Panola County, Texas

Expense Approval Register

Packet: APPKT13095 - 08/26/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
PANOLA COUNTY TAX ASSES...	2025-08/18	08/22/2025	AUTO REG CHANGE FUND IN...	100-10900	1,950.00
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**1,950.00**
					1,950.00
Department: 403 - COUNTY CLERK					
CDW GOVERNMENT, INC.	AF36N8D	08/11/2025	Dell Pro Micro Plus	100-403-55270	1,188.17
CDW GOVERNMENT, INC.	AF36N8D	08/11/2025	Samsun T7 shield	100-403-55270	148.79
CDW GOVERNMENT, INC.	AF4BD1G	08/11/2025	Toner	100-403-53100	902.95
			Vendor CDW GOVERNMENT, INC. Total:		**2,239.91**
TEXAS COLLEGE OF PROBATE ..	TCPJ 2025 JM	08/20/2025	Texas College of Probate Jud...	100-403-54270	475.00
			Vendor TEXAS COLLEGE OF PROBATE JUDGES Total:		**475.00**
			Department 403 - COUNTY CLERK Total:		**2,714.91**
Department: 405 - VETERANS SERVICE OFFICE					
CMBC INVESTMENTS LLC	827755-0	08/19/2025	Supplies	100-405-53100	106.20
CMBC INVESTMENTS LLC	827755-1	08/19/2025	Supplies	100-405-53100	11.31
			Vendor CMBC INVESTMENTS LLC Total:		**117.51**
			Department 405 - VETERANS SERVICE OFFICE Total:		**117.51**
Department: 407 - AIRPORT					
BARRY TATE	2025-08/20	08/22/2025	Starlink Cable for Airport	100-407-55270	115.00
			Vendor BARRY TATE Total:		**115.00**
CMBC INVESTMENTS LLC	827865-0	08/21/2025	Paper towels	100-407-53100	119.56
			Vendor CMBC INVESTMENTS LLC Total:		**119.56**
CRAIG ELECTRIC LLC	324	08/19/2025	Electric Disconnect Hangar#10	100-407-54150	100.00
			Vendor CRAIG ELECTRIC LLC Total:		**100.00**
GARY LEE CONNOR	4032	08/21/2025	New handle for Hangar # 14.	100-407-54150	290.77
			Vendor GARY LEE CONNOR Total:		**290.77**
			Department 407 - AIRPORT Total:		**625.33**
Department: 409 - MISC & NON DEPARTMENTAL					
CDW GOVERNMENT, INC.	AF31Z2A	08/11/2025	USB C to A Adapters x10	100-409-55270	110.10
CDW GOVERNMENT, INC.	AF4928Y	08/19/2025	Adobe Acrobat Pro for Coun...	100-409-54101	270.03
			Vendor CDW GOVERNMENT, INC. Total:		**380.13**
LIBERTY MUTUAL GROUP, IN...	999427270 CG25	08/22/2025	NEW BOND 999427270 CHA...	100-409-54120	175.00
LIBERTY MUTUAL GROUP, IN...	999427337 CG25	08/22/2025	NEW BOND 999427337 CHA...	100-409-54120	100.00
			Vendor LIBERTY MUTUAL GROUP, INC. Total:		**275.00**
M. ROBERTS MEDIA, LLC	1839283	08/21/2025	123rd Meeting Notice Ad-C...	100-409-54300	95.18
M. ROBERTS MEDIA, LLC	1840115	08/21/2025	Elected Official Salary Legal ...	100-409-54300	494.14
M. ROBERTS MEDIA, LLC	1840118	08/21/2025	Legal Notice Ad for Budget H...	100-409-54300	100.90
M. ROBERTS MEDIA, LLC	1840119	08/21/2025	Notice of Meeting to Vote on...	100-409-54300	500.78
			Vendor M. ROBERTS MEDIA, LLC Total:		**1,191.00**
SYMPHONY DIAGNOSTIC SE...	47888795	08/22/2025	M46546760 - CHEST X-RAY - ...	100-409-54490	85.00
SYMPHONY DIAGNOSTIC SE...	48599114	08/22/2025	M46965806 - CHEST X-RAY - ...	100-409-54490	85.00
			Vendor SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC Total:		**170.00**
TECHSHARE LOCAL GOVERN...	102206	08/22/2025	IMPLEMENTATION OF TECH...	100-409-54101	12,301.00
			Vendor TECHSHARE LOCAL GOVERNMENT CORPORATION Total:		**12,301.00**
TRAVELERS	5979R8077 2025	08/21/2025	8010A867 660 DIST CLERKS ...	100-409-54120	264.00
			Vendor TRAVELERS Total:		**264.00**

APPROVED By Auditor at 10:47 am, Aug 22, 2025

APPROVED FOR PAYMENT Rodger G. McLane

BY COMMISSIONERS COURT DATE AUG 26 2025

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC.	020-162650	08/21/2025	CORRECTIONS MOBILE-8 DEV..	100-409-54101	9,332.17
			Vendor TYLER TECHNOLOGIES, INC. Total:		**9,332.17**
			Department 409 - MISC & NON DEPARTMENTAL Total:		**23,913.30**
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	827779-0	08/19/2025	UNV35720 - Paper Roll	100-450-53100	12.93
CMBC INVESTMENTS LLC	827324-0	08/20/2025	Shredder Bags, Spiral Noteb...	100-450-53100	35.70
			Vendor CMBC INVESTMENTS LLC Total:		**48.63**
			Department 450 - DISTRICT CLERK Total:		**48.63**
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
GRAVES HUMPHRIES STAHL, ...	GHS3-002609	08/20/2025	GHS Coll. JP1 Invoice No: GH...	100-455-54150	1,948.07
GRAVES HUMPHRIES STAHL, ...	ND3-001120	08/20/2025	iTicket July 2025 JP1 Invoice #..	100-455-54150	152.00
			Vendor GRAVES HUMPHRIES STAHL, LTD Total:		**2,100.07**
			Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:		**2,100.07**
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
CMBC INVESTMENTS LLC	827800-0	08/20/2025	Office Supplies	100-457-53100	503.68
CMBC INVESTMENTS LLC	827800-1	08/20/2025	Office Supplies	100-457-53100	17.01
			Vendor CMBC INVESTMENTS LLC Total:		**520.69**
GRAVES HUMPHRIES STAHL, ...	GHS3-002609	08/20/2025	GHS COLLECTIONS JULY 2025	100-457-54150	817.75
GRAVES HUMPHRIES STAHL, ...	ND3-001120	08/20/2025	iTICKET JULY 2025	100-457-54150	162.00
			Vendor GRAVES HUMPHRIES STAHL, LTD Total:		**979.75**
TEXAS ASSOCIATION OF CO...	242898	08/21/2025	JPCA MEMBERSHIP FEES- M...	100-457-54270	45.00
			Vendor TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:		**45.00**
			Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:		**1,545.44**
Department: 465 - JUDICIAL					
JANET EATON	2025-05/27	08/20/2025	donuts for Grand Jury 5/27/...	100-465-54140	11.90
JANET EATON	2025-06/24	08/20/2025	donuts for Grand Jury 6/24/...	100-465-54140	11.90
JANET EATON	2025-08/06	08/20/2025	donuts for Grand Jury 8/6/25	100-465-54140	11.90
			Vendor JANET EATON Total:		**35.70**
			Department 465 - JUDICIAL Total:		**35.70**
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
CMBC INVESTMENTS LLC	827728-0	08/11/2025	5" binder	100-477-53100	44.14
CMBC INVESTMENTS LLC	827728-0	08/11/2025	DVDs	100-477-53100	30.56
CMBC INVESTMENTS LLC	827728-0	08/11/2025	blue file folders	100-477-53100	154.29
CMBC INVESTMENTS LLC	827728-0	08/11/2025	Blue file folders with 6 fasten...	100-477-53100	106.92
CMBC INVESTMENTS LLC	827728-0	08/11/2025	4" binder	100-477-53100	24.19
CMBC INVESTMENTS LLC	827728-0	08/11/2025	1.5" 3 ring binders	100-477-53100	53.52
CMBC INVESTMENTS LLC	827728-0	08/11/2025	File pockets	100-477-53100	62.50
			Vendor CMBC INVESTMENTS LLC Total:		**476.12**
QUILL CORPORATION	45233194	08/20/2025	preprinted monthly paper div..	100-477-53100	30.79
QUILL CORPORATION	45233194	08/20/2025	toner cartridge - cyan	100-477-53100	133.99
QUILL CORPORATION	45233194	08/20/2025	toner cartridge - magenta	100-477-53100	133.99
QUILL CORPORATION	45233194	08/20/2025	toner cartridge - yellow	100-477-53100	133.99
			Vendor QUILL CORPORATION Total:		**432.76**
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		**908.88**
Department: 490 - ELECTIONS					
A. RIFKIN COMPANY	4258230	08/19/2025	seals	100-490-53100	53.23
			Vendor A. RIFKIN COMPANY Total:		**53.23**
ELECTION SYSTEMS & SOFT...	CD2124427	08/20/2025	Pull Seals for election	100-490-54150	78.80
			Vendor ELECTION SYSTEMS & SOFTWARE, LLC Total:		**78.80**
			Department 490 - ELECTIONS Total:		**132.03**
Department: 491 - ELECTIONS ADMINISTRATION					
KELSEY GATES	08/10-13/2025	08/22/2025	TRVL REIMB ELECTION LAW ...	100-491-54270	471.45
			Vendor KELSEY GATES Total:		**471.45**

APPROVED
By Auditor at 10:47 am, Aug 22, 2025

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8/22/2025 10:45:47 AM

BY COMMISSIONERS COURT DATE AUG 26 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LORETTA MASON	08/10-13/2025	08/22/2025	TRVL REIMB ELECTION LAW ...	100-491-54270	543.56
				Vendor LORETTA MASON Total:	**543.56**
				Department 491 - ELECTIONS ADMINISTRATION Total:	**1,015.01**
Department: 510 - BUILDING MAINTENANCE					
CMBC INVESTMENTS LLC	827112-0	08/11/2025	Book Cases New Judge's Offi...	100-510-55270	660.00
				Vendor CMBC INVESTMENTS LLC Total:	**660.00**
EAST TEXAS ALARM, INC.	1615103	08/19/2025	2025 JUDICIAL MONITORING...	100-510-54150	22.00
				Vendor EAST TEXAS ALARM, INC. Total:	**22.00**
ETACE, INC.	61553532	08/19/2025	Batteries for smoke alarms 3...	100-510-53560	14.39
ETACE, INC.	61553534	08/19/2025	Batteries for smoke alarms 3...	100-510-53560	57.56
				Vendor ETACE, INC. Total:	**71.95**
JACK PAYNE	133267	08/20/2025	2025 PEST CONTROL ALL BUI...	100-510-54150	695.00
				Vendor JACK PAYNE Total:	**695.00**
JOHNSON CONTROLS INC	00048619936	08/21/2025	CHANGE ORDER - 4 THERMO...	100-510-55270	2,778.25
JOHNSON CONTROLS INC	00048619936	08/21/2025	FINAL PAYMENT - 100% CO...	100-510-55270	4,526.33
				Vendor JOHNSON CONTROLS INC Total:	**7,304.58**
JUSTIN YATES	1533	08/21/2025	Cleaned Coils at Annex for w...	100-510-54150	120.00
				Vendor JUSTIN YATES Total:	**120.00**
SCHUMACHER CONSTRUCTI...	5179	08/21/2025	FINAL PAYMENT - REPAINTI...	100-510-54570	3,950.00
SCHUMACHER CONSTRUCTI...	5180	08/21/2025	REPLACE PLUMBING FIXTUR...	100-510-55320	73,000.00
				Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:	**76,950.00**
				Department 510 - BUILDING MAINTENANCE Total:	**85,823.53**
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	68438	08/19/2025	UNIT 23-5 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	68574	08/19/2025	UNIT 25-4 - OIL CHANGE	100-560-54540	57.57
AUTO EXPRESS LUBE	68574	08/19/2025	UNIT 25-4 - OIL CHANGE	100-560-54540	49.18
AUTO EXPRESS LUBE	68593	08/19/2025	UNIT 2013-6 - OIL CHANGE	100-560-54540	115.54
AUTO EXPRESS LUBE	68614	08/19/2025	UNIT 22-5 - OIL CHANGE	100-560-54540	94.85
AUTO EXPRESS LUBE	136384	08/21/2025	UNIT 17-5 - OIL CHANGE	100-560-54540	63.95
AUTO EXPRESS LUBE	68573	08/21/2025	UNIT 23-7 - OIL CHANGE	100-560-54540	94.85
AUTO EXPRESS LUBE	68914	08/21/2025	UNIT 2015-3 - OIL CHANGE	100-560-54540	118.65
				Vendor AUTO EXPRESS LUBE Total:	**701.34**
BULLDOG AUTOMOTIVE LLC	5596	08/19/2025	Oil change unit 22-6 - inv.# 5...	100-560-54540	114.27
				Vendor BULLDOG AUTOMOTIVE LLC Total:	**114.27**
CITIBANK N.A.	600896	08/20/2025	Gun safe - Quote/ticket# 157...	100-560-55270	399.99
				Vendor CITIBANK N.A. Total:	**399.99**
CMBC INVESTMENTS LLC	8279839-0	08/21/2025	Copy paper, fax toner, post it...	100-560-53100	341.70
				Vendor CMBC INVESTMENTS LLC Total:	**341.70**
DEBBIE MAUGHAN	77191	08/21/2025	Water cooler - inv.# 77191	100-560-54990	205.00
				Vendor DEBBIE MAUGHAN Total:	**205.00**
HCTRA-VIOLATIONS	012570668411	08/20/2025	Toll fee unit 20-6	100-560-54540	19.00
				Vendor HCTRA-VIOLATIONS Total:	**19.00**
MADISON DAVIS	2025-08/16	08/21/2025	Reimbursement for fuel	100-560-54540	45.04
				Vendor MADISON DAVIS Total:	**45.04**
MARLIN RAY JONES, JR.	30485	08/19/2025	Windshield for Polaris - inv.#...	100-560-54540	100.00
				Vendor MARLIN RAY JONES, JR. Total:	**100.00**
MONROE BROTHERS PAINT &...	PO050454	08/21/2025	Repairs to unit 23-5 - R.O.# 1...	100-560-54540	2,500.00
				Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:	**2,500.00**
NORTH TEXAS TOLLWAY AU...	2023844307 2025-08/17	08/20/2025	Toll fee unit 20-6	100-560-54540	10.00
NORTH TEXAS TOLLWAY AU...	2031008861	08/21/2025	Toll fee unit 23-2	100-560-54540	2.51
				Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	**12.51**
VERIZON WIRELESS SERVICES...	12111706	08/20/2025	Cell phone case - Chadd Gray	100-560-54200	25.99
				Vendor VERIZON WIRELESS SERVICES LLC Total:	**25.99**

APPROVED
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Rodger G. McLane

BY COMMISSIONERS COURT DATE AUG 26 2025

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WEX BANK	106685519	08/21/2025	Fuel statement - inv.# 10668...	100-560-54540	182.16
			Vendor WEX BANK Total:		**182.16**
			Department 560 - SHERIFF Total:		**4,647.00**
Department: 570 - CORRECTIONS / JAIL					
CENTRAL NATIONAL GOTTE...	2025001572605	08/20/2025	Cleaning supplies - inv.# 202...	100-570-53930	229.94
CENTRAL NATIONAL GOTTE...	2025001591224	08/20/2025	Cleaners and gloves - inv.# 2...	100-570-53930	740.39
CENTRAL NATIONAL GOTTE...	2025001591287	08/20/2025	Detergent and gloves - inv.# ...	100-570-53930	194.80
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		**1,165.13**
CHARM-TEX	0414577-IN	08/21/2025	Mattresses - Quote# 0361725	100-570-53010	999.00
			Vendor CHARM-TEX Total:		**999.00**
FLOWERS BAKING COMPANY...	7044573074	08/20/2025	BREAD DELIVERY- 08/12/2025	100-570-54082	133.65
FLOWERS BAKING COMPANY...	7044573213	08/21/2025	Bread for detention center	100-570-54082	187.14
			Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:		**320.79**
SOUTHERN HEALTH PARTNE...	ADP19350	08/20/2025	Population increase July 2025..	100-570-54050	1,749.33
SOUTHERN HEALTH PARTNE...	BASE54392	08/20/2025	HEALTHCARE SERVICES - SEP...	100-570-54050	13,122.89
SOUTHERN HEALTH PARTNE...	OCP21959	08/21/2025	Costpool limitation July 2025 ..	100-570-54050	7,055.02
			Vendor SOUTHERN HEALTH PARTNERS, INC. Total:		**21,927.24**
SYSCO CORPORATION	393190306	08/20/2025	Groceries - inv.# 393190306	100-570-54082	258.03
SYSCO CORPORATION	393194513	08/20/2025	Groceries - inv.# 393194513	100-570-54082	4,269.26
SYSCO CORPORATION	0265888	08/21/2025	CREDIT FOR ORIGINAL INVOI...	100-570-54082	-29.96
SYSCO CORPORATION	393199646	08/21/2025	Groceries - inv.# 393199646	100-570-54082	4,401.22
			Vendor SYSCO CORPORATION Total:		**8,898.55**
TEX-STAR FIRE AND SAFETY ...	3669	08/20/2025	Fire Extinguisher - inv.# 3669	100-570-54990	250.00
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		**250.00**
TIMOTHY WINDHAM	2025-08/01	08/20/2025	Reimbursement for Padlock ...	100-570-53930	10.49
			Vendor TIMOTHY WINDHAM Total:		**10.49**
			Department 570 - CORRECTIONS / JAIL Total:		**33,571.20**
Department: 580 - HIGHWAY PATROL					
QUILL CORPORATION	45111716	08/20/2025	Envelopes, Batteries, Sealing ...	100-580-53100	115.25
QUILL CORPORATION	45164227	08/20/2025	Envelopes, Batteries, Sealing ...	100-580-53100	20.98
			Vendor QUILL CORPORATION Total:		**136.23**
			Department 580 - HIGHWAY PATROL Total:		**136.23**
Department: 581 - CONSTABLE PCT 2 AND 3					
CMBC INVESTMENTS LLC	827676-0	08/19/2025	DVD+RW discs	100-581-53100	47.08
			Vendor CMBC INVESTMENTS LLC Total:		**47.08**
LAW ENFORCEMENT SYSTEM...	225340	08/20/2025	Texas Traffic Tickets w/ Warn...	100-581-53100	352.00
			Vendor LAW ENFORCEMENT SYSTEMS, INC. Total:		**352.00**
MAVIS TIRE SUPPLY LLC	00150070	08/20/2025	Mount Balance Tires on 2021...	100-581-54540	159.96
MAVIS TIRE SUPPLY LLC	00150070	08/20/2025	Windshield Wipers for 2021 ...	100-581-54540	59.98
			Vendor MAVIS TIRE SUPPLY LLC Total:		**219.94**
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		**619.02**
Department: 585 - CONSTABLE PCT 1 & 4					
AUTO EXPRESS LUBE	68599	08/19/2025	oil Change	100-585-54540	118.65
			Vendor AUTO EXPRESS LUBE Total:		**118.65**
BOBCAT COMMUNICATIONS...	22180	08/21/2025	Radio Programing	100-585-54540	164.10
			Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:		**164.10**
BYRNCO LLC	4-695	08/20/2025	Tire Mount & Ballance	100-585-54540	60.00
			Vendor BYRNCO LLC Total:		**60.00**
			Department 585 - CONSTABLE PCT 1 & 4 Total:		**342.75**
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	2021-C-117	08/19/2025	CCAL-FEL-CARMEL COOPER	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-084 2025-08/15	08/19/2025	CCAL-OTHER-JACOB SHAW	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-143	08/19/2025	CCAL-FEL-JAXSON ROLIN	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-204	08/19/2025	DIST-FEL-QUILDARIUS RAYF...	100-646-54890	550.00

APPROVED
By Auditor at 10:47 am, Aug 22, 2025

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE AUG 26 2025

APPROVED BY CC

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKHEAD ATTORNEYS AT L...	2024-C-313	08/19/2025	CCAL-FEL-MICHAEL BUTLER	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-228	08/19/2025	DIST-FEL-QUILDARIUS RAYF...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32130-C	08/19/2025	CCAL-MISD-JAXSON ROLIN	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32497-C	08/19/2025	CCAL-MISD-BRITTANY MOR...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32498-C	08/19/2025	CCAL-MISD-BRITTANY MOR...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	UNFILED QR #2	08/19/2025	CCAL-NO CHARGES FILED-QU...	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	UNFILED QR	08/19/2025	CCAL-NO CHARGES FILED-QU...	100-646-54890	250.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		**5,450.00**
CARTHAGE HOSPITAL, LLC	BATCH 07/01/2025	08/21/2025	INDIGENT BILLING BATCH 07...	100-646-54600	6,877.03
			Vendor CARTHAGE HOSPITAL, LLC Total:		**6,877.03**
CRAIG A FLETCHER	2016-C-0017	08/11/2025	CCAL-FEL-ASHLEE MAE GIRT	100-646-54890	550.00
CRAIG A FLETCHER	2021-C-120	08/11/2025	CCAL-FEL-JEFFREY PAUL SMI...	100-646-54890	550.00
CRAIG A FLETCHER	2024-C-267	08/11/2025	CCAL-FEL-JEFFREY PAUL SMI...	100-646-54890	550.00
CRAIG A FLETCHER	2024-C-321	08/11/2025	CCAL-FEL-JEFFREY PAUL SMI...	100-646-54890	550.00
CRAIG A FLETCHER	2024-C-323	08/11/2025	CCAL-FEL-SHANNON RAMSEY	100-646-54890	550.00
			Vendor CRAIG A FLETCHER Total:		**2,750.00**
DALLAS COUNTY	75070	08/21/2025	DALLAS COUNTY INVOICE NO...	100-646-54770	3,800.00
DALLAS COUNTY	75070	08/21/2025	AUTOPSY	100-646-54770	2,475.00
			Vendor DALLAS COUNTY Total:		**6,275.00**
JAMES MARTIN TERRY	2025-C-064	08/11/2025	CCAL-FEL-DEREK ADAMS	100-646-54890	550.00
JAMES MARTIN TERRY	2025-C-123	08/11/2025	CCAL-MISD-CHARQUITA ING...	100-646-54890	550.00
JAMES MARTIN TERRY	32162-C	08/11/2025	CCAL-MISD-KATHRYN LEE	100-646-54890	550.00
JAMES MARTIN TERRY	32439-C	08/11/2025	CCAL-MISD-DEREK ADAMS	100-646-54890	550.00
JAMES MARTIN TERRY	32440-C	08/11/2025	CCAL-MISD-DEREK ADAMS	100-646-54890	250.00
			Vendor JAMES MARTIN TERRY Total:		**2,450.00**
JIMERSON-LIPSEY FUNERAL ...	2025-08/11 WB	08/20/2025	REMOVAL AND TRANSPORT ...	100-646-54770	950.00
			Vendor JIMERSON-LIPSEY FUNERAL HOME Total:		**950.00**
KEVIN H SETTLE, ATTORNEY ...	32172-C	08/11/2025	CCAL-MISD-JAHAVIAN JERKA...	100-646-54890	550.00
			Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:		**550.00**
KIMBERLEY MILLER RYAN	2017-C-0146	08/11/2025	CCAL-FEL-GAYLA CUNNINGH...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32539-C	08/11/2025	CCAL-MISD-JULIO CESAR DEL...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32540-C	08/11/2025	CCAL-MISD-LEO DAN ESCOB...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32402-C	08/19/2025	CCAL-MISD-MARK DODSON	100-646-54890	550.00
			Vendor KIMBERLEY MILLER RYAN Total:		**2,200.00**
KYLE DANSBY	32289-C	08/19/2025	CCAL-MISD-KELTEN HARRIS	100-646-54890	550.00
KYLE DANSBY	32443-C	08/19/2025	CCAL-MISD-JOHN BLACKWELL	100-646-54890	550.00
KYLE DANSBY	32516-C	08/19/2025	CCAL-MISD-JOHN BLACKWELL	100-646-54890	550.00
KYLE DANSBY	32517-C	08/19/2025	CCAL-MISD-JOHN BLACKWELL	100-646-54890	550.00
			Vendor KYLE DANSBY Total:		**2,200.00**
LAW OFFICE OF APRIL PRINCE..	2024-180 2025-08/18	08/19/2025	CCAL-CH-JB, DB, CB	100-646-54891	1,385.50
			Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:		**1,385.50**
NATALIE A. ANDERSON	2014-C-0325	08/11/2025	DIST-FEL-JAMES FORTENBER...	100-646-54890	550.00
NATALIE A. ANDERSON	2024-C-233	08/11/2025	DIST-FEL-RUEBEN SCOTT MA...	100-646-54890	550.00
NATALIE A. ANDERSON	2024-C-234	08/11/2025	DIST-FEL-RUEBEN SCOTT MA...	100-646-54890	550.00
NATALIE A. ANDERSON	2022-C-021	08/19/2025	DIST-FEL-CARTELL BELL	100-646-54890	550.00
			Vendor NATALIE A. ANDERSON Total:		**2,200.00**
RUSK COUNTY CHILDREN'S A...	2025-08/26 CSF	08/21/2025	JAN-JUNE 2025 CHILD SAFETY..	100-646-54815	13,747.41
			Vendor RUSK COUNTY CHILDREN'S ADVOCACY CENTER Total:		**13,747.41**
STEPHEN SHIRES	2025-C-148	08/21/2025	DIST-FEL-AUTUMN BETH STE...	100-646-54890	550.00
STEPHEN SHIRES	2025-C-149	08/21/2025	DIST-FEL-AUTUMN BETH STE...	100-646-54890	550.00
STEPHEN SHIRES	2025-C-150	08/21/2025	DIST-FEL-AUTUMN BETH STE...	100-646-54890	250.00
STEPHEN SHIRES	2024-C-274	08/22/2025	DIST-FEL-AURON LEVI CAMP...	100-646-54890	550.00
STEPHEN SHIRES	32318-C	08/22/2025	CCAL-MISD-WILLIE RAYSON	100-646-54890	550.00
STEPHEN SHIRES	32553-C	08/22/2025	CCAL-MISD-AURON LEVI CA...	100-646-54890	550.00
			Vendor STEPHEN SHIRES Total:		**3,000.00**

APPROVED
By Auditor at 10:47 am, Aug 22, 2025

APPROVED FOR PAYMENT

Rodgers McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE____________

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMAS P. TIBILETTI	31425-C	08/19/2025	CO-MISD-ALONSO ESTRADA	100-646-54890	550.00
				Vendor THOMAS P. TIBILETTI Total:	**550.00**
				Department 646 - HEALTH AND PAUPERS CARE Total:	**50,584.94**
Department: 665 - AGRICULTURE EXTENSION SERVICE					
CDW GOVERNMENT, INC.	AF4F14J	08/11/2025	Cable for printer	100-665-53100	8.47
				Vendor CDW GOVERNMENT, INC. Total:	**8.47**
				Department 665 - AGRICULTURE EXTENSION SERVICE Total:	**8.47**
				Fund 100 - GENERAL Total:	**210,839.95**
Fund: 130 - LAW LIBRARY					
Department: 420 - LAW LIBRARY					
WEST PUBLISHING CORPORA...	852314508	08/21/2025	JULY 2025 LAW LIBRARY SUB...	130-420-53120	1,553.71
				Vendor WEST PUBLISHING CORPORATION Total:	**1,553.71**
				Department 420 - LAW LIBRARY Total:	**1,553.71**
				Fund 130 - LAW LIBRARY Total:	**1,553.71**
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0402601-IN	08/21/2025	DIESEL PURCHASE 08/11/20...	200-11600	11,012.82
				Vendor VELVIN OIL COMPANY, INC. Total:	**11,012.82**
					11,012.82
Department: 621 - PRECINCT #1					
CAR-TEX TRAILER COMPANY, ..	213240	08/20/2025	LICENSE PLATES LIGHTS #2305	200-621-53570	68.70
				Vendor CAR-TEX TRAILER COMPANY, INC. Total:	**68.70**
CESAR DAVID VENCES	16077	08/21/2025	ALLIANCE TIRE SIZE 480/80R...	200-621-53560	1,931.25
				Vendor CESAR DAVID VENCES Total:	**1,931.25**
CMBC INVESTMENTS LLC	827784-0	08/20/2025	STORAGE CABINET	200-621-55270	687.50
				Vendor CMBC INVESTMENTS LLC Total:	**687.50**
GAYLON W. ANDERSON	CT138576	08/21/2025	SKIDS/BOLTS/NUTS	200-621-53560	618.90
				Vendor GAYLON W. ANDERSON Total:	**618.90**
JEK AUTOMOTIVE SUPPLY, I...	270321	08/20/2025	BELT TENSIONER/BELT	200-621-53560	93.51
JEK AUTOMOTIVE SUPPLY, I...	270832	08/20/2025	DRAG UP TANK HOSE/BATTE...	200-621-53570	264.36
JEK AUTOMOTIVE SUPPLY, I...	271082	08/20/2025	FREON/HAND WIPES	200-621-53560	48.09
JEK AUTOMOTIVE SUPPLY, I...	271533	08/20/2025	FILTERS	200-621-53560	583.83
JEK AUTOMOTIVE SUPPLY, I...	271598	08/20/2025	CHAIN/LINKS	200-621-53560	75.43
JEK AUTOMOTIVE SUPPLY, I...	272072	08/20/2025	LUBRICANT/BALL MOUNT	200-621-53560	101.03
JEK AUTOMOTIVE SUPPLY, I...	272184	08/20/2025	FILTERS	200-621-53560	322.45
JEK AUTOMOTIVE SUPPLY, I...	270347	08/21/2025	CREDIT FOR ORIGINAL INVOI...	200-621-53560	-6.28
JEK AUTOMOTIVE SUPPLY, I...	272435	08/21/2025	FILTER	200-621-53560	14.92
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**1,497.34**
JOHN DEERE FINANCIAL	14175575	08/21/2025	AC BREAKERS #901	200-621-53570	64.76
JOHN DEERE FINANCIAL	14181613	08/21/2025	FILTERS	200-621-53560	273.20
JOHN DEERE FINANCIAL	14181958	08/21/2025	CREDIT FOR ORIGINAL INVOI...	200-621-53560	-6.61
				Vendor JOHN DEERE FINANCIAL Total:	**331.35**
PANOLA COUNTY TAX ASSES...	VIN#0480 09/2026	08/20/2025	REGISTRATION FEE #2010 V...	200-621-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#9738 09/2026	08/20/2025	REGISTRATION FEE #1111 V...	200-621-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**15.00**
PIPPEN MOTOR COMPANY	50288	08/20/2025	MOUNT & BALANCE TIRES/TI...	200-621-53560	1,529.95
				Vendor PIPPEN MOTOR COMPANY Total:	**1,529.95**
PWCC, LTD	61186	08/21/2025	ALIGNMENT #914	200-621-53570	75.00
				Vendor PWCC, LTD Total:	**75.00**
VELVIN OIL COMPANY, INC.	0402895-IN	08/20/2025	DEF FLUID	200-621-53560	203.77
				Vendor VELVIN OIL COMPANY, INC. Total:	**203.77**
W. L. DOGGETT, L.L.C.	K32875	08/11/2025	FAN SHROUD #901	200-621-53570	385.03
				Vendor W. L. DOGGETT, L.L.C. Total:	**385.03**
				Department 621 - PRECINCT #1 Total:	**7,343.79**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 622 - PRECINCT #2					
ABC AUTO PARTS, LTD	14IN150285	08/20/2025	FILTER	200-622-53560	67.35
				Vendor ABC AUTO PARTS, LTD Total:	**67.35**
ASSOCIATED SUPPLY CO., INC.	PSO621867-1	08/21/2025	DRAIN HOSE #2001	200-622-53570	78.79
				Vendor ASSOCIATED SUPPLY CO., INC. Total:	**78.79**
BRYAN & BRYAN ASPHALT, L...	9403516293	08/19/2025	ROAD OIL	200-622-55280	17,210.80
BRYAN & BRYAN ASPHALT, L...	9403516294	08/19/2025	ROAD OIL	200-622-55280	17,190.40
				Vendor BRYAN & BRYAN ASPHALT, LLC Total:	**34,401.20**
CITIBANK N.A.	155800	08/20/2025	ANT POISON	200-622-53560	19.99
				Vendor CITIBANK N.A. Total:	**19.99**
ETACE, INC.	61555150	08/20/2025	BROOMS	200-622-53560	10.78
				Vendor ETACE, INC. Total:	**10.78**
GAYLON W. ANDERSON	CT138533	08/19/2025	QUICK DISCONNECT COUPLE...	200-622-53570	110.00
				Vendor GAYLON W. ANDERSON Total:	**110.00**
JEK AUTOMOTIVE SUPPLY, I...	271143	08/20/2025	HYDRAULIC FITTING	200-622-53560	21.71
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**21.71**
O'REILLY AUTOMOTIVE STOR...	0755-151516	08/20/2025	AIR FILTER	200-622-53560	28.25
O'REILLY AUTOMOTIVE STOR...	0755-151691	08/20/2025	SPEAKER WIRE/TOGGLE SWI...	200-622-53570	35.47
O'REILLY AUTOMOTIVE STOR...	0755-152295	08/20/2025	FILTERS	200-622-53560	558.50
O'REILLY AUTOMOTIVE STOR...	0755-152353	08/20/2025	BATTERY #5776	200-622-53570	146.63
O'REILLY AUTOMOTIVE STOR...	0755-152559	08/20/2025	RELEASE VALVES/BUSHINGS	200-622-53560	41.54
O'REILLY AUTOMOTIVE STOR...	0755-152906	08/20/2025	FILTER	200-622-53560	90.57
O'REILLY AUTOMOTIVE STOR...	0755-153566	08/21/2025	BATTERY HOLD DOWN/SILIC...	200-622-53560	26.47
O'REILLY AUTOMOTIVE STOR...	0755-153739	08/21/2025	FILTERS	200-622-53560	430.90
O'REILLY AUTOMOTIVE STOR...	0755-153747	08/21/2025	CREDIT FOR ORIGINAL INVOI...	200-622-53560	-104.51
O'REILLY AUTOMOTIVE STOR...	0755-152907	08/22/2025	CREDIT FOR ORIGINAL INVOI...	200-622-53560	-34.50
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**1,219.32**
ROMCO, INC.	105107948	08/21/2025	BLADES	200-622-53560	1,277.10
ROMCO, INC.	105107971	08/21/2025	TEETH	200-622-53560	156.60
				Vendor ROMCO, INC. Total:	**1,433.70**
VELVIN OIL COMPANY, INC.	0402895-IN	08/20/2025	DEF FLUID	200-622-53560	203.78
				Vendor VELVIN OIL COMPANY, INC. Total:	**203.78**
W. L. DOGGETT, L.L.C.	K33117	08/21/2025	KEEPERS #1201	200-622-53570	115.26
				Vendor W. L. DOGGETT, L.L.C. Total:	**115.26**
WHITTON C THOMPSON	40284	08/21/2025	CULVERTS	200-622-55290	2,715.76
				Vendor WHITTON C THOMPSON Total:	**2,715.76**
WILSON CULVERTS, INC.	95842	08/21/2025	CULVERT	200-622-55290	5,630.40
				Vendor WILSON CULVERTS, INC. Total:	**5,630.40**
				Department 622 - PRECINCT #2 Total:	**46,028.04**
Department: 623 - PRECINCT #3					
BRYAN & BRYAN ASPHALT, L...	9403517629	08/19/2025	ROAD OIL	200-623-55280	16,768.80
BRYAN & BRYAN ASPHALT, L...	9403520368	08/19/2025	ROAD OIL	200-623-55280	16,660.00
				Vendor BRYAN & BRYAN ASPHALT, LLC Total:	**33,428.80**
ETACE, INC.	61553515	08/19/2025	MAILBOX/NUMBERS	200-623-53560	25.06
				Vendor ETACE, INC. Total:	**25.06**
GAYLON W. ANDERSON	CT138442	08/19/2025	CLUTCH DISCS	200-623-53560	72.00
				Vendor GAYLON W. ANDERSON Total:	**72.00**
HOLT TEXAS, LTD, A DIVISION...	PIMG0349513	08/20/2025	SKIDS	200-623-53560	2,141.20
HOLT TEXAS, LTD, A DIVISION...	RIMG18325020	08/20/2025	RECLAIMER RENTAL	200-623-54610	19,861.72
HOLT TEXAS, LTD, A DIVISION...	RIMG18325030	08/21/2025	TRANSPORT RENTAL EQUIP...	200-623-54610	693.00
				Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:	**22,695.92**
JEK AUTOMOTIVE SUPPLY, I...	271228	08/20/2025	AIR FITTINGS	200-623-53560	36.44
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**36.44**

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By Auditor at 10:47 am, Aug 22, 2025

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Rodger G. McLane

BY COMMISSIONERS COURT DATE AUG 26 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	14175184	08/20/2025	BLADES	200-623-53560	626.40
				Vendor JOHN DEERE FINANCIAL Total:	**626.40**
LONGVIEW ASPHALT, INC.	182721	08/21/2025	HAUL MATERIAL	200-623-55280	7,000.00
				Vendor LONGVIEW ASPHALT, INC. Total:	**7,000.00**
LOWE TRACTOR & EQUIPME...	IV78107	08/20/2025	BLOWER	200-623-53560	51.74
LOWE TRACTOR & EQUIPME...	IV78270	08/21/2025	FILTERS	200-623-53560	171.24
				Vendor LOWE TRACTOR & EQUIPMENT INC. Total:	**222.98**
O'REILLY AUTOMOTIVE STOR...	0755-152694	08/20/2025	BRAKE CLEAN/SHOP TOWELS	200-623-53560	77.86
O'REILLY AUTOMOTIVE STOR...	0755-152857	08/20/2025	BRAKES/LINK KITS/COOLANT...	200-623-53560	153.40
O'REILLY AUTOMOTIVE STOR...	0755-153567	08/21/2025	FILTERS	200-623-53560	117.15
O'REILLY AUTOMOTIVE STOR...	0755-153655	08/21/2025	GEAR OIL/HUB OIL	200-623-53560	251.97
O'REILLY AUTOMOTIVE STOR...	0755-153881	08/21/2025	SHOP RAGS/GLOVES/BRAKE ...	200-623-53560	66.36
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**666.74**
PANOLA COUNTY TAX ASSES...	VIN#0874 09/2026	08/20/2025	REGISTRATION FEE #703 VIN...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#0905 09/2025	08/20/2025	REGISTRATION FEE #2318 V...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#4228 09/2026	08/20/2025	REGISTRATION FEE #2008 VI...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#6863 09/2026	08/20/2025	REGISTRATION FEE #2006 V...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#2399 09/2026	08/21/2025	REGISTRATION FEE #5747 V...	200-623-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**37.50**
R. KELLY'S TRUCK PARTS	433433	08/21/2025	DRUMS/BRAKE SHOES/SEALS	200-623-53560	1,659.88
				Vendor R. KELLY'S TRUCK PARTS Total:	**1,659.88**
VELVIN OIL COMPANY, INC.	0402895-IN	08/20/2025	DEF FLUID	200-623-53560	203.77
				Vendor VELVIN OIL COMPANY, INC. Total:	**203.77**
W. L. DOGGETT, L.L.C.	K32914	08/19/2025	MIRROR #1605	200-623-53570	182.00
W. L. DOGGETT, L.L.C.	K33084	08/21/2025	FILTERS	200-623-53560	618.44
				Vendor W. L. DOGGETT, L.L.C. Total:	**800.44**
				Department 623 - PRECINCT #3 Total:	**67,475.93**
Department: 624 - PRECINCT #4					
ASSOCIATED SUPPLY CO., INC.	PSO620817-1	08/20/2025	FILTERS	200-624-53560	711.07
				Vendor ASSOCIATED SUPPLY CO., INC. Total:	**711.07**
BRYAN & BRYAN ASPHALT, L...	9403516392	08/19/2025	ROAD OIL	200-624-55280	16,639.60
BRYAN & BRYAN ASPHALT, L...	9403517633	08/19/2025	ROAD OIL	200-624-55280	16,823.20
BRYAN & BRYAN ASPHALT, L...	9403517634	08/19/2025	ROAD OIL	200-624-55280	16,660.00
BRYAN & BRYAN ASPHALT, L...	9403517635	08/19/2025	ROAD OIL	200-624-55280	16,687.20
				Vendor BRYAN & BRYAN ASPHALT, LLC Total:	**66,810.00**
CARTHAGE AUTO HOLDINGS	40040	08/19/2025	POWER STEERING FLUID RES...	200-624-53570	74.30
				Vendor CARTHAGE AUTO HOLDINGS Total:	**74.30**
ETACE, INC.	61552271	08/19/2025	LATCH	200-624-53560	9.98
				Vendor ETACE, INC. Total:	**9.98**
HOLT TEXAS, LTD, A DIVISION...	RIMG18298020	08/20/2025	RECLAIMER RENTAL	200-624-54610	21,837.65
HOLT TEXAS, LTD, A DIVISION...	RIMG18298030	08/21/2025	TRANSPORT RENTAL EQUIP...	200-624-54610	693.00
				Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:	**22,530.65**
JEK AUTOMOTIVE SUPPLY, I...	270845	08/20/2025	SEALS	200-624-53560	5.72
JEK AUTOMOTIVE SUPPLY, I...	272554	08/21/2025	DOT TAPE	200-624-53560	119.86
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**125.58**
LONGVIEW ASPHALT, INC.	182826	08/21/2025	HOT OIL SAND	200-624-55280	20,306.72
				Vendor LONGVIEW ASPHALT, INC. Total:	**20,306.72**
LOWE TRACTOR & EQUIPME...	IV78108	08/20/2025	MIRROR #2312	200-624-53570	77.63
LOWE TRACTOR & EQUIPME...	IV78113	08/20/2025	PULL PIN	200-624-53560	74.09
LOWE TRACTOR & EQUIPME...	WO37883	08/20/2025	ELECTRICAL REPAIRS #1803	200-624-53570	1,153.37
				Vendor LOWE TRACTOR & EQUIPMENT INC. Total:	**1,305.09**
O'REILLY AUTOMOTIVE STOR...	0755-152657	08/20/2025	BLOWER MOTOR #910	200-624-53570	97.99
O'REILLY AUTOMOTIVE STOR...	0755-152808	08/20/2025	CONNECTOR #910	200-624-53560	20.07
O'REILLY AUTOMOTIVE STOR...	0755-1528[illegible]	08/20/2025	COOLANT/HOSE	200-624-53560	89.51
O'REILLY AUTOMOTIVE STOR...	0755-15[illegible]	08/21/2025	FUSE BLOCK/BUTANE	200-624-53560	15.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE STOR...	0755-153565	08/21/2025	BATTERIES #1116	200-624-53570	383.98
O'REILLY AUTOMOTIVE STOR...	0755-153569	08/21/2025	RADIATOR CAP	200-624-53560	6.08
O'REILLY AUTOMOTIVE STOR...	0755-153589	08/21/2025	AC CONDENSOR/REFRIGERA...	200-624-53570	210.79
O'REILLY AUTOMOTIVE STOR...	0755-153741	08/21/2025	REFRIGERANT/LUBE/ELECTRI...	200-624-53560	407.83
O'REILLY AUTOMOTIVE STOR...	0755-153827	08/21/2025	TRU-FUEL/BAR OIL	200-624-53560	86.92
O'REILLY AUTOMOTIVE STOR...	0755-152371	08/22/2025	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-93.52
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**1,225.63**
PANOLA COUNTY TAX ASSES...	VIN#1393 09/2026	08/20/2025	REGISTRATION FEE #910 VIN...	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#4227 09/2026	08/20/2025	REGISTRATION FEE #2009 V...	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#4679 09/2026	08/20/2025	REGISTRATION FEE #807 VIN ...	200-624-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**22.50**
PWCC, LTD	41951	08/21/2025	AC LINE #1603	200-624-53570	350.00
				Vendor PWCC, LTD Total:	**350.00**
VELVIN OIL COMPANY, INC.	0402895-IN	08/20/2025	DEF FLUID	200-624-53560	203.78
				Vendor VELVIN OIL COMPANY, INC. Total:	**203.78**
WESTERN-BRW PAPER CO., I...	362317	08/19/2025	HAND WIPERS	200-624-53560	342.53
				Vendor WESTERN-BRW PAPER CO., INC. Total:	**342.53**
				Department 624 - PRECINCT #4 Total:	**114,017.83**
				Fund 200 - ROAD & BRIDGE Total:	**245,878.41**

Fund: 300 - FM & LATERAL

Department: 629 - MAINTENANCE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT, INC.	AF2UR3D	08/11/2025	BACKPACK FOR LAPTOP	300-629-53560	33.47
CDW GOVERNMENT, INC.	AF4KD1I	08/19/2025	CELL PHONE CHARGER AND ...	300-629-53560	15.25
CDW GOVERNMENT, INC.	AF3A72W	08/22/2025	CELL PHONE CHARGER AND ...	300-629-53560	26.52
				Vendor CDW GOVERNMENT, INC. Total:	**75.24**
CUSTOM PRODUCTS CORPO...	INV33046	08/19/2025	SIGNS/LETTERS/NUMBERS/P...	300-629-53160	3,409.43
				Vendor CUSTOM PRODUCTS CORPORATION Total:	**3,409.43**
ETACE, INC.	61557488	08/21/2025	KEYS	300-629-53560	15.75
				Vendor ETACE, INC. Total:	**15.75**
JEK AUTOMOTIVE SUPPLY, I...	271235	08/20/2025	TIRE PLUGS & PATCHES/PEN...	300-629-53560	45.52
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**45.52**
MATHESON TRI-GAS, INC.	0031826827	08/20/2025	CYLINDER RENTAL	300-629-54610	159.30
				Vendor MATHESON TRI-GAS, INC. Total:	**159.30**
O'REILLY AUTOMOTIVE STOR...	0755-151693	08/20/2025	PAINT	300-629-53560	25.98
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**25.98**
O'ROURKE DIST. CO., INC.	IN-00248703	08/21/2025	BULK HYDRAULIC FLUID	300-629-53560	2,170.50
				Vendor O'ROURKE DIST. CO., INC. Total:	**2,170.50**
RUSSELL WHITAKER	2025-08/13	08/21/2025	TOOL BOX	300-629-53560	379.99
				Vendor RUSSELL WHITAKER Total:	**379.99**
TRI-STATE FASTENERS & SUP...	506903	08/21/2025	NUTS/WASHERS/CLAMPS	300-629-53560	57.37
				Vendor TRI-STATE FASTENERS & SUPPLY Total:	**57.37**
WESTERN-BRW PAPER CO., I...	362317	08/19/2025	AIR FRESHENER	300-629-53560	97.62
				Vendor WESTERN-BRW PAPER CO., INC. Total:	**97.62**
				Department 629 - MAINTENANCE Total:	**6,436.70**
				Fund 300 - FM & LATERAL Total:	**6,436.70**

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

Department: 810 - JUVENILE PROBATION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMES COUNSELING AND FA...	2025-07/06 EM	08/21/2025	life skills 7/1/25 4-5pm EM	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-07/14 DH	08/21/2025	life skills 7/8/25 3-4pm DH	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-07/14 EM	08/21/2025	life skills 7/8/25 4-5pm EM	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-07/21 EM	08/21/2025	life skills 7/15/25 4-5pm E.M	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-07/25 DH	08/21/2025	life skills 7/22/25 3-4pm DH	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-07/25 EM	08/21/2025	life skills 7/22/25 4-5pm E.M	560-810-59970	85.00

APPROVED
By Auditor at 10:47 am, Aug 22, 2025

APPROVED FOR PAYMENT
Rodger G. McLane

BY COMMISSIONERS COURT DATE AUG 26 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMES COUNSELING AND FA...	2025-08/04 EM	08/21/2025	life skills 7/29/25 4-5pm EM	560-810-59970	85.00
			Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:		595.00
BANK OF AMERICA, N.A.	3804 07/06/2025 - 08/05/20...	08/21/2025	07/09/2025 oil change 2020 ...	560-810-59652	94.45
			Vendor BANK OF AMERICA, N.A. Total:		94.45
HARRISON COUNTY	2025-08/06	08/21/2025	July 18-31, 2025 detention A...	560-810-59950	2,450.00
			Vendor HARRISON COUNTY Total:		2,450.00
LEANNE MCCLURE OLIVER	271	08/21/2025	psy. eval. A.G. #271	560-810-59654	600.00
			Vendor LEANNE MCCLURE OLIVER Total:		600.00
			Department 810 - JUVENILE PROBATION Total:		3,739.45
			Fund 560 - TJPC/A/183(REGULAR) Total:		3,739.45
Fund: 875 - ROCK HILL WSC					
Department: 888 - FEDERAL GRANTS WSC					
GARY R. TRAYLOR	10894	08/21/2025	2023 TxCDBG WATER & SEW...	875-888-55808	475.00
			Vendor GARY R. TRAYLOR Total:		475.00
			Department 888 - FEDERAL GRANTS WSC Total:		475.00
			Fund 875 - ROCK HILL WSC Total:		475.00
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INDIGENT HEALTHCARE SOL...	80295	08/21/2025	SEPTEMBER 2025 PROFESSI...	883-648-54600	959.00
			Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:		959.00
INTEGRATED PRESCRIPTION...	1196682	08/22/2025	INDIGENT PRESCRIPTIONS JU...	883-648-54600	267.24
			Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:		267.24
			Department 648 - HEALTH AND PAUPERS CARE Total:		1,226.24
			Fund 883 - HEALTH FUND Total:		1,226.24
Fund: 885 - AIRPORT					
Department: 750 - AIRPORT					
DBT TRANSPORTATION SERV...	90181689	08/22/2025	Hand Held Key Pad	885-750-54570	1,171.68
			Vendor DBT TRANSPORTATION SERVICES LLC Total:		1,171.68
			Department 750 - AIRPORT Total:		1,171.68
			Fund 885 - AIRPORT Total:		1,171.68
Fund: 982 - APPELLATE JUDICIAL FEES					
SIXTH COURT OF APPEALS-BI...	07/2025	07/31/2025	JULY 2025 SIXTH COURTS OF...	982-25010	96.06
			Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:		96.06
					96.06
			Fund 982 - APPELLATE JUDICIAL FEES Total:		96.06
			Grand Total:		471,417.20

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By Auditor at 10:47 am, Aug 22, 2025

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Rodger G. McLane
BY COMMISSIONERS COURT DATE AUG 26 2025

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Fund Summary

Fund		Expense Amount
100 - GENERAL		210,839.95
130 - LAW LIBRARY		1,553.71
200 - ROAD & BRIDGE		245,878.41
300 - FM & LATERAL		6,436.70
560 - TJPC/A/183(REGULAR)		3,739.45
875 - ROCK HILL WSC		475.00
883 - HEALTH FUND		1,226.24
885 - AIRPORT		1,171.68
982 - APPELLATE JUDICIAL FEES		96.06
	Grand Total:	**471,417.20**

Account Summary

Account Number	Account Name	Expense Amount
100-10900	CASH CHANGE FUNDS	1,950.00
100-403-53100	OFFICE SUPPLIES & REPA...	902.95
100-403-54270	CONFERENCES AND DUES	475.00
100-403-55270	FURNITURE & EQUIPME...	1,336.96
100-405-53100	OFFICE SUPPLIES & REPA...	117.51
100-407-53100	OFFICE SUPPLIES & REPA...	119.56
100-407-54150	PROFESSIONAL SERVICES	390.77
100-407-55270	FURNITURE & EQUIPME...	115.00
100-409-54101	COMPUTER SERVICES & ...	21,903.20
100-409-54120	INSURANCE/ LIAB. FIRE ...	539.00
100-409-54300	ADVERTISING & PUBLIC...	1,191.00
100-409-54490	PHYSICALS & DRUG SCR...	170.00
100-409-55270	FURNITURE & EQUIPME...	110.10
100-450-53100	OFFICE SUPPLIES & REPA...	48.63
100-455-54150	PROFESSIONAL SERVICES	2,100.07
100-457-53100	OFFICE SUPPLIES & REPA...	520.69
100-457-54150	PROFESSIONAL SERVICES	979.75
100-457-54270	CONFERENCES AND DUES	45.00
100-465-54140	JURORS DISTRICT & CO...	35.70
100-477-53100	OFFICE SUPPLIES & REPA...	908.88
100-490-53100	OFFICE SUPPLIES & REPA...	53.23
100-490-54150	PROFESSIONAL SERVICES	78.80
100-491-54270	CONFERENCES AND DUES	1,015.01
100-510-53560	REPAIR AND MAINTENA...	71.95
100-510-54150	PROFESSIONAL SERVICES	837.00
100-510-54570	REPAIRS AND RENOVAT...	3,950.00
100-510-55270	FURNITURE & EQUIPME...	7,964.58
100-510-55320	CONSTRUCTION	73,000.00
100-560-53100	OFFICE SUPPLIES & REPA...	341.70
100-560-54200	COMMUNICATION TELE...	25.99
100-560-54540	PARTS REPAIRS GAS AND...	3,674.32
100-560-54990	MISCELLANEOUS	205.00
100-560-55270	FURNITURE & EQUIPME...	399.99
100-570-53010	CLOTHING & BEDDING	999.00
100-570-53930	MISCELLANEOUS SUPPLI...	1,175.62
100-570-54050	MEDICAL PRISIONERS	21,927.24
100-570-54082	JAIL BOARD-PRISONERS ...	9,219.34
100-570-54990	MISCELLANEOUS	250.00
100-580-53100	OFFICE SUPPLIES & REPA...	136.23
100-581-53100	OFFICE SUPPLIES	399.08
100-581-54540	PARTS REPAIRS GAS AND...	219.94
100-585-54540	PARTS REPAIRS GAS AND...	342.75
100-646-54600	INDIGENT HEALTH CARE	6,877.03
100-646-54770	AUTOPSIES AND INQUES...	7,225.00
100-646-54815	CHILD ADVOCACY	13,747.41
100-646-54890	ATTORNEY FEES	21,350.00

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Account Summary

Account Number	Account Name	Expense Amount
100-646-54891	CPS CASES	1,385.50
100-665-53100	OFFICE SUPPLIES & REPA...	8.47
130-420-53120	LAW BOOKS	1,553.71
200-11600	FUEL INVENTORY	11,012.82
200-621-53560	REPAIR AND MAINTENA...	5,798.44
200-621-53570	PARTS AND REPAIRS	857.85
200-621-55270	FURNITURE & EQUIPME...	687.50
200-622-53560	REPAIR AND MAINTENA...	2,794.53
200-622-53570	PARTS AND REPAIRS	486.15
200-622-55280	ROAD OIL PRE MIX & GR...	34,401.20
200-622-55290	LUMBER PILING & CULV...	8,346.16
200-623-53560	REPAIR AND MAINTENA...	6,310.41
200-623-53570	PARTS AND REPAIRS	182.00
200-623-54610	RENTALS & LEASES	20,554.72
200-623-55280	ROAD OIL PRE MIX & GR...	40,428.80
200-624-53560	REPAIR AND MAINTENA...	2,022.40
200-624-53570	PARTS AND REPAIRS	2,348.06
200-624-54610	RENTALS & LEASES	22,530.65
200-624-55280	ROAD OIL PRE MIX & GR...	87,116.72
300-629-53160	SIGNS AND POST	3,409.43
300-629-53560	REPAIR AND MAINTENA...	2,867.97
300-629-54610	RENTALS & LEASES	159.30
560-810-59652	OPERATING EXPENSES D...	94.45
560-810-59654	MENTAL HEALTH ASSES...	600.00
560-810-59950	ICC - DETENTION SERVIC...	2,450.00
560-810-59970	EXC - COMM BASED PR...	595.00
875-888-55808	ADMINISTRATION	475.00
883-648-54600	INDIGENT HEALTH CARE	1,226.24
885-750-54570	REPAIRS AND RENOVAT...	1,171.68
982-25010	APPELLATE JUDICIAL	96.06
	Grand Total:	**471,417.20**

Project Account Summary

Project Account Key		Expense Amount
None		471,417.20
	Grand Total:	**471,417.20**

APPROVED By Auditor at 10:47 am, Aug 22, 2025

8/22/2025 10:45:47 AM

APPROVED FOR PAYMENT

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