISTRATION FEE #1115 V...	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#0847 02/2026	02/07/2025	REGISTRATION FEE #1116 V...	200-624-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					22.50
RUSSELL WHITAKER	2025-01/30	02/05/2025	CELL BOOSTER	200-624-55270	432.98
Vendor RUSSELL WHITAKER Total:					432.98
TOLEDO PRODUCTS, INC.	16982	02/07/2025	PAINT/FLAGGING	200-624-53560	124.98
Vendor TOLEDO PRODUCTS, INC. Total:					124.98
TOWNER BRIDGES GIRLS, LLC	2260c	02/05/2025	NUMBERS	200-624-53560	8.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					8.00
W. L. DOGGETT, L.L.C.	K29561	02/04/2025	FUEL PUMP #1510	200-624-53570	1,146.35
Vendor W. L. DOGGETT, L.L.C. Total:					1,146.35
Department 624 - PRECINCT #4 Total:					33,383.73
Fund 200 - ROAD & BRIDGE Total:					87,681.97
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
CUSTOM PRODUCTS CORPO...	INV21730	02/04/2025	SIGNS/POSTS/ANCHOR PLAT...	300-629-53160	3,068.98
Vendor CUSTOM PRODUCTS CORPORATION Total:					3,068.98
EASY ICE LLC	01555008	02/07/2025	ICE MACHINE	300-629-54610	175.00
Vendor EASY ICE LLC Total:					175.00
ECONO SIGN & BARRICADE, L...	10-994383	02/07/2025	SIGNS	300-629-53160	1,267.60
Vendor ECONO SIGN & BARRICADE, LLC Total:					1,267.60
JEK AUTOMOTIVE SUPPLY, I...	016167	02/10/2025	CHAIN LINK/KEY STOCK	300-629-53560	10.09
JEK AUTOMOTIVE SUPPLY, I...	015756	02/07/2025	OIL	300-629-53560	9.87
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					19.96
MATHESON TRI-GAS, INC.	0030964924	02/05/2025	WELDING RODS/TIPS/NOZZL...	300-629-53560	302.39
Vendor MATHESON TRI-GAS, INC. Total:					302.39
MONROE BROTHERS PAINT &...	6490m	02/07/2025	TIRES	300-629-53560	1,313.94
Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:					1,313.94
O'REILLY AUTOMOTIVE STOR...	0755-122572	01/30/2025	WIPER BLADES #1403	300-629-53560	40.78
O'REILLY AUTOMOTIVE STOR...	0755-123550	02/05/2025	RAIN-X/AMOR-ALL	300-629-53560	21.47
O'REILLY AUTOMOTIVE STOR...	0755-123744	02/07/2025	WIPER BLADES	300-629-53560	40.78
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					103.03
TEXAS COMMISSION ON ENV...	T2E0008009	01/30/2025	TIER II REPORT	300-629-54990	50.00
Vendor TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					50.00
TEXAS WILDLIFE DAMAGE M...	256878	02/05/2025	BEAVER CONTROL	300-629-54640	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					3,200.00

APPROVED
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2/10/2025 4:42:53 PM

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BY COMMISSIONERS COURT DATE _____

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Expense Approval Register

Packet: APPKT12760 - 02/11/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TOWNER BRIDGES GIRLS, LLC	2260c	02/05/2025	SIGNS	300-629-53160	144.00
				Vendor TOWNER BRIDGES GIRLS, LLC Total:	144.00
VERIZON WIRELESS SERVICES...	6104977282	02/10/2025	7233074646-00001 DOS: 01/...	300-629-54430	482.76
				Vendor VERIZON WIRELESS SERVICES LLC Total:	482.76
WHITAKER PLUMBING	6775	02/07/2025	URINAL REPAIR	300-629-53570	143.45
				Vendor WHITAKER PLUMBING Total:	143.45
				Department 629 - MAINTENANCE Total:	10,271.11
				Fund 300 - FM & LATERAL Total:	10,271.11

Fund: 410 - SUPERVISION

Department: 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT

VERIZON WIRELESS SERVICES...	6104977282 P	02/10/2025	7233074646-00001 JUVE DO...	410-760-59710	201.15
				Vendor VERIZON WIRELESS SERVICES LLC Total:	201.15
				Department 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:	201.15
				Fund 410 - SUPERVISION Total:	201.15

Fund: 560 - TJPC/A/183(REGULAR)

Department: 810 - JUVENILE PROBATION

AMES COUNSELING AND FA...	12/10/2024 CL	12/31/2024	LIFE SKILLS/BEHAVIOR MODIF..	560-810-59970	85.00
AMES COUNSELING AND FA...	12/10/2024 KB	12/31/2024	LIFE	560-810-59970	85.00
AMES COUNSELING AND FA...	12/17/2024 KB	12/31/2024	LIFE SKILLS/BEHAVIOR MODIF..	560-810-59970	85.00
AMES COUNSELING AND FA...	12/3/2024 CL	12/31/2024	LIFE SKILLS/BEHAVIOR MODIF..	560-810-59970	85.00
AMES COUNSELING AND FA...	1/14/2025 4-5pm	02/06/2025	life skills 1/14/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	1/14/2025	02/06/2025	life skills 1/14/25 3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	1/21/2025 3-4pm	02/06/2025	life skills 1/21/25 3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	1/21/2025	02/06/2025	life skills 1/21/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	1/28/2025	02/06/2025	life skills 1/28/25 3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	1/28/2025 4-5pm	02/06/2025	life skills 1/28/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	1/7/2025	02/06/2025	life skills 1/7/25 3-4pm	560-810-59970	85.00
				Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:	935.00
PANOLA COUNTY PREPAID F...	FUEL 1/14-1/20/2025 - JUVE...	02/04/2025	fuel usage 1/14/25- 1/20/25	560-810-59911	53.05
				Vendor PANOLA COUNTY PREPAID FUEL Total:	53.05
				Department 810 - JUVENILE PROBATION Total:	988.05
				Fund 560 - TJPC/A/183(REGULAR) Total:	988.05

Fund: 585 - LOCAL MATCH FUNDING/ CALE

Department: 810 - JUVENILE PROBATION

CABLE ONE, INC.	20250204 JUVE	02/10/2025	8160560020017937 JUVE DO...	585-810-59652	87.99
CABLE ONE, INC.	20250204 JUVE	02/10/2025	8160560020017937 JUVE DO...	585-810-59652	85.99
				Vendor CABLE ONE, INC. Total:	173.98
VERIZON WIRELESS SERVICES...	6104977282 P	02/10/2025	7233074646-00001 JUVE DO...	585-810-59652	118.45
				Vendor VERIZON WIRELESS SERVICES LLC Total:	118.45
				Department 810 - JUVENILE PROBATION Total:	292.43
				Fund 585 - LOCAL MATCH FUNDING/ CALE Total:	292.43

Fund: 875 - ROCK HILL WSC

Department: 888 - FEDERAL GRANTS WSC

GARY R. TRAYLOR	10630	02/10/2025	2023 TXCDBG WATER & SEW...	875-888-55808	475.00
				Vendor GARY R. TRAYLOR Total:	475.00
				Department 888 - FEDERAL GRANTS WSC Total:	475.00
				Fund 875 - ROCK HILL WSC Total:	475.00

APPROVED *Mary*
By Auditor at 4:44 pm, Feb 10, 2025

APPROVED FOR PAYMENT
Rocky's McHane

2/10/2025 4:42:53 PM

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BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC

Expense Approval Register

Packet: APPKT12760 - 02/11/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INDIGENT HEALTHCARE SOL...	79289	02/05/2025	MARCH 2025 PROFESSIONAL...	883-648-54600	959.00
Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:					959.00
Department 648 - HEALTH AND PAUPERS CARE Total:					959.00
Fund 883 - HEALTH FUND Total:					959.00
Grand Total:					592,194.41

APPROVED *[Signature]*
 By Auditor at 4:44 pm, Feb 10, 2025

2/10/2025 4:42:53 PM

APPROVED FOR PAYMENT

[Signature: Rodgers & McLane]

BY COMMISSIONERS COURT DATE FEB 11 2025

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Fund Summary

Fund	Expense Amount
100 - GENERAL	450,732.45
110 - CREDIT CARD CLEARING FUND	7,151.52
112 - JP CREDIT CARD CLEARING	33,441.73
200 - ROAD & BRIDGE	87,681.97
300 - FM & LATERAL	10,271.11
410 - SUPERVISION	201.15
560 - TJPC/A/183(REGULAR)	988.05
585 - LOCAL MATCH FUNDING/ CALE	292.43
875 - ROCK HILL WSC	475.00
883 - HEALTH FUND	959.00
Grand Total:	592,194.41

Account Summary

Account Number	Account Name	Expense Amount
100-20232	JP FEES DUE OTHER AGE...	344.98
100-400-53100	OFFICE SUPPLIES & REPA...	17.25
100-400-54200	COMMUNICATION TELE...	40.23
100-403-54270	CONFERENCES AND DUES	875.75
100-407-53100	OFFICE SUPPLIES & REPA...	84.60
100-407-53560	REPAIR AND MAINTENA...	28.44
100-407-54150	PROFESSIONAL SERVICES	171.00
100-407-54200	COMMUNICATION TELE...	40.23
100-407-54430	UTILITIES	250.00
100-407-54610	RENTALS & LEASES	1,800.00
100-408-55270	FURNITURE & EQUIPME...	967.49
100-409-54071	ECONOMIC DEVELOPM...	2,142.86
100-409-54101	COMPUTER SERVICES & ...	8,153.59
100-409-54120	INSURANCE/ LIAB. FIRE ...	8,040.50
100-409-54150	PROFESSIONAL SERVICES	320.00
100-409-54300	ADVERTISING & PUBLIC...	254.06
100-409-54910	HISTORICAL COMMISSI...	1,353.34
100-426-54200	COMMUNICATION TELE...	37.99
100-435-54200	COMMUNICATION TELE...	37.99
100-450-54270	CONFERENCES AND DUES	999.45
100-457-54200	COMMUNICATION TELE...	40.23
100-457-54270	CONFERENCES AND DUES	499.46
100-465-54200	COMMUNICATION TELE...	128.74
100-477-53100	OFFICE SUPPLIES & REPA...	1,439.62
100-477-53120	LAW BOOKS	461.00
100-477-54150	PROFESSIONAL SERVICES	760.00
100-477-54200	COMMUNICATION TELE...	-9.00
100-477-54270	CONFERENCES AND DUES	1,388.36
100-477-55270	FURNITURE & EQUIPME...	486.35
100-491-54200	COMMUNICATION TELE...	80.46
100-491-55270	FURNITURE & EQUIPME...	247.00
100-495-54200	COMMUNICATION TELE...	40.23
100-495-54270	CONFERENCES AND DUES	1,919.89
100-497-54200	COMMUNICATION TELE...	40.23
100-499-54990	MISCELLANEOUS	75.00
100-510-51020	APPOINTED OFFICIAL	3.40
100-510-53560	REPAIR AND MAINTENA...	437.69
100-510-54150	PROFESSIONAL SERVICES	14,276.33
100-510-54200	COMMUNICATION TELE...	40.23
100-510-54430	UTILITIES	4,423.82
100-510-55270	FURNITURE & EQUIPME...	25.43
100-510-55320	CONSTRUCTION	135,400.00
100-560-53100	OFFICE SUPPLIES & REPA...	1,451.21
100-560-54200	COMMUNICATION TELE...	1,381.95
100-560-54220	CRIMINAL INVESTIGATI...	187.00

APPROVED
By Auditor at 4:44 pm, Feb 10, 2025

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APPROVED FOR PAYMENT

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Account Summary

Account Number	Account Name	Expense Amount
100-560-54330	911 SUPPLIES REPAIRS E...	5.80
100-560-54430	UTILITIES	1,499.05
100-560-54540	PARTS REPAIRS GAS AND...	3,538.31
100-570-53020	JAIL LAUNDRY	136.00
100-570-53100	OFFICE SUPPLIES & REPA...	33.72
100-570-53930	MISCELLANEOUS SUPPLI...	888.80
100-570-54050	MEDICAL PRISONERS	80.72
100-570-54082	JAIL BOARD-PRISONERS ...	7,217.57
100-570-54200	COMMUNICATION TELE...	120.69
100-570-54430	UTILITIES	4,354.87
100-570-54570	REPAIRS AND RENOVAT...	305.00
100-575-53560	PARTS REPAIR & MAINT...	161.18
100-575-54200	COMMUNICATION TELE...	118.45
100-575-55270	FURNITURE & EQUIPME...	42.24
100-580-54590	GAME WARDEN SUPPLIES	499.93
100-581-54200	COMMUNICATION TELE...	185.46
100-581-54270	CONFERENCES AND DUES	70.00
100-581-54540	PARTS REPAIRS GAS AND...	3,379.88
100-581-54990	MISCELLANEOUS	457.95
100-581-55270	FURNITURE & EQUIPME...	3,040.00
100-585-53920	UNIFORMS	156.00
100-585-54200	COMMUNICATION TELE...	80.46
100-585-55270	FURNITURE & EQUIPME...	164.04
100-646-54600	INDIGENT HEALTH CARE	3,414.95
100-646-54770	AUTOPSIES AND INQUES...	5,675.00
100-646-54780	MENTAL EVALUATION P...	2,000.00
100-646-54820	ATTORNEYS FEES/ JUVEN..	1,650.00
100-646-54830	JUVENILE PROBATION ...	208,597.00
100-646-54890	ATTORNEY FEES	9,935.00
100-646-54891	CPS CASES	833.00
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-665-54200	COMMUNICATION TELE...	107.00
110-20403	CCL CREDIT CARD PAYM...	4,106.50
110-20450	DCL CREDIT CARD PAYM...	3,031.30
110-360-41001	INTEREST EARNINGS	13.72
112-20455	JP 1 CREDIT CARD PAYM...	16,440.73
112-20457	JP 2 CREDIT CARD PAYM...	16,943.70
112-360-41001	INTEREST EARNINGS	57.30
200-621-53560	REPAIR AND MAINTENA...	323.74
200-621-53570	PARTS AND REPAIRS	1,417.31
200-621-55270	FURNITURE & EQUIPME...	49,000.00
200-621-55280	ROAD OIL PRE MIX & GR...	50.00
200-622-53560	REPAIR AND MAINTENA...	1,969.09
200-623-53560	REPAIR AND MAINTENA...	136.44
200-623-53570	PARTS AND REPAIRS	1,351.66
200-623-55280	ROAD OIL PRE MIX & GR...	50.00
200-624-53560	REPAIR AND MAINTENA...	3,151.26
200-624-53570	PARTS AND REPAIRS	2,299.49
200-624-55270	FURNITURE & EQUIPME...	27,832.98
200-624-55280	ROAD OIL PRE MIX & GR...	100.00
300-629-53160	SIGNS AND POST	4,480.58
300-629-53560	REPAIR AND MAINTENA...	1,739.32
300-629-53570	PARTS AND REPAIRS	143.45
300-629-54430	UTILITIES	482.76
300-629-54610	RENTALS & LEASES	175.00
300-629-54640	BEAVER CONTROL CONT...	3,200.00
300-629-54990	MISCELLANEOUS	50.00
110-766-59710	CELLULAR PHONE SERVI...	201.15

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Rodger & McLane

Account Summary

Account Number	Account Name	Expense Amount
560-810-59911	TRAVEL & TRAINING DIR...	53.05
560-810-59970	EXC - COMM BASED PR...	935.00
585-810-59652	OPERATING EXPENSES D...	292.43
875-888-55808	ADMINISTRATION	475.00
883-648-54600	INDIGENT HEALTH CARE	959.00
	Grand Total:	592,194.41

Project Account Summary

Project Account Key	Expense Amount
None	592,194.41
	Grand Total:
	592,194.41

APPROVED *Atkey*
 By Auditor at 4:44 pm, Feb 10, 2025

2/10/2025 4:42:53 PM

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Rodger S. McLane

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT12757 - 02/2025 CC CWB
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03387</u>	Vendor Name A.B.E RESIDENTIAL SERVICES					Total Vendor Amount 30.00	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
	Payable Number <u>02/2025 RBMA</u>	Description RAYMOND B 02/2025 MONTHLY ALLOWANCE	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02695</u>	Vendor Name CINDY SMITH					Total Vendor Amount 65.00	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
	Payable Number <u>02/2025 BLBG</u>	Description BRANDON L BIRTHDAY GIFT	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 25.00	
	<u>02/2025 BLMA</u>	BRANDON L 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	20.00	
	<u>02/2025 BYLMA</u>	BRAYDON L 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	20.00	

Vendor Number <u>03140</u>	Vendor Name DANIEL HARVEY					Total Vendor Amount 45.00	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
	Payable Number <u>02/2025 DHMA</u>	Description DANIEL H 02/2025 MONTHLY ALLOWANCE	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>03367</u>	Vendor Name IN HIS HANDS CHILDREN'S HOME					Total Vendor Amount 50.00	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
	Payable Number <u>02/2025 HGMA</u>	Description HAZEL G 02/2025 MONTHLY ALLOWANCE	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 30.00	
	<u>02/2025 SHMA</u>	SCARLETT H 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	20.00	

Vendor Number <u>03016</u>	Vendor Name JOSEPH WALL					Total Vendor Amount 60.00	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
	Payable Number <u>02/2025 LBMA</u>	Description LONDON B 02/2025 MONTHLY ALLOWANCE	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 30.00	
	<u>02/2025 PBMA</u>	PEYTON B 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	30.00	

Vendor Number <u>03038</u>	Vendor Name KERRY JACKSON					Total Vendor Amount 45.00	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
	Payable Number <u>02/2025 RHMA</u>	Description RANDALL H 02/2025 MONTHLY ALLOWANCE	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>03301</u>	Vendor Name LATASHA WELCH					Total Vendor Amount 55.00	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
	Payable Number <u>02/2025 WPBG</u>	Description WINTER P BIRTHDAY GIFT	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 25.00	
	<u>02/2025 WPMA</u>	WINTER P 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	30.00	

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED
By Auditor at 4:56 pm, Feb 10, 2025

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Payment Register

APPKT12757 - 02/2025 CC CWB

Vendor Number	Vendor Name					Total Vendor Amount
<u>03312</u>	MICAH DEWITZ					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/10/2025		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/2025 JBMA</u>	JONATHAN B 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03260</u>	NEW LIFE CHILDRENS TREATMENT CENTER					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/10/2025		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/2025 JBMA</u>	JADE B 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03302</u>	SHAWN YOUNG					60.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/10/2025		60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/2025 ARMA</u>	ARRAYAH R 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	30.00	
<u>02/2025 GRMA</u>	GAUGE R 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03155</u>	STEPHANIE MAY					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/10/2025		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/2025 MWMA</u>	MAVERICK W 02/2025 MONTHLY ALLOWANCE	02/04/2025	02/04/2025	0.00	20.00	

APPROVED *[Signature]*
 2/10/2025 4:54:07 PM
 By Auditor at 4:56 pm, Feb 10, 2025

APPROVED FOR PAYMENT
[Signature: Rodgers & McLane]
 BY COMMISSIONERS COURT DATE FEB 11 2025 Page 2 of 4
 APPROVED BY CC

Payment Register

APPKT12757 - 02/2025 CC CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	17	11	0.00	505.00
Packet Totals:		17	11	0.00	505.00

APPROVED *[Signature]*
2/10/2025 4:56:07 PM
By Auditor at 4:56 pm, Feb 10, 2025

APPROVED FOR PAYMENT

[Signature: Rodgers & McLane]

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-505.00
	Packet Totals:	-505.00

APPROVED *Mary*
7/10/2025 4:58:07 PM
By Auditor at 4:56 pm, Feb 10, 2025

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC