



Panola County, Texas

Expense Approval Register

Packet: APPKT13071 - 08/12/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2025-08/04	08/08/2025	JULY 2025 TX PARKS AND WI...	100-20232	1,130.16
			Vendor TEXAS PARKS & WILDLIFE #1 Total:		1,130.16
VELVIN OIL COMPANY, INC.	0400499-IN	08/01/2025	GASOLINE PURCHASE 07/09/...	100-11600	14,199.80
VELVIN OIL COMPANY, INC.	0400879-IN	08/01/2025	GASOLINE PURCHASE 07/17/...	100-11600	6,931.04
VELVIN OIL COMPANY, INC.	0401357-IN	08/08/2025	GASOLINE PURCHASE 07/28/...	100-11600	6,586.64
			Vendor VELVIN OIL COMPANY, INC. Total:		27,717.48
					28,847.64
Department: 400 - COUNTY JUDGE					
M. ROBERTS MEDIA, LLC	333542 2025	08/08/2025	The Panola Watchman Yearly...	100-400-54990	78.00
			Vendor M. ROBERTS MEDIA, LLC Total:		78.00
			Department 400 - COUNTY JUDGE Total:		78.00
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	827531-0	08/01/2025	Zebra 4"X3" Labels	100-403-53100	141.52
			Vendor CMBC INVESTMENTS LLC Total:		141.52
			Department 403 - COUNTY CLERK Total:		141.52
Department: 405 - VETERANS SERVICE OFFICE					
CITIBANK, N.A	1436 2025-07/17	08/07/2025	VETERANS ACCREDITATION ...	100-405-54270	794.22
			Vendor CITIBANK, N.A Total:		794.22
			Department 405 - VETERANS SERVICE OFFICE Total:		794.22
Department: 407 - AIRPORT					
CITIBANK, N.A	INV-USA-48976058-60082-92	08/08/2025	STARLINK INTERNET DOS: 07...	100-407-54430	290.00
			Vendor CITIBANK, N.A Total:		290.00
ETACE, INC.	61549284	08/07/2025	Batteries, 90 degree Pipe, Th...	100-407-53560	26.78
ETACE, INC.	61551109	08/08/2025	A/C filters, Shelving for stora...	100-407-53100	221.34
			Vendor ETACE, INC. Total:		248.12
			Department 407 - AIRPORT Total:		538.12
Department: 409 - MISC & NON DEPARTMENTAL					
CDW GOVERNMENT, INC.	AF3183J	08/08/2025	Phone Room Battery Backup	100-409-55270	1,936.97
			Vendor CDW GOVERNMENT, INC. Total:		1,936.97
CITIBANK, N.A	7086 2025-07/03	08/08/2025	QUICKBOOKS SUBSCRIPTION ...	100-409-54101	645.00
			Vendor CITIBANK, N.A Total:		645.00
CITY OF CARTHAGE	2025-08/04	08/08/2025	CARTHAGE VETERINARY HOS...	100-409-54870	9,584.10
CITY OF CARTHAGE	2025-08/04	08/08/2025	DUMPSTER FEE	100-409-54870	53.00
			Vendor CITY OF CARTHAGE Total:		9,637.10
COUNTY INFORMATION RES...	INV993208228	08/07/2025	July 2025-Renewal-Microsoft...	100-409-54101	507.00
COUNTY INFORMATION RES...	INV993208228	08/07/2025	July 2025-Renewal-Exchange...	100-409-54101	304.20
COUNTY INFORMATION RES...	INV993208228	08/07/2025	July 2025 - Renewal - Micros...	100-409-54101	626.34
COUNTY INFORMATION RES...	INV993208228	08/07/2025	July 2025-Renewal-Microsoft...	100-409-54101	1,128.40
			Vendor COUNTY INFORMATION RESOURCES AGENCY Total:		2,565.94
ESMERALDA SANCHEZ	341	08/08/2025	TREE REMOVAL AT JIM REEV...	100-409-54150	1,650.00
			Vendor ESMERALDA SANCHEZ Total:		1,650.00
LIBERTY MUTUAL GROUP, IN...	999067433 LM25	08/08/2025	BOND RENEWAL 999067433 ...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999424916 BM25	08/08/2025	NEW BOND 999424916 BRY...	100-409-54120	100.00
			Vendor LIBERTY MUTUAL GROUP, INC. Total:		200.00
M. ROBERTS MEDIA, LLC	1838231	08/08/2025	Notice of Public Hearing-CC P...	100-409-54300	106.72
			Vendor M. ROBERTS MEDIA, LLC Total:		106.72

APPROVED
By Auditor at 3:51 pm, Aug 08 2025

8/8/2025 3:48:10 PM

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE **AUG 12 2025**

APPROVED BY CC

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R. COLLIN UNDERWOOD, LLC	2025-07/31	08/08/2025	Professional Services - 11-1-...	100-409-54150	2,100.00
			Vendor R. COLLIN UNDERWOOD, LLC Total:		2,100.00
ROBERT ANTHONY	104668	08/08/2025	Drug testing (N. Kruger) - inv...	100-409-54490	30.00
			Vendor ROBERT ANTHONY Total:		30.00
			Department 409 - MISC & NON DEPARTMENTAL Total:		18,871.73
Department: 426 - COUNTY COURT AT LAW					
TERESA HUDSON	2025-38	08/08/2025	Substitute Court Reporting O...	100-426-54160	850.00
			Vendor TERESA HUDSON Total:		850.00
TERRY D. BAILEY	2025-07/23	08/08/2025	VISITING JUDGE 07/21/2025 ...	100-426-54170	350.00
			Vendor TERRY D. BAILEY Total:		350.00
			Department 426 - COUNTY COURT AT LAW Total:		1,200.00
Department: 435 - DISTRICT COURT					
JUDGE LEANN RAFFERTY	2025-07/17	08/01/2025	Texas State Bar Dues - Half pa...	100-435-54990	146.50
			Vendor JUDGE LEANN RAFFERTY Total:		146.50
			Department 435 - DISTRICT COURT Total:		146.50
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
NATIONAL MEDICAL SERVICE...	1285958	08/08/2025	DRUG TESTING - J. ROLLINS &...	100-477-54150	1,322.00
			Vendor NATIONAL MEDICAL SERVICES, INC. Total:		1,322.00
RELX INC.	3095880290	08/01/2025	monthly subscription services	100-477-53120	461.00
RELX INC.	3095924620	08/07/2025	monthly subscription service	100-477-53120	485.00
			Vendor RELX INC. Total:		946.00
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		2,268.00
Department: 490 - ELECTIONS					
COMPLETE PRINTING & PUBL...	06302025 -1	08/01/2025	Laminating two maps	100-490-53100	22.00
			Vendor COMPLETE PRINTING & PUBLISHING CO Total:		22.00
ELECTION SYSTEMS & SOFT...	CD2124033	08/07/2025	annual license, extended war...	100-490-54400	23,553.57
			Vendor ELECTION SYSTEMS & SOFTWARE, LLC Total:		23,553.57
SCOTT-MERRIMAN, INC.	075588	08/08/2025	election binder dividers	100-490-54150	130.94
			Vendor SCOTT-MERRIMAN, INC. Total:		130.94
			Department 490 - ELECTIONS Total:		23,706.51
Department: 495 - COUNTY AUDITOR					
CMBC INVESTMENTS LLC	C 827110-0	08/08/2025	CREDIT FOR ORIGINAL INVOI...	100-495-55270	-105.58
			Vendor CMBC INVESTMENTS LLC Total:		-105.58
QUILL CORPORATION	45019942	08/01/2025	LORELL DRY-ERASE/BULLETIN...	100-495-53100	161.79
QUILL CORPORATION	45056148	08/08/2025	MATTE CARDSTOCK 130LB R...	100-495-54350	29.09
			Vendor QUILL CORPORATION Total:		190.88
TEXAS COUNTY & DISTRICT R...	042025-0190	08/08/2025	2025 TCDRS ANNUAL CONF - ...	100-495-54270	280.00
			Vendor TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM Total:		280.00
			Department 495 - COUNTY AUDITOR Total:		365.30
Department: 497 - COUNTY TREASURER					
ABBY BOOKER	7/16-18/2025	08/08/2025	REIM FOR TCDRS CONF REGI...	100-497-54270	280.00
			Vendor ABBY BOOKER Total:		280.00
			Department 497 - COUNTY TREASURER Total:		280.00
Department: 510 - BUILDING MAINTENANCE					
AMERICAN ELEVATOR LLC	10730	08/07/2025	2025 MONTHLY ELEVATOR ...	100-510-54150	283.33
			Vendor AMERICAN ELEVATOR LLC Total:		283.33
AMERICAN FILTER SERVICES, ...	229231	08/07/2025	2025 QUARTERLY FILTER SER...	100-510-54150	575.00
			Vendor AMERICAN FILTER SERVICES, LLC Total:		575.00
CENTERPOINT ENERGY RESO...	20250807 SABINE	08/08/2025	6403255254-5 SABINE DOS: ...	100-510-54430	65.75
			Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:		65.75
CMBC INVESTMENTS LLC	C 827111-0	08/08/2025	CREDIT FOR ORIGINAL INVOI...	100-510-55270	-210.85
			Vendor CMBC INVESTMENTS LLC Total:		-210.85

CMBC INVESTMENTS LLC C 827111-0 08/08/2025
APPROVED
 By Auditor at 3:51 pm, Aug 08, 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRAIG ELECTRIC LLC	315	08/07/2025	Wiring of 8 tankless water he...	100-510-54570	5,260.00
			Vendor CRAIG ELECTRIC LLC Total:		5,260.00
ELLIOTT ELECTRIC SUPPLY, I...	68-78517-01	08/07/2025	2 lay in LED bulbs for Old Sec...	100-510-54570	199.56
			Vendor ELLIOTT ELECTRIC SUPPLY, INC. Total:		199.56
ETACE, INC.	61539475	08/07/2025	Bulbs for front lights	100-510-53560	13.99
ETACE, INC.	61544898	08/07/2025	mounting puddy for walls	100-510-53560	7.18
ETACE, INC.	61547016	08/07/2025	Nails and Light Bulb	100-510-53560	17.58
ETACE, INC.	61549278	08/08/2025	Supplies needed to repair H...	100-510-53560	4.75
			Vendor ETACE, INC. Total:		43.50
SCHUMACHER CONSTRUCTI...	5149	08/08/2025	REMOVE OLD FRAME & INST...	100-510-54570	2,750.00
SCHUMACHER CONSTRUCTI...	5165	08/08/2025	Level off grass and drainage ...	100-510-54570	1,500.00
			Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:		4,250.00
VIP TECHNOLOGIES, INC.	41803	08/08/2025	8 New Phones	100-510-55270	1,114.18
			Vendor VIP TECHNOLOGIES, INC. Total:		1,114.18
WHITAKER PLUMBING	72525-7	08/08/2025	Replace old Sink in Janitor Cl...	100-510-54570	1,010.00
			Vendor WHITAKER PLUMBING Total:		1,010.00
			Department 510 - BUILDING MAINTENANCE Total:		12,590.47
Department: 560 - SHERIFF					
BULLDOG AUTOMOTIVE LLC	5470	08/01/2025	Brake repairs unit 22-5 - inv.#...	100-560-54540	469.80
			Vendor BULLDOG AUTOMOTIVE LLC Total:		469.80
CARTHAGE SERVICE CENTER ...	1-96032	08/07/2025	Oil change unit 20-3 - inv.# 1...	100-560-54540	191.40
			Vendor CARTHAGE SERVICE CENTER & TIRE, LLC Total:		191.40
CDW GOVERNMENT, INC.	AF13B2D	08/01/2025	Flash drives - Quote# 1CHK8...	100-560-53100	81.04
			Vendor CDW GOVERNMENT, INC. Total:		81.04
CITIBANK, N.A	6604	07/24/2025	Valet Parking - Sheraton Fort...	100-560-54270	166.74
CITIBANK, N.A	6604	07/24/2025	Hotel stay (Clinton) SAT& Mo...	100-560-54270	1,587.25
			Vendor CITIBANK, N.A Total:		1,753.99
CMBC INVESTMENTS LLC	827540-0	08/07/2025	Copy paper, binders, ink cartr..	100-560-53100	691.92
CMBC INVESTMENTS LLC	827540-1	08/07/2025	Copy paper, binders, ink cartr..	100-560-53100	14.72
CMBC INVESTMENTS LLC	827540-2	08/07/2025	Copy paper, binders, ink cartr..	100-560-53100	25.89
			Vendor CMBC INVESTMENTS LLC Total:		732.53
DEBBIE MAUGHAN	77099	08/08/2025	Water cooler - inv.# 77099	100-560-54990	185.00
			Vendor DEBBIE MAUGHAN Total:		185.00
ETMC EMS	2370	08/08/2025	TOWER FEE - JULY 2025	100-560-54430	81.96
			Vendor ETMC EMS Total:		81.96
JOSEPH W. DELEON	2134	08/01/2025	Wrecker fee unit unit 23-1 - i...	100-560-54540	1,650.00
			Vendor JOSEPH W. DELEON Total:		1,650.00
KILGORE COLLEGE	35807 P	08/01/2025	Canine Encounters - inv.# 35...	100-560-54270	15.00
			Vendor KILGORE COLLEGE Total:		15.00
LANGUAGE LINE SERVICES, I...	11675600	08/07/2025	Language line usage July 202...	100-560-54330	1.16
			Vendor LANGUAGE LINE SERVICES, INC Total:		1.16
MONROE BROTHERS PAINT &..	7759m	08/01/2025	Door lock unit 20-5 - inv.# 77...	100-560-54540	161.71
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		161.71
POLICE AND SHERIFFS PRESS, ..	122296	08/01/2025	ID Card Salazar INV # 122296	100-560-54990	20.00
POLICE AND SHERIFFS PRESS, ..	122313	08/01/2025	ID Card Wagstaff INV # 1223...	100-560-54990	20.00
POLICE AND SHERIFFS PRESS, ..	122494	08/08/2025	ID Card (D. Jeter) - inv.# 122...	100-560-54990	20.00
			Vendor POLICE AND SHERIFFS PRESS, INC. Total:		60.00
SAM HOUSTON STATE UNIV...	TJA TW 2025	08/01/2025	Membership fee - T. Windh...	100-560-54270	30.00
			Vendor SAM HOUSTON STATE UNIVERSITY Total:		30.00
SOUTHERN TIRE MART, LLC	4200156722	08/01/2025	Tires - Estimate# 3721592	100-560-54540	4,266.27
			Vendor SOUTHERN TIRE MART, LLC Total:		4,266.27
TEECO SAFETY, INC.	150687	08/08/2025	Nametag - Quote# 145941	100-560-53920	19.99
			Vendor TEECO SAFETY, INC. Total:		19.99

TEECO SAFETY, INC.

150687

08/08/2025

APPROVED

By Auditor at 3:51 pm, Aug 08, 2025

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8/8/2025 3:48:10 PM

BY COMMISSIONERS COURT DATE AUG 12 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANSUNION RISK AND ALT...	42371-202507-1	08/08/2025	CID Search database - 7/1/2...	100-560-54320	191.00
Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:					191.00
VERIZON WIRELESS SERVICES...	12038320	08/01/2025	Phone Case R. Payne	100-560-54200	25.98
Vendor VERIZON WIRELESS SERVICES LLC Total:					25.98
Department 560 - SHERIFF Total:					9,916.83
Department: 570 - CORRECTIONS / JAIL					
BOB BARKER COMPANY INC	INV2148456	08/01/2025	CLEANER, ALL PURPOSE	100-570-53930	96.21
BOB BARKER COMPANY INC	INV2150402	08/07/2025	ALL IN ONE SHOWER GEL & ...	100-570-53930	292.32
BOB BARKER COMPANY INC	INV2150790	08/07/2025	SANDALS & MATTRESS COVER	100-570-53930	231.30
BOB BARKER COMPANY INC	INV2151622	08/07/2025	COVERALLS, TOOTHBRUSHES,...	100-570-53930	326.96
Vendor BOB BARKER COMPANY INC Total:					946.79
CENTRAL NATIONAL GOTTE...	2025001531156	08/01/2025	Gloves = inv. # 20250015311...	100-570-53930	75.00
CENTRAL NATIONAL GOTTE...	2025001532399	08/01/2025	Cleaning supplies and Gloves...	100-570-53930	559.00
CENTRAL NATIONAL GOTTE...	2025001551704	08/07/2025	Cleaner, tissue etc... - inv.# 2...	100-570-53930	272.79
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:					906.79
CITIBANK, N.A	3760 2025-07/08	07/22/2025	Transport meal	100-570-54082	12.24
CITIBANK, N.A	3760 2025-07/14	07/22/2025	Calamine lotion	100-570-54050	2.97
Vendor CITIBANK, N.A Total:					15.21
CMBC INVESTMENTS LLC	827259-0	08/01/2025	Stamp INV # 827259-0	100-570-53100	21.95
Vendor CMBC INVESTMENTS LLC Total:					21.95
FLOWERS BAKING COMPANY...	7044572669	08/01/2025	BREAD DELIVERY - 07/22/20...	100-570-54082	181.14
FLOWERS BAKING COMPANY...	7044572799	08/07/2025	BREAD DELIVERY 07/29/2025	100-570-54082	17.11
FLOWERS BAKING COMPANY...	7044572799	08/07/2025	BREAD DELIVERY 07/29/2025	100-570-54082	262.79
FLOWERS BAKING COMPANY...	7044572935	08/07/2025	BREAD DELIVERY 08/05/2025	100-570-54082	252.42
Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:					713.46
ICS JAIL SUPPLIES, INC.	INV809815	08/07/2025	SHEETS, HEAVY DUTY BAGS,...	100-570-53930	519.77
Vendor ICS JAIL SUPPLIES, INC. Total:					519.77
SYSCO CORPORATION	393178571	08/01/2025	Groceries INV # 393178571	100-570-54082	4,696.59
SYSCO CORPORATION	393183128	08/08/2025	Groceries - inv.# 393183128	100-570-54082	4,462.91
SYSCO CORPORATION	393189521	08/08/2025	Groceries - inv.# 393189521	100-570-54082	4,221.73
Vendor SYSCO CORPORATION Total:					13,381.23
TOLEDO PRODUCTS, INC.	23528	08/07/2025	Padlock - inv.# 23528	100-570-53930	11.69
Vendor TOLEDO PRODUCTS, INC. Total:					11.69
TOMBELL CORPORATION	INV113621	08/07/2025	Washing machine repairs - in...	100-570-53020	639.28
Vendor TOMBELL CORPORATION Total:					639.28
WHITAKER PLUMBING	72525	08/01/2025	Plumbing parts - Quote	100-570-54570	7,930.00
WHITAKER PLUMBING	6939	08/08/2025	Quarterly grease trap pumpa...	100-570-53930	800.00
Vendor WHITAKER PLUMBING Total:					8,730.00
Department 570 - CORRECTIONS / JAIL Total:					25,886.17
Department: 575 - EMERGENCY MANAGEMENT					
MCT INVESTMENTS, INC.	59649	08/08/2025	chain saw/oil/gas/chains	100-575-53560	768.50
Vendor MCT INVESTMENTS, INC. Total:					768.50
Department 575 - EMERGENCY MANAGEMENT Total:					768.50
Department: 581 - CONSTABLE PCT 2 AND 3					
BOBCAT COMMUNICATIONS...	22131	08/07/2025	digital handheld radios	100-581-55270	1,300.00
BOBCAT COMMUNICATIONS...	22131	08/07/2025	digital handheld radio anten...	100-581-55270	34.50
BOBCAT COMMUNICATIONS...	22131	08/07/2025	digital handheld radios	100-581-55270	1,300.00
BOBCAT COMMUNICATIONS...	22131	08/07/2025	digital handheld radio	100-581-55270	114.00
Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:					2,748.50
CSAT LLC	2025-07/28	08/07/2025	CSAT CQB TRAINING	100-581-54270	500.00
Vendor CSAT LLC Total:					500.00
Department 581 - CONSTABLE PCT 2 AND 3 Total:					3,248.50

APPROVED
By Auditor at 3:51 pm, Aug 08, 2025

8/8/2025 3:48:10 PM

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE **AUG 12 2025**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 585 - CONSTABLE PCT 1 & 4					
CMBC INVESTMENTS LLC	827693-0	08/08/2025	DVD Disc	100-585-54990	54.26
Vendor CMBC INVESTMENTS LLC Total:					54.26
Department 585 - CONSTABLE PCT 1 & 4 Total:					54.26
Department: 595 - ENVIRONMENTAL PROTECTION					
CITY OF CARTHAGE	2025-08/04	08/08/2025	HAULING/DISPOSAL/TRANSF...	100-595-54680	23,107.00
Vendor CITY OF CARTHAGE Total:					23,107.00
Department 595 - ENVIRONMENTAL PROTECTION Total:					23,107.00
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	11491	08/08/2025	CO-OTHER-MENTAL HEALTH	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2016-C-0089	08/08/2025	CCAL-FEL-LACRISTA MACHEL...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-060	08/08/2025	DIST-FEL-ERIES FAY WADE	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-078	08/08/2025	DIST-FEL-CHRISTIE SMITH TA...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-124	08/08/2025	CCAL-MISD-CAROLYN WATT...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	30688-C	08/08/2025	CCAL-MISD-DANIEL WAYNE S...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	30689-C	08/08/2025	CCAL-MISD-DANIEL WAYNE S...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32429-C	08/08/2025	CCAL-MISD-CHRISTIE SMITH ...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	G-201	08/08/2025	CCAL-OTHER-GUARDIANSHIP...	100-646-54890	750.00
Vendor BANKHEAD ATTORNEYS AT LAW Total:					5,150.00
CAROL MIXON COURT REPO...	25-13	08/07/2025	Reporter's Record	100-646-54760	173.00
Vendor CAROL MIXON COURT REPORTING Total:					173.00
CLAY THOMAS, P.C.	29428-C	08/08/2025	CCAL-MISD-TIMOTHY EARL B...	100-646-54890	547.50
Vendor CLAY THOMAS, P.C. Total:					547.50
DALLAS COUNTY	73070	08/01/2025	Autopsy-Hunter Hopson	100-646-54770	2,475.00
DALLAS COUNTY	73070	08/01/2025	DALLAS COUNTY INVOICE NO...	100-646-54770	2,475.00
Vendor DALLAS COUNTY Total:					4,950.00
DR. KEITH KEELING	20	08/07/2025	AUGUST - LOCAL HEALTH A...	100-646-58220	500.00
Vendor DR. KEITH KEELING Total:					500.00
JAMES MARTIN TERRY	2022-047 2025/08/05	08/08/2025	CCAL-CP-LACEY BRYANT	100-646-54891	119.00
JAMES MARTIN TERRY	2024-180 2025-08/05	08/08/2025	CCAL-CP-MICAH DEWITZ	100-646-54891	391.00
JAMES MARTIN TERRY	2024-240 2025-08/05	08/08/2025	CCAL-NCP-LAKEDRIAN THO...	100-646-54891	391.00
JAMES MARTIN TERRY	2025-053 2025-08/05	08/08/2025	CCAL-NCP-STEPHEN WHITT...	100-646-54891	144.50
Vendor JAMES MARTIN TERRY Total:					1,045.50
JIMERSON-LIPSEY FUNERAL ...	2025-07/24 KCF	08/01/2025	REMOVAL OR TRANSPORT F...	100-646-54770	950.00
Vendor JIMERSON-LIPSEY FUNERAL HOME Total:					950.00
KEVIN H SETTLE, ATTORNEY ...	2022-C-139	08/08/2025	DIST-REV FEL-ASHLEY ANN A...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2022-C-140	08/08/2025	DIST-REV FEL-ASHLEY ANN A...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-259	08/08/2025	DIST-MISD-JAMIE ROCHELLE ...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2025-C-035	08/08/2025	CCAL-MISD-DYLAN CHAD CL...	100-646-54890	550.00
Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:					2,200.00
KIMBERLEY MILLER RYAN	2022-C-224	08/08/2025	CCAL-FEL-JEFFREY PETERS	100-646-54890	550.00
Vendor KIMBERLEY MILLER RYAN Total:					550.00
NATALIE A. ANDERSON	2014-C-0060	08/08/2025	CCAL-REV FEL-JAMES FORTE...	100-646-54890	550.00
NATALIE A. ANDERSON	2023-C-232	08/08/2025	DIST-FEL-JOSHUA HARSH	100-646-54890	550.00
NATALIE A. ANDERSON	2023-C-237	08/08/2025	DIST-REV FEL-NICHOLAS AA...	100-646-54890	550.00
NATALIE A. ANDERSON	2023-C-239	08/08/2025	DIST-REV FEL-NICHOLAS AA...	100-646-54890	550.00
NATALIE A. ANDERSON	2024-C-200	08/08/2025	DIST-REV FEL-KARLIDARIUS B...	100-646-54890	550.00
Vendor NATALIE A. ANDERSON Total:					2,750.00
SABINE VALLEY REGIONAL M...	08012025	08/08/2025	3RD QTR PLEDGE JULY - SEPT...	100-646-54750	7,000.00
Vendor SABINE VALLEY REGIONAL MHMR CENTER Total:					7,000.00
STEPHEN SHIRES	32526-C	08/08/2025	CCAL-MISD-JOSEPH SHANN...	100-646-54890	550.00
Vendor STEPHEN SHIRES Total:					550.00
Department 646 - HEALTH AND PAUPERS CARE Total:					26,366.00

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By Auditor at 3:51 pm, Aug 08, 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 665 - AGRICULTURE EXTENSION SERVICE					
CITIBANK, N.A	7259 2025-07/23	08/07/2025	AGRICULTURE ASSOC CONF ...	100-665-54270	649.64
				Vendor CITIBANK, N.A Total:	649.64
LEE DUDLEY	07/19-23/2025	08/08/2025	TRVL REIM AGRICULTURE AS...	100-665-54270	735.00
				Vendor LEE DUDLEY Total:	735.00
				Department 665 - AGRICULTURE EXTENSION SERVICE Total:	1,384.64
				Fund 100 - GENERAL Total:	180,559.91
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	07/2025 CCCL	07/31/2025	07/2025 CC/DC CLEARING	110-20403	8,038.60
PANOLA COUNTY TREASURER	07/2025 CCCL	07/31/2025	07/2025 CC/DC CLEARING	110-20450	3,970.40
PANOLA COUNTY TREASURER	07/2025 CCCL	07/31/2025	07/2025 CC/DC CLEARING	110-360-41001	25.62
				Vendor PANOLA COUNTY TREASURER Total:	12,034.62
					12,034.62
				Fund 110 - CREDIT CARD CLEARING FUND Total:	12,034.62
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	07/2025 JPCCL	07/31/2025	07/2025 JC CC CLEARING	112-20455	15,498.39
PANOLA COUNTY TREASURER	07/2025 JPCCL	07/31/2025	07/2025 JC CC CLEARING	112-20457	18,444.60
PANOLA COUNTY TREASURER	07/2025 JPCCL	07/31/2025	07/2025 JC CC CLEARING	112-360-41001	67.61
				Vendor PANOLA COUNTY TREASURER Total:	34,010.60
					34,010.60
				Fund 112 - JP CREDIT CARD CLEARING Total:	34,010.60
Fund: 170 - COUNTY CLERK RECORDS PRES					
Department: 670 - COUNTY CLERK					
SCOTT-MERRIMAN, INC.	075148	08/01/2025	COUNTY CLERK STEEL FIXTU...	170-670-54364	14,401.00
				Vendor SCOTT-MERRIMAN, INC. Total:	14,401.00
				Department 670 - COUNTY CLERK Total:	14,401.00
				Fund 170 - COUNTY CLERK RECORDS PRES Total:	14,401.00
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0400499-IN	08/01/2025	DIESEL PURCHASE 07/09/20...	200-11600	5,450.20
VELVIN OIL COMPANY, INC.	0400879-IN	08/01/2025	DIESEL PURCHASE 07/17/20...	200-11600	13,261.25
VELVIN OIL COMPANY, INC.	0401357-IN	08/08/2025	DIESEL PURCHASE 07/28/20...	200-11600	13,177.07
				Vendor VELVIN OIL COMPANY, INC. Total:	31,888.52
					31,888.52
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN149731	08/07/2025	FUSES	200-621-53560	13.86
				Vendor ABC AUTO PARTS, LTD Total:	13.86
BRYAN & BRYAN ASPHALT, L...	9403502122	08/01/2025	ROAD OIL	200-621-55280	17,571.20
BRYAN & BRYAN ASPHALT, L...	9403502122	08/01/2025	ROAD OIL	200-621-55280	17,129.20
BRYAN & BRYAN ASPHALT, L...	9403504701	08/07/2025	ROAD OIL	200-621-55280	16,782.40
BRYAN & BRYAN ASPHALT, L...	9403504701	08/07/2025	ROAD OIL	200-621-55280	16,462.80
BRYAN & BRYAN ASPHALT, L...	9403507673	08/07/2025	ROAD OIL	200-621-55280	16,802.80
BRYAN & BRYAN ASPHALT, L...	9403507673	08/07/2025	ROAD OIL	200-621-55280	16,809.60
BRYAN & BRYAN ASPHALT, L...	9403510708	08/07/2025	ROAD OIL	200-621-55280	17,102.00
BRYAN & BRYAN ASPHALT, L...	9403511905	08/07/2025	ROAD OIL	200-621-55280	17,176.80
				Vendor BRYAN & BRYAN ASPHALT, LLC Total:	135,836.80
CLIFFORD RALPH TODD	07/2025	08/08/2025	TODD PIT LEASE	200-621-55280	50.00
				Vendor CLIFFORD RALPH TODD Total:	50.00
EXCEL FORD LINCOLN MERC...	129178	08/07/2025	BUSHINGS/BOLT #1308	200-621-53570	154.94
				Vendor EXCEL FORD LINCOLN MERCURY Total:	154.94
HOLT TEXAS, LTD, A DIVISION...	RIMG18297020	08/07/2025	RECLAIMER RENTAL	200-621-54610	13,031.39
				Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:	13,031.39
JEK AUTOMOTIVE SUPPLY, I...	267819	08/01/2025	THERMOSTATS #1403	200-621-53570	64.60
JEK AUTOMOTIVE SUPPLY, I...	267843	08/01/2025	COOLANT	200-621-53560	17.38
JEK AUTOMOTIVE SUPPLY, I...	268062	08/01/2025	FILTER/GEAR OIL LIGHTS	200-621-53560	103.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JEK AUTOMOTIVE SUPPLY, I...	269215	08/08/2025	FILTERS/GREASE	200-621-53560	104.92
JEK AUTOMOTIVE SUPPLY, I...	269667	08/08/2025	OIL/FILTERS	200-621-53560	160.20
JEK AUTOMOTIVE SUPPLY, I...	269912	08/08/2025	RATCHETS/FUSES	200-621-53560	89.84
JEK AUTOMOTIVE SUPPLY, I...	270111	08/08/2025	ANTI-FREEZE/BELT	200-621-53560	120.63
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					660.92
LEDWELL & SON ENTERPRISE...	INV0304321	08/08/2025	TARP ARMS #2110	200-621-53570	299.90
Vendor LEDWELL & SON ENTERPRISES, INC. Total:					299.90
LONGVIEW ASPHALT, INC.	182527	08/08/2025	HOT OIL SAND	200-621-55280	92,148.00
Vendor LONGVIEW ASPHALT, INC. Total:					92,148.00
ROMCO, INC.	105107747	08/08/2025	RUBBER TRACKS	200-621-53560	2,830.00
Vendor ROMCO, INC. Total:					2,830.00
W. L. DOGGETT, L.L.C.	K32731	08/07/2025	RADIATOR/FAN #901	200-621-53570	2,675.25
Vendor W. L. DOGGETT, L.L.C. Total:					2,675.25
WAUKESHA-PEARCE INDUSTR...	2840981	08/08/2025	BLADES	200-621-53560	503.88
Vendor WAUKESHA-PEARCE INDUSTRIES, LLC Total:					503.88
WHITTON C THOMPSON	38234	08/08/2025	CULVERTS/BANDS	200-621-55290	5,574.24
Vendor WHITTON C THOMPSON Total:					5,574.24
Department 621 - PRECINCT #1 Total:					253,779.18
Department: 622 - PRECINCT #2					
ABC AUTO PARTS, LTD	14IN149064	08/01/2025	COIL CLEANER	200-622-53560	41.98
Vendor ABC AUTO PARTS, LTD Total:					41.98
BRYAN & BRYAN ASPHALT, L...	9403502035	08/01/2025	ROAD OIL	200-622-55280	17,136.00
BRYAN & BRYAN ASPHALT, L...	9403502034	08/07/2025	ROAD OIL	200-622-55280	17,122.40
BRYAN & BRYAN ASPHALT, L...	9403507592	08/07/2025	ROAD OIL	200-622-55280	16,680.40
BRYAN & BRYAN ASPHALT, L...	9403508966	08/07/2025	ROAD OIL	200-622-55280	16,707.60
Vendor BRYAN & BRYAN ASPHALT, LLC Total:					67,646.40
ETACE, INC.	61545395	08/01/2025	COUPLING	200-622-53560	2.69
Vendor ETACE, INC. Total:					2.69
EXCEL FORD LINCOLN MERC...	129171	08/07/2025	BRAKE CALIPER #2112	200-622-53570	153.28
Vendor EXCEL FORD LINCOLN MERCURY Total:					153.28
GARY LEE CONNOR	4052	08/07/2025	LOCKS/KEYS	200-622-53560	303.94
Vendor GARY LEE CONNOR Total:					303.94
GAYLON W. ANDERSON	CT137887	08/01/2025	COVER	200-622-53560	154.45
Vendor GAYLON W. ANDERSON Total:					154.45
JEK AUTOMOTIVE SUPPLY, I...	267752	08/01/2025	BLOWER MOTOR #1007	200-622-53570	74.31
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					74.31
KYLE RIDGWAY	1548	08/08/2025	CHAIN SLING	200-622-53560	40.00
Vendor KYLE RIDGWAY Total:					40.00
O'REILLY AUTOMOTIVE STOR...	0755-149270	08/08/2025	CREDIT FOR ORIGINAL INVOI...	200-622-53570	-127.37
O'REILLY AUTOMOTIVE STOR...	0755-150321	08/08/2025	OIL/FILTER	200-622-53560	75.66
O'REILLY AUTOMOTIVE STOR...	0755-150364	08/08/2025	BRAKE PADS/BRAKE PAD SPR...	200-622-53560	145.19
O'REILLY AUTOMOTIVE STOR...	0755-150612	08/08/2025	VACUUM PUMP BLEEDER KIT...	200-622-53560	118.09
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					211.57
Department 622 - PRECINCT #2 Total:					68,628.62
Department: 623 - PRECINCT #3					
BRYAN & BRYAN ASPHALT, L...	9403500555	08/01/2025	ROAD OIL	200-623-55280	16,680.40
BRYAN & BRYAN ASPHALT, L...	9403503580	08/07/2025	ROAD OIL	200-623-55280	16,694.00
BRYAN & BRYAN ASPHALT, L...	9403504713	08/07/2025	ROAD OIL	200-623-55280	16,673.60
BRYAN & BRYAN ASPHALT, L...	9403506348	08/07/2025	ROAD OIL	200-623-55280	17,190.40
BRYAN & BRYAN ASPHALT, L...	9403506349	08/07/2025	ROAD OIL	200-623-55280	9,397.60
BRYAN & BRYAN ASPHALT, L...	9403507710	08/07/2025	ROAD OIL	200-623-55280	12,600.40
BRYAN & BRYAN ASPHALT, L...	9403510738	08/07/2025	ROAD OIL	200-623-55280	16,707.60
BRYAN & BRYAN ASPHALT, L...	9403511933	08/07/2025	ROAD OIL	200-623-55280	16,578.40
BRYAN & BRYAN ASPHALT, L...	9403514924	08/08/2025	ROAD OIL	200-623-55280	17,285.60

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By Auditor at 3:51 pm, Aug 08, 2025

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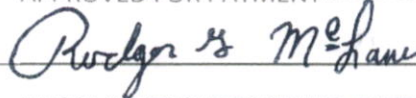
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRYAN & BRYAN ASPHALT, L...	9403514925	08/08/2025	ROAD OIL	200-623-55280	16,666.80
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		156,474.80
CESAR DAVID VENCES	15886	08/07/2025	TIRES SIZE 11R22.5	200-623-53560	2,400.00
			Vendor CESAR DAVID VENCES Total:		2,400.00
ETACE, INC.	61545234	08/01/2025	WEED KILLER	200-623-53560	115.18
			Vendor ETACE, INC. Total:		115.18
HOLT TEXAS, LTD, A DIVISION...	PIMG0348815	08/01/2025	SKIDS	200-623-53560	1,534.52
HOLT TEXAS, LTD, A DIVISION...	PIMG0349042	08/07/2025	TEETH	200-623-53560	1,590.00
HOLT TEXAS, LTD, A DIVISION...	RIMG18325010	08/07/2025	RECLAIMER RENTAL	200-623-54610	24,491.72
HOLT TEXAS, LTD, A DIVISION...	RCMG18325011	08/08/2025	CREDIT FOR ORIGINAL INVOI...	200-623-54610	-2,910.00
			Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:		24,706.24
JOHN AND MELISSA HARRIS	07/2025	08/08/2025	HARRIS PIT LEASE-DIRT	200-623-55280	1,281.00
JOHN AND MELISSA HARRIS	07/2025	08/08/2025	HARRIS PIT LEASE	200-623-55280	50.00
			Vendor JOHN AND MELISSA HARRIS Total:		1,331.00
JOHN DEERE FINANCIAL	14138933	08/07/2025	BLADES	200-623-53560	772.40
			Vendor JOHN DEERE FINANCIAL Total:		772.40
LOWE TRACTOR & EQUIPME...	IV77835	08/07/2025	MIRROR/VALVE STEMS #1417	200-623-53570	96.03
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		96.03
O'REILLY AUTOMOTIVE STOR...	0755-149514	08/01/2025	FILTERS/OIL	200-623-53560	205.54
O'REILLY AUTOMOTIVE STOR...	0755-149567	08/01/2025	FREON	200-623-53560	140.97
O'REILLY AUTOMOTIVE STOR...	0755-150455	08/08/2025	AIR BLOWER/IMPACT WREN...	200-623-53560	325.97
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		672.48
ROMCO, INC.	105107543	08/08/2025	BLADES	200-623-53560	2,009.76
			Vendor ROMCO, INC. Total:		2,009.76
WARREN TRUCK & TRAILER, ...	WTTLLC016606	08/08/2025	TARP	200-623-53560	100.00
			Vendor WARREN TRUCK & TRAILER, LLC Total:		100.00
			Department 623 - PRECINCT #3 Total:		188,677.89
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14IN148984	08/01/2025	WRENCH SETS	200-624-53560	43.98
			Vendor ABC AUTO PARTS, LTD Total:		43.98
BRYAN & BRYAN ASPHALT, L...	9403500564	08/01/2025	ROAD OIL	200-624-55280	17,231.20
BRYAN & BRYAN ASPHALT, L...	9403504715	08/07/2025	ROAD OIL	200-624-55280	9,397.60
BRYAN & BRYAN ASPHALT, L...	9403504985	08/07/2025	ROAD OIL	200-624-55280	16,877.60
BRYAN & BRYAN ASPHALT, L...	9403509055	08/07/2025	ROAD OIL	200-624-55280	9,397.60
BRYAN & BRYAN ASPHALT, L...	9403510743	08/07/2025	ROAD OIL	200-624-55280	16,884.40
BRYAN & BRYAN ASPHALT, L...	9403510744	08/07/2025	ROAD OIL	200-624-55280	16,918.40
BRYAN & BRYAN ASPHALT, L...	9403511166	08/08/2025	CREDIT FOR ORIGINAL INVOI...	200-624-55280	-2,339.20
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		84,367.60
GAYLON W. ANDERSON	CT138042	08/07/2025	BLADES	200-624-53560	170.00
GAYLON W. ANDERSON	CT138115	08/07/2025	WASHERS	200-624-53560	13.50
			Vendor GAYLON W. ANDERSON Total:		183.50
HOLT TEXAS, LTD, A DIVISION...	RIMG18298010	08/07/2025	RECLAIMER RENTAL	200-624-54610	25,730.15
HOLT TEXAS, LTD, A DIVISION...	RCMG18298011	08/08/2025	CREDIT FOR ORIGINAL INVOI...	200-624-54610	-3,199.50
			Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:		22,530.65
JAMES KEITH KNIGHT	07/2025	08/08/2025	KNIGHT PIT LEASE	200-624-55280	50.00
			Vendor JAMES KEITH KNIGHT Total:		50.00
LOWE TRACTOR & EQUIPME...	IV77362	08/01/2025	CONTROLLER/MIRROR/O-RI...	200-624-53570	2,131.63
LOWE TRACTOR & EQUIPME...	IV77795	08/07/2025	HYDRAULIC FITTING/AC FILT...	200-624-53560	831.68
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		2,963.31
MCT INVESTMENTS, INC.	59588	08/01/2025	SAW REPAIRS	200-624-53570	154.00
			Vendor MCT INVESTMENTS, INC. Total:		154.00
MONROE BROTHERS PAINT &..	106820	08/07/2025	REPLACEMENT GLASS #2312	200-624-53570	275.00
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		275.00
O'REILLY AUTOMOTIVE STOR...	0755-149522	08/01/2025	PAINT/GREASE	200-624-53560	110.88

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By Auditor at 3:51 pm, Aug 08, 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE STOR...	0755-149523	08/01/2025	COOLANT/RADIATOR HOSE #...	200-624-53570	118.10
O'REILLY AUTOMOTIVE STOR...	0755-149568	08/01/2025	CLAMPS/ANTI-FREEZE	200-624-53560	27.03
O'REILLY AUTOMOTIVE STOR...	0755-150114	08/08/2025	DUCT TAPE	200-624-53560	16.99
O'REILLY AUTOMOTIVE STOR...	0755-150210	08/08/2025	TAILLIGHT/RELAY	200-624-53560	16.06
O'REILLY AUTOMOTIVE STOR...	0755-150378	08/08/2025	WIRE CONNECTORS/WIRE L...	200-624-53560	143.43
O'REILLY AUTOMOTIVE STOR...	0755-150480	08/08/2025	WIPER BLADES	200-624-53560	108.00
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					540.49
SCOTT ANDERSON	07/2025	08/08/2025	ANDERSON PIT LEASE	200-624-55280	50.00
Vendor SCOTT ANDERSON Total:					50.00
WHITTON C THOMPSON	38237	08/08/2025	GAS CANS	200-624-53560	50.00
Vendor WHITTON C THOMPSON Total:					50.00
Department 624 - PRECINCT #4 Total:					111,208.53
Fund 200 - ROAD & BRIDGE Total:					654,182.74

Fund: 300 - FM & LATERAL

Department: 629 - MAINTENANCE

CLAYTON WATER SUPPLY CO...	20250729 PCT1	08/08/2025	577 PCT 1 DOS: 07/29/2025	300-629-54430	30.00
Vendor CLAYTON WATER SUPPLY CORP. Total:					30.00
CMBC INVESTMENTS LLC	827563-0	08/07/2025	DESK CHAIR/KEYBOARD-MO...	300-629-53560	788.30
CMBC INVESTMENTS LLC	827563-1	08/07/2025	DESK CHAIR/KEYBOARD-MO...	300-629-53560	366.74
CMBC INVESTMENTS LLC	827563-2	08/07/2025	DESK CHAIR/KEYBOARD-MO...	300-629-53560	8.00
CMBC INVESTMENTS LLC	827579-0	08/07/2025	CALCULATOR/TAPE DISPENS...	300-629-53560	113.22
CMBC INVESTMENTS LLC	827670-0	08/07/2025	CHAIRS/CALENDARS	300-629-55270	354.96
Vendor CMBC INVESTMENTS LLC Total:					1,631.22
CUSTOM PRODUCTS CORPO...	INV31672	08/01/2025	CHILDREN AT PLAY SIGNS	300-629-53160	1,297.98
Vendor CUSTOM PRODUCTS CORPORATION Total:					1,297.98
EASY ICE LLC	01753471	08/07/2025	ICE MACHINE	300-629-54610	187.79
Vendor EASY ICE LLC Total:					187.79
ETACE, INC.	61545237	08/01/2025	BATTERIES/KEYS	300-629-53560	10.58
ETACE, INC.	61550964	08/07/2025	WEED KILLER	300-629-53560	46.79
Vendor ETACE, INC. Total:					57.37
IWS GAS AND SUPPLY OF TE...	39506408	08/08/2025	BITS	300-629-53560	140.00
IWS GAS AND SUPPLY OF TE...	39506694	08/08/2025	BITS	300-629-53560	81.00
Vendor IWS GAS AND SUPPLY OF TEXAS, LTD Total:					221.00
MCT INVESTMENTS, INC.	59587	08/01/2025	SAW REPAIRS	300-629-53570	34.50
Vendor MCT INVESTMENTS, INC. Total:					34.50
O'ROURKE DIST. CO., INC.	IN-00234289	08/01/2025	BULK OIL	300-629-53560	2,011.25
O'ROURKE DIST. CO., INC.	IN-00220084	08/08/2025	HYDRAULIC FLUID	300-629-53560	1,591.70
Vendor O'ROURKE DIST. CO., INC. Total:					3,602.95
TEXAS WILDLIFE DAMAGE M...	257420	08/08/2025	BEAVER CONTROL	300-629-54640	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					3,200.00
TEX-STAR FIRE AND SAFETY ...	3652	08/08/2025	PRE-EMPLOYMENT DRUG SC...	300-629-54490	60.00
Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:					60.00
Department 629 - MAINTENANCE Total:					10,322.81
Fund 300 - FM & LATERAL Total:					10,322.81

Fund: 410 - SUPERVISION

Department: 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT

BULLDOG AUTOMOTIVE LLC	5543	08/08/2025	Tires for Chevrolet Tahoe	410-760-59350	311.00
Vendor BULLDOG AUTOMOTIVE LLC Total:					311.00
EAST TEXAS CSCD	6	08/08/2025	ADMIN SERVICES RENDERED ...	410-760-59512	2,000.00
Vendor EAST TEXAS CSCD Total:					2,000.00
JEREMY TIPTON	319	08/08/2025	CSTS Contract Services- July ...	410-760-59585	125.00
Vendor JEREMY TIPTON Total:					125.00
Drug Court July 2025				410-760-59455	825.00

APPROVED 0035 08/08/2025
 By Auditor at 3:51 pm, Aug 08, 2025

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 AUG 12 2025

8/8/2025 3:48:10 PM

BY COMMISSIONERS COURT DATE

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Expense Approval Register

Packet: APPKT13071 - 08/12/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHAEL SHANE CARY	046	08/08/2025	Counseling July 2025	410-760-59455	110.00
Vendor MICHAEL SHANE CARY Total:					935.00
Department 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:					3,371.00
Fund 410 - SUPERVISION Total:					3,371.00

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

Department: 810 - JUVENILE PROBATION

CMBC INVESTMENTS LLC	827544-0	08/01/2025	copy paper#92	560-810-59652	87.98
CMBC INVESTMENTS LLC	827544-0	08/01/2025	folders, class letr green	560-810-59652	137.40
CMBC INVESTMENTS LLC	827544-0	08/01/2025	envelopes clasp 9/12	560-810-59652	11.29
CMBC INVESTMENTS LLC	827544-0	08/01/2025	pen, rbl, gel 207 BE	560-810-59652	31.94
CMBC INVESTMENTS LLC	827544-0	08/01/2025	evelopes #10 business white	560-810-59652	41.30
Vendor CMBC INVESTMENTS LLC Total:					309.91
GREGG COUNTY JUVENILE P...	2941	08/08/2025	detention L.H. July 17 -31, 20...	560-810-59950	1,875.00
GREGG COUNTY JUVENILE P...	6	08/08/2025	CPR/First Aid Training 5/15/2...	560-810-59911	80.00
Vendor GREGG COUNTY JUVENILE PROBATION Total:					1,955.00
PANOLA COUNTY PREPAID F...	0397220-IN P #3	08/08/2025	fule usage 07/15/25 -07/21/...	560-810-59911	80.59
Vendor PANOLA COUNTY PREPAID FUEL Total:					80.59
Department 810 - JUVENILE PROBATION Total:					2,345.50
Fund 560 - TJPC/A/183(REGULAR) Total:					2,345.50

Fund: 585 - LOCAL MATCH FUNDING/ CALE

Department: 810 - JUVENILE PROBATION

CDW GOVERNMENT, INC.	AF14M7I	08/01/2025	Apple 11 in iPad wi-fi	585-810-59652	677.28
CDW GOVERNMENT, INC.	AF14M7I	08/01/2025	otter box defender iPad case	585-810-59652	145.58
Vendor CDW GOVERNMENT, INC. Total:					822.86
Department 810 - JUVENILE PROBATION Total:					822.86
Fund 585 - LOCAL MATCH FUNDING/ CALE Total:					822.86

Fund: 810 - JAIL COMMISSARY FUND

Department: 460 - FEDERAL GRANT

ICS JAIL SUPPLIES, INC.	INV809969	08/07/2025	Property bags - inv.# INV809...	810-460-53930	256.34
Vendor ICS JAIL SUPPLIES, INC. Total:					256.34
Department 460 - FEDERAL GRANT Total:					256.34
Fund 810 - JAIL COMMISSARY FUND Total:					256.34

Fund: 881 - CHILD PROTECTIVE SERVICES

Department: 646 - HEALTH AND PAUPERS CARE

PANOLA COUNTY CHAMBER...	2025 POTLACH	08/08/2025	2025 POTLACH - BOOTH FEE ...	881-646-54740	20.00
Vendor PANOLA COUNTY CHAMBER OF COMMERCE Total:					20.00
Department 646 - HEALTH AND PAUPERS CARE Total:					20.00
Fund 881 - CHILD PROTECTIVE SERVICES Total:					20.00

Fund: 885 - AIRPORT

Department: 750 - AIRPORT

DALLAS BOOTHE	1624	08/07/2025	Hangar #10 tear down	885-750-55320	6,000.00
DALLAS BOOTHE	1625	08/07/2025	Dirt Work Around Fuel pump	885-750-55320	1,000.00
Vendor DALLAS BOOTHE Total:					7,000.00
MICHAEL CLAYTON MOORE	1148	08/07/2025	8' game fence around termin...	885-750-55320	12,500.00
Vendor MICHAEL CLAYTON MOORE Total:					12,500.00
Department 750 - AIRPORT Total:					19,500.00
Fund 885 - AIRPORT Total:					19,500.00
Grand Total:					931,827.38

APPROVED
By Auditor at 3:51 pm, Aug 08, 2025

8/8/2025 3:48:10 PM

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Rodger & Mc Lane
BY COMMISSIONERS COURT DATE **AUG 12 2025**

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Fund Summary

Fund	Expense Amount
100 - GENERAL	180,559.91
110 - CREDIT CARD CLEARING FUND	12,034.62
112 - JP CREDIT CARD CLEARING	34,010.60
170 - COUNTY CLERK RECORDS PRES	14,401.00
200 - ROAD & BRIDGE	654,182.74
300 - FM & LATERAL	10,322.81
410 - SUPERVISION	3,371.00
560 - TJPC/A/183(REGULAR)	2,345.50
585 - LOCAL MATCH FUNDING/ CALE	822.86
810 - JAIL COMMISSARY FUND	256.34
881 - CHILD PROTECTIVE SERVICES	20.00
885 - AIRPORT	19,500.00
Grand Total:	931,827.38

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	27,717.48
100-20232	JP FEES DUE OTHER AGE...	1,130.16
100-400-54990	MISCELLANEOUS	78.00
100-403-53100	OFFICE SUPPLIES & REPA...	141.52
100-405-54270	CONFERENCES AND DUES	794.22
100-407-53100	OFFICE SUPPLIES & REPA...	221.34
100-407-53560	REPAIR AND MAINTENA...	26.78
100-407-54430	UTILITIES	290.00
100-409-54101	COMPUTER SERVICES & ...	3,210.94
100-409-54120	INSURANCE/ LIAB. FIRE ...	200.00
100-409-54150	PROFESSIONAL SERVICES	3,750.00
100-409-54300	ADVERTISING & PUBLIC...	106.72
100-409-54490	PHYSICALS & DRUG SCR...	30.00
100-409-54870	ANIMAL CONTROL	9,637.10
100-409-55270	FURNITURE & EQUIPME...	1,936.97
100-426-54160	VISITING COURT REPOR...	850.00
100-426-54170	VISITING JUDGES	350.00
100-435-54990	MISCELLANEOUS	146.50
100-477-53120	LAW BOOKS	946.00
100-477-54150	PROFESSIONAL SERVICES	1,322.00
100-490-53100	OFFICE SUPPLIES & REPA...	22.00
100-490-54150	PROFESSIONAL SERVICES	130.94
100-490-54400	HARDWARE MAINTENA...	23,553.57
100-495-53100	OFFICE SUPPLIES & REPA...	161.79
100-495-54270	CONFERENCES AND DUES	280.00
100-495-54350	RE-CREATION PRINTING...	29.09
100-495-55270	FURNITURE & EQUIPME...	-105.58
100-497-54270	CONFERENCES AND DUES	280.00
100-510-53560	REPAIR AND MAINTENA...	43.50
100-510-54150	PROFESSIONAL SERVICES	858.33
100-510-54430	UTILITIES	65.75
100-510-54570	REPAIRS AND RENOVAT...	10,719.56
100-510-55270	FURNITURE & EQUIPME...	903.33
100-560-53100	OFFICE SUPPLIES & REPA...	813.57
100-560-53920	UNIFORMS	19.99
100-560-54200	COMMUNICATION TELE...	25.98
100-560-54270	CONFERENCES AND DUES	1,798.99
100-560-54320	CRIMINAL INVESTIGATI...	191.00
100-560-54330	911 SUPPLIES REPAIRS E...	1.16
100-560-54430	UTILITIES	81.96
100-560-54540	PARTS REPAIRS GAS AND...	6,739.18
100-560-54990	MISCELLANEOUS	245.00
100-570-53020	JAIL LAUNDRY	639.28

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By Auditor at 3:51 pm, Aug 08, 2025

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BY COMMISSIONERS COURT DATE AUG 12 2025

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Account Summary

Account Number	Account Name	Expense Amount
100-570-53100	OFFICE SUPPLIES & REPA...	21.95
100-570-53930	MISCELLANEOUS SUPPLI...	3,185.04
100-570-54050	MEDICAL PRISONERS	2.97
100-570-54082	JAIL BOARD-PRISONERS ...	14,106.93
100-570-54570	REPAIRS AND RENOVAT...	7,930.00
100-575-53560	PARTS REPAIR & MAINT...	768.50
100-581-54270	CONFERENCES AND DUES	500.00
100-581-55270	FURNITURE & EQUIPME...	2,748.50
100-585-54990	MISCELLANEOUS	54.26
100-595-54680	TRASH DISPOSAL	23,107.00
100-646-54750	MENTAL HEALTH/ MEN...	7,000.00
100-646-54760	STATEMENT OF FACTS	173.00
100-646-54770	AUTOPSIES AND INQUES...	5,900.00
100-646-54890	ATTORNEY FEES	11,747.50
100-646-54891	CPS CASES	1,045.50
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-665-54270	CONFERENCES AND DUES	1,384.64
110-20403	CCL CREDIT CARD PAYM...	8,038.60
110-20450	DCL CREDIT CARD PAYM...	3,970.40
110-360-41001	INTEREST EARNINGS	25.62
112-20455	JP 1 CREDIT CARD PAYM...	15,498.39
112-20457	JP 2 CREDIT CARD PAYM...	18,444.60
112-360-41001	INTEREST EARNINGS	67.61
170-670-54364	RECORDS MGT AND PRE...	14,401.00
200-11600	FUEL INVENTORY	31,888.52
200-621-53560	REPAIR AND MAINTENA...	3,944.06
200-621-53570	PARTS AND REPAIRS	3,194.69
200-621-54610	RENTALS & LEASES	13,031.39
200-621-55280	ROAD OIL PRE MIX & GR...	228,034.80
200-621-55290	LUMBER PILING & CULV...	5,574.24
200-622-53560	REPAIR AND MAINTENA...	882.00
200-622-53570	PARTS AND REPAIRS	100.22
200-622-55280	ROAD OIL PRE MIX & GR...	67,646.40
200-623-53560	REPAIR AND MAINTENA...	9,194.34
200-623-53570	PARTS AND REPAIRS	96.03
200-623-54610	RENTALS & LEASES	21,581.72
200-623-55280	ROAD OIL PRE MIX & GR...	157,805.80
200-624-53560	REPAIR AND MAINTENA...	1,531.55
200-624-53570	PARTS AND REPAIRS	2,678.73
200-624-54610	RENTALS & LEASES	22,530.65
200-624-55280	ROAD OIL PRE MIX & GR...	84,467.60
300-629-53160	SIGNS AND POST	1,297.98
300-629-53560	REPAIR AND MAINTENA...	5,157.58
300-629-53570	PARTS AND REPAIRS	34.50
300-629-54430	UTILITIES	30.00
300-629-54490	PHYSICALS & DRUG SCR...	60.00
300-629-54610	RENTALS & LEASES	187.79
300-629-54640	BEAVER CONTROL CONT...	3,200.00
300-629-55270	FURNITURE & EQUIPME...	354.96
410-760-59350	VEHICLE MAINTENANC	311.00
410-760-59455	COUNSELING IND & GR...	935.00
410-760-59512	ADMINISTRATIVE OVERS...	2,000.00
410-760-59585	CSTS	125.00
560-810-59652	OPERATING EXPENSES D...	309.91
560-810-59911	TRAVEL & TRAINING DIR...	160.59
560-810-59950	ICC - DETENTION SERVIC...	1,875.00
585-810-59652	OPERATING EXPENSES D...	822.86
810-460-53930	MISCELLANEOUS SUPPL...	256.34

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BY COMMISSIONERS COURT DATE

AUG 12 2025

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Account Summary

Account Number	Account Name	Expense Amount
881-646-54740	SUPPLIES & CHILD CARE ...	20.00
885-750-55320	CONSTRUCTION	19,500.00
	Grand Total:	931,827.38

Project Account Summary

Project Account Key	Expense Amount
None	931,827.38
	Grand Total:

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By Auditor at 3:51 pm, Aug 08, 2025

8/8/2025 3:48:10 PM

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Rodger S. McLean AUG 12 2025 3 of 13
BY COMMISSIONERS COURT DATE _____

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Panola County, Texas

Payment Register

APPKT13072 - AUGUST 2025 -CWB

CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>03422</u>	CARING COMPANIONS LLC					95.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/08/2025	95.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8/2025 - RB MA</u>	RAYMOND B 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	45.00	
<u>8/2025 - RB SS</u>	RAYMOND B 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02695</u>	CINDY SMITH					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/08/2025	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8/2025 - BL MA</u>	BRANDON L 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	20.00	
<u>8/2025 - BL MA</u>	BRAYDON L 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03016</u>	JOSEPH WALL					160.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/08/2025	160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8/2025 - LB MA</u>	LANDON B 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	30.00	
<u>8/2025 - LB SS</u>	LANDON B 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00	
<u>8/2025 - PB MA</u>	PEYTON B 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	30.00	
<u>8/2025 - PB SS</u>	PEYTON B 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03038</u>	KERRY JACKSON					95.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/08/2025	95.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8/2025 - RH SS</u>	RANDALL H 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00	
<u>8/2025 - RH MA</u>	RANDALL H 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03301</u>	LATASHA WELCH					95.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/08/2025	95.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8/2025 - WP MA</u>	WINTER P 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	45.00	
<u>8/2025 - WP SS</u>	WINTER P 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03312</u>	MICAH DEWITZ					80.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/08/2025	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8/2025 - DB MA</u>	DAVID B 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	30.00	
<u>8/2025 - DB SS</u>	DAVID B 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00	

APPROVED
By Auditor at 3:05 pm, Aug 08, 2025

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Rodger & McElane

BY COMMISSIONERS COURT DATE

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AUG 12 2025

Payment Register

APPKT13072 - AUGUST 2025 -CWB

Vendor Number	Vendor Name	Total Vendor Amount
<u>03410</u>	NEW HORIZONS RANCH	105.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/08/2025	105.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8/2025 - AR BD</u>	ARRAYAH R 8/2025 - BIRTHDAY	08/01/2025	08/01/2025	0.00	25.00
<u>8/2025 - AR MA</u>	ARRAYAH R 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	30.00
<u>8/2025 - AR SS</u>	ARRAYAH R 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02147</u>	PEGASUS SCHOOLS, INC	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/08/2025	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8/2025 - SL MA</u>	SLAYTON L 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	30.00
<u>8/2025 - SL SS</u>	SLAYTON L 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03396</u>	RANDEE KUBISH	180.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/08/2025	180.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8/2025 - AW SS</u>	APRIL W 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00
<u>8/2025 - KR MA</u>	KOLTER R 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	20.00
<u>8/2025 - RG MA</u>	RAYLYNN G 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	30.00
<u>8/2025 - RG SS</u>	RAYLYNN G 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00
<u>8/2025 - AW MA</u>	APRIL W 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	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		08/08/2025	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8/2025 - MW MA</u>	MAVERICK W 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>03443</u>	VYVYAN GILPATRICK	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/08/2025	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2025 - SH QA</u>	SCARLETT H 7/2025 - QUARTERLY ALLOWANCE	08/01/2025	08/01/2025	0.00	100.00
<u>7/2025 - HG QA</u>	HAZEL G 7/2025 - QUARTERLY ALLOWANCE	08/01/2025	08/01/2025	0.00	200.00
<u>8/2025 - HG MA</u>	HAZEL G 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	90.00
<u>8/2025 - HG SS</u>	HAZEL G 8/2025 - SCHOOL SUPPLIES	08/01/2025	08/01/2025	0.00	50.00
<u>8/2025 - SH MA</u>	SCARLETT H 8/2025 - MONTHLY ALLOWANCE	08/01/2025	08/01/2025	0.00	60.00

APPROVED *[Signature]*
By Auditor at 3:05 pm, Aug 08, 2025

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[Signature]

BY COMMISSIONERS COURT DATE

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AUG 12 2025

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Payment Register

APPKT13072 - AUGUST 2025 -CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	30	11	0.00	1,450.00
Packet Totals:		30	11	0.00	1,450.00

APPROVED

[Signature]

By Auditor at 3:05 pm, Aug 08, 2025

APPROVED FOR PAYMENT

[Signature: Rodgers Mc Lane]

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

AUG 12 2025

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,450.00
Packet Totals:		-1,450.00

APPROVED *May*
By Auditor at 3:05 pm, Aug 08, 2025

APPROVED FOR PAYMENT
Rodger S McNamee

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

AUG 12 2025