



Panola County, Texas

Expense Approval Register

Packet: APPKT12808 - 03/11/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
VELVIN OIL COMPANY, INC.	0392767-IN	03/10/2025	GASOLINE PURCHASE 03/05/...	100-11600	11,314.34
VELVIN OIL COMPANY, INC.	0392767-IN	03/10/2025	DIESEL PURCHASE 03/05/20...	100-11600	8,082.14
VELVIN OIL COMPANY, INC.	0392783-IN	03/10/2025	GASOLINE PURCHASE 02/28/...	100-11600	4,423.90
Vendor VELVIN OIL COMPANY, INC. Total:					23,820.38
					23,820.38
Department: 400 - COUNTY JUDGE					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-400-52040	97.00
Vendor TAC RISK MGMT POOL WC Total:					97.00
Department 400 - COUNTY JUDGE Total:					97.00
Department: 401 - COMMISSIONERS					
CITIBANK, N.A	7259 2025-02/18 BA	02/25/2025	Commissioners Hotel Stay - H...	100-401-54270	265.07
CITIBANK, N.A	7259 2025-02/18 CL	02/25/2025	Commissioners Hotel Stay - H...	100-401-54270	265.07
CITIBANK, N.A	7259 2025-02/18 DC	02/25/2025	Commissioners Hotel Stay - H...	100-401-54270	265.07
CITIBANK, N.A	7259 2025-02/18 DL	02/25/2025	Commissioners Hotel Stay - H...	100-401-54270	265.07
CITIBANK, N.A	7259 2025-02/19 BA	02/25/2025	Commissioners Hotel Stay - H...	100-401-54270	160.89
CITIBANK, N.A	7259 2025-02/19 CL	02/25/2025	Commissioners Hotel Stay - H...	100-401-54270	160.89
CITIBANK, N.A	7259 2025-02/19 DC	02/25/2025	Commissioners Hotel Stay - H...	100-401-54270	160.89
CITIBANK, N.A	7259 2025-02/19 DL	02/25/2025	Commissioners Hotel Stay - H...	100-401-54270	160.89
Vendor CITIBANK, N.A Total:					1,703.84
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-401-52040	160.27
Vendor TAC RISK MGMT POOL WC Total:					160.27
Department 401 - COMMISSIONERS Total:					1,864.11
Department: 403 - COUNTY CLERK					
FILEX SYSTEMS, INC.	10186	03/04/2025	Red Case Binders	100-403-53100	528.00
Vendor FILEX SYSTEMS, INC. Total:					528.00
GOVERNMENT FORMS AND ...	0353147	03/10/2025	3000 Sheets of Blue Border P...	100-403-53100	542.53
Vendor GOVERNMENT FORMS AND SUPPLIES LLC Total:					542.53
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-403-52040	118.89
Vendor TAC RISK MGMT POOL WC Total:					118.89
Department 403 - COUNTY CLERK Total:					1,189.42
Department: 405 - VETERANS SERVICE OFFICE					
QUILL CORPORATION	43027269	03/07/2025	office supplies	100-405-53100	52.99
Vendor QUILL CORPORATION Total:					52.99
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-405-52040	45.55
Vendor TAC RISK MGMT POOL WC Total:					45.55
Department 405 - VETERANS SERVICE OFFICE Total:					98.54
Department: 407 - AIRPORT					
CITIBANK, N.A	INV-USA-38350620-91408-78	03/04/2025	STARLINK INTERNET DOS: 02...	100-407-54430	250.00
Vendor CITIBANK, N.A Total:					250.00
ETACE, INC.	61479252	03/06/2025	Mailbox for airport	100-407-53560	44.99
Vendor ETACE, INC. Total:					44.99
RUSSELL WHITAKER	2025-02/13	03/07/2025	Aviation Band Antenna and c...	100-407-55270	269.98
Vendor RUSSELL WHITAKER Total:					269.98
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-407-52040	104.83
Vendor TAC RISK MGMT POOL WC Total:					104.83

APPROVED
By Auditor at 4:03 pm, Mar 10, 2025

3/10/2025 4:01:26 PM

APPROVED FOR PAYMENT

Rodger S. McElane

BY COMMISSIONERS COURT DATE

MAR 11 2025 of 16

APPROVED BY CC

Expense Approval Register

Packet: APPKT12808 - 03/11/2025, CC #1

Vendor Name	Payable Number	Post Date
WOLF PACK RENTALS, LLC	149540	03/07/2025

Description (Item)	Account Number	Amount
Port a Pot DOS: 02/02/2025 - ...	100-407-54610	300.00
Vendor WOLF PACK RENTALS, LLC Total:		300.00
Department 407 - AIRPORT Total:		969.80

Department: 408 - INFORMATION TECHNOLOGY DEPARTMENT

TAC RISK MGMT POOL WC	00002850	03/10/2025
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2ND QTR 2025 WORKERS C...	100-408-52040	30.12
Vendor TAC RISK MGMT POOL WC Total:		30.12

Department 408 - INFORMATION TECHNOLOGY DEPARTMENT Total:		30.12
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Department: 409 - MISC & NON DEPARTMENTAL

APPRISS INSIGHTS, LLC	2064631505	03/10/2025
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VINE FEE 2ND QTR FY25 DEC ...	100-409-54101	1,323.43
Vendor APPRISS INSIGHTS, LLC Total:		1,323.43

COUNTY INFORMATION RES...	INV993206041	03/07/2025
COUNTY INFORMATION RES...	INV993206041	03/07/2025
COUNTY INFORMATION RES...	INV993206041	03/07/2025

February 2025 - Renewal - M...	100-409-54101	581.10
February 2025 - Renewal - Ex...	100-409-54101	278.85
February 2025 - Renewal - M...	100-409-54101	1,563.64
Vendor COUNTY INFORMATION RESOURCES AGENCY Total:		2,423.59

LIBERTY MUTUAL GROUP, IN...	325560867 GB25	03/10/2025
LIBERTY MUTUAL GROUP, IN...	325608840 CG25	03/10/2025
LIBERTY MUTUAL GROUP, IN...	999388972 RE25	03/07/2025

BOND RENEWAL 325560867 ...	100-409-54120	100.00
BOND RENEWAL 325608840 ...	100-409-54120	100.00
NEW BOND 999388972 RON...	100-409-54120	100.00
Vendor LIBERTY MUTUAL GROUP, INC. Total:		300.00

M. ROBERTS MEDIA, LLC	1828132	03/07/2025
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Employment Notice Ad for T...	100-409-54300	238.85
Vendor M. ROBERTS MEDIA, LLC Total:		238.85

NORTHEAST TEXAS DATA CO...	ND3-000487	03/10/2025
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ANNUAL SOFTWARE SERVICE...	100-409-54101	34,569.00
Vendor NORTHEAST TEXAS DATA CORP Total:		34,569.00

PITNEY BOWES GLOBAL FIN...	10270488001	03/07/2025
PITNEY BOWES GLOBAL FIN...	10270488001	03/07/2025
PITNEY BOWES GLOBAL FIN...	3320438000	03/07/2025

Red Ink Cartridge for Postage...	100-409-54420	116.19
3 Rolls Tape for Postage Mac...	100-409-54420	123.89
Jan 1 - Mar 31, 2025 Postage...	100-409-54420	1,365.12
Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		1,605.20

TAC RISK MGMT POOL WC	00002850	03/10/2025
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2ND QTR 2025 WORKERS C...	100-409-52040	360.01
Vendor TAC RISK MGMT POOL WC Total:		360.01

TAC RISK MGMT POOL	NRDD-0011619	03/10/2025
TAC RISK MGMT POOL	NRDD-0011676	03/10/2025

CLAIM DEDUCTIBLE LE20241...	100-409-54120	37.50
CLAIM DEDUCTIBLE PO2024...	100-409-54120	7,352.00
Vendor TAC RISK MGMT POOL Total:		7,389.50

TYLER TECHNOLOGIES, INC.	020-158289	03/10/2025
TYLER TECHNOLOGIES, INC.	025-498330	03/10/2025

HOSTING 02/01/2025 - 04/3...	100-409-54101	74,160.63
INCODE ESS SUBSCRIPTIONS ...	100-409-54101	11,626.98
Vendor TYLER TECHNOLOGIES, INC. Total:		85,787.61

Department 409 - MISC & NON DEPARTMENTAL Total:		133,997.19
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Department: 426 - COUNTY COURT AT LAW

CDW GOVERNMENT, INC.	AC9F55G	03/06/2025
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Dell Latitude 3550 - CCL Cour...	100-426-55270	929.76
Vendor CDW GOVERNMENT, INC. Total:		929.76

TAC RISK MGMT POOL WC	00002850	03/10/2025
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2ND QTR 2025 WORKERS C...	100-426-52040	154.29
Vendor TAC RISK MGMT POOL WC Total:		154.29

Department 426 - COUNTY COURT AT LAW Total:		1,084.05
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Department: 435 - DISTRICT COURT

TAC RISK MGMT POOL WC	00002850	03/10/2025
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2ND QTR 2025 WORKERS C...	100-435-52040	48.64
Vendor TAC RISK MGMT POOL WC Total:		48.64

Department 435 - DISTRICT COURT Total:		48.64
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Department: 450 - DISTRICT CLERK

CDW GOVERNMENT, INC.	AC85Q5J	03/05/2025
CDW GOVERNMENT, INC.	AC85Q5J	03/05/2025

Dell Laptops (Lindsey & Heat...	100-450-55270	1,021.18
Dell Laptops (Lindsey & Heat...	100-450-55270	748.86
Vendor CDW GOVERNMENT, INC. Total:		1,770.04

CMBC INVESTMENTS LLC	825128-0	03/07/2025
CMBC INVESTMENTS LLC	825250-0	03/07/2025
CMBC INVESTMENTS LLC	825250-1	03/07/2025

Markers, Thumbtacks, Pads	100-450-53100	31.32
Nameplate, dye plate	100-450-53100	13.95
Nameplate, dye plate	100-450-53100	20.00

APPROVED
By Auditor at 4:03 pm, Mar 10, 2025

3/10/2025 4:01:26 PM

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Rodger S McElane

BY COMMISSIONERS COURT DATE **MAR 11 2025**

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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CMBC INVESTMENTS LLC	825291-0	03/07/2025	Password Log Book	100-450-53100	16.17
			Vendor CMBC INVESTMENTS LLC Total:		81.44
QUILL CORPORATION	43006369	03/07/2025	Checks	100-450-53100	167.78
			Vendor QUILL CORPORATION Total:		167.78
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-450-52040	118.89
			Vendor TAC RISK MGMT POOL WC Total:		118.89
			Department 450 - DISTRICT CLERK Total:		2,138.15
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-455-52040	75.21
			Vendor TAC RISK MGMT POOL WC Total:		75.21
			Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:		75.21
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-457-52040	75.21
			Vendor TAC RISK MGMT POOL WC Total:		75.21
			Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:		75.21
Department: 465 - JUDICIAL					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-465-52040	1,072.10
			Vendor TAC RISK MGMT POOL WC Total:		1,072.10
			Department 465 - JUDICIAL Total:		1,072.10
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
QUILL CORPORATION	43077824	03/05/2025	Pens - SP	100-477-53100	38.90
			Vendor QUILL CORPORATION Total:		38.90
RELX INC.	3095639715	03/10/2025	monthly subscription	100-477-53120	461.00
			Vendor RELX INC. Total:		461.00
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-477-52040	226.52
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-477-52040	1.46
			Vendor TAC RISK MGMT POOL WC Total:		227.98
TEXAS DISTRICT & COUNTY A...	261507	03/10/2025	TDCAA dues - S Peal	100-477-54270	85.00
TEXAS DISTRICT & COUNTY A...	261049 LF	03/07/2025	2025 Prosecuting Dom Viole...	100-477-54270	500.00
TEXAS DISTRICT & COUNTY A...	261049 SP	03/07/2025	2025 Prosecuting Dom Viole...	100-477-54270	500.00
			Vendor TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total:		1,085.00
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		1,812.88
Department: 490 - ELECTIONS					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-490-52040	12.94
			Vendor TAC RISK MGMT POOL WC Total:		12.94
			Department 490 - ELECTIONS Total:		12.94
Department: 491 - ELECTIONS ADMINISTRATION					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-491-52040	45.59
			Vendor TAC RISK MGMT POOL WC Total:		45.59
			Department 491 - ELECTIONS ADMINISTRATION Total:		45.59
Department: 495 - COUNTY AUDITOR					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-495-52040	115.15
			Vendor TAC RISK MGMT POOL WC Total:		115.15
			Department 495 - COUNTY AUDITOR Total:		115.15
Department: 497 - COUNTY TREASURER					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-497-52040	77.87
			Vendor TAC RISK MGMT POOL WC Total:		77.87
			Department 497 - COUNTY TREASURER Total:		77.87
Department: 499 - TAX COLLECTOR AND ASSESSOR					
QUILL CORPORATION	42857374	03/05/2025	BLUE BOOK COVERS & RUBB...	100-499-53100	223.50
			Vendor QUILL CORPORATION Total:		223.50

APPROVED
By Auditor at 4:03 pm, Mar 10, 2025

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Rodger & McFane
MAR 11 2025

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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Expense Approval Register

Packet: APPKT12808 - 03/11/2025, CC #1

Vendor Name	Payable Number	Post Date
TAC RISK MGMT POOL WC	00002850	03/10/2025

Description (Item)	Account Number	Amount
2ND QTR 2025 WORKERS C...	100-499-52040	198.77
Vendor TAC RISK MGMT POOL WC Total:		198.77
Department 499 - TAX COLLECTOR AND ASSESSOR Total:		422.27

Department: 510 - BUILDING MAINTENANCE

AMERICAN ELEVATOR LLC	9812	03/04/2025
BRADY ENVIRONMENTAL SE...	18173	03/10/2025
CENTERPOINT ENERGY RESO...	20250307 SABINE	03/10/2025
CMBC INVESTMENTS LLC	825304-0	03/04/2025
EARL MARTIN INC.	2025-03/03	03/07/2025
EAST TEXAS ALARM, INC.	1578025	03/04/2025
ETACE, INC.	61479231	03/10/2025
ETACE, INC.	61479522	03/10/2025
IMELDA'S CLEANING SERVICE...	029	03/04/2025
JACK PAYNE	132523	03/10/2025
SCHUMACHER CONSTRUCTI...	4934	03/07/2025
SOUTHWESTERN ELECTRIC P...	20250306	03/10/2025
SOUTHWESTERN ELECTRIC P...	20250306	03/10/2025
SOUTHWESTERN ELECTRIC P...	20250306	03/10/2025
SOUTHWESTERN ELECTRIC P...	20250306	03/10/2025
TAC RISK MGMT POOL WC	00002850	03/10/2025
WESTERN-BRW PAPER CO., I...	358842	03/04/2025

2025 MONTHLY ELEVATOR ...	100-510-54150	283.33
Vendor AMERICAN ELEVATOR LLC Total:		283.33
Asbestos monitoring for win...	100-510-55320	4,830.00
Vendor BRADY ENVIRONMENTAL SERVICES INC. Total:		4,830.00
6403255254-5 SABINE DOS: ...	100-510-54430	56.28
Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:		56.28
CLEANER	100-510-53350	41.09
Vendor CMBC INVESTMENTS LLC Total:		41.09
Asbestos Window Removal	100-510-54150	14,285.00
Vendor EARL MARTIN INC. Total:		14,285.00
2025 JUDICIAL MONITORING...	100-510-54150	22.00
Vendor EAST TEXAS ALARM, INC. Total:		22.00
Mopstick and mop head for ...	100-510-53350	26.98
Toilet handle and seat	100-510-53350	30.58
Vendor ETACE, INC. Total:		57.56
2025 GENERAL CLEANING SE...	100-510-54150	6,050.00
Vendor IMELDA'S CLEANING SERVICE LLC Total:		6,050.00
2025 PEST CONTROL ALL BUI...	100-510-54150	695.00
Vendor JACK PAYNE Total:		695.00
HALLWAY & COMMISSIONER...	100-510-55320	3,700.00
Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:		3,700.00
968-947-171-3-9 DOS: 02/06...	100-510-54430	189.78
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		189.78
961-376-171-0-4 DOS: 02/06...	100-510-54430	19.20
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		19.20
968-780-271-0-9 DOS: 02/06...	100-510-54430	2,179.55
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		2,179.55
965-832-625-0-4 DOS: 02/06...	100-510-54430	1,390.00
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		1,390.00
2ND QTR 2025 WORKERS C...	100-510-52040	337.95
Vendor TAC RISK MGMT POOL WC Total:		337.95
Paper towels and floor clean...	100-510-53350	584.18
Vendor WESTERN-BRW PAPER CO., INC. Total:		584.18
Department 510 - BUILDING MAINTENANCE Total:		34,720.92

Department: 560 - SHERIFF

AUTO EXPRESS LUBE	134800	03/04/2025
AUTO EXPRESS LUBE	67857	03/04/2025
AUTO EXPRESS LUBE	132937	03/06/2025
AUTO EXPRESS LUBE	134736	03/06/2025
CARTHAGE SERVICE CENTER ...	1-94677	03/07/2025
CDW GOVERNMENT, INC.	AC99R6W	03/06/2025
CITIBANK, N.A	6604 2025/02/12	02/21/2025
CMBC INVESTMENTS LLC	825059-0	03/04/2025

UNIT 2008-4 - OIL CHANGE	100-560-54540	59.66
UNIT 16-2 - OIL CHANGE	100-560-54540	74.95
UNIT 21-2 - OIL CHANGE	100-560-54540	146.65
UNIT 20-5 - OIL CHANGE	100-560-54540	59.66
Vendor AUTO EXPRESS LUBE Total:		340.92
Oil change unit 20-6 - inv.# 1...	100-560-54540	80.59
Vendor CARTHAGE SERVICE CENTER & TIRE, LLC Total:		80.59
4 PORT USB C HUB	100-560-55270	415.40
Vendor CDW GOVERNMENT, INC. Total:		415.40
Headphones for CID	100-560-55270	24.88
Vendor CITIBANK, N.A Total:		24.88
Odyssey Stamp - Quote# 566...	100-560-53100	22.95

APPROVED
By Auditor at 4:03 pm, Mar 10, 2025

3/10/2025 4:01:26 PM

APPROVED FOR PAYMENT

Rocky S. Mc Lane

BY COMMISSIONERS COURT DATE **MAR 11 2025**

APPROVED BY CC

Expense Approval Register

Packet: APPKT12808 - 03/11/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CMBC INVESTMENTS LLC	825278-0	03/04/2025	Folders	100-560-53100	52.84
			Vendor CMBC INVESTMENTS LLC Total:		75.79
ETMC EMS	2350	03/07/2025	TOWER FEE - FEBRUARY 2025	100-560-54430	81.96
			Vendor ETMC EMS Total:		81.96
JEK AUTOMOTIVE SUPPLY, I...	007518	03/10/2025	CREDIT FOR ORIGINAL INVOI...	100-560-54540	-36.00
JEK AUTOMOTIVE SUPPLY, I...	008210	03/04/2025	Coolant unit 20-3 - inv.# 008...	100-560-54540	7.99
JEK AUTOMOTIVE SUPPLY, I...	010691	03/04/2025	Battery unit 23-1 - inv.# 010...	100-560-54540	139.31
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		111.30
KILGORE COLLEGE	35625 P	03/04/2025	Telecommunications exam (...)	100-560-54270	90.00
			Vendor KILGORE COLLEGE Total:		90.00
LANGUAGE LINE SERVICES, I...	11533847	03/07/2025	Language line usage Feb. 20...	100-560-54330	5.22
			Vendor LANGUAGE LINE SERVICES, INC Total:		5.22
MAVIS TIRE SUPPLY LLC	00147650	03/04/2025	Tire mount/balance unit 20-3...	100-560-54540	187.40
MAVIS TIRE SUPPLY LLC	00147651	03/04/2025	Tire mount/balance unit 20-1...	100-560-54540	189.96
MAVIS TIRE SUPPLY LLC	00147696	03/06/2025	Brake repairs unit 21-2 - inv.#...	100-560-54540	877.20
			Vendor MAVIS TIRE SUPPLY LLC Total:		1,254.56
MONROE BROTHERS PAINT &..	6617m	03/04/2025	Radiator/tire mount unit 18-1...	100-560-54540	550.86
MONROE BROTHERS PAINT &..	6663m	03/06/2025	Purge valve unit 17-2 - inv.# ...	100-560-54540	158.19
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		709.05
NORTH TEXAS TOLLWAY AU...	2017121580 2025-03/11	03/06/2025	Toll fee	100-560-54540	2.66
			Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:		2.66
O'REILLY AUTOMOTIVE STOR...	0755-127037	03/06/2025	Motor oil unit 23-4 - inv.# 07...	100-560-54540	24.98
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		24.98
PANOLA COUNTY TAX ASSES...	VIN#7915 03/2025	03/04/2025	Registration unit 24-3	100-560-54540	16.75
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		16.75
POLICE AND SHERIFFS PRESS, ..	115469	03/04/2025	ID Cards - inv.# 115469	100-560-54990	18.60
POLICE AND SHERIFFS PRESS, ..	115635	03/04/2025	ID Cards - inv.# 115635	100-560-54990	311.90
POLICE AND SHERIFFS PRESS, ..	116050	03/06/2025	ID Cards - inv.# 116050	100-560-54990	48.60
			Vendor POLICE AND SHERIFFS PRESS, INC. Total:		379.10
SOUTHERN TIRE MART, LLC	4200145209	03/05/2025	Tires - Order# 4200145209 - ...	100-560-54540	962.37
			Vendor SOUTHERN TIRE MART, LLC Total:		962.37
SOUTHWESTERN ELECTRIC P...	20250306	03/10/2025	961-279-171-0-0 DOS: 02/06...	100-560-54430	1,431.78
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		1,431.78
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-560-52040	13,990.46
			Vendor TAC RISK MGMT POOL WC Total:		13,990.46
TESSCO	9400378933	03/07/2025	Radio equipment - Quote# 2...	100-560-55270	605.97
TESSCO	9400379758	03/07/2025	Radio equipment - Quote# 2...	100-560-55270	31.01
TESSCO	9400388157	03/07/2025	Radio equipment - Quote# 2...	100-560-55270	26.83
			Vendor TESSCO Total:		663.81
TEX-STAR FIRE AND SAFETY ...	3277	03/07/2025	Fire extinguisher - inv.# 3277	100-560-54990	59.95
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		59.95
TRANSUNION RISK AND ALT...	42371-202502-1	03/07/2025	CID Search database 2/1/202...	100-560-54320	175.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		175.00
WILLIAM R. COLEMAN	2025-02/10	03/04/2025	Impound fees for horse	100-560-54870	442.70
			Vendor WILLIAM R. COLEMAN Total:		442.70
			Department 560 - SHERIFF Total:		21,339.23
Department: 570 - CORRECTIONS / JAIL					
CENTERPOINT ENERGY RESO...	20250307 DET	03/10/2025	7958728-3 DET DOS: 01/30/...	100-570-54430	820.25
			Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:		820.25
CENTRAL NATIONAL GOTTE...	2025001125663	03/04/2025	Cleaners and bath tissue - inv...	100-570-53930	587.76
CENTRAL NATIONAL GOTTE...	2025001144477	03/06/2025	Gloves - inv.# 2025001144477	100-570-53930	357.00
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		944.76
			Transport meal	100-570-54082	28.67

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3760 2025/02/07

02/19/2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A	3670 2025-02/12	02/21/2025	Foot cream for medical	100-570-54050	62.88
CITIBANK, N.A	3760 2025-02/25	03/04/2025	Ensure	100-570-54050	23.96
			Vendor CITIBANK, N.A Total:		115.51
FLOWERS BAKING COMPANY...	6044579594	03/04/2025	BREAD DELIVERY - 02/18/20...	100-570-54082	133.65
FLOWERS BAKING COMPANY...	6044579727	03/04/2025	BREAD DELIVERY - 02/18/20...	100-570-54082	146.25
FLOWERS BAKING COMPANY...	6044579875	03/06/2025	BREAD DELIVERY - 03/04/20...	100-570-54082	146.25
			Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:		426.15
SOUTHWESTERN ELECTRIC P...	20250306	03/10/2025	964-879-357-0-0 DOS: 02/06...	100-570-54430	19.76
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		19.76
SOUTHWESTERN ELECTRIC P...	20250306	03/10/2025	968-113-315-1-9 DOS: 02/06...	100-570-54430	3,315.46
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		3,315.46
SYSCO CORPORATION	393067723	03/06/2025	Plates, cups and tissue - inv.#...	100-570-53930	325.12
SYSCO CORPORATION	393059689	03/07/2025	Groceries - inv.# 393059689	100-570-54082	2,767.97
SYSCO CORPORATION	393065695	03/07/2025	Groceries - inv.# 393065695	100-570-54082	3,522.30
SYSCO CORPORATION	393072581	03/07/2025	Groceries - inv.# 393072581	100-570-54082	4,177.19
			Vendor SYSCO CORPORATION Total:		10,792.58
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-570-52040	6,158.75
			Vendor TAC RISK MGMT POOL WC Total:		6,158.75
TEX-STAR FIRE AND SAFETY ...	3356	03/07/2025	Extinguishers/maintenance -...	100-570-53560	1,613.50
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		1,613.50
WORTHINGTON PLUMBING ...	7615	03/07/2025	Kitchen repairs - inv.# 7615	100-570-54570	280.00
			Vendor WORTHINGTON PLUMBING CO, INC Total:		280.00
			Department 570 - CORRECTIONS / JAIL Total:		24,486.72
Department: 575 - EMERGENCY MANAGEMENT					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-575-52040	591.90
			Vendor TAC RISK MGMT POOL WC Total:		591.90
			Department 575 - EMERGENCY MANAGEMENT Total:		591.90
Department: 580 - HIGHWAY PATROL					
QUILL CORPORATION	42752651	03/05/2025	Cell Booster, Velcro	100-580-55270	19.59
QUILL CORPORATION	42767061	03/05/2025	Cell Booster, Velcro	100-580-55270	542.99
			Vendor QUILL CORPORATION Total:		562.58
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-580-52040	20.51
			Vendor TAC RISK MGMT POOL WC Total:		20.51
			Department 580 - HIGHWAY PATROL Total:		583.09
Department: 581 - CONSTABLE PCT 2 AND 3					
AUTO EXPRESS LUBE	134699	03/10/2025	2024 Chevy Silverado Oil Cha...	100-581-54540	118.65
			Vendor AUTO EXPRESS LUBE Total:		118.65
BOBCAT COMMUNICATIONS...	21945	03/10/2025	Radio Programming - portabl...	100-581-55270	57.50
			Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:		57.50
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-581-52040	626.51
			Vendor TAC RISK MGMT POOL WC Total:		626.51
TRANSUNION RISK AND ALT...	294241-202502-1	03/10/2025	February Billing	100-581-55270	105.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		105.00
ULINE, INC.	189692634	03/10/2025	Batteries	100-581-53100	69.30
			Vendor ULINE, INC. Total:		69.30
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		976.96
Department: 585 - CONSTABLE PCT 1 & 4					
AUTO EXPRESS LUBE	67872	03/04/2025	oil change	100-585-54540	118.65
			Vendor AUTO EXPRESS LUBE Total:		118.65
BOBCAT COMMUNICATIONS...	21944	03/07/2025	Radio Reprograming	100-585-54540	57.50
			Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:		57.50

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TAC RISK MGMT POOL WC	00002850	03/10/2025

Description (Item)	Account Number	Amount
2ND QTR 2025 WORKERS C...	100-585-52040	835.85
Vendor TAC RISK MGMT POOL WC Total:		835.85
Department 585 - CONSTABLE PCT 1 & 4 Total:		1,012.00

Department: 595 - ENVIRONMENTAL PROTECTION

DARLA MARX	1260	03/10/2025
JENNIFER MELISSA DOUGLAS	2025-03/05	03/10/2025

SOLID WASTE GRANT - POST ...	100-595-54681	600.00
Vendor DARLA MARX Total:		600.00
SOLID WASTE GRANT - MAR...	100-595-54681	1,000.00
Vendor JENNIFER MELISSA DOUGLAS Total:		1,000.00
Department 595 - ENVIRONMENTAL PROTECTION Total:		1,600.00

Department: 646 - HEALTH AND PAUPERS CARE

BANKHEAD ATTORNEYS AT L...	2025-011	03/10/2025
CAROL MIXON COURT REPO...	25-4	03/04/2025
CARTHAGE HOSPITAL, LLC	BATCH 02/01/2025	03/10/2025
CRAIG A FLETCHER	2022-C-125 2025-02/27	03/10/2025
CRAIG A FLETCHER	2024-C-174 2025-02/27	03/10/2025
CRAIG A FLETCHER	2024-C-223	03/10/2025
CRAIG A FLETCHER	2024-C-244 2025-02/27	03/10/2025
DR. KEITH KEELING	15	03/06/2025
EAST TEXAS OPEN DOOR, INC	2025-02/26	03/10/2025
JAMES MARTIN TERRY	2024-180 2025-03/06	03/07/2025
JAMES MARTIN TERRY	2024-240	03/07/2025
JAMES MARTIN TERRY	2025-053	03/07/2025
JIMERSON-LIPSEY FUNERAL ...	2025-02/24 REA	03/07/2025
KIMBERLEY MILLER RYAN	31746-C	03/10/2025
KYLE DANSBY	32118-C	03/07/2025
NATALIE A. ANDERSON	2017-C-0358	03/10/2025
PANOLA COUNTY ARC	2025-03/11	03/10/2025
RICK BERRY, P.C.	2020-C-172	03/07/2025
RICK BERRY, P.C.	2024-C-030	03/07/2025
RICK BERRY, P.C.	2024-C-135	03/07/2025

CCAL-NCP-KIMBERLY SMITH	100-646-54891	875.50
Vendor BANKHEAD ATTORNEYS AT LAW Total:		875.50
Reporter's Record	100-646-54760	279.50
Vendor CAROL MIXON COURT REPORTING Total:		279.50
INDIGENT BILLING BATCH 02...	100-646-54600	3,570.07
Vendor CARTHAGE HOSPITAL, LLC Total:		3,570.07
CCAL-REV FEL-KELVIN MORG...	100-646-54890	250.00
CCAL-FEL-KELVIN MORGAN	100-646-54890	550.00
CCAL-REV FEL-KELVIN MORG...	100-646-54890	250.00
CCAL-FEL-KELVIN MORGAN	100-646-54890	550.00
Vendor CRAIG A FLETCHER Total:		1,600.00
MARCH - LOCAL HEALTH AU...	100-646-58220	500.00
Vendor DR. KEITH KEELING Total:		500.00
1ST QTR OF 2025 FOR SERVI...	100-646-54840	1,250.00
Vendor EAST TEXAS OPEN DOOR, INC Total:		1,250.00
CCAL-CP-MICAH DEWITZ	100-646-54891	136.00
CCAL-NCP-LAKEDRIAN THO...	100-646-54891	306.00
CCAL-NCP-STEPHEN WHITT...	100-646-54891	340.00
Vendor JAMES MARTIN TERRY Total:		782.00
REMOVAL & TRANSPORT R. ...	100-646-54770	950.00
Vendor JIMERSON-LIPSEY FUNERAL HOME Total:		950.00
CO-REV MISC-WESLEY GLEA...	100-646-54890	550.00
Vendor KIMBERLEY MILLER RYAN Total:		550.00
CCAL-MISC-WANDA BARRERA	100-646-54890	550.00
Vendor KYLE DANSBY Total:		550.00
CCAL-REV FEL-PATRICK KULLE	100-646-54890	550.00
Vendor NATALIE A. ANDERSON Total:		550.00
2025 PANOLA COUNTY ARC ...	100-646-54750	6,500.00
Vendor PANOLA COUNTY ARC Total:		6,500.00
DIST-REV FEL-LEE CARROLL S...	100-646-54890	550.00
DIST-FEL-RAYMOND IVEY	100-646-54890	550.00
DIST-FEL-NATHANIEL COLTER	100-646-54890	550.00
Vendor RICK BERRY, P.C. Total:		1,650.00
Department 646 - HEALTH AND PAUPERS CARE Total:		19,607.07

Department: 650 - LIBRARY

SABINE VALLEY REGIONAL M...	03032025	03/10/2025
TAC RISK MGMT POOL WC	00002850	03/10/2025

1ST QTR PLEDGE JANAURY -...	100-650-53140	7,000.00
Vendor SABINE VALLEY REGIONAL MHMR CENTER Total:		7,000.00
2ND QTR 2025 WORKERS C...	100-650-52040	125.77
Vendor TAC RISK MGMT POOL WC Total:		125.77
Department 650 - LIBRARY Total:		7,125.77

Department: 661 - YOUTH PROGRAMS

MONTE BACON	58730	03/04/2025
MONTE BACON	58730	03/04/2025

GE 27 CU. FT. REFRIGERATOR...	100-661-56010	583.00
GE 27 CU. FT. REFRIGERATOR...	100-661-56020	583.00

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MONTE BACON	58730	03/04/2025	GE 27 CU. FT. REFRIGERATOR...	100-661-56030	583.00
Vendor MONTE BACON Total:					1,749.00
Department 661 - YOUTH PROGRAMS Total:					1,749.00
Department: 665 - AGRICULTURE EXTENSION SERVICE					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	100-665-52040	20.51
Vendor TAC RISK MGMT POOL WC Total:					20.51
Department 665 - AGRICULTURE EXTENSION SERVICE Total:					20.51
Fund 100 - GENERAL Total:					282,859.79
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	02/2025 CCCL	02/28/2025	02/2025 CC/DC CLEARING	110-20403	7,090.08
PANOLA COUNTY TREASURER	02/2025 CCCL	02/28/2025	02/2025 CC/DC CLEARING	110-20450	1,881.10
PANOLA COUNTY TREASURER	02/2025 CCCL	02/28/2025	02/2025 CC/DC CLEARING	110-360-41001	12.99
Vendor PANOLA COUNTY TREASURER Total:					8,984.17
					8,984.17
Fund 110 - CREDIT CARD CLEARING FUND Total:					8,984.17
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	02/2025 JPCCL	02/28/2025	02/2025 JP CC CLEARING	112-20455	15,336.12
PANOLA COUNTY TREASURER	02/2025 JPCCL	02/28/2025	02/2025 JP CC CLEARING	112-20457	31,490.10
PANOLA COUNTY TREASURER	02/2025 JPCCL	02/28/2025	02/2025 JP CC CLEARING	112-360-41001	54.70
Vendor PANOLA COUNTY TREASURER Total:					46,880.92
					46,880.92
Fund 112 - JP CREDIT CARD CLEARING Total:					46,880.92
Fund: 130 - LAW LIBRARY					
Department: 420 - LAW LIBRARY					
WEST PUBLISHING CORPORA...	851577207	03/10/2025	FEBRUARY 2025 LAW LIBRAR...	130-420-53120	1,224.30
Vendor WEST PUBLISHING CORPORATION Total:					1,224.30
Department 420 - LAW LIBRARY Total:					1,224.30
Fund 130 - LAW LIBRARY Total:					1,224.30
Fund: 150 - COURTHOUSE SECURITY					
Department: 640 - COURTHOUSE SECURITY					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	150-640-52040	104.05
Vendor TAC RISK MGMT POOL WC Total:					104.05
Department 640 - COURTHOUSE SECURITY Total:					104.05
Fund 150 - COURTHOUSE SECURITY Total:					104.05
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION					
Department: 660 - FUND					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	168-660-52040	2.58
Vendor TAC RISK MGMT POOL WC Total:					2.58
Department 660 - FUND Total:					2.58
Fund 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Total:					2.58
Fund: 170 - COUNTY CLERK RECORDS PRES					
Department: 670 - COUNTY CLERK					
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	170-670-52040	2.58
Vendor TAC RISK MGMT POOL WC Total:					2.58
Department 670 - COUNTY CLERK Total:					2.58
Fund 170 - COUNTY CLERK RECORDS PRES Total:					2.58
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0392783-IN	03/10/2025	DIESEL PURCHASE 02/28/20...	200-11600	10,610.15
Vendor VELVIN OIL COMPANY, INC. Total:					10,610.15
					10,610.15

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Department: 621 - PRECINCT #1					
CLIFFORD RALPH TODD	02/2025	03/06/2025	TODD PIT LEASE	200-621-55280	50.00
			Vendor CLIFFORD RALPH TODD Total:		50.00
ETACE, INC.	61476882	03/04/2025	PVC FITTINGS/HEAT LAMP/E...	200-621-53560	42.42
			Vendor ETACE, INC. Total:		42.42
JEK AUTOMOTIVE SUPPLY, I...	019979	03/10/2025	LOAD BINDERS	200-621-53560	305.81
JEK AUTOMOTIVE SUPPLY, I...	018550	03/04/2025	BRAKE VALVE #2500	200-621-53570	75.36
JEK AUTOMOTIVE SUPPLY, I...	018606	03/04/2025	PLIERS/PULLER	200-621-53560	35.86
JEK AUTOMOTIVE SUPPLY, I...	018716	03/04/2025	FILTERS	200-621-53560	46.02
JEK AUTOMOTIVE SUPPLY, I...	019352	03/04/2025	LIGHTS/GREASE	200-621-53560	137.72
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		600.77
JOHN DEERE FINANCIAL	13797099	03/04/2025	MUFFLER FLAP #1211	200-621-53560	17.96
			Vendor JOHN DEERE FINANCIAL Total:		17.96
LOWE TRACTOR & EQUIPME...	IV73641	03/06/2025	WIPER ASSEMBLY/WIPER BL...	200-621-53560	120.65
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		120.65
R. KELLY'S TRUCK PARTS	422249	03/04/2025	STEERING WHEEL/BRAKE SH...	200-621-53570	283.98
			Vendor R. KELLY'S TRUCK PARTS Total:		283.98
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	200-621-52040	2,896.78
			Vendor TAC RISK MGMT POOL WC Total:		2,896.78
VELVIN OIL COMPANY, INC.	0391753-IN	03/07/2025	DEF FLUID	200-621-53560	208.50
			Vendor VELVIN OIL COMPANY, INC. Total:		208.50
			Department 621 - PRECINCT #1 Total:		4,221.06
Department: 622 - PRECINCT #2					
CITIBANK N.A.	76055	03/07/2025	U-BOLTS	200-622-53560	20.47
			Vendor CITIBANK N.A. Total:		20.47
ETACE, INC.	61479653	03/07/2025	PAD LOCK	200-622-53560	17.99
			Vendor ETACE, INC. Total:		17.99
JOHN DEERE FINANCIAL	13807514	03/10/2025	FILTER	200-622-53560	43.65
JOHN DEERE FINANCIAL	13807520	03/10/2025	FILTERS	200-622-53560	162.03
			Vendor JOHN DEERE FINANCIAL Total:		205.68
LOWE TRACTOR & EQUIPME...	IV73714	03/10/2025	PULLEY #1415	200-622-53570	53.05
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		53.05
MONROE BROTHERS PAINT &..	6711m	03/10/2025	TIRES MOUNT AND BALANCE...	200-622-53560	685.24
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		685.24
O'REILLY AUTOMOTIVE STOR...	0755-127861	03/10/2025	FUEL FILTER	200-622-53560	87.23
O'REILLY AUTOMOTIVE STOR...	0755-128468	03/10/2025	FILTER	200-622-53560	21.11
O'REILLY AUTOMOTIVE STOR...	0755-126374	03/05/2025	CONNECTORS/CLIPS/SCREWS	200-622-53560	31.16
O'REILLY AUTOMOTIVE STOR...	0755-127578	03/06/2025	FILTERS	200-622-53560	156.93
O'REILLY AUTOMOTIVE STOR...	0755-127649	03/06/2025	LIGHT BULBS/FUEL FILTER	200-622-53560	59.33
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		355.76
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	200-622-52040	2,631.61
			Vendor TAC RISK MGMT POOL WC Total:		2,631.61
TOLEDO PRODUCTS, INC.	17792	03/04/2025	SHOVELS	200-622-53560	37.77
			Vendor TOLEDO PRODUCTS, INC. Total:		37.77
VELVIN OIL COMPANY, INC.	0391753-IN	03/07/2025	DEF FLUID	200-622-53560	208.50
			Vendor VELVIN OIL COMPANY, INC. Total:		208.50
WARREN TRUCK & TRAILER, ...	WTTLLC016136	03/07/2025	TARP SWITCHES	200-622-53560	138.34
			Vendor WARREN TRUCK & TRAILER, LLC Total:		138.34
			Department 622 - PRECINCT #2 Total:		4,354.41
Department: 623 - PRECINCT #3					
COMMIATO'S MACHINE & R...	17080	03/07/2025	CYLINDER REPAIR	200-623-53570	622.35
			Vendor COMMIATO'S MACHINE & REPAIR SERVICE Total:		622.35

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ETACE, INC.	61476810	03/04/2025	FITTINGS	200-623-53560	17.25
			Vendor ETACE, INC. Total:		17.25
JAMES ONEY	26331-1	03/04/2025	96' CULVERT REMOVAL CR 3...	200-623-53560	1,760.00
			Vendor JAMES ONEY Total:		1,760.00
JOHN AND MELISSA HARRIS	02/2025	03/06/2025	HARRIS PIT LEASE	200-623-55280	50.00
			Vendor JOHN AND MELISSA HARRIS Total:		50.00
LOWE TRACTOR & EQUIPME...	IV73558	03/04/2025	FILTERS	200-623-53560	301.68
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		301.68
MARLIN RAY JONES JR	59156	03/10/2025	REPAIRS #2008	200-623-53570	945.45
			Vendor MARLIN RAY JONES JR Total:		945.45
MCT INVESTMENTS, INC.	58350	03/07/2025	CHAINS/BAR/HANDLES	200-623-53560	489.00
			Vendor MCT INVESTMENTS, INC. Total:		489.00
MICHAEL TRENT NAIL	000258	03/06/2025	TINT #1414 & #1417	200-623-53560	1,200.00
			Vendor MICHAEL TRENT NAIL Total:		1,200.00
MONROE BROTHERS PAINT &..	6614m	03/04/2025	TIRE	200-623-53560	738.78
MONROE BROTHERS PAINT &..	6599C	03/07/2025	CREDIT FOR ORIGINAL INVOI...	200-623-53560	-915.00
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		-176.22
O'REILLY AUTOMOTIVE STOR...	0755-126587	03/04/2025	FILTERS	200-623-53560	94.30
O'REILLY AUTOMOTIVE STOR...	0755-126380	03/05/2025	WIPER BLADES/FUSES/BATT...	200-623-53560	249.09
O'REILLY AUTOMOTIVE STOR...	0755-127626	03/06/2025	BRAKES	200-623-53560	98.59
O'REILLY AUTOMOTIVE STOR...	0755-127696	03/07/2025	OIL/FILTERS/ZIP TIES	200-623-53560	116.76
O'REILLY AUTOMOTIVE STOR...	0755-127796	03/07/2025	WIPER BLADES	200-623-53560	36.02
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		594.76
SOUTHERN TIRE MART, LLC	4200146026	03/07/2025	TIRE	200-623-53560	350.00
			Vendor SOUTHERN TIRE MART, LLC Total:		350.00
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	200-623-52040	2,631.62
			Vendor TAC RISK MGMT POOL WC Total:		2,631.62
VELVIN OIL COMPANY, INC.	0391753-IN	03/07/2025	DEF FLUID	200-623-53560	208.50
			Vendor VELVIN OIL COMPANY, INC. Total:		208.50
W. L. DOGGETT, L.L.C.	K30023	03/06/2025	SEAL KIT/BUSHINGS/HYDRA...	200-623-53570	2,615.05
W. L. DOGGETT, L.L.C.	K30048	03/06/2025	PISTON #1605	200-623-53570	406.50
			Vendor W. L. DOGGETT, L.L.C. Total:		3,021.55
WHITTON C THOMPSON	23487	03/07/2025	60" CULVERT BAND	200-623-55290	395.00
			Vendor WHITTON C THOMPSON Total:		395.00
			Department 623 - PRECINCT #3 Total:		12,410.94
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14IN141533	03/10/2025	FUNNELS	200-624-53560	9.57
			Vendor ABC AUTO PARTS, LTD Total:		9.57
BELL SUPPLY COMPANY	INV92410129	03/10/2025	LED BLINKING LIGHTS	200-624-53560	234.96
BELL SUPPLY COMPANY	INV9249910	03/05/2025	PIPE	200-624-53560	22.06
			Vendor BELL SUPPLY COMPANY Total:		257.02
CAR-TEX TRAILER COMPANY, ..	210520	03/10/2025	CHARGER/WIRING SYSTEM #...	200-624-53570	687.90
			Vendor CAR-TEX TRAILER COMPANY, INC. Total:		687.90
CITIBANK N.A.	115447	03/07/2025	WELDING RODS	200-624-53560	29.99
			Vendor CITIBANK N.A. Total:		29.99
EAST TEXAS CONSOLIDATED ...	L033131	03/04/2025	SAFETY GLASSES	200-624-53560	104.04
			Vendor EAST TEXAS CONSOLIDATED SUPPLY, INC. Total:		104.04
ETACE, INC.	61480193	03/10/2025	SUPER CLEAN/DISINFECTANT	200-624-53560	13.78
			Vendor ETACE, INC. Total:		13.78
H & H ENGINES AND EQUIP...	INV-102851	03/04/2025	INSPECTION #1603	200-624-53560	40.00
			Vendor H & H ENGINES AND EQUIPMENT, L.L.C. Total:		40.00
			KNIGHT PIT LEASE	200-624-55280	50.00
			Vendor JAMES KEITH KNIGHT Total:		50.00

JAMES KEITH KNIGHT 02/2025 03/06/2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LABROS HOLDINGS LLC	02/2025	03/06/2025	LABROS PIT LEASE	200-624-55280	50.00
			Vendor LABROS HOLDINGS LLC Total:		50.00
MATHESON TRI-GAS, INC.	0031120398	03/06/2025	WELDING HOOD/WELDING L...	200-624-53560	107.21
			Vendor MATHESON TRI-GAS, INC. Total:		107.21
MCT INVESTMENTS, INC.	58342	03/07/2025	CHAINSAW REPAIR	200-624-53570	110.00
			Vendor MCT INVESTMENTS, INC. Total:		110.00
O'REILLY AUTOMOTIVE STOR...	0755-127870	03/10/2025	SEAFOAM/GLOVES/WIPES	200-624-53560	127.19
O'REILLY AUTOMOTIVE STOR...	0755-128432	03/10/2025	LIGHTS	200-624-53560	46.38
O'REILLY AUTOMOTIVE STOR...	0755-126549	03/04/2025	OIL/FILTERS	200-624-53560	87.66
O'REILLY AUTOMOTIVE STOR...	0755-127385	03/04/2025	FUEL FILTERS	200-624-53560	57.23
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		318.46
PANOLA COUNTY TAX ASSES...	VIN#6689 03/2026	03/04/2025	REGISTRATION FEE #1603 V...	200-624-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		7.50
PIPPEN MOTOR COMPANY	121395	03/04/2025	TIRES	200-624-53560	597.24
			Vendor PIPPEN MOTOR COMPANY Total:		597.24
SERVICE STEEL DISTRIBUTORS..	345505	03/07/2025	BAR STOCK	200-624-53560	100.00
			Vendor SERVICE STEEL DISTRIBUTORS, LLC. Total:		100.00
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	200-624-52040	3,435.38
			Vendor TAC RISK MGMT POOL WC Total:		3,435.38
VELVIN OIL COMPANY, INC.	0391753-IN	03/07/2025	DEF FLUID	200-624-53560	208.50
			Vendor VELVIN OIL COMPANY, INC. Total:		208.50
			Department 624 - PRECINCT #4 Total:		6,126.59
			Fund 200 - ROAD & BRIDGE Total:		37,723.15

Fund: 300 - FM & LATERAL

Department: 629 - MAINTENANCE

BELL SUPPLY COMPANY	INV92410129	03/10/2025	SHRINK WRAP	300-629-53560	41.51
BELL SUPPLY COMPANY	INV9249919	03/06/2025	BLINKING LIGHTS	300-629-53160	243.68
			Vendor BELL SUPPLY COMPANY Total:		285.19
JEK AUTOMOTIVE SUPPLY, I...	018566	03/04/2025	SOCKETS	300-629-53560	103.98
JEK AUTOMOTIVE SUPPLY, I...	018493	03/05/2025	LICENSE RENEWAL/TROUBLE...	300-629-53560	3,089.00
JEK AUTOMOTIVE SUPPLY, I...	018313	03/06/2025	MURPHY SOAP	300-629-53560	52.41
JEK AUTOMOTIVE SUPPLY, I...	019690	03/06/2025	SPARK PLUG/PRE-MIX FUEL	300-629-53560	14.23
JEK AUTOMOTIVE SUPPLY, I...	019842	03/07/2025	WISE	300-629-53560	534.99
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		3,794.61
KIMBERLY'S KREATIONS	847751	03/06/2025	REMOVED NAMES	300-629-53560	120.00
			Vendor KIMBERLY'S KREATIONS Total:		120.00
MG CLEANERS AND SERVICES..	107049	03/07/2025	DRUM OF SOAP	300-629-53560	350.00
			Vendor MG CLEANERS AND SERVICES LLC Total:		350.00
O'ROURKE DIST. CO., INC.	IN-00164226	03/04/2025	BULK HYDRAULIC FLUID	300-629-53560	2,025.80
			Vendor O'ROURKE DIST. CO., INC. Total:		2,025.80
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	300-629-52040	32.46
			Vendor TAC RISK MGMT POOL WC Total:		32.46
TEXAS WILDLIFE DAMAGE M...	256967	03/07/2025	BEAVER CONTROL	300-629-54640	3,200.00
			Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:		3,200.00
			Department 629 - MAINTENANCE Total:		9,808.06
			Fund 300 - FM & LATERAL Total:		9,808.06

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

Department: 810 - JUVENILE PROBATION

AMES COUNSELING AND FA...	02/10/2025 KB	03/10/2025	Life skills 2/4/25 3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	02/10/2025 MS	03/10/2025	Life skills 2/4/25 4-5:30pm	560-810-59970	127.50
AMES COUNSELING AND FA...	02/101/2025 KB #2	03/10/2025	Life skills 2/11/25 3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	02/14/2025 KG	03/10/2025	Life skills 2/11/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	02/14/2025 MS	03/10/2025	Life skills 2/11/25 5-6pm	560-810-59970	85.00
AMES COUNSELING AND FA...	02/23/2025 KB	03/10/2025	Life skills 2/18/25 3-4pm	560-810-59970	85.00

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MAR 11 2025

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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMES COUNSELING AND FA...	02/23/2025 KG #2	03/10/2025	Life skills 2/25/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	02/23/2025 KG	03/10/2025	Life skills 2/18/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	02/23/2025 MS	03/10/2025	Life skills 2/18/25 5-6pm	560-810-59970	85.00
AMES COUNSELING AND FA...	03/03/2025 KB	03/10/2025	Life skills 2/25/25 3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	03/03/2025 MS	03/10/2025	Life skills 2/25/25 5-6pm	560-810-59970	85.00
Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:					977.50
GREGG COUNTY JUVENILE P...	2862	03/10/2025	detention DS 2/5/25- 2/6/25	560-810-59950	250.00
Vendor GREGG COUNTY JUVENILE PROBATION Total:					250.00
PANOLA COUNTY PREPAID F...	0391022-IN P	03/10/2025	fuel usage 2/11/25 - 2/17/25	560-810-59911	69.13
Vendor PANOLA COUNTY PREPAID FUEL Total:					69.13
Department 810 - JUVENILE PROBATION Total:					1,296.63
Fund 560 - TJPC/A/183(REGULAR) Total:					1,296.63
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
TAC RISK MGMT POOL WC	00002850 P	03/10/2025	2ND QTR 2025 WORKERS C...	585-810-52040	294.24
Vendor TAC RISK MGMT POOL WC Total:					294.24
Department 810 - JUVENILE PROBATION Total:					294.24
Fund 585 - LOCAL MATCH FUNDING/ CALE Total:					294.24
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
BULLDOG AUTOMOTIVE LLC	4342	03/04/2025	Leveling kit for new unit 24-3...	822-560-55270	884.89
Vendor BULLDOG AUTOMOTIVE LLC Total:					884.89
TAC RISK MGMT POOL WC	00002850	03/10/2025	2ND QTR 2025 WORKERS C...	822-560-52040	45.93
Vendor TAC RISK MGMT POOL WC Total:					45.93
Department 560 - SHERIFF Total:					930.82
Fund 822 - SHERIFF SB22 GRANT FUNDING Total:					930.82
Fund: 875 - ROCK HILL WSC					
Department: 888 - FEDERAL GRANTS WSC					
GARY R. TRAYLOR	10658	03/10/2025	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
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INDIGENT HEALTHCARE SOL...	79463	03/10/2025	APRIL 2025 PROFESSIONAL S...	883-648-54600	959.00
Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:					959.00
INTEGRATED PRESCRIPTION...	1189942	03/10/2025	INDIGENT PRESCRIPTIONS FE...	883-648-54600	182.54
Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:					182.54
Department 648 - HEALTH AND PAUPERS CARE Total:					1,141.54
Fund 883 - HEALTH FUND Total:					1,141.54
Fund: 885 - AIRPORT					
Department: 750 - AIRPORT					
SCHUMACHER CONSTRUCTI...	4932	03/10/2025	DRAW #1 - PCAIR HANGERS ...	885-750-55320	25,000.00
Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:					25,000.00
Department 750 - AIRPORT Total:					25,000.00
Fund 885 - AIRPORT Total:					25,000.00
Fund: 968 - PANOLA COUNTY RETIREE HEA					
SARAH FIELDS	03/2025	03/07/2025	MARCH 2025 PREMIUM DEP...	968-20231	702.84
Vendor SARAH FIELDS Total:					702.84
Fund 968 - PANOLA COUNTY RETIREE HEA Total:					702.84

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By Auditor at 4:03 pm, Mar 10, 2025

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Rodger & McElane

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Expense Approval Register

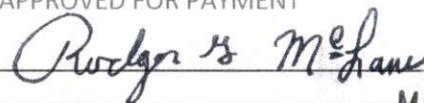
Packet: APPKT12808 - 03/11/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 982 - APPELLATE JUDICIAL FEES					
SIXTH COURT OF APPEALS-BI...	02/2025	02/28/2025	FEBRUARY 2025 SIXTH COUR...	982-25010	82.26
Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:					82.26
					82.26
Fund 982 - APPELLATE JUDICIAL FEES Total:					82.26
Grand Total:					417,512.93

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Fund Summary

Fund	Expense Amount
100 - GENERAL	282,859.79
110 - CREDIT CARD CLEARING FUND	8,984.17
112 - JP CREDIT CARD CLEARING	46,880.92
130 - LAW LIBRARY	1,224.30
150 - COURTHOUSE SECURITY	104.05
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESE...	2.58
170 - COUNTY CLERK RECORDS PRES	2.58
200 - ROAD & BRIDGE	37,723.15
300 - FM & LATERAL	9,808.06
560 - TJPC/A/183(REGULAR)	1,296.63
585 - LOCAL MATCH FUNDING/ CALE	294.24
822 - SHERIFF SB22 GRANT FUNDING	930.82
875 - ROCK HILL WSC	475.00
883 - HEALTH FUND	1,141.54
885 - AIRPORT	25,000.00
968 - PANOLA COUNTY RETIREE HEA	702.84
982 - APPELLATE JUDICIAL FEES	82.26
Grand Total:	417,512.93

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	23,820.38
100-400-52040	WORKERS COMPENSATI...	97.00
100-401-52040	WORKERS COMPENSATI...	160.27
100-401-54270	CONFERENCES AND DUES	1,703.84
100-403-52040	WORKERS COMPENSATI...	118.89
100-403-53100	OFFICE SUPPLIES & REPA...	1,070.53
100-405-52040	WORKERS COMPENSATI...	45.55
100-405-53100	OFFICE SUPPLIES & REPA...	52.99
100-407-52040	WORKERS COMPENSATI...	104.83
100-407-53560	REPAIR AND MAINTENA...	44.99
100-407-54430	UTILITIES	250.00
100-407-54610	RENTALS & LEASES	300.00
100-407-55270	FURNITURE & EQUIPME...	269.98
100-408-52040	WORKERS COMPENSATI...	30.12
100-409-52040	WORKERS COMPENSATI...	360.01
100-409-54101	COMPUTER SERVICES & ...	124,103.63
100-409-54120	INSURANCE/ LIAB. FIRE ...	7,689.50
100-409-54300	ADVERTISING & PUBLIC...	238.85
100-409-54420	POSTAGE	1,605.20
100-426-52040	WORKERS COMPENSATI...	154.29
100-426-55270	FURNITURE & EQUIPME...	929.76
100-435-52040	WORKERS COMPENSATI...	48.64
100-450-52040	WORKERS COMPENSATI...	118.89
100-450-53100	OFFICE SUPPLIES & REPA...	249.22
100-450-55270	FURNITURE & EQUIPME...	1,770.04
100-455-52040	WORKERS COMPENSATI...	75.21
100-457-52040	WORKERS COMPENSATI...	75.21
100-465-52040	WORKERS COMPENSATI...	1,072.10
100-477-52040	WORKERS COMPENSATI...	227.98
100-477-53100	OFFICE SUPPLIES & REPA...	38.90
100-477-53120	LAW BOOKS	461.00
100-477-54270	CONFERENCES AND DUES	1,085.00
100-490-52040	WORKERS COMPENSATI...	12.94
100-491-52040	WORKERS COMPENSATI...	45.59
100-495-52040	WORKERS COMPENSATI...	115.15
100-497-52040	WORKERS COMPENSATI...	77.87
100-499-52040	WORKERS COMPENSATI...	198.77
100-499-53100	OFFICE SUPPLIES & REPA...	223.50

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Account Summary

Account Number	Account Name	Expense Amount
100-510-52040	WORKERS COMPENSATI...	337.95
100-510-53350	OPERATING SUPPLIES	682.83
100-510-54150	PROFESSIONAL SERVICES	21,335.33
100-510-54430	UTILITIES	3,834.81
100-510-55320	CONSTRUCTION	8,530.00
100-560-52040	WORKERS COMPENSATI...	13,990.46
100-560-53100	OFFICE SUPPLIES & REPA...	75.79
100-560-54270	CONFERENCES AND DUES	90.00
100-560-54320	CRIMINAL INVESTIGATI...	175.00
100-560-54330	911 SUPPLIES REPAIRS E...	5.22
100-560-54430	UTILITIES	1,513.74
100-560-54540	PARTS REPAIRS GAS AND...	3,503.18
100-560-54870	ANIMAL CONTROL	442.70
100-560-54990	MISCELLANEOUS	439.05
100-560-55270	FURNITURE & EQUIPME...	1,104.09
100-570-52040	WORKERS COMPENSATI...	6,158.75
100-570-53560	REPAIR AND MAINTENA...	1,613.50
100-570-53930	MISCELLANEOUS SUPPLI...	1,269.88
100-570-54050	MEDICAL PRISONERS	86.84
100-570-54082	JAIL BOARD-PRISONERS ...	10,922.28
100-570-54430	UTILITIES	4,155.47
100-570-54570	REPAIRS AND RENOVAT...	280.00
100-575-52040	WORKERS COMPENSATI...	591.90
100-580-52040	WORKERS COMPENSATI...	20.51
100-580-55270	FURNITURE & EQUIPME...	562.58
100-581-52040	WORKERS COMPENSATI...	626.51
100-581-53100	OFFICE SUPPLIES	69.30
100-581-54540	PARTS REPAIRS GAS AND...	118.65
100-581-55270	FURNITURE & EQUIPME...	162.50
100-585-52040	WORKERS COMPENSATI...	835.85
100-585-54540	PARTS REPAIRS GAS AND...	176.15
100-595-54681	SOLID WASTE GRANT	1,600.00
100-646-54600	INDIGENT HEALTH CARE	3,570.07
100-646-54750	MENTAL HEALTH/ MEN...	6,500.00
100-646-54760	STATEMENT OF FACTS	279.50
100-646-54770	AUTOPSIES AND INQUES...	950.00
100-646-54840	OPEN DOOR/ JUVENILE ...	1,250.00
100-646-54890	ATTORNEY FEES	4,900.00
100-646-54891	CPS CASES	1,657.50
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-650-52040	WORKERS COMPENSATI...	125.77
100-650-53140	SUPPLIES AND BOOKS	7,000.00
100-661-56010	YOUTH PROGRAM CART...	583.00
100-661-56020	YOUTH PROGRAM BECK...	583.00
100-661-56030	YOUTH PROGRAM GARY	583.00
100-665-52040	WORKERS COMPENSATI...	20.51
110-20403	CCL CREDIT CARD PAYM...	7,090.08
110-20450	DCL CREDIT CARD PAYM...	1,881.10
110-360-41001	INTEREST EARNINGS	12.99
112-20455	JP 1 CREDIT CARD PAYM...	15,336.12
112-20457	JP 2 CREDIT CARD PAYM...	31,490.10
112-360-41001	INTEREST EARNINGS	54.70
130-420-53120	LAW BOOKS	1,224.30
150-640-52040	WORKERS COMPENSATI...	104.05
168-660-52040	WORKERS COMPENSATI...	2.58
170-670-52040	WORKERS COMPENSATI...	2.58
200-11600	FUEL INVENTORY	10,610.15
200-621-52040	WORKERS COMPENSATI...	2,896.78

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3/10/2025 4:01:26 PM

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Rodger S. McFane

BY COMMISSIONERS COURT DATE

MAR 11 2025

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Account Summary

Account Number	Account Name	Expense Amount
200-621-53560	REPAIR AND MAINTENA...	914.94
200-621-53570	PARTS AND REPAIRS	359.34
200-621-55280	ROAD OIL PRE MIX & GR...	50.00
200-622-52040	WORKERS COMPENSATI...	2,631.61
200-622-53560	REPAIR AND MAINTENA...	1,669.75
200-622-53570	PARTS AND REPAIRS	53.05
200-623-52040	WORKERS COMPENSATI...	2,631.62
200-623-53560	REPAIR AND MAINTENA...	4,744.97
200-623-53570	PARTS AND REPAIRS	4,589.35
200-623-55280	ROAD OIL PRE MIX & GR...	50.00
200-623-55290	LUMBER PILING & CULV...	395.00
200-624-52040	WORKERS COMPENSATI...	3,435.38
200-624-53560	REPAIR AND MAINTENA...	1,793.31
200-624-53570	PARTS AND REPAIRS	797.90
200-624-55280	ROAD OIL PRE MIX & GR...	100.00
300-629-52040	WORKERS COMPENSATI...	32.46
300-629-53160	SIGNS AND POST	243.68
300-629-53560	REPAIR AND MAINTENA...	6,331.92
300-629-54640	BEAVER CONTROL CONT...	3,200.00
560-810-59911	TRAVEL & TRAINING DIR...	69.13
560-810-59950	ICC - DETENTION SERVIC...	250.00
560-810-59970	EXC - COMM BASED PR...	977.50
585-810-52040	WORKERS COMPENSATI...	294.24
822-560-52040	WORKERS COMPENSATI...	45.93
822-560-55270	CAPITAL OUTLAY EQUIP...	884.89
875-888-55808	ADMINISTRATION	475.00
883-648-54600	INDIGENT HEALTH CARE	1,141.54
885-750-55320	CONSTRUCTION	25,000.00
968-20231	DEPENDENT/SURVIVING...	702.84
982-25010	APPELLATE JUDICIAL	82.26
Grand Total:		417,512.93

Project Account Summary

Project Account Key	Expense Amount
None	417,512.93
Grand Total:	417,512.93

APPROVED *Mary*
By Auditor at 4:03 pm, Mar 10, 2025

3/10/2025 4:01:26 PM

APPROVED FOR PAYMENT

*Rodger S. McLane*BY COMMISSIONERS COURT DATE **MAR 11 2025**

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT12802 - 2025-03-11 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 03/10/2025
Payable Number <u>03/2025 RBMA</u>	Description RAYMOND B 03/2025 MONTHLY ALLOWANCE	Payment Amount 30.00
Payable Date 03/05/2025	Due Date 03/05/2025	Discount Amount 0.00
		Payable Amount 30.00

Vendor Number <u>03395</u>	Vendor Name ANDREW OR MELISSA SKINNER	Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 03/10/2025
Payable Number <u>03/2025 GWMA</u>	Description GENESIS W 03/2025 MONTHLY ALLOWANCE	Payment Amount 40.00
Payable Number <u>03/2025 JWMA</u>	Description JORDAN W 03/2025 MONTHLY ALLOWANCE	Payment Amount 20.00
Payable Date 03/05/2025	Due Date 03/05/2025	Discount Amount 0.00
		Payable Amount 20.00

Vendor Number <u>02695</u>	Vendor Name CINDY SMITH	Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 03/10/2025
Payable Number <u>03/2025 BLMA</u>	Description BRANDON L 03/2025 MONTHLY ALLOWANCE	Payment Amount 40.00
Payable Number <u>03/2025 BRLMA</u>	Description BRAYDON L 03/2025 MONTHLY ALLOWANCE	Payment Amount 20.00
Payable Date 03/05/2025	Due Date 03/05/2025	Discount Amount 0.00
		Payable Amount 20.00

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 03/10/2025
Payable Number <u>03/2025 HGMA</u>	Description HAZEL G 03/2025 MONTHLY ALLOWANCE	Payment Amount 50.00
Payable Number <u>03/2025 SHMA</u>	Description SCARLETT H 03/2025 MONTHLY ALLOWANCE	Payment Amount 30.00
Payable Date 03/05/2025	Due Date 03/05/2025	Discount Amount 0.00
		Payable Amount 20.00

Vendor Number <u>03016</u>	Vendor Name JOSEPH WALL	Total Vendor Amount 85.00
Payment Type Check	Payment Number	Payment Date 03/10/2025
Payable Number <u>03/2025 LBBG</u>	Description LONDON B BIRTHDAY GIFT	Payment Amount 85.00
Payable Number <u>03/2025 LBMA</u>	Description LONDON B 03/2025 MONTHLY ALLOWANCE	Payment Amount 25.00
Payable Number <u>03/2025 PBMA</u>	Description PEYTON B 03/2025 MONTHLY ALLOWANCE	Payment Amount 30.00
Payable Date 03/05/2025	Due Date 03/05/2025	Discount Amount 0.00
		Payable Amount 30.00

Vendor Number <u>03038</u>	Vendor Name KERRY JACKSON	Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 03/10/2025
Payable Number <u>03/2025 RHMA</u>	Description RANDALL H 03/2025 MONTHLY ALLOWANCE	Payment Amount 45.00
Payable Date 03/05/2025	Due Date 03/05/2025	Discount Amount 0.00
		Payable Amount 45.00

Vendor Number <u>03301</u>	Vendor Name LATASHA WELCH	Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 03/10/2025
Payable Number <u>03/2025 WPMA</u>	Description WINTER P 03/2025 MONTHLY ALLOWANCE	Payment Amount 30.00
Payable Date 03/05/2025	Due Date 03/05/2025	Discount Amount 0.00
		Payable Amount 30.00

APPROVED *[Signature]*
By Auditor at 1:37 pm, Mar 10, 2025

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE **MAR 11 2025**

APPROVED BY CC

Payment Register

APPKT12802 - 2025-03-11 CC CWB

Vendor Number	Vendor Name					Total Vendor Amount
03312	MICAH DEWITZ					55.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	55.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03/2025 JBBG	JONATHAN B BIRTHDAY GIFT	03/05/2025	03/05/2025	0.00	25.00	
03/2025 JBMA	JONATHAN B 03/2025 MONTHLY ALLOWANCE	03/05/2025	03/05/2025	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
03260	NEW LIFE CHILDRENS TREATMENT CENTER					45.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	45.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03/2025 JBMA	JADE B 03/2025 MONTHLY ALLOWANCE	03/05/2025	03/05/2025	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
03396	RANDEE KUBISH					70.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	70.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03/2025 AWMA	APRIL W 03/2025 MONTHLY ALLOWANCE	03/05/2025	03/05/2025	0.00	30.00	
03/2025 KRMA	KOLTER R 03/2025 MONTHLY ALLOWANCE	03/05/2025	03/05/2025	0.00	20.00	
03/2025 RGMA	RAYLYNN G 03/2025 MONTHLY ALLOWANCE	03/05/2025	03/05/2025	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
03104	SONYA NEAL					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03/2025 ARMA	ARRAYAH R 03/2025 MONTHLY ALLOWANCE	03/05/2025	03/05/2025	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
03155	STEPHANIE MAY					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03/2025 MWMA	MAVERICK W 03/2025 MONTHLY ALLOWANCE	03/05/2025	03/05/2025	0.00	20.00	

APPROVED *[Signature]*
By Auditor at 1:37 pm, Mar 10, 2025

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

MAR 11 2025

Page 2 of 4

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	20	12	0.00	540.00
Packet Totals:		20	12	0.00	540.00

APPROVED
By Auditor at 1:37 pm, Mar 10, 2025

APPROVED FOR PAYMENT

Rodger S. McNamee
BY COMMISSIONERS COURT DATE **MAR 11 2025**

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-540.00
Packet Totals:		-540.00

APPROVED *[Signature]*
By Auditor at 1:37 pm, Mar 10, 2025

APPROVED FOR PAYMENT

[Signature: Rodgers & McFane]

BY COMMISSIONERS COURT DATE

MAR 11 2025 ^{4 of 4}

APPROVED BY CC