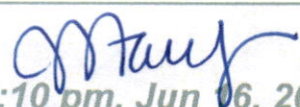


Expense Approval Register

Packet: APPKT12981 - 06/17/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEX-STAR FIRE AND SAFETY ...	06122504	06/13/2025	PRE-EMPLOYMENT DRUG TE...	100-409-54490	81.00
Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:					81.00
TYLER TECHNOLOGIES, INC.	020-161609	06/09/2025	JP CONVERSION - 6.3.2.1 CO...	100-409-54101	12,059.00
TYLER TECHNOLOGIES, INC.	020-161610	06/09/2025	JP CONVERSION - 6.3.2.3 SE...	100-409-54101	12,059.00
TYLER TECHNOLOGIES, INC.	020-161611	06/09/2025	JP CONVERSION - 6.3.2.4 (i) F...	100-409-54101	12,059.00
TYLER TECHNOLOGIES, INC.	020-161612	06/09/2025	JP CONVERSION - 6.3.2.4 (ii) ...	100-409-54101	30,148.00
TYLER TECHNOLOGIES, INC.	020-161613	06/09/2025	JP CONVERSION - 0.0.3 PROJ...	100-409-54101	5,153.54
TYLER TECHNOLOGIES, INC.	020-161614	06/09/2025	JP CONVERSION - 0.0.4 PROJ...	100-409-54101	5,153.54
TYLER TECHNOLOGIES, INC.	020-161615	06/09/2025	JP CONVERSION - 0.0.5 PROJ...	100-409-54101	5,153.54
TYLER TECHNOLOGIES, INC.	025-510452	06/09/2025	INCODE ESS SUBSCRIPTIONS ...	100-409-54101	11,626.98
Vendor TYLER TECHNOLOGIES, INC. Total:					93,412.60
Department 409 - MISC & NON DEPARTMENTAL Total:					107,417.73
Department: 426 - COUNTY COURT AT LAW					
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	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...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-435-54200	37.99
Vendor VERIZON WIRELESS SERVICES LLC Total:					37.99
Department 435 - DISTRICT COURT Total:					37.99
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
GRAVES HUMPHRIES STAHL, ...	ND3-000990	06/12/2025	ITICKET JP1 INVOICE #: ND3-...	100-455-54150	146.00
Vendor GRAVES HUMPHRIES STAHL, LTD Total:					146.00
Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:					146.00
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
GRAVES HUMPHRIES STAHL, ...	ND3-000990	06/12/2025	i3Verticals - JP2	100-457-54150	242.00
Vendor GRAVES HUMPHRIES STAHL, LTD Total:					242.00
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-457-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:					282.23
Department: 465 - JUDICIAL					
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-465-54200	168.97
Vendor VERIZON WIRELESS SERVICES LLC Total:					168.97
Department 465 - JUDICIAL Total:					168.97
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
DAVID BROOKS	2025-05/30	06/16/2025	monthly consultation fee - M...	100-477-54150	100.00
Vendor DAVID BROOKS Total:					100.00
RELX INC.	309582992	06/09/2025	monthly subscription service...	100-477-53120	461.00
Vendor RELX INC. Total:					461.00
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-477-54200	40.24
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.24
Department 477 - CRIMINAL DISTRICT ATTORNEY Total:					601.24
Department: 491 - ELECTIONS ADMINISTRATION					
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-491-54200	80.46
Vendor VERIZON WIRELESS SERVICES LLC Total:					80.46
Department 491 - ELECTIONS ADMINISTRATION Total:					80.46
Department: 495 - COUNTY AUDITOR					
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-495-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
Department 495 - COUNTY AUDITOR Total:					40.23

APPROVED 
By Auditor at 3:10 pm, Jun 16, 2025

6/16/2025 3:09:22 PM

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BY COMMISSIONERS COURT DATE JUN 17 2025

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Expense Approval Register

Packet: APPKT12981 - 06/17/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 497 - COUNTY TREASURER					
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-497-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
Department 497 - COUNTY TREASURER Total:					40.23
Department: 499 - TAX COLLECTOR AND ASSESSOR					
CASSANDRA BROOKS	06/01-04/2025	06/13/2025	TRVL REIM 91ST TACA CONF...	100-499-54270	395.77
Vendor CASSANDRA BROOKS Total:					395.77
CITIBANK, N.A	7259 2025-6/4	06/12/2025	Hotel for Conference for Cas...	100-499-54270	679.65
Vendor CITIBANK, N.A Total:					679.65
HOLLY GIBBS	06/01-04/2025	06/09/2025	TRVL REIMURSEMENT TACA ...	100-499-54270	615.01
Vendor HOLLY GIBBS Total:					615.01
Department 499 - TAX COLLECTOR AND ASSESSOR Total:					1,690.43
Department: 510 - BUILDING MAINTENANCE					
AMERICAN ELEVATOR LLC	10344	06/09/2025	2025 MONTHLY ELEVATOR ...	100-510-54150	283.33
Vendor AMERICAN ELEVATOR LLC Total:					283.33
CENTERPOINT ENERGY RESO...	20250623 SABINE	06/13/2025	6403255254-5 SABINE DOS: ...	100-510-54430	73.07
Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:					73.07
CLIFFORD POWER SYSTEMS, ...	PMA-0136095	06/12/2025	2025 GENERATOR MAINTEN...	100-510-54150	1,059.00
CLIFFORD POWER SYSTEMS, ...	PMA-0135942	06/09/2025	2025 GENERATOR MAINTEN...	100-510-54150	1,389.50
Vendor CLIFFORD POWER SYSTEMS, INC. Total:					2,448.50
CMBC INVESTMENTS LLC	826891-0	06/13/2025	tissue and paper towels	100-510-53350	1,072.15
CMBC INVESTMENTS LLC	826891-1	06/13/2025	Cleaning Supplies	100-510-53350	82.18
CMBC INVESTMENTS LLC	826946-0	06/13/2025	Cleaning Supplies	100-510-53350	92.54
CMBC INVESTMENTS LLC	826949-0	06/13/2025	Cleaning Supplies	100-510-53350	1,046.50
CMBC INVESTMENTS LLC	826969-0	06/16/2025	cleaning supplies	100-510-53350	280.86
Vendor CMBC INVESTMENTS LLC Total:					2,574.23
EARL MARTIN INC.	1237-25	06/16/2025	REMOVAL & DISPOSAL OF A...	100-510-54150	3,965.00
Vendor EARL MARTIN INC. Total:					3,965.00
EAST TEXAS ALARM, INC.	1602573	06/12/2025	2025 JUDICIAL MONITORING...	100-510-54150	22.00
Vendor EAST TEXAS ALARM, INC. Total:					22.00
ETACE, INC.	61525300	06/13/2025	face plates for electrical	100-510-53560	3.42
ETACE, INC.	61520659	06/09/2025	Supplies needed to replace p...	100-510-53560	36.14
Vendor ETACE, INC. Total:					39.56
JACK PAYNE	132960	06/16/2025	2025 PEST CONTROL ALL BUI...	100-510-54150	695.00
Vendor JACK PAYNE Total:					695.00
SCHUMACHER CONSTRUCTI...	5096	06/16/2025	REMODEL OF RM 211	100-510-55320	34,500.00
Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:					34,500.00
TERMINIX	1996492 2025-2026	06/13/2025	2025 TERMITE INSPECTION	100-510-54150	408.75
Vendor TERMINIX Total:					408.75
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-510-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.23
VIP TECHNOLOGIES, INC.	41771	06/13/2025	Wired Judge's new office	100-510-54570	184.44
VIP TECHNOLOGIES, INC.	41777	06/16/2025	Relocated phone line to Coun...	100-510-54570	295.84
Vendor VIP TECHNOLOGIES, INC. Total:					480.28
Department 510 - BUILDING MAINTENANCE Total:					45,529.95
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	68773	06/10/2025	UNIT 2019-3 - OIL CHANGE	100-560-54540	118.65
AUTO EXPRESS LUBE	68806	06/13/2025	UNIT 22-1 - OIL CHANGE & A...	100-560-54540	110.18
AUTO EXPRESS LUBE	68686	06/09/2025	UNIT 20-3 - OIL CHANGE	100-560-54540	118.65
Vendor AUTO EXPRESS LUBE Total:					347.48
AXON ENTERPRISE, INC.	INUS351051	06/10/2025	Taser cartridges - Quote	100-560-55270	1,350.00
Vendor AXON ENTERPRISE, INC. Total:					1,350.00

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By Auditor at 3:10 pm, Jun 16, 2025

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BY COMMISSIONERS COURT DATE JUN 17 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BULLDOG AUTOMOTIVE LLC	5102	06/12/2025	Brake control unit 16-2 - inv.#...	100-560-54540	1,594.64
Vendor BULLDOG AUTOMOTIVE LLC Total:					1,594.64
CARTHAGE AUTO HOLDINGS	40992	06/12/2025	Coolant tube unit 23-5 - inv.#...	100-560-54540	635.48
CARTHAGE AUTO HOLDINGS	41022	06/13/2025	Cooling system repair unit 23...	100-560-54540	1,196.34
Vendor CARTHAGE AUTO HOLDINGS Total:					1,831.82
CDW GOVERNMENT, INC.	AE3N88F	06/10/2025	USB Hub - Quote# 1CH7BNG	100-560-55270	27.12
Vendor CDW GOVERNMENT, INC. Total:					27.12
DAVID GRAY	06/09-13/2025	06/16/2025	TRVL REIM CHIEF DEPUTY C...	100-560-54270	1,313.29
DAVID GRAY	SAT 2025	06/16/2025	Reimbursement for SAT Regi...	100-560-54270	450.00
Vendor DAVID GRAY Total:					1,763.29
DEBBIE MAUGHAN	76980	06/13/2025	Water cooler - inv.# 76980	100-560-54990	205.00
Vendor DEBBIE MAUGHAN Total:					205.00
ETMC EMS	2360	06/09/2025	TOWER FEE - MAY 2025	100-560-54430	81.96
Vendor ETMC EMS Total:					81.96
HOLLIE MOJICA	06/10-13/2025	06/16/2025	TRVL REIM BASIC CIVIL PROC...	100-560-54270	109.80
Vendor HOLLIE MOJICA Total:					109.80
JAMES FERRIS	06/01-03/2025	06/09/2025	TRVL REIMBURSEMENT MA...	100-560-54270	38.62
Vendor JAMES FERRIS Total:					38.62
KARLEE COHORST	202563-11209-HUJW8LRY	06/10/2025	Reimbursement for online F...	100-560-54270	70.00
Vendor KARLEE COHORST Total:					70.00
LANGUAGE LINE SERVICES, I...	11628967	06/13/2025	Language line usage May 20...	100-560-54330	34.32
Vendor LANGUAGE LINE SERVICES, INC Total:					34.32
MAVIS TIRE SUPPLY LLC	00149129	06/13/2025	Tire mount/balance unit 20-1...	100-560-54540	36.98
MAVIS TIRE SUPPLY LLC	00149148	06/13/2025	Tire rotate/oil change unit 21...	100-560-54540	146.36
Vendor MAVIS TIRE SUPPLY LLC Total:					183.34
MONROE BROTHERS PAINT &..	7372m	06/10/2025	Tire mount/balance unit 17-5...	100-560-54540	76.00
Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:					76.00
NORTH TEXAS TOLLWAY AU...	2023844307 06/2025	06/09/2025	Toll fee unit 20-6	100-560-54540	26.00
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:					26.00
PANOLA COUNTY TAX ASSES...	VIN#3811 07/2026	06/13/2025	Registration unit 18-3 - VIN ...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#7463 07/2026	06/13/2025	Registration unit 12-1 - VIN 1...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#8082 07/2026	06/13/2025	Registration unit 21-2 - VIN ...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#7056 07/2026	06/16/2025	Registration SWEAT Trailer - ...	100-560-54540	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					30.00
TEECO SAFETY, INC.	149852	06/10/2025	Name tag - Quote# 3152	100-560-53920	19.99
TEECO SAFETY, INC.	149853	06/10/2025	Nametag - Quote# 145676	100-560-53920	19.99
Vendor TEECO SAFETY, INC. Total:					39.98
TRANSUNION RISK AND ALT...	42371-202505-1	06/09/2025	CID search database - 5/1/20...	100-560-54320	175.00
Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:					175.00
VERIZON WIRELESS SERVICES...	P166701	06/12/2025	Phone case - Collier	100-560-54200	25.99
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-560-54200	1,247.14
Vendor VERIZON WIRELESS SERVICES LLC Total:					1,273.13
Department 560 - SHERIFF Total:					9,257.50
Department: 570 - CORRECTIONS / JAIL					
CENTERPOINT ENERGY RESO...	20250623 DET	06/13/2025	7958728-3 DET DOS: 04/30/...	100-570-54430	497.42
Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:					497.42
CENTRAL NATIONAL GOTTE...	2025001162937	06/10/2025	Cleaners and gloves - inv.# 2...	100-570-53930	348.50
CENTRAL NATIONAL GOTTE...	2025001409761	06/12/2025	Cleaning supplies etc... - inv.#...	100-570-53930	177.50
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:					526.00
CITIBANK, N.A	3760 2025-05/28	06/02/2025	Toilet paper	100-570-53930	38.42
Vendor CITIBANK, N.A Total:					38.42
FLOWERS BAKING COMPANY...	7044521822	06/13/2025	Bread for detention center	100-570-54082	264.30
FLOWERS BAKING COMPANY...	7044521822	06/13/2025	BREAD DELIVERY - 06/10/20	100-570-54082	171.45

APPROVED
By Auditor at 3:10 pm, Jun 16, 2025

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6/16/2025 3:09:22 PM

BY COMMISSIONERS COURT DATE

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLOWERS BAKING COMPANY...	7044571673	06/09/2025	BREAD DELIVERY - 5/31/2025	100-570-54082	106.17
			Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:		541.92
SOUTHERN HEALTH PARTNE...	BASE53823	06/10/2025	HEALTHCARE SERVICES - JULY..	100-570-54050	13,122.89
SOUTHERN HEALTH PARTNE...	OCP218074	06/13/2025	Costpool limitation April 202...	100-570-54050	9,968.90
			Vendor SOUTHERN HEALTH PARTNERS, INC. Total:		23,091.79
SYSCO CORPORATION	393150542	06/13/2025	Groceries - inv.# 393150542	100-570-54082	4,119.08
SYSCO CORPORATION	393141360	06/09/2025	Plates, cups, tissue etc... - inv...	100-570-53930	208.73
SYSCO CORPORATION	393145810	06/09/2025	Groceries - inv.# 393145810	100-570-54082	3,599.75
			Vendor SYSCO CORPORATION Total:		7,927.56
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-570-54200	160.92
			Vendor VERIZON WIRELESS SERVICES LLC Total:		160.92
			Department 570 - CORRECTIONS / JAIL Total:		32,784.03
Department: 575 - EMERGENCY MANAGEMENT					
CDW GOVERNMENT, INC.	AE4F15W	06/09/2025	Dell Latitude Laptop	100-575-55270	1,855.63
			Vendor CDW GOVERNMENT, INC. Total:		1,855.63
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-575-54200	118.45
			Vendor VERIZON WIRELESS SERVICES LLC Total:		118.45
			Department 575 - EMERGENCY MANAGEMENT Total:		1,974.08
Department: 581 - CONSTABLE PCT 2 AND 3					
FIELDS OUTDOOR ADVENTU...	4589	06/12/2025	Hornady 80270 Critical Defen...	100-581-53110	275.00
			Vendor FIELDS OUTDOOR ADVENTURES LLP Total:		275.00
TRANSUNION RISK AND ALT...	294241-202505-1	06/12/2025	TLO Transunion May 2025	100-581-55270	105.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		105.00
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-581-54200	80.46
			Vendor VERIZON WIRELESS SERVICES LLC Total:		80.46
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		460.46
Department: 585 - CONSTABLE PCT 1 & 4					
LONE STAR OUTFITTERS	05139C	06/13/2025	Seat Cover	100-585-54540	189.99
LONE STAR OUTFITTERS	05140C	06/13/2025	Ammunition	100-585-53110	1,000.00
			Vendor LONE STAR OUTFITTERS Total:		1,189.99
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	100-585-54200	80.46
			Vendor VERIZON WIRELESS SERVICES LLC Total:		80.46
			Department 585 - CONSTABLE PCT 1 & 4 Total:		1,270.45
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	20225-C-027	06/13/2025	CCAL-FEL-JAMES LEE EASTRI...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2023-C-095 2025-06/13	06/13/2025	CCAL-REV FEL-ANTONIO BEN...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2023-C-102 2025-06/13	06/13/2025	CCAL-REV FEL-KENNETH ED...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2023-C-103 2025-06/13	06/13/2025	CCAL-REV FEL-KENNETH ED...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-101	06/13/2025	DIST-FEL-SCOTT MCCALISTER	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-003	06/13/2025	DIST-FEL-MARVIN HILL	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-004	06/13/2025	DIST-FEL-MARVIN HILL	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	31723-C	06/13/2025	CO-REV MISD-ANTONIO BEN...	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	32226-C	06/13/2025	CCAL-MISD-ANTONIO BENNE...	100-646-54890	550.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		4,650.00
BELL COUNTY	25CMI00301	06/16/2025	COURT COMMITMENT FOR K...	100-646-54051	660.00
			Vendor BELL COUNTY Total:		660.00
CAROL MIXON COURT REPO...	25-9	06/09/2025	Reporter's Record Cause# 20...	100-646-54760	1,069.75
			Vendor CAROL MIXON COURT REPORTING Total:		1,069.75
CARTHAGE HOSPITAL, LLC	BATCH 05/01/2025	06/09/2025	INDIGENT BILLING BATCH 05...	100-646-54600	3,007.29
			Vendor CARTHAGE HOSPITAL, LLC Total:		3,007.29
CLAIRE HUNT	2024-C-151	06/13/2025	DIST-APPEAL-CHRISTOPHER...	100-646-54890	3,087.50
			Vendor CLAIRE HUNT Total:		3,087.50
			DIST-REV FEL-JOSE METCALF	100-646-54890	550.00
			DIST-FEL-ANTONIO BENNETT	100-646-54890	550.00

APPROVED *[Signature]* 06/13/2025
 CRAIG A. FLETCHER 06/09/2025
By Auditor at 3:10 pm, Jun 16, 2025

APPROVED FOR PAYMENT *[Signature]*
 DIST-FEL-ANTONIO BENNETT 100-646-54890

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRAIG A FLETCHER	2021-C-057	06/09/2025	DIST-FEL-ARTRELL LAFAYETTE	100-646-54890	550.00
CRAIG A FLETCHER	2023-C-175	06/09/2025	DIST-DEL-CORDERIAS JAQUA...	100-646-54890	550.00
CRAIG A FLETCHER	2023-C-176	06/09/2025	DIST-FEL-CORDERIAS JAQUA...	100-646-54890	250.00
CRAIG A FLETCHER	2023-C-177	06/09/2025	DIST-FEL-CORDERIAS JAQUA...	100-646-54890	550.00
CRAIG A FLETCHER	2024-C-104	06/09/2025	DIST-FEL-SERGIO ALFERDO P...	100-646-54890	550.00
CRAIG A FLETCHER	2024-C-203	06/09/2025	DIST-FEL-CARLOS MARTEZ N...	100-646-54890	550.00
Vendor CRAIG A FLETCHER Total:					4,100.00
EAST TEXAS OPEN DOOR, INC	2025-05/30	06/09/2025	2ND QTR OF 2025 FOR SERVI...	100-646-54840	1,250.00
Vendor EAST TEXAS OPEN DOOR, INC Total:					1,250.00
JAMES MARTIN TERRY	2024-180 2025-06/03	06/09/2025	CCAL-CP-MICAH DEWITZ	100-646-54891	518.50
JAMES MARTIN TERRY	2024-240 2025-06/03	06/09/2025	CCAL-NCP-LAKEDRIAN THO...	100-646-54891	17.00
JAMES MARTIN TERRY	2024-C-164	06/09/2025	CCAL-FEL-DENNIS BISON	100-646-54890	550.00
JAMES MARTIN TERRY	2024-C-165	06/09/2025	CCAL-FEL-DENNIS BISON	100-646-54890	550.00
JAMES MARTIN TERRY	2025-053 2025-06/03	06/09/2025	CCAL-NCP-STEPHEN WHITT...	100-646-54891	85.00
JAMES MARTIN TERRY	224-C-166	06/09/2025	CCAL-FEL-DENNIS BISON	100-646-54890	250.00
Vendor JAMES MARTIN TERRY Total:					1,970.50
JIMERSON-LIPSEY FUNERAL ...	2025-6/8	06/12/2025	Transport - R.S.	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2025-06/04 LEG	06/16/2025	REMOVAL & TRANSPORT TO ...	100-646-54770	950.00
Vendor JIMERSON-LIPSEY FUNERAL HOME Total:					1,900.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-021	06/09/2025	DIST-FEL-STEPHANIE LEANN ...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-052	06/09/2025	DIST-FEL-DAVID WILLIAMS JR.	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-179	06/09/2025	DIST-FEL-AMY JEANNIE HIGHT	100-646-54890	550.00
Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:					1,650.00
KIMBERLEY MILLER RYAN	2025-133	06/13/2025	CCAL-CH-SL	100-646-54891	85.00
Vendor KIMBERLEY MILLER RYAN Total:					85.00
NATALIE A. ANDERSON	2024-C-023	06/09/2025	DIST-FEL-TAYLOR DAVID HART	100-646-54890	550.00
NATALIE A. ANDERSON	UNFILED DR #2	06/09/2025	CCAL-MISD-D/RICO ROMERO	100-646-54890	550.00
NATALIE A. ANDERSON	UNFILED DR	06/09/2025	CCAL-MISD-D/RICO ROMERO	100-646-54890	550.00
Vendor NATALIE A. ANDERSON Total:					1,650.00
STEPHEN SHIRES	2020-C-129	06/13/2025	DIST-FEL-FELICIA ANN PIERCE	100-646-54890	550.00
STEPHEN SHIRES	2020-C-130	06/13/2025	DIST-FEL-FELICIA ANN PIERCE	100-646-54890	450.00
STEPHEN SHIRES	2020-C-131	06/13/2025	DIST-FEL-FELICIA ANN PIERCE	100-646-54890	200.00
STEPHEN SHIRES	2020-C-132	06/13/2025	DIST-FEL-FELICIA ANN PIERCE	100-646-54890	200.00
STEPHEN SHIRES	2020-C-133	06/13/2025	DIST-FEL-FELICIA ANN PIERCE	100-646-54890	200.00
STEPHEN SHIRES	2021-C-038	06/13/2025	DIST-FEL-LEKEDREON HAYW...	100-646-54890	550.00
STEPHEN SHIRES	2021-C-039	06/13/2025	DIST-FEL-LEKEDREON HAYW...	100-646-54890	250.00
STEPHEN SHIRES	2021-C-040	06/13/2025	DIST-FEL-LEKEDREON HAYW...	100-646-54890	550.00
STEPHEN SHIRES	2023-C-003	06/13/2025	DIST-FEL-KEVE DALE FOSTER	100-646-54890	550.00
STEPHEN SHIRES	2023-C-155	06/13/2025	DIST-FEL-LEONARDO RAMON...	100-646-54890	550.00
Vendor STEPHEN SHIRES Total:					4,050.00
THOMAS G. ALLEN	1533	06/12/2025	Invoice for Comp Eval 32390...	100-646-54780	395.50
Vendor THOMAS G. ALLEN Total:					395.50
Department 646 - HEALTH AND PAUPERS CARE Total:					29,525.54
Department: 665 - AGRICULTURE EXTENSION SERVICE					
CABLE ONE, INC.	20250604 EXPO	06/13/2025	8160560020066769 EXPO D...	100-665-54200	107.00
Vendor CABLE ONE, INC. Total:					107.00
CLARISSA MOON	06/03-04/2025	06/13/2025	TRVL REIM TEXAS 4-H ROUN...	100-665-54270	260.40
Vendor CLARISSA MOON Total:					260.40
LEE DUDLEY	06/19-23/2025	06/13/2025	CONF REGISTRATION REIM T...	100-665-54270	250.00
Vendor LEE DUDLEY Total:					250.00
Department 665 - AGRICULTURE EXTENSION SERVICE Total:					617.40
Fund 100 - GENERAL Total:					235,626.94

Fund: 110 - CREDIT CARD CLEARING FUND

PANOLA COUNTY TREASURER	05/2025 CCCL	05/31/2025
PANOLA COUNTY TREASURER	05/2025 CCCL	05/31/2025

05/2025 CC/DC CLEARING	110-20403	7,354.30
05/2025 CC/DC CLEARING	110-20450	2,516.30

APPROVED
By Auditor at 3:10 pm, Jun 16, 2025

APPROVED FOR PAYMENT

JUN 17 2025

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PANOLA COUNTY TREASURER	05/2025 CCCL	05/31/2025	05/2025 CC/DC CLEARING	110-360-41001	33.60
Vendor PANOLA COUNTY TREASURER Total:					9,904.20
					9,904.20
Fund 110 - CREDIT CARD CLEARING FUND Total:					9,904.20
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	05/2025 JPCCCL	05/31/2025	05/2025 JP CC CLEARING	112-20455	14,557.73
PANOLA COUNTY TREASURER	05/2025 JPCCCL	05/31/2025	05/2025 JP CC CLEARING	112-20457	20,671.90
PANOLA COUNTY TREASURER	05/2025 JPCCCL	05/31/2025	05/2025 JP CC CLEARING	112-360-41001	109.83
Vendor PANOLA COUNTY TREASURER Total:					35,339.46
					35,339.46
Fund 112 - JP CREDIT CARD CLEARING Total:					35,339.46
Fund: 130 - LAW LIBRARY					
Department: 420 - LAW LIBRARY					
WEST PUBLISHING CORPORA...	852020216	06/13/2025	MAY 2025 LAW LIBRARY SUB...	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: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0398511-IN	06/12/2025	DIESEL PURCHASE 06/05/20...	200-11600	18,320.49
Vendor VELVIN OIL COMPANY, INC. Total:					18,320.49
					18,320.49
Department: 621 - PRECINCT #1					
BAGLEY'S POWER EQUIPME...	L00-82636	06/12/2025	HYDRAULIC FITTINGS/FILTERS..	200-621-53570	170.36
Vendor BAGLEY'S POWER EQUIPMENT LLC Total:					170.36
BRYAN & BRYAN ASPHALT, L...	9403462372	06/12/2025	ROAD OIL	200-621-55280	17,020.40
BRYAN & BRYAN ASPHALT, L...	9403462372	06/12/2025	ROAD OIL	200-621-55280	16,979.60
Vendor BRYAN & BRYAN ASPHALT, LLC Total:					34,000.00
CLIFFORD RALPH TODD	05/2025	06/09/2025	TODD PIT LEASE	200-621-55280	50.00
Vendor CLIFFORD RALPH TODD Total:					50.00
JAMES G. LAGRONE	15084	06/16/2025	TOW #2205	200-621-53560	150.00
Vendor JAMES G. LAGRONE Total:					150.00
JEK AUTOMOTIVE SUPPLY, I...	260248	06/10/2025	VALVE/FUNNEL #2304	200-621-53570	141.00
JEK AUTOMOTIVE SUPPLY, I...	260298	06/10/2025	FILTER/FILTER WRENCH/FITT...	200-621-53560	24.83
JEK AUTOMOTIVE SUPPLY, I...	260347	06/10/2025	AIR VALVE	200-621-53560	34.13
JEK AUTOMOTIVE SUPPLY, I...	260412	06/10/2025	HYDRAULIC FLUID	200-621-53560	46.15
JEK AUTOMOTIVE SUPPLY, I...	260836	06/12/2025	HYDRAULIC HOSE/PROTECTI...	200-621-53570	175.72
JEK AUTOMOTIVE SUPPLY, I...	261083	06/12/2025	FILTER/GEAR OIL	200-621-53560	55.19
JEK AUTOMOTIVE SUPPLY, I...	261211	06/12/2025	TRANSMISSION COOLER/FR...	200-621-53570	279.13
JEK AUTOMOTIVE SUPPLY, I...	261279	06/13/2025	ANTI-FREEZE	200-621-53560	61.98
JEK AUTOMOTIVE SUPPLY, I...	259865	06/09/2025	FILE	200-621-53560	25.80
JEK AUTOMOTIVE SUPPLY, I...	260033	06/09/2025	PLUG FITTINGS/IMPACT	200-621-53560	1,412.32
JEK AUTOMOTIVE SUPPLY, I...	260036	06/09/2025	HYDRAULIC FLUID	200-621-53560	46.15
JEK AUTOMOTIVE SUPPLY, I...	260350	06/09/2025	CREDIT FOR ORIGINAL INVOI...	200-621-53560	-34.63
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					2,267.77
MCT INVESTMENTS, INC.	59181	06/12/2025	OIL/OIL CAP	200-621-53560	67.00
Vendor MCT INVESTMENTS, INC. Total:					67.00
PIPPEN MOTOR COMPANY	49391	06/13/2025	FUEL PUMP DRIVER MODULE...	200-621-53570	457.38
PIPPEN MOTOR COMPANY	121758	06/09/2025	TIRES	200-621-53560	480.26
Vendor PIPPEN MOTOR COMPANY Total:					937.64
R. KELLY'S TRUCK PARTS	428486	06/09/2025	AIR COMPRESSOR #2500	200-621-53570	765.00
Vendor R. KELLY'S TRUCK PARTS Total:					765.00
Department 621 - PRECINCT #1 Total:					38,407.77

Department: 621 - PRECINCT #1
 BRYAN & BRYAN ASPHALT, L... 94034602B4 06/13/2025
 By Auditor at 3:10 pm, Jun 16, 2025

APPROVED FOR PAYMENT ROAD OIL 200-621-55280 17,299.20

BY COMMISSIONERS COURT DATE JUN 17 2025

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRYAN & BRYAN ASPHALT, L...	9403459135	06/09/2025	ROAD OIL	200-622-55280	17,312.80
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		34,612.00
CITIBANK N.A.	96495	06/09/2025	NUTS/BOLTS	200-622-53560	13.61
			Vendor CITIBANK N.A. Total:		13.61
CMBC INVESTMENTS LLC	826856-0	06/12/2025	BUG SPRAY	200-622-53560	103.55
			Vendor CMBC INVESTMENTS LLC Total:		103.55
ETACE, INC.	61521130	06/09/2025	BROOMS	200-622-53560	16.17
ETACE, INC.	61522013	06/09/2025	ELECTRICAL BOX	200-622-53560	5.03
			Vendor ETACE, INC. Total:		21.20
MCT INVESTMENTS, INC.	59164	06/12/2025	BAR/SPROCKET	200-622-53560	85.00
			Vendor MCT INVESTMENTS, INC. Total:		85.00
O'REILLY AUTOMOTIVE STOR...	0755-142171	06/10/2025	FREON/AC FLUSH	200-622-53560	127.87
O'REILLY AUTOMOTIVE STOR...	0755-143018	06/13/2025	OIL/FILTER	200-622-53560	96.61
O'REILLY AUTOMOTIVE STOR...	0755-141652	06/09/2025	SOCKET SET/ADAPTER	200-622-53560	31.98
O'REILLY AUTOMOTIVE STOR...	0755-141696	06/09/2025	PB BLASTER/BRAKE CLEAN/FL...	200-622-53560	198.50
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		454.96
PANOLA COUNTY TAX ASSES...	VIN#6019 07/2026	06/12/2025	REGISTRATION FEE #1509 V...	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#6825 07/2026	06/12/2025	REGISTRATION FEE #1804 V...	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#8171 07/2026	06/12/2025	REGISTRATION FEE #1207 V...	200-622-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		22.50
TEXAS KENWORTH CO.	T00635600457146	06/10/2025	BRAKE SHOES/DRUMS #1304	200-622-53560	576.34
TEXAS KENWORTH CO.	T00635600457149	06/10/2025	AC COMPRESSOR/DRIER/EX...	200-622-53570	751.24
TEXAS KENWORTH CO.	M00635600204591	06/13/2025	CREDIT FOR ORIGINAL INVOI...	200-622-53560	-158.50
			Vendor TEXAS KENWORTH CO. Total:		1,169.08
W. L. DOGGETT, L.L.C.	K31850	06/13/2025	CRANKCASE FILTER	200-622-53560	58.55
			Vendor W. L. DOGGETT, L.L.C. Total:		58.55
WHITTON C THOMPSON	33288	06/10/2025	CULVERTS/BANDS	200-622-55290	1,324.60
			Vendor WHITTON C THOMPSON Total:		1,324.60
			Department 622 - PRECINCT #2 Total:		37,865.05
Department: 623 - PRECINCT #3					
CARTHAGE AUTO HOLDINGS	40967	06/12/2025	RACK AND PINION/ALIGNME...	200-623-53570	3,697.99
			Vendor CARTHAGE AUTO HOLDINGS Total:		3,697.99
ECONO SIGN & BARRICADE, L...	10-996817	06/13/2025	SIGNS	200-623-53560	835.16
			Vendor ECONO SIGN & BARRICADE, LLC Total:		835.16
GAYLON W. ANDERSON	CT136283	06/09/2025	HOSE HOLDER SPRING	200-623-53560	64.36
			Vendor GAYLON W. ANDERSON Total:		64.36
JEK AUTOMOTIVE SUPPLY, I...	261439	06/13/2025	COUPLING	200-623-53560	9.02
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		9.02
JOHN AND MELISSA HARRIS	05/2025	06/09/2025	HARRIS PIT LEASE	200-623-55280	50.00
			Vendor JOHN AND MELISSA HARRIS Total:		50.00
LONGVIEW ASPHALT, INC.	180905	06/13/2025	HAUL MATERIAL	200-623-55280	10,187.50
			Vendor LONGVIEW ASPHALT, INC. Total:		10,187.50
LOWE TRACTOR & EQUIPME...	IV75817	06/12/2025	BEARINGS/SEAL/NUT #1417	200-623-53570	163.68
LOWE TRACTOR & EQUIPME...	IV75511	06/09/2025	DIPSTICKS/VALVE #1414	200-623-53570	1,828.32
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		1,992.00
NORMA PINTOR	802461	06/09/2025	TREE REMOVAL	200-623-54480	700.00
			Vendor NORMA PINTOR Total:		700.00
O'REILLY AUTOMOTIVE STOR...	0755-141992	06/10/2025	FILTERS/ANTI-FREEZE	200-623-53560	349.78
O'REILLY AUTOMOTIVE STOR...	0755-142087	06/10/2025	FILTER	200-623-53560	85.10
O'REILLY AUTOMOTIVE STOR...	0755-142185	06/10/2025	FILTERS	200-623-53560	320.76
O'REILLY AUTOMOTIVE STOR...	0755-142747	06/12/2025	OIL/FILTER	200-623-53560	135.04
O'REILLY AUTOMOTIVE STOR...	0755-143111	06/13/2025	HAND TOWELS/O-RINGS/AC ...	200-623-53560	79.91
O'REILLY AUTOMOTIVE STOR...	0755-143666	06/16/2025	FILTERS/WINDSHIELD WIPER...	200-623-53560	463.20
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		1,433.79

APPROVED
By Auditor at 3:10 pm, Jun 16 2025

APPROVED BY CC

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PANOLA COUNTY TAX ASSES...	VIN#1290 07/2026	06/12/2025	REGISTRATION FEE #711 VIN...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#3973 07/2026	06/12/2025	REGISTRATION FEE #810 VIN...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#6123 07/2026	06/12/2025	REGISTRATION FEE #1106 V...	200-623-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					22.50
PELTIER LONGVIEW II, INC.	46376	06/12/2025	FILTER ASSEMBLY/AC KIT/C...	200-623-53570	634.29
PELTIER LONGVIEW II, INC.	46376-R1	06/13/2025	CREDIT FOR ORIGINAL INVOI...	200-623-53570	-44.52
PELTIER LONGVIEW II, INC.	46767	06/13/2025	CONDENSOR #1213	200-623-53570	201.50
Vendor PELTIER LONGVIEW II, INC. Total:					791.27
SHANNON DEL TWOMEY	18365	06/09/2025	SB2	200-623-55280	3,003.00
SHANNON DEL TWOMEY	18365	06/09/2025	3X5 ROCK	200-623-55280	16,770.60
Vendor SHANNON DEL TWOMEY Total:					19,773.60
TOLEDO PRODUCTS, INC.	21877	06/12/2025	PADLOCKS/BRUSHES	200-623-53560	57.56
Vendor TOLEDO PRODUCTS, INC. Total:					57.56
Department 623 - PRECINCT #3 Total:					39,614.75
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14IN146367	06/10/2025	FILTERS	200-624-53560	116.53
ABC AUTO PARTS, LTD	14IN146697	06/13/2025	FILTERS/ELECTRICAL TAPE	200-624-53560	123.41
ABC AUTO PARTS, LTD	14IN146268	06/09/2025	FILTERS	200-624-53560	269.44
ABC AUTO PARTS, LTD	14IN146344	06/09/2025	FILTERS/SPARK PLUG	200-624-53560	155.92
Vendor ABC AUTO PARTS, LTD Total:					665.30
EAST TEXAS CONSOLIDATED ...	L035034	06/09/2025	SAFETY GLASSES	200-624-53560	128.03
Vendor EAST TEXAS CONSOLIDATED SUPPLY, INC. Total:					128.03
ETACE, INC.	61524767	06/12/2025	LEVEL	200-624-53560	33.29
Vendor ETACE, INC. Total:					33.29
GAYLON W. ANDERSON	CT136319	06/10/2025	BLADES	200-624-53560	1,160.22
Vendor GAYLON W. ANDERSON Total:					1,160.22
HOLT TEXAS, LTD, A DIVISION...	PIMG0347418	06/16/2025	BLADES/BOLTS/WASHERS	200-624-53560	864.31
Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:					864.31
JAMES KEITH KNIGHT	05/2025	06/09/2025	KNIGHT PIT LEASE	200-624-55280	50.00
Vendor JAMES KEITH KNIGHT Total:					50.00
MONROE BROTHERS PAINT &..	7366m	06/09/2025	TIRES	200-624-53560	638.62
Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:					638.62
O'REILLY AUTOMOTIVE STOR...	0755-142083	06/10/2025	FUSES	200-624-53560	26.97
O'REILLY AUTOMOTIVE STOR...	0755-142729	06/12/2025	STRAPS/DIESEL CLEANER	200-624-53560	138.97
O'REILLY AUTOMOTIVE STOR...	0755-142742	06/12/2025	DOOR LOCK CLIPS	200-624-53560	3.73
O'REILLY AUTOMOTIVE STOR...	0755-142846	06/12/2025	EVAP CORE/REFRIGERANT	200-624-53560	159.87
O'REILLY AUTOMOTIVE STOR...	0755-142903	06/12/2025	TRANSMISSION FLUID	200-624-53560	65.98
O'REILLY AUTOMOTIVE STOR...	0755-143116	06/13/2025	JACK TOOL KIT	200-624-53560	36.39
O'REILLY AUTOMOTIVE STOR...	0755-141671	06/09/2025	WATER PUMP #1603	200-624-53570	73.68
O'REILLY AUTOMOTIVE STOR...	0755-141704	06/09/2025	CREDIT FOR ORIGINAL INVOI...	200-624-53570	-10.00
O'REILLY AUTOMOTIVE STOR...	0755-141705	06/09/2025	AC HOSE #1603	200-624-53570	30.55
O'REILLY AUTOMOTIVE STOR...	0755-142004	06/09/2025	DEF FLUID/CARB CLEANER/C...	200-624-53560	175.03
O'REILLY AUTOMOTIVE STOR...	0755-142008	06/09/2025	RADIATOR CAP	200-624-53560	4.61
O'REILLY AUTOMOTIVE STOR...	0755-142085	06/09/2025	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-22.09
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					683.69
PANOLA COUNTY TAX ASSES...	VIN#4423 07/2026	06/12/2025	REGISTRATION FEE #2413 V...	200-624-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
RUSSELL WHITAKER	2025-06/05	06/10/2025	TARP MOTOR	200-624-53560	339.99
Vendor RUSSELL WHITAKER Total:					339.99
SCOTT ANDERSON	05/2025	06/09/2025	ANDERSON PIT LEASE	200-624-55280	50.00
SCOTT ANDERSON	05/2025	06/09/2025	ANDERSON PIT LEASE-DIRT	200-624-55280	337.50
Vendor SCOTT ANDERSON Total:					387.50

APPROVED 
By Auditor at 3:10 pm, Jun 16, 2025

APPROVED FOR PAYMENT



6/16/2025 3:09:22 PM

BY COMMISSIONERS COURT DATE JUN 17 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILSON CULVERTS, INC.	95203	06/12/2025	CULVERT	200-624-55290	3,973.95
				Vendor WILSON CULVERTS, INC. Total:	3,973.95
				Department 624 - PRECINCT #4 Total:	8,932.40
				Fund 200 - ROAD & BRIDGE Total:	143,140.46

Fund: 300 - FM & LATERAL

Department: 629 - MAINTENANCE

CDW GOVERNMENT, INC.	AE44Y2D	06/09/2025	CELL PHONE POWER ADAPT...	300-629-53560	48.29
				Vendor CDW GOVERNMENT, INC. Total:	48.29
EASY ICE LLC	01686035	06/10/2025	ICE MACHINE	300-629-54610	187.79
				Vendor EASY ICE LLC Total:	187.79
JEK AUTOMOTIVE SUPPLY, I...	261485	06/13/2025	COUPLING	300-629-53560	12.33
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	12.33
MATHESON TRI-GAS, INC.	0031545040	06/10/2025	CYLINDER RENTAL	300-629-54610	175.44
				Vendor MATHESON TRI-GAS, INC. Total:	175.44
MCT INVESTMENTS, INC.	59190	06/13/2025	BAR/BLADES/FUEL/SPROCKET	300-629-53560	152.00
				Vendor MCT INVESTMENTS, INC. Total:	152.00
MG CLEANERS AND SERVICES...	107612	06/13/2025	DRUM OF SOAP	300-629-53560	350.00
				Vendor MG CLEANERS AND SERVICES LLC Total:	350.00
PANOLA-HARRISON ELECTRIC...	20250614 PCT4	06/16/2025	99998179-001 PCT 4 DOS: 05...	300-629-54430	114.76
PANOLA-HARRISON ELECTRIC...	20250707 PCT3	06/16/2025	21265-001 PCT 3 DOS: 05/06...	300-629-54430	95.08
				Vendor PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. Total:	209.84
REGAL PLASTIC SUPPLY CO O...	302877	06/12/2025	SIGNS	300-629-53160	1,172.00
				Vendor REGAL PLASTIC SUPPLY CO OF LA, INC. Total:	1,172.00
TEXAS WILDLIFE DAMAGE M...	257237	06/09/2025	BEAVER CONTROL	300-629-54640	3,200.00
				Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:	3,200.00
TEX-STAR FIRE AND SAFETY ...	06122505	06/16/2025	PRE-EMPLOYMENT DRUG TE...	300-629-54490	40.00
				Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:	40.00
VERIZON WIRELESS SERVICES...	6114937314	06/13/2025	723307446-00001 DOS: 05/0...	300-629-54430	482.76
VERIZON WIRELESS SERVICES...	11909951	06/16/2025	PHONE CASE - R. LAWSON	300-629-53560	25.99
				Vendor VERIZON WIRELESS SERVICES LLC Total:	508.75
				Department 629 - MAINTENANCE Total:	6,056.44
				Fund 300 - FM & LATERAL Total:	6,056.44

Fund: 410 - SUPERVISION

Department: 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT

CORRECTIONS SOFTWARE S...	58053	06/16/2025	Professional services for the...	410-760-59583	796.00
				Vendor CORRECTIONS SOFTWARE SOLUTIONS, LP Total:	796.00
EAST TEXAS CSCD	4	06/16/2025	ADMIN SERVICES RENDERED ...	410-760-59512	2,000.00
				Vendor EAST TEXAS CSCD Total:	2,000.00
MICHAEL SHANE CARY	0033	06/13/2025	Drug Court May 2025	410-760-59455	1,155.00
MICHAEL SHANE CARY	044	06/13/2025	Counseling May 2025	410-760-59455	220.00
				Vendor MICHAEL SHANE CARY Total:	1,375.00
SMART SALES, INC.	29992	06/16/2025	Drug test	410-760-59620	1,000.00
				Vendor SMART SALES, INC. Total:	1,000.00
VERIZON WIRELESS SERVICES...	6114937314 P	06/13/2025	723307446-00001 PROB DOS...	410-760-59710	161.17
				Vendor VERIZON WIRELESS SERVICES LLC Total:	161.17
				Department 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:	5,332.17
				Fund 410 - SUPERVISION Total:	5,332.17

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

Department: 810 - JUVENILE PROBATION

AMES COUNSELING AND FA...	5/12/2025 CB	06/12/2025	life skills 5/6/25 @3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	5/12/2025 EM	06/12/2025	life skills 5/6/25 @4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	5/13/2025 DH	06/12/2025	life skills 5/13/25 @3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	5/15/2025 EM	06/12/2025	life skills 5/13/25 @4-5pm	560-810-59970	85.00

APPROVED
By Auditor at 3:10 pm, Jun 16, 2025

APPROVED FOR PAYMENT

Rodger S. McNamee

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JUN 17 2025

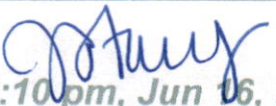
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Expense Approval Register

Packet: APPKT12981 - 06/17/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMES COUNSELING AND FA...	5/25/2025 CB	06/12/2025	life skills 5/20/25 @3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	5/25/2025 EM	06/12/2025	life skills 5/20/25 @4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	6/1/2025 DH	06/12/2025	life skills 5/27/25 @3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	6/1/2025 EM	06/12/2025	life skills 5/27/25	560-810-59970	85.00
Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:					680.00
GREGG COUNTY JUVENILE P...	2914	06/12/2025	detention D.H. 5/1/25 - 5/5/...	560-810-59950	625.00
Vendor GREGG COUNTY JUVENILE PROBATION Total:					625.00
KATHY G. SMEDLEY	2025-06/01	06/12/2025	S.O. treatment sessions 5/12...	560-810-59654	100.00
KATHY G. SMEDLEY	2025-06/01	06/12/2025	S.O. treatment sessions 5/5/...	560-810-59654	100.00
KATHY G. SMEDLEY	2025-06/01	06/12/2025	S.O. treatment report C.S	560-810-59654	200.00
KATHY G. SMEDLEY	2025-06/01	06/12/2025	S.O. treatment sessions 5/19...	560-810-59654	100.00
Vendor KATHY G. SMEDLEY Total:					500.00
PANOLA COUNTY PREPAID F...	0395357-IN P #1	06/13/2025	fuel usage 5/20/25- 5/26/25	560-810-59911	43.51
Vendor PANOLA COUNTY PREPAID FUEL Total:					43.51
Department 810 - JUVENILE PROBATION Total:					1,848.51
Fund 560 - TJPC/A/183(REGULAR) Total:					1,848.51
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
VERIZON WIRELESS SERVICES...	6114937314 P	06/13/2025	723307446-00001 PROB DOS...	585-810-59652	118.45
Vendor VERIZON WIRELESS SERVICES LLC Total:					118.45
Department 810 - JUVENILE PROBATION Total:					118.45
Fund 585 - LOCAL MATCH FUNDING/ CALE Total:					118.45
Fund: 810 - JAIL COMMISSARY FUND					
Department: 460 - FEDERAL GRANT					
ICS JAIL SUPPLIES, INC.	INV808309	06/12/2025	Basketball nets, pens and cap...	810-460-53930	193.74
ICS JAIL SUPPLIES, INC.	INV807978	06/13/2025	Disposable coveralls - inv.# I...	810-460-53930	135.00
Vendor ICS JAIL SUPPLIES, INC. Total:					328.74
Department 460 - FEDERAL GRANT Total:					328.74
Fund 810 - JAIL COMMISSARY FUND Total:					328.74
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
BOBCAT COMMUNICATIONS...	22094	06/13/2025	Equipment installation for un...	822-560-55270	13,217.00
Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:					13,217.00
Department 560 - SHERIFF Total:					13,217.00
Fund 822 - SHERIFF SB22 GRANT FUNDING Total:					13,217.00
Fund: 830 - STATE APPORTIONMENT - DA					
Department: 715 - STATE APPORTIONMENT					
QUILL CORPORATION	44414465	06/13/2025	rubber bands	830-715-53100	4.49
QUILL CORPORATION	44414465	06/13/2025	boxes	830-715-53100	219.45
QUILL CORPORATION	44414465	06/13/2025	file organizer	830-715-53100	28.99
QUILL CORPORATION	44414465	06/13/2025	blue sharpie markers	830-715-53100	17.59
QUILL CORPORATION	44427015	06/13/2025	white letter file folders	830-715-53100	36.99
Vendor QUILL CORPORATION Total:					307.51
Department 715 - STATE APPORTIONMENT Total:					307.51
Fund 830 - STATE APPORTIONMENT - DA Total:					307.51
Fund: 875 - ROCK HILL WSC					
GARY R. TRAYLOR	10784	06/09/2025	2023 TxCDBG WATER & SEW...	875-360-41020	475.00
Vendor GARY R. TRAYLOR Total:					475.00
Fund 875 - ROCK HILL WSC Total:					475.00

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Expense Approval Register

Packet: APPKT12981 - 06/17/2025, 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...	79978	06/09/2025	JULY 2025 PROFESSIONAL SE...	883-648-54600	959.00
Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:					959.00
INTEGRATED PRESCRIPTION...	1193796	06/16/2025	INDIGENT PRESCRIPTIONS M...	883-648-54600	200.22
Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:					200.22
Department 648 - HEALTH AND PAUPERS CARE Total:					1,159.22
Fund 883 - HEALTH FUND Total:					1,159.22
Fund: 885 - AIRPORT					
Department: 750 - AIRPORT					
DOWNSTREAM AVIATION LP	7518A	06/16/2025	DBI Main Board for QT Pod	885-750-55270	824.05
Vendor DOWNSTREAM AVIATION LP Total:					824.05
FLIGHT LIGHT, INC.	0100072-IN	06/12/2025	Runway Light bulbs	885-750-54570	207.90
Vendor FLIGHT LIGHT, INC. Total:					207.90
Department 750 - AIRPORT Total:					1,031.95
Fund 885 - AIRPORT Total:					1,031.95
Grand Total:					455,110.35

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By Auditor at 3:10 pm, Jun 16, 2025

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JUN 17 2025

BY COMMISSIONERS COURT DATE

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Fund Summary

Fund	Expense Amount
100 - GENERAL	235,626.94
110 - CREDIT CARD CLEARING FUND	9,904.20
112 - JP CREDIT CARD CLEARING	35,339.46
130 - LAW LIBRARY	1,224.30
200 - ROAD & BRIDGE	143,140.46
300 - FM & LATERAL	6,056.44
410 - SUPERVISION	5,332.17
560 - TJPC/A/183(REGULAR)	1,848.51
585 - LOCAL MATCH FUNDING/ CALE	118.45
810 - JAIL COMMISSARY FUND	328.74
822 - SHERIFF SB22 GRANT FUNDING	13,217.00
830 - STATE APPORTIONMENT - DA	307.51
875 - ROCK HILL WSC	475.00
883 - HEALTH FUND	1,159.22
885 - AIRPORT	1,031.95
Grand Total:	455,110.35

Account Summary

Account Number	Account Name	Expense Amount
100-20232	JP FEES DUE OTHER AGE...	1,340.69
100-400-54200	COMMUNICATION TELE...	40.23
100-407-53560	REPAIR AND MAINTENA...	6.99
100-407-54150	PROFESSIONAL SERVICES	1,335.29
100-407-54200	COMMUNICATION TELE...	113.44
100-407-54430	UTILITIES	527.39
100-407-54610	RENTALS & LEASES	300.00
100-409-54101	COMPUTER SERVICES & ...	94,736.03
100-409-54120	INSURANCE/ LIAB. FIRE ...	1,372.50
100-409-54150	PROFESSIONAL SERVICES	7,340.00
100-409-54200	COMMUNICATION TELE...	1,968.18
100-409-54420	POSTAGE	1,365.12
100-409-54490	PHYSICALS & DRUG SCR...	216.00
100-409-54620	COPY MACHINE RENTALS..	419.90
100-426-54200	COMMUNICATION TELE...	37.99
100-435-54200	COMMUNICATION TELE...	37.99
100-455-54150	PROFESSIONAL SERVICES	146.00
100-457-54150	PROFESSIONAL SERVICES	242.00
100-457-54200	COMMUNICATION TELE...	40.23
100-465-54200	COMMUNICATION TELE...	168.97
100-477-53120	LAW BOOKS	461.00
100-477-54150	PROFESSIONAL SERVICES	100.00
100-477-54200	COMMUNICATION TELE...	40.24
100-491-54200	COMMUNICATION TELE...	80.46
100-495-54200	COMMUNICATION TELE...	40.23
100-497-54200	COMMUNICATION TELE...	40.23
100-499-54270	CONFERENCES AND DUES	1,690.43
100-510-53350	OPERATING SUPPLIES	2,574.23
100-510-53560	REPAIR AND MAINTENA...	39.56
100-510-54150	PROFESSIONAL SERVICES	7,822.58
100-510-54200	COMMUNICATION TELE...	40.23
100-510-54430	UTILITIES	73.07
100-510-54570	REPAIRS AND RENOVAT...	480.28
100-510-55320	CONSTRUCTION	34,500.00
100-560-53920	UNIFORMS	39.98
100-560-54200	COMMUNICATION TELE...	1,273.13
100-560-54270	CONFERENCES AND DUES	1,981.71
100-560-54320	CRIMINAL INVESTIGATI...	175.00
100-560-54330	911 SUPPLIES REPAIRS E...	34.32
100-560-54430	UTILITIES	81.96

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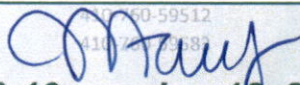
By Auditor at 3:10 pm, Jun 16, 2025

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Roderic S. McLane

Account Summary

Account Number	Account Name	Expense Amount
100-560-54540	PARTS REPAIRS GAS AND...	4,089.28
100-560-54990	MISCELLANEOUS	205.00
100-560-55270	FURNITURE & EQUIPME...	1,377.12
100-570-53930	MISCELLANEOUS SUPPLI...	773.15
100-570-54050	MEDICAL PRISONERS	23,091.79
100-570-54082	JAIL BOARD-PRISONERS ...	8,260.75
100-570-54200	COMMUNICATION TELE...	160.92
100-570-54430	UTILITIES	497.42
100-575-54200	COMMUNICATION TELE...	118.45
100-575-55270	FURNITURE & EQUIPME...	1,855.63
100-581-53110	AMMUNITION FOR DEP...	275.00
100-581-54200	COMMUNICATION TELE...	80.46
100-581-55270	FURNITURE & EQUIPME...	105.00
100-585-53110	AMMUNITION FOR DEP...	1,000.00
100-585-54200	COMMUNICATION TELE...	80.46
100-585-54540	PARTS REPAIRS GAS AND...	189.99
100-646-54051	MEDICAL INDIGENT	660.00
100-646-54600	INDIGENT HEALTH CARE	3,007.29
100-646-54760	STATEMENT OF FACTS	1,069.75
100-646-54770	AUTOPSIES AND INQUES...	1,900.00
100-646-54780	MENTAL EVALUATION P...	395.50
100-646-54840	OPEN DOOR/ JUVENILE ...	1,250.00
100-646-54890	ATTORNEY FEES	20,537.50
100-646-54891	CPS CASES	705.50
100-665-54200	COMMUNICATION TELE...	107.00
100-665-54270	CONFERENCES AND DUES	510.40
110-20403	CCL CREDIT CARD PAYM...	7,354.30
110-20450	DCL CREDIT CARD PAYM...	2,516.30
110-360-41001	INTEREST EARNINGS	33.60
112-20455	JP 1 CREDIT CARD PAYM...	14,557.73
112-20457	JP 2 CREDIT CARD PAYM...	20,671.90
112-360-41001	INTEREST EARNINGS	109.83
130-420-53120	LAW BOOKS	1,224.30
200-11600	FUEL INVENTORY	18,320.49
200-621-53560	REPAIR AND MAINTENA...	2,369.18
200-621-53570	PARTS AND REPAIRS	1,988.59
200-621-55280	ROAD OIL PRE MIX & GR...	34,050.00
200-622-53560	REPAIR AND MAINTENA...	1,177.21
200-622-53570	PARTS AND REPAIRS	751.24
200-622-55280	ROAD OIL PRE MIX & GR...	34,612.00
200-622-55290	LUMBER PILING & CULV...	1,324.60
200-623-53560	REPAIR AND MAINTENA...	2,422.39
200-623-53570	PARTS AND REPAIRS	6,481.26
200-623-54480	CONTRACTOR SERVICES	700.00
200-623-55280	ROAD OIL PRE MIX & GR...	30,011.10
200-624-53560	REPAIR AND MAINTENA...	4,426.72
200-624-53570	PARTS AND REPAIRS	94.23
200-624-55280	ROAD OIL PRE MIX & GR...	437.50
200-624-55290	LUMBER PILING & CULV...	3,973.95
300-629-53160	SIGNS AND POST	1,172.00
300-629-53560	REPAIR AND MAINTENA...	588.61
300-629-54430	UTILITIES	692.60
300-629-54490	PHYSICALS & DRUG SCR...	40.00
300-629-54610	RENTALS & LEASES	363.23
300-629-54640	BEAVER CONTROL CONT...	3,200.00
410-760-59455	COUNSELING IND & GR...	1,375.00
410-760-59512	ADMINISTRATIVE OVERS...	2,000.00
410-760-59587	CORRECTIONS SOFTWA...	796.00

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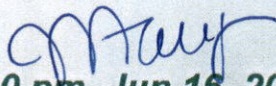


Account Summary

Account Number	Account Name	Expense Amount
410-760-59620	U/A SUPPLIES	1,000.00
410-760-59710	CELLULAR PHONE SERVI...	161.17
560-810-59654	MENTAL HEALTH ASSES...	500.00
560-810-59911	TRAVEL & TRAINING DIR...	43.51
560-810-59950	ICC - DETENTION SERVIC...	625.00
560-810-59970	EXC - COMM BASED PR...	680.00
585-810-59652	OPERATING EXPENSES D...	118.45
810-460-53930	MISCELLANEOUS SUPPLI...	328.74
822-560-55270	CAPITAL OUTLAY EQUIP...	13,217.00
830-715-53100	OFFICE SUPPLIES & REPA...	307.51
875-360-41020	ROCKHILL WSC MATCH	475.00
883-648-54600	INDIGENT HEALTH CARE	1,159.22
885-750-54570	REPAIRS AND RENOVAT...	207.90
885-750-55270	FURNITURE & EQUIPME...	824.05
	Grand Total:	455,110.35

Project Account Summary

Project Account Key	Expense Amount
None	455,110.35
Grand Total:	455,110.35

APPROVED 
By Auditor at 3:10 pm, Jun 16, 2025

6/16/2025 3:09:22 PM

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BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payment Register

APPKT12968 - 06/17/2025 CC - CWB

CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03422</u>	CARING COMPANIONS LLC	45.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/13/2025	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2025 RBMA</u>	RAYMOND B 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>02695</u>	CINDY SMITH	40.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/13/2025	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2025 BLMA</u>	BRANDON L 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	20.00
<u>06/2025 BRLMA</u>	BRAYDON L 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03367</u>	IN HIS HANDS CHILDREN'S HOME	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/13/2025	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2025 HGMA</u>	HAZEL G 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	30.00
<u>06/2025 SHMA</u>	SCARLETT H 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03411</u>	JONTARIA OR LYNETTE GODFREY	20.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/13/2025	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2025 JWMA</u>	JORDAN W 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03016</u>	JOSEPH WALL	60.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/13/2025	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2025 LBMA</u>	LONDON B 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	30.00
<u>06/2025 PBMA</u>	PEYTON B 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03038</u>	KERRY JACKSON	45.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/13/2025	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2025 RHMA</u>	RANDALL H 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03301</u>	LATASHA WELCH	45.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/13/2025	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2025 WPMA</u>	WINTER P 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	45.00

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Rodger S. McElane

JUN 17 2025 Page 1 of 4

BY COMMISSIONERS COURT DATE _____

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APPROVED *[Signature]*
By Auditor at 4:41 pm, Jun 13, 2025

Payment Register

APPKT12968 - 06/17/2025 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						06/13/2025 30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2025 JBMA</u>	JONATHAN B 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03410</u>	NEW HORIZONS RANCH					30.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/13/2025 30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2025 ARMA</u>	ARRAYAH R 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02147</u>	PEGASUS SCHOOLS, INC					30.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/13/2025 30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2025 SLMA</u>	SLAYTON L 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03396</u>	RANDEE KUBISH					80.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/13/2025 80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2025 AWMA</u>	APRIL W 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	30.00	
<u>06/2025 KRMA</u>	KOLTER R 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	20.00	
<u>06/2025 RGMA</u>	RAYLYNN G 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	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						06/13/2025 20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2025 MWMA</u>	MAVERICK W 06/2025 MONTHLY ALLOWANCE	06/04/2025	06/04/2025	0.00	20.00	

APPROVED *Mary*
By Auditor at 4:41 pm, Jun 13, 2025

APPROVED FOR PAYMENT

Rodger & McLane JUN 17 2025

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT12968 - 06/17/2025 CC - CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	17	12	0.00	495.00
Packet Totals:		17	12	0.00	495.00

APPROVED *[Signature]*
By Auditor at 4:41 pm, Jun 13, 2025

APPROVED FOR PAYMENT
[Signature: Rodger S. McLane]

BY COMMISSIONERS COURT DATE **JUN 17 2025**

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-495.00
Packet Totals:		-495.00

APPROVED *[Signature]*
By Auditor at 4:41 pm, Jun 13, 2025

APPROVED FOR PAYMENT

[Signature: Rodgers & McLane]

JUN 17 2025 Page 4 of 4

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC