Panola County, Texas

Expense Approval Register

Packet: APPKT12932 - 05/20/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2025-05/05	05/14/2025	APRIL 2025 TX PARKS AND W...	100-20232	1,436.47
			Vendor TEXAS PARKS & WILDLIFE #1 Total:		**1,436.47**
					1,436.47
Department: 407 - AIRPORT					
CITIBANK, N.A	2025-5/9	05/13/2025	Hotel, Denton Texas	100-407-54290	531.72
			Vendor CITIBANK, N.A Total:		**531.72**
ROBERT DUNCAN	05/05-08/2025	05/14/2025	TRVL REIM TEXAS A&M TRA...	100-407-54290	349.26
			Vendor ROBERT DUNCAN Total:		**349.26**
			Department 407 - AIRPORT Total:		**880.98**
Department: 409 - MISC & NON DEPARTMENTAL					
COUNTY INFORMATION RES...	INV993207085	05/19/2025	May 2025-Renewal-Microsoft..	100-409-54101	1,128.40
COUNTY INFORMATION RES...	INV993207085	05/19/2025	May 2025-Renewal-Microsoft..	100-409-54101	626.34
COUNTY INFORMATION RES...	INV993207085	05/19/2025	May 2025-Renewal-Exchange..	100-409-54101	304.20
COUNTY INFORMATION RES...	INV993207085	05/19/2025	May 2025-Renewal-Microsoft..	100-409-54101	507.00
			Vendor COUNTY INFORMATION RESOURCES AGENCY Total:		**2,565.94**
LIBERTY MUTUAL GROUP, IN...	999405924 GA25	05/19/2025	NEW BOND 999405924 GRE...	100-409-54120	100.00
			Vendor LIBERTY MUTUAL GROUP, INC. Total:		**100.00**
PANOLA COUNTY APPRAISAL...	3RDQTR2025	05/19/2025	3RD QTR PAYMENT 2025	100-409-54060	88,825.67
			Vendor PANOLA COUNTY APPRAISAL DISTRICT Total:		**88,825.67**
PITNEY BOWES GLOBAL FIN...	1027453873	05/19/2025	RED Ink Cartridge - Postage ...	100-409-54420	116.19
			Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**116.19**
TAC RISK MGMT POOL	NRDD-0011827	05/14/2025	CLAIM DEDUCTIBLE AL20252...	100-409-54120	1,000.00
TAC RISK MGMT POOL	NRDD-0011871	05/14/2025	CLAIM DEDUCTIBLE LE20241...	100-409-54120	507.50
TAC RISK MGMT POOL	NRDD-0011934	05/14/2025	CLAIM DEDUCTIBLE PO2025...	100-409-54120	337.50
			Vendor TAC RISK MGMT POOL Total:		**1,845.00**
TEXAS DEPARTMENT OF PUB...	CRS-202503-308442	05/13/2025	Secure Site CCH Name Search	100-409-54150	1.00
			Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:		**1.00**
			Department 409 - MISC & NON DEPARTMENTAL Total:		**93,453.80**
Department: 426 - COUNTY COURT AT LAW					
TERRY D. BAILEY	2025-04/24	05/19/2025	VISITING JUDGE 04/24/2025 ...	100-426-54170	700.00
			Vendor TERRY D. BAILEY Total:		**700.00**
			Department 426 - COUNTY COURT AT LAW Total:		**700.00**
Department: 435 - DISTRICT COURT					
WEST PUBLISHING CORPORA...	851727759	05/13/2025	TR Online, 851727759	100-435-53120	249.37
			Vendor WEST PUBLISHING CORPORATION Total:		**249.37**
			Department 435 - DISTRICT COURT Total:		**249.37**
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	826348-0	05/19/2025	Pilot retractable pens	100-450-53100	20.49
CMBC INVESTMENTS LLC	826348-0	05/19/2025	Pilot retractable pens	100-450-53100	18.94
CMBC INVESTMENTS LLC	826374-0	05/19/2025	Ink Pad Replacement	100-450-53100	10.27
CMBC INVESTMENTS LLC	826482-0	05/19/2025	Paper, Certified Paper	100-450-53100	188.20
CMBC INVESTMENTS LLC	826482-1	05/19/2025	Paper, Certified Paper	100-450-53100	403.35
			Vendor CMBC INVESTMENTS LLC Total:		**641.25**
			Department 450 - DISTRICT CLERK Total:		**641.25**
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
DENISE GRAY	05/11-13/2025	05/19/2025	TRVL REIM SECRETS OF THE ...	100-455-54270	710.64
			Vendor DENISE GRAY Total:		**710.64**

APPROVED
By Auditor at 3:48 pm, May 19, 2025
5/19/2025 3:46:05 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE MAY 19 2025

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAVES HUMPHRIES STAHL, ...	GHS3-002041	05/19/2025	Collections JP1 Invoice #: GH...	100-455-54150	1,657.82
GRAVES HUMPHRIES STAHL, ...	ND3-000941	05/19/2025	iTICKET JP1 INVOICE # ND3-0...	100-455-54150	114.00
			Vendor GRAVES HUMPHRIES STAHL, LTD Total:		**1,771.82**
TEXAS JUSTICE COURT TRAIN...	15848	05/14/2025	LEGISLATIVE UPDATE - RAVE...	100-455-54270	75.00
TEXAS JUSTICE COURT TRAIN...	16157	05/14/2025	LEGISLATIVE UPDATE - BRITT...	100-455-54270	75.00
TEXAS JUSTICE COURT TRAIN...	16296	05/14/2025	LEGISLATIVE UPDATE - DENIS...	100-455-54270	75.00
			Vendor TEXAS JUSTICE COURT TRAINING CENTER Total:		**225.00**
			Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:		**2,707.46**
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
GRAVES HUMPHRIES STAHL, ...	GHS3-002041	05/19/2025	i3 Verticals	100-457-54150	1,643.64
GRAVES HUMPHRIES STAHL, ...	ND3-000941	05/19/2025	i3 verticals	100-457-54150	182.00
			Vendor GRAVES HUMPHRIES STAHL, LTD Total:		**1,825.64**
MARIA HERNANDEZ	05/11-13/2025	05/19/2025	TRVL REIM SECRETS OF THE ...	100-457-54270	499.19
			Vendor MARIA HERNANDEZ Total:		**499.19**
			Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:		**2,324.83**
Department: 465 - JUDICIAL					
VERIZON WIRELESS SERVICES...	011863639	05/19/2025	PHONE CASE - J. MARTIN	100-465-54990	25.98
			Vendor VERIZON WIRELESS SERVICES LLC Total:		**25.98**
			Department 465 - JUDICIAL Total:		**25.98**
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
CMBC INVESTMENTS LLC	826160-0	05/19/2025	file pockets	100-477-53100	63.71
CMBC INVESTMENTS LLC	826160-0	05/19/2025	blue file folders	100-477-53100	154.29
			Vendor CMBC INVESTMENTS LLC Total:		**218.00**
DAVID BROOKS	2025-04/28	05/13/2025	monthly consultation fee	100-477-54150	100.00
			Vendor DAVID BROOKS Total:		**100.00**
RELX INC.	3095763229	05/13/2025	monthly subscription services..	100-477-53120	461.00
			Vendor RELX INC. Total:		**461.00**
TEXAS DISTRICT & COUNTY A...	264391	05/13/2025	membership dues - MB	100-477-54270	75.00
			Vendor TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total:		**75.00**
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		**854.00**
Department: 490 - ELECTIONS					
CITY OF BECKVILLE	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor CITY OF BECKVILLE Total:		**100.00**
CLAYTON COMMUNITY CENT...	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor CLAYTON COMMUNITY CENTER Total:		**100.00**
DEADWOOD COMMUNITY H...	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor DEADWOOD COMMUNITY HOUSE DUMC Total:		**100.00**
GALLOWAY METHODIST CH...	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor GALLOWAY METHODIST CHURCH Total:		**100.00**
INTER COMMUNITY VFD	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor INTER COMMUNITY VFD Total:		**100.00**
MIDYETT BAPTIST CHURCH	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor MIDYETT BAPTIST CHURCH Total:		**100.00**
MURVAUL MISSIONARY BAPT..	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor MURVAUL MISSIONARY BAPTIST CHURCH Total:		**100.00**
OLD CENTER BAPTIST CHUR...	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor OLD CENTER BAPTIST CHURCH Total:		**100.00**
PANOLA CHRISTIAN CHURCH	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor PANOLA CHRISTIAN CHURCH Total:		**100.00**
TURNER ALUMNI ASSOCIATI...	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor TURNER ALUMNI ASSOCIATION Total:		**100.00**

APPROVED By Auditor at 3:48 pm, May 19, 2025

5/19/2025 3:46:05 PM

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE MAY 20 2025

APPROVED BY CC

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WALNUT SPRINGS BAPTIST C...	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor WALNUT SPRINGS BAPTIST CHURCH Total:		**100.00**
WOODS VOLUNTEER FIRE DE...	2025-05/03	05/14/2025	POLLING PLACE RENTAL FEEL...	100-490-54081	100.00
			Vendor WOODS VOLUNTEER FIRE DEPARTMENT Total:		**100.00**
			Department 490 - ELECTIONS Total:		**1,200.00**
Department: 491 - ELECTIONS ADMINISTRATION					
QUILL CORPORATION	44130004	05/19/2025	Gold envelope with clasp, pe...	100-491-53100	129.91
			Vendor QUILL CORPORATION Total:		**129.91**
			Department 491 - ELECTIONS ADMINISTRATION Total:		**129.91**
Department: 510 - BUILDING MAINTENANCE					
CMBC INVESTMENTS LLC	825804-1	05/15/2025	American and Texas Flags	100-510-53560	157.07
CMBC INVESTMENTS LLC	826212-2	05/15/2025	Cleaning supplies	100-510-53350	183.20
CMBC INVESTMENTS LLC	826312-0	05/15/2025	paper towels	100-510-53350	122.39
			Vendor CMBC INVESTMENTS LLC Total:		**462.66**
EARL MARTIN INC.	1233-25	05/15/2025	remove material from wind...	100-510-54570	3,850.00
			Vendor EARL MARTIN INC. Total:		**3,850.00**
JACK PAYNE	132797	05/15/2025	2025 PEST CONTROL ALL BUI...	100-510-54150	695.00
			Vendor JACK PAYNE Total:		**695.00**
JOHNSON CONTROLS INC	00048229142	05/16/2025	PROGRESS PAYMENT #1 - W...	100-510-55270	172,379.25
			Vendor JOHNSON CONTROLS INC Total:		**172,379.25**
MCT INVESTMENTS, INC.	58827	05/12/2025	Lawn equipment - inv.# 58827	100-510-53050	205.50
			Vendor MCT INVESTMENTS, INC. Total:		**205.50**
			Department 510 - BUILDING MAINTENANCE Total:		**177,592.41**
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	68366	05/16/2025	UNIT 23-6 - OIL CHANGE & A...	100-560-54540	125.25
AUTO EXPRESS LUBE	68371	05/19/2025	UNIT 23-1 - OIL CHANGE & A...	100-560-54540	37.91
AUTO EXPRESS LUBE	68371	05/19/2025	UNIT 23-1 - OIL CHANGE & A...	100-560-54540	74.94
AUTO EXPRESS LUBE	68267	05/09/2025	UNIT 24-2 - OIL CHANGE	100-560-54540	106.75
			Vendor AUTO EXPRESS LUBE Total:		**344.85**
CARTHAGE SERVICE CENTER ...	1-95240	05/09/2025	Oil change unit 13-6 - inv.# 1...	100-560-54540	189.41
			Vendor CARTHAGE SERVICE CENTER & TIRE, LLC Total:		**189.41**
CDW GOVERNMENT, INC.	AD9N93T	05/19/2025	Hard drives for Cellebrite PC -..	100-560-54320	707.14
CDW GOVERNMENT, INC.	AE1FR5M	05/19/2025	External hard drive - Quote# ...	100-560-55270	125.54
			Vendor CDW GOVERNMENT, INC. Total:		**832.68**
CMBC INVESTMENTS LLC	826378-0	05/09/2025	Copy paper and laminating s...	100-560-53100	229.04
			Vendor CMBC INVESTMENTS LLC Total:		**229.04**
DEBBIE MAUGHAN	76843	05/16/2025	Water cooler - inv.# 76843	100-560-54990	155.00
			Vendor DEBBIE MAUGHAN Total:		**155.00**
ETMC EMS	2357	05/19/2025	TOWER FEE - APRIL 2025	100-560-54430	81.96
			Vendor ETMC EMS Total:		**81.96**
LANGUAGE LINE SERVICES, I...	11597629	05/09/2025	Language line usage April 20...	100-560-54330	1.74
			Vendor LANGUAGE LINE SERVICES, INC Total:		**1.74**
MAVIS TIRE SUPPLY LLC	00147449	05/16/2025	Tire mount/balance unit 21-3...	100-560-54540	179.96
			Vendor MAVIS TIRE SUPPLY LLC Total:		**179.96**
MONROE BROTHERS PAINT &..	6484m	05/16/2025	Thermostat unit 15-3 - inv.# ...	100-560-54540	212.59
MONROE BROTHERS PAINT &..	7180m	05/16/2025	O2 sensor unit 19-1 - inv.# 7...	100-560-54540	69.09
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		**281.68**
MOTOROLA SOLUTIONS, INC.	828124991	05/09/2025	Desktop charger - Quote# 30...	100-560-55270	123.12
MOTOROLA SOLUTIONS, INC.	8282115763	05/09/2025	Remote and cable - Quote# ...	100-560-55270	273.75
			Vendor MOTOROLA SOLUTIONS, INC. Total:		**396.87**
PANOLA COUNTY TAX ASSES...	VIN# 4420 05/2026	05/12/2025	Registration unit 11-4 - VIN - ...	100-560-54540	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**7.50**
POLICE AND SHERIFFS PRESS, ...	118025	05/12/2025	Employee ID card - inv.# 118...	100-560-54990	18.60

APPROVED [signature]
By Auditor at 3:48 pm, May 19, 2025

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Rodger G. McLane

BY COMMISSIONERS COURT DATE MAY 20 2025

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLICE AND SHERIFFS PRESS, ..	118967	05/16/2025	Employee ID Cards - G. ALEM..	100-560-54990	33.60
			Vendor POLICE AND SHERIFFS PRESS, INC. Total:		**52.20**
			Department 560 - SHERIFF Total:		**2,752.89**
Department: 570 - CORRECTIONS / JAIL					
CENTRAL NATIONAL GOTTE...	2025001335250	05/16/2025	Cleaners and gloves - inv.# 2...	100-570-53930	955.70
CENTRAL NATIONAL GOTTE...	2025001314613	05/09/2025	Cleaners and bath tissue - inv...	100-570-53930	234.93
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		**1,190.63**
CITIBANK, N.A	3760 2025-05/07	05/16/2025	Car washing supplies	100-570-54990	96.35
CITIBANK, N.A	3760 2025-05/02	05/09/2025	Padlock and light bulbs	100-570-53930	26.65
			Vendor CITIBANK, N.A Total:		**123.00**
CMBC INVESTMENTS LLC	826452-0	05/16/2025	Folders, staples, paperclips e...	100-570-53100	128.27
CMBC INVESTMENTS LLC	826456-0	05/16/2025	Waste toner - inv.# 826456-0	100-570-53100	54.44
			Vendor CMBC INVESTMENTS LLC Total:		**182.71**
ETACE, INC.	61512232	05/19/2025	Pressure washer and hose - i...	100-570-55270	230.98
			Vendor ETACE, INC. Total:		**230.98**
FLOWERS BAKING COMPANY...	7044571154	05/16/2025	BREAD DELIVERY - 05/06/20...	100-570-54082	236.82
FLOWERS BAKING COMPANY...	7044571295	05/16/2025	BREAD DELIVERY - 05/13/20...	100-570-54082	129.75
			Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:		**366.57**
SOUTHERN HEALTH PARTNE...	BASE53542	05/12/2025	HEALTHCARE SERVICES - JUN...	100-570-54050	13,122.89
SOUTHERN HEALTH PARTNE...	ADP19179	05/16/2025	Population increase April 20...	100-570-54050	872.10
			Vendor SOUTHERN HEALTH PARTNERS, INC. Total:		**13,994.99**
SYSCO CORPORATION	393124301	05/12/2025	Groceries - inv.# 393124301	100-570-54082	3,813.72
SYSCO CORPORATION	393129896	05/16/2025	Groceries - inv.# 393129896	100-570-54082	3,211.13
			Vendor SYSCO CORPORATION Total:		**7,024.85**
W. D. NORTON, INC.	0471226-IN	05/16/2025	Entrance door repairs - inv.# ...	100-570-54570	333.95
			Vendor W. D. NORTON, INC. Total:		**333.95**
			Department 570 - CORRECTIONS / JAIL Total:		**23,447.68**
Department: 575 - EMERGENCY MANAGEMENT					
TEX-STAR FIRE AND SAFETY ...	3451	05/15/2025	Latex Gloves	100-575-55270	269.00
TEX-STAR FIRE AND SAFETY ...	3453	05/19/2025	Nitril Rubber Gloves	100-575-55270	394.00
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		**663.00**
			Department 575 - EMERGENCY MANAGEMENT Total:		**663.00**
Department: 580 - HIGHWAY PATROL					
QUILL CORPORATION	43688826	05/13/2025	Ink Cartridges	100-580-53100	530.97
			Vendor QUILL CORPORATION Total:		**530.97**
			Department 580 - HIGHWAY PATROL Total:		**530.97**
Department: 581 - CONSTABLE PCT 2 AND 3					
TRANSUNION RISK AND ALT...	294241-202504-1	05/13/2025	Transunion TLO - April 2025 B..	100-581-54200	105.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		**105.00**
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		**105.00**
Department: 595 - ENVIRONMENTAL PROTECTION					
BARBARA JEAN CORDELL	101	05/13/2025	SOILD WASTE GRANT - REIM ...	100-595-54681	141.09
			Vendor BARBARA JEAN CORDELL Total:		**141.09**
HAUSZEN BROADCASTING IN...	25040278	05/13/2025	SOLID WASTE GRANT - RADIO..	100-595-54681	200.00
			Vendor HAUSZEN BROADCASTING INC. Total:		**200.00**
JENNIFER MELISSA DOUGLAS	2025-04/23 #2	05/14/2025	SOLID WASTE GRANT - RESO...	100-595-54681	1,029.50
			Vendor JENNIFER MELISSA DOUGLAS Total:		**1,029.50**
			Department 595 - ENVIRONMENTAL PROTECTION Total:		**1,370.59**
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	2012-C-0179	05/13/2025	DIST-FEL-LEANDRA RUIZ	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2022-C-216	05/13/2025	DIST-FEL-ROBERT PUTERBA...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-103 2025-05/12	05/13/2025	DIST-FEL-JESSICA ONTIVEROS	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	J-1074	05/13/2025	CO-JUVE-KG	100-646-54820	550.00

APPROVED
By Auditor at 3:48 pm, May 19, 2025
5/19/2025 3:46:05 PM

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BY COMMISSIONERS COURT DATE MAY 20 2025

APPROVED BY CC

Expense Approval Register

Packet: APPKT12932 - 05/20/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKHEAD ATTORNEYS AT L...	30866-C	05/14/2025	CO-MISD-LEANDRA RUIZ	100-646-54890	550.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		**2,750.00**
BRENDA HIGHTOWER FLETC...	2025-0010	05/14/2025	REPORTERS RECORD TEXAS V...	100-646-54760	7,010.25
			Vendor BRENDA HIGHTOWER FLETCHER Total:		**7,010.25**
CAROL H. MIXON	25-8	05/14/2025	REPORTERS RECORD TEXAS V...	100-646-54760	2,092.00
			Vendor CAROL H. MIXON Total:		**2,092.00**
CARTHAGE HOSPITAL, LLC	BATCH 04/01/2025	05/14/2025	INDIGENT BILLING BATCH 04...	100-646-54600	2,290.52
			Vendor CARTHAGE HOSPITAL, LLC Total:		**2,290.52**
CRAIG A FLETCHER	32328-C	05/13/2025	CCAL-MISD-CINDY LYNN CR...	100-646-54890	550.00
CRAIG A FLETCHER	32360-C	05/13/2025	CCAL-MISD-CINDY LYNN CR...	100-646-54890	550.00
			Vendor CRAIG A FLETCHER Total:		**1,100.00**
JAMES MARTIN TERRY	2024-180 2025-05/05	05/13/2025	CCAL-CP-MICAH DEWITZ	100-646-54891	238.00
JAMES MARTIN TERRY	2024-240 2025-05/05	05/13/2025	CCAL-NCP-LAKEDRIAN THO...	100-646-54891	323.00
JAMES MARTIN TERRY	2025-053 2025-05/05	05/13/2025	CCAL-NCP-STEPHEN WHITT...	100-646-54891	127.50
			Vendor JAMES MARTIN TERRY Total:		**688.50**
JULIE C LAMBERT	150	05/14/2025	REPORTERS RECORD TEXAS V...	100-646-54760	171.50
			Vendor JULIE C LAMBERT Total:		**171.50**
KEVIN H SETTLE, ATTORNEY ...	2024-C-134	05/13/2025	DIST-FEL-LACEY LORRIAN BR...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-227	05/13/2025	DIST-FEL-LACEY LORRIAN BR...	100-646-54890	250.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-228	05/13/2025	DIST-FEL-LACEY LORRIAN BR...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2020-C-175	05/14/2025	DIST-FEL-USHAYLA SHARDA ...	100-646-54890	550.00
			Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:		**1,900.00**
KIMBERLEY MILLER RYAN	2016-C-0139	05/14/2025	CCAL-REV FEL-TRE'DARION J...	100-646-54890	250.00
KIMBERLEY MILLER RYAN	2016-C-0140	05/14/2025	CCAL-REV FEL-TRE'DARION J...	100-646-54890	250.00
KIMBERLEY MILLER RYAN	2025-C-029	05/14/2025	CCAL-FEL-TRE'DARION JACK...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	2025-C-036	05/14/2025	CCAL-REV FEL-TRE'DARION J...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32078-C	05/19/2025	CCAL-MISD-RICO MARSHALL	100-646-54890	250.00
KIMBERLEY MILLER RYAN	32304-C	05/19/2025	CCAL-MISD-RICO MARSHALL	100-646-54890	250.00
KIMBERLEY MILLER RYAN	32324-C	05/19/2025	CCAL-MISD-RICO MARSHALL	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32446-C	05/19/2025	CCAL-MISD-RICO MARSHALL	100-646-54890	550.00
			Vendor KIMBERLEY MILLER RYAN Total:		**3,200.00**
KIMBERLY XAVIER	20250411DFT3	05/14/2025	REPORTERS RECORD TEXAS V...	100-646-54760	5,118.75
			Vendor KIMBERLY XAVIER Total:		**5,118.75**
KRISTY LYNN CRAWFORD	2025-08	05/14/2025	REPORTERS RECORD TEXAS V...	100-646-54760	4,991.00
			Vendor KRISTY LYNN CRAWFORD Total:		**4,991.00**
KYLE DANSBY	32400-C	05/13/2025	CCAL-MISD-ROGER WILBURN	100-646-54890	550.00
			Vendor KYLE DANSBY Total:		**550.00**
RICK BERRY, P.C.	2024-C-182	05/13/2025	DIST-FEL-RAYMOND CHASE ...	100-646-54890	550.00
			Vendor RICK BERRY, P.C. Total:		**550.00**
SABINE VALLEY REGIONAL M...	05052025	05/19/2025	2ND QTR PLEDGE APRIL - JU...	100-646-54750	7,000.00
			Vendor SABINE VALLEY REGIONAL MHMR CENTER Total:		**7,000.00**
STEPHEN SHIRES	2024-C-019	05/13/2025	DIST-FEL-NOAH TRAVETT HI...	100-646-54890	125.00
STEPHEN SHIRES	2024-C-248 2025-05/06	05/13/2025	DIST-REV FEL-NOAH TRAVETT..	100-646-54890	550.00
STEPHEN SHIRES	2025-C-002	05/13/2025	DIST-FEL-NOAH TRAVETT HI...	100-646-54890	550.00
STEPHEN SHIRES	2025-C-017	05/13/2025	DIST-FEL-NOAH TRAVETT HI...	100-646-54890	250.00
STEPHEN SHIRES	2025-C-018	05/13/2025	DIST-FEL-NOAH TRAVETT HI...	100-646-54890	125.00
			Vendor STEPHEN SHIRES Total:		**1,600.00**
TERESA HUDSON	2025-23	05/14/2025	REPORTERS RECORD TEXAS V...	100-646-54760	50.00
			Vendor TERESA HUDSON Total:		**50.00**
THOMAS G. ALLEN	1496	05/13/2025	Mental Competency Eval, 20...	100-646-54780	1,125.00
THOMAS G. ALLEN	1503	05/13/2025	Mental Evaluation - L. Chance..	100-646-54780	1,437.50
			Vendor THOMAS G. ALLEN Total:		**2,562.50**
			Department 646 - HEALTH AND PAUPERS CARE Total:		**43,625.02**

APPROVED
By Auditor at 3:48 pm, May 19, 2025
5/19/2025 3:46:05 PM

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE MAY 20 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 665 - AGRICULTURE EXTENSION SERVICE					
LEE DUDLEY	05/06-07/2025	05/19/2025	TRVL REIM AGENT SPRING C...	100-665-54270	478.80
				Vendor LEE DUDLEY Total:	**478.80**
				Department 665 - AGRICULTURE EXTENSION SERVICE Total:	**478.80**
				Fund 100 - GENERAL Total:	**355,170.41**
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	04/2025 CCCL	04/30/2025	04/2025 CC/DC CLEARING	110-20403	7,931.00
PANOLA COUNTY TREASURER	04/2025 CCCL	04/30/2025	04/2025 CC/DC CLEARING	110-20450	3,951.60
PANOLA COUNTY TREASURER	04/2025 CCCL	04/30/2025	04/2025 CC/DC CLEARING	110-360-41001	34.93
				Vendor PANOLA COUNTY TREASURER Total:	**11,917.53**
					11,917.53
				Fund 110 - CREDIT CARD CLEARING FUND Total:	**11,917.53**
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	04/2025 JPCCCL	04/01/2025	04/2025 JP CC CLEARING	112-20455	17,436.27
PANOLA COUNTY TREASURER	04/2025 JPCCCL	04/01/2025	04/2025 JP CC CLEARING	112-20457	34,083.70
PANOLA COUNTY TREASURER	04/2025 JPCCCL	04/01/2025	04/2025 JP CC CLEARING	112-360-41001	117.26
				Vendor PANOLA COUNTY TREASURER Total:	**51,637.23**
					51,637.23
				Fund 112 - JP CREDIT CARD CLEARING Total:	**51,637.23**
Fund: 130 - LAW LIBRARY					
Department: 420 - LAW LIBRARY					
WEST PUBLISHING CORPORA...	851872263	05/19/2025	APRIL 2025 LAW LIBRARY SU...	130-420-53120	1,224.30
				Vendor WEST PUBLISHING CORPORATION Total:	**1,224.30**
				Department 420 - LAW LIBRARY Total:	**1,224.30**
				Fund 130 - LAW LIBRARY Total:	**1,224.30**
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0396625-IN	05/19/2025	DIESEL PURCHASE 05/07/20...	200-11600	17,527.65
				Vendor VELVIN OIL COMPANY, INC. Total:	**17,527.65**
					17,527.65
Department: 621 - PRECINCT #1					
BOBCAT COMMUNICATIONS...	22052	05/19/2025	MINI LIGHT BAR #2508	200-621-53560	70.00
				Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:	**70.00**
CLIFFORD RALPH TODD	04/2025	05/09/2025	TODD PIT LEASE	200-621-55280	50.00
				Vendor CLIFFORD RALPH TODD Total:	**50.00**
GAYLON W. ANDERSON	CT134883	05/19/2025	WHEEL BEARINGS/SEALS/PIN...	200-621-53570	165.62
GAYLON W. ANDERSON	CT135748	05/19/2025	PINS/HUBCAPS #1406	200-621-53560	79.40
GAYLON W. ANDERSON	CT135486	05/09/2025	SKIDS/BEARINGS/SEALS	200-621-53560	1,020.00
				Vendor GAYLON W. ANDERSON Total:	**1,265.02**
JEK AUTOMOTIVE SUPPLY, I...	256477	05/16/2025	FILTERS	200-621-53560	81.63
JEK AUTOMOTIVE SUPPLY, I...	256694	05/16/2025	GEAR OIL/WRENCH/BRAKE C...	200-621-53560	31.39
JEK AUTOMOTIVE SUPPLY, I...	255898	05/19/2025	PARTS WASHER/SOLVENT/P...	200-621-53560	470.22
JEK AUTOMOTIVE SUPPLY, I...	257070	05/19/2025	BRAKE DRUM/BRAKE CHAM...	200-621-53560	622.97
JEK AUTOMOTIVE SUPPLY, I...	257106	05/19/2025	WD-40/TOOL	200-621-53560	52.57
JEK AUTOMOTIVE SUPPLY, I...	255532	05/09/2025	GREASE/PINS/GLOVES	200-621-53560	84.20
JEK AUTOMOTIVE SUPPLY, I...	255646	05/09/2025	OIL/FILTERWELDING RODS	200-621-53560	123.81
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**1,466.79**
KROSS WHOLESALE TIRE CO., ..	042027	05/19/2025	TIRES	200-621-53560	1,560.00
				Vendor KROSS WHOLESALE TIRE CO., INC. Total:	**1,560.00**
MCT INVESTMENTS, INC.	58846	05/19/2025	CHAINS/OIL/TRU-FUEL/CASE...	200-621-53560	410.00
				Vendor MCT INVESTMENTS, INC. Total:	**410.00**
PANOLA COUNTY TAX ASSES...	VIN#8919 05/2027	05/19/2025	REGISTRATION FEE #2506	200-621-53560	22.00
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**22.00**
				Department 621 - PRECINCT #1 Total:	**4,843.81**

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5/19/2025 3:46:05 PM

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Rodger G. McLane

BY COMMISSIONERS COURT DATE MAY 20 2025

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Expense Approval Register

Packet: APPKT12932 - 05/20/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 622 - PRECINCT #2					
BAGLEY'S POWER EQUIPME...	L00-0	05/09/2025	KEYS #1415	200-622-53560	18.17
			Vendor BAGLEY'S POWER EQUIPMENT LLC Total:		**18.17**
BOBCAT COMMUNICATIONS...	22045	05/16/2025	RADIO/LIGHTS INSTALL #2509	200-622-55270	1,508.00
BOBCAT COMMUNICATIONS...	22059	05/19/2025	RADIO UPGRADE #2509	200-622-55270	1,354.50
			Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:		**2,862.50**
CITIBANK N.A.	93622	05/19/2025	TOOLBOX/SPRAY PAINT	200-622-53560	467.95
			Vendor CITIBANK N.A. Total:		**467.95**
ETACE, INC.	61511958	05/16/2025	WASHERS/SCREWS	200-622-53560	16.56
ETACE, INC.	61508990	05/19/2025	BLADES/SCREWS/WASHERS	200-622-53560	64.39
ETACE, INC.	61512538	05/19/2025	QUICK LINKS	200-622-53560	12.58
			Vendor ETACE, INC. Total:		**93.53**
EXCEL FORD LINCOLN MERC...	D18919	05/09/2025	2025 FORD F-150 SUPERCR...	200-622-55270	51,861.00
			Vendor EXCEL FORD LINCOLN MERCURY Total:		**51,861.00**
FOLEY RENTALS	10624	05/09/2025	TRAILER RENTAL	200-622-54610	90.00
			Vendor FOLEY RENTALS Total:		**90.00**
H&J TINTING	000181	05/19/2025	WINDOW TINT #2509	200-622-53560	225.00
			Vendor H&J TINTING Total:		**225.00**
MONROE BROTHERS PAINT &..	7197m	05/16/2025	TIRES - TIRES SIZE 17.5R25	200-622-53560	3,800.00
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		**3,800.00**
O'REILLY AUTOMOTIVE STOR...	0755-137309	05/12/2025	FLUSH/CAN TAP	200-622-53560	29.98
O'REILLY AUTOMOTIVE STOR...	0755-137467	05/12/2025	BATTERY CLEANER CLAMPS/A..	200-622-53560	24.28
O'REILLY AUTOMOTIVE STOR...	0755-137493	05/12/2025	PAG OIL	200-622-53560	12.41
O'REILLY AUTOMOTIVE STOR...	0755-137542	05/12/2025	VACUUM PUMP OIL	200-622-53560	9.99
O'REILLY AUTOMOTIVE STOR...	0755-137546	05/12/2025	AC LINE #2304	200-622-53570	115.23
O'REILLY AUTOMOTIVE STOR...	0755-137803	05/16/2025	TRU-FUEL	200-622-53560	215.76
O'REILLY AUTOMOTIVE STOR...	0755-138576	05/16/2025	BOLT GAUGE	200-622-53560	26.99
O'REILLY AUTOMOTIVE STOR...	0755-137717	05/19/2025	BLOW GUN	200-622-53560	7.78
O'REILLY AUTOMOTIVE STOR...	0755-137725	05/19/2025	STEERING WHEEL COVER	200-622-53560	27.99
O'REILLY AUTOMOTIVE STOR...	0755-138801	05/19/2025	SILICONE	200-622-53560	11.99
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**482.40**
			Department 622 - PRECINCT #2 Total:		**59,900.55**
Department: 623 - PRECINCT #3					
ETACE, INC.	61508833	05/09/2025	PVC/BUNGEE CORDS/PIPE C...	200-623-53560	61.29
			Vendor ETACE, INC. Total:		**61.29**
JOHN AND MELISSA HARRIS	04/2025	05/09/2025	HARRIS PIT LEASE	200-623-55280	50.00
			Vendor JOHN AND MELISSA HARRIS Total:		**50.00**
LOWE TRACTOR & EQUIPME...	IV74916	05/19/2025	MIRROR #1414	200-623-53570	75.19
LOWE TRACTOR & EQUIPME...	IV75030	05/19/2025	HYDRAULIC PUMP COVER #1...	200-623-53570	13.99
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		**89.18**
O'REILLY AUTOMOTIVE STOR...	0755-137461	05/12/2025	WINDSHIELD WIPERS/MAGN...	200-623-53560	124.33
O'REILLY AUTOMOTIVE STOR...	0755-138574	05/16/2025	FILTERS/OIL	200-623-53560	124.66
O'REILLY AUTOMOTIVE STOR...	0755-138575	05/16/2025	OIL FILTERS	200-623-53560	15.86
O'REILLY AUTOMOTIVE STOR...	0755-138758	05/19/2025	HOSE	200-623-53560	9.07
O'REILLY AUTOMOTIVE STOR...	0755-138913	05/19/2025	FILTERS/SHOP TOWELS/CLE...	200-623-53560	303.62
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**577.54**
THOMPSON & VISAGE TRUCK..	Z1521	05/12/2025	2018 FREIGHTLINER DUMP T...	200-623-55270	59,831.17
			Vendor THOMPSON & VISAGE TRUCKING, LLP Total:		**59,831.17**
W. L. DOGGETT, L.L.C.	K31186	05/09/2025	TEETH	200-623-53560	663.85
			Vendor W. L. DOGGETT, L.L.C. Total:		**663.85**
WESTERN-BRW PAPER CO., I...	360548	05/19/2025	TRASHBAGS	200-623-53560	61.31
			Vendor WESTERN-BRW PAPER CO., INC. Total:		**61.31**
			Department 623 - PRECINCT #3 Total:		**61,334.34**

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By Auditor at 3:48 pm, May 19, 2025
5/19/2025 3:46:05 PM

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Rodger G. McLane
BY COMMISSIONERS COURT DATE MAY 20 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 624 - PRECINCT #4					
ASSOCIATED SUPPLY CO., INC.	PSO595512-1	05/16/2025	RESTOCKING/FREIGHT CHAR...	200-624-53570	207.36
			Vendor ASSOCIATED SUPPLY CO., INC. Total:		**207.36**
CAR-TEX TRAILER COMPANY, ..	211668	05/16/2025	TOOLBOX #807	200-624-53560	100.00
			Vendor CAR-TEX TRAILER COMPANY, INC. Total:		**100.00**
ETACE, INC.	61508608	05/09/2025	MARKERS	200-624-53560	10.74
			Vendor ETACE, INC. Total:		**10.74**
H & H ENGINES AND EQUIP...	INV-103296	05/16/2025	PCM/HARNESS CONNECTOR ...	200-624-53570	1,955.14
			Vendor H & H ENGINES AND EQUIPMENT, L.L.C. Total:		**1,955.14**
HOLLEY SERVICES, INC.	1-15716	05/09/2025	HYDRAULIC REPAIRS #2201	200-624-53570	645.00
			Vendor HOLLEY SERVICES, INC. Total:		**645.00**
JAMES KEITH KNIGHT	04/2025	05/09/2025	KNIGHT PIT LEASE	200-624-55280	50.00
			Vendor JAMES KEITH KNIGHT Total:		**50.00**
JEK AUTOMOTIVE SUPPLY, I...	25756	05/16/2025	HOSES	200-624-53560	65.47
JEK AUTOMOTIVE SUPPLY, I...	257063	05/19/2025	BRAKE SHOE KITS/COUPLERS...	200-624-53560	247.92
JEK AUTOMOTIVE SUPPLY, I...	257110	05/19/2025	BRAKE SHOES #1115	200-624-53560	289.98
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**603.37**
KIMBERLY'S KREATIONS	078643	05/09/2025	ADD NAME TO WORK SHIRTS	200-624-53560	120.00
			Vendor KIMBERLY'S KREATIONS Total:		**120.00**
LABROS HOLDINGS LLC	04/2025	05/09/2025	LABROS PIT LEASE	200-624-55280	50.00
			Vendor LABROS HOLDINGS LLC Total:		**50.00**
LOWE TRACTOR & EQUIPME...	IV75088	05/19/2025	FAN BELT #1803	200-624-53570	137.52
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		**137.52**
MONROE BROTHERS PAINT &..	106119	05/16/2025	REPAIR FLAT TIRE #2109	200-624-53570	330.00
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		**330.00**
O'REILLY AUTOMOTIVE STOR...	0755-138573	05/16/2025	SWITCH/GASKET MAKER	200-624-53560	87.29
O'REILLY AUTOMOTIVE STOR...	0755-138626	05/16/2025	RELAY/FUSE	200-624-53560	16.48
O'REILLY AUTOMOTIVE STOR...	0755-137656	05/19/2025	TAILLIGHTS/HAMMER	200-624-53560	109.47
O'REILLY AUTOMOTIVE STOR...	0755-137695	05/19/2025	BUNGEE STRAPS/CHAINSAW ...	200-624-53560	210.80
O'REILLY AUTOMOTIVE STOR...	0755-138779	05/19/2025	WINDOW REGULATOR #1115	200-624-53570	141.33
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**565.37**
PIPPEN MOTOR COMPANY	121662	05/19/2025	TIRES	200-624-53560	229.96
			Vendor PIPPEN MOTOR COMPANY Total:		**229.96**
RUSSELL WHITAKER	2025-05/07	05/19/2025	FLANGE/TARP MOTOR #2009	200-624-53570	449.94
			Vendor RUSSELL WHITAKER Total:		**449.94**
SCOTT ANDERSON	04/2025	05/12/2025	ANDERSON PIT LEASE	200-624-55280	50.00
SCOTT ANDERSON	04/2025	05/12/2025	ANDERSON PIT-DIRT	200-624-55280	1,701.00
			Vendor SCOTT ANDERSON Total:		**1,751.00**
W. L. DOGGETT, L.L.C.	K31365	05/19/2025	WINDSHIELD #2507	200-624-53570	354.59
			Vendor W. L. DOGGETT, L.L.C. Total:		**354.59**
WESTERN-BRW PAPER CO., I...	360548	05/19/2025	TRASHBAGS	200-624-53560	44.04
			Vendor WESTERN-BRW PAPER CO., INC. Total:		**44.04**
			Department 624 - PRECINCT #4 Total:		**7,604.03**
			Fund 200 - ROAD & BRIDGE Total:		**151,210.38**
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
COUFAL-PRATER EQUIPMENT..	4380452	05/19/2025	PALLET FORKS #1005	300-629-55270	880.00
			Vendor COUFAL-PRATER EQUIPMENT LLC Total:		**880.00**
CUSTOM PRODUCTS CORPO...	INV27529	05/19/2025	LETTERS/NUMBERS/SIGNS	300-629-53160	2,298.26
			Vendor CUSTOM PRODUCTS CORPORATION Total:		**2,298.26**
EASY ICE LLC	01653008	05/09/2025	ICE MACHINE	300-629-54610	187.79
			Vendor EASY ICE LLC Total:		**187.79**

APPROVED [signature]
By Auditor at 3:48 pm, May 19, 2025
5/19/2025 3:46:05 PM

APPROVED FOR PAYMENT
Rodger G. McLane
BY COMMISSIONERS COURT DATE MAY 20 2025
APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ETACE, INC.	61512049	05/19/2025	DUCT TAPE	300-629-53560	11.99
				Vendor ETACE, INC. Total:	**11.99**
JEK AUTOMOTIVE SUPPLY, I...	256808	05/16/2025	TIRES PATCHES/AIR PRESSUR...	300-629-53560	48.86
JEK AUTOMOTIVE SUPPLY, I...	256818	05/16/2025	OFF HIGHWAY EQUIPMENT ...	300-629-53560	1,830.00
JEK AUTOMOTIVE SUPPLY, I...	253860	05/09/2025	HYDRAULIC HOSE FITTINGS	300-629-53560	661.43
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**2,540.29**
MATHESON TRI-GAS, INC.	0031376223	05/16/2025	CYLINDER LEASE	300-629-54610	283.50
MATHESON TRI-GAS, INC.	0031396198	05/16/2025	CYLINDER RENTAL	300-629-54610	161.11
MATHESON TRI-GAS, INC.	0031500831	05/19/2025	OXYGEN/WELDING RODS/MI...	300-629-53560	452.47
				Vendor MATHESON TRI-GAS, INC. Total:	**897.08**
TEXAS WILDLIFE DAMAGE M...	257143	05/12/2025	BEAVER CONTROL	300-629-54640	3,200.00
				Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:	**3,200.00**
WESTERN-BRW PAPER CO., I...	360548	05/19/2025	AIR FRESHENER DISPENSER	300-629-53560	79.87
				Vendor WESTERN-BRW PAPER CO., INC. Total:	**79.87**
				Department 629 - MAINTENANCE Total:	**10,095.28**
				Fund 300 - FM & LATERAL Total:	**10,095.28**

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...	04/07/2025 EM	05/19/2025	LS 4/1/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	04/08/2025 KB	05/19/2025	LS 4/1/25 3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	04/15/2025 CB	05/19/2025	LS 4/8/25 3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	04/15/2025 EM	05/19/2025	LS 4/8/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	04/15/2025 MS	05/19/2025	LS 4/8/25 5-6pm	560-810-59970	85.00
AMES COUNSELING AND FA...	04/21/2025 CB	05/19/2025	LS 4/15/25 3--4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	04/21/2025 EM	05/19/2025	LS 4/15/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	04/21/2025 MS	05/19/2025	LS 4/15/25 5-6pm	560-810-59970	85.00
AMES COUNSELING AND FA...	04/28/2025 EM	05/19/2025	LS 4/22/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	04/28/2025 MS	05/19/2025	LS 4/22/25 5-6pm	560-810-59970	85.00
AMES COUNSELING AND FA...	05/05/2025 CB	05/19/2025	LS 4/29/25 4-5pm	560-810-59970	85.00
AMES COUNSELING AND FA...	05/05/2025 MS	05/19/2025	LS 4/29/25 5-6pm	560-810-59970	85.00
				Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:	**1,020.00**
BANK OF AMERICA	2827 04/06/2025 - 05/05/20...	05/19/2025	4/4/25 fuel chevron	560-810-59911	34.00
BANK OF AMERICA	2827 04/06/2025 - 05/05/20...	05/19/2025	4/4/25 meal -juvenile transp...	560-810-59911	7.24
				Vendor BANK OF AMERICA Total:	**41.24**
GREGG COUNTY JUVENILE P...	2892	05/09/2025	detention 4/1/25-4/4/25 B.H.	560-810-59950	500.00
GREGG COUNTY JUVENILE P...	2892	05/09/2025	detention 4/18/25-4/30/25 D..	560-810-59950	1,625.00
				Vendor GREGG COUNTY JUVENILE PROBATION Total:	**2,125.00**
HARRISON COUNTY	2532	05/19/2025	detention C.B. 4/1/25-4/3/25	560-810-59950	525.00
				Vendor HARRISON COUNTY Total:	**525.00**
JUVENILE JUSTICE ASSOC. OF...	JJAT 2025	05/19/2025	Post Leg. and budget conf. TA..	560-810-59911	185.00
				Vendor JUVENILE JUSTICE ASSOC. OF TEXAS Total:	**185.00**
KATHY G. SMEDLEY	2025-05/01	05/19/2025	sex offender counseling C.S. ...	560-810-59654	400.00
				Vendor KATHY G. SMEDLEY Total:	**400.00**
LEANNE MCCLURE OLIVER	253	05/19/2025	psy. eval. #253 D.H.	560-810-59654	600.00
				Vendor LEANNE MCCLURE OLIVER Total:	**600.00**
				Department 810 - JUVENILE PROBATION Total:	**4,896.24**
				Fund 560 - TJPC/A/183(REGULAR) Total:	**4,896.24**

Fund: 822 - SHERIFF SB22 GRANT FUNDING

Department: 560 - SHERIFF

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOROLA SOLUTIONS, INC.	1162418166	05/09/2025	CAMERA/VIDEO EQUIPMENT...	822-560-55270	13,112.00
				Vendor MOTOROLA SOLUTIONS, INC. Total:	**13,112.00**
				Department 560 - SHERIFF Total:	**13,112.00**
				Fund 822 - SHERIFF SB22 GRANT FUNDING Total:	**13,112.00**

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5/19/2025 3:46:05 PM

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Rodger G. McLane
BY COMMISSIONERS COURT DATE MAY 20 2025
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 830 - STATE APPORTIONMENT - DA					
Department: 715 - STATE APPORTIONMENT					
CMBC INVESTMENTS LLC	826489-0	05/19/2025	shredder oil	830-715-53100	10.97
CMBC INVESTMENTS LLC	826489-0	05/19/2025	red multi comp folder	830-715-53100	106.92
CMBC INVESTMENTS LLC	826489-0	05/19/2025	green multi comp folder	830-715-53100	106.92
CMBC INVESTMENTS LLC	826489-0	05/19/2025	toner cart (MB)	830-715-53100	123.22
CMBC INVESTMENTS LLC	826489-1	05/19/2025	blue multi comp folder	830-715-53100	106.92
				Vendor CMBC INVESTMENTS LLC Total:	**454.95**
QUILL CORPORATION	44108623	05/19/2025	PAPER	830-715-53100	261.72
QUILL CORPORATION	44113430	05/19/2025	trash can	830-715-53100	7.02
QUILL CORPORATION	44113430	05/19/2025	manilla file folders	830-715-53100	85.68
QUILL CORPORATION	44113430	05/19/2025	staples	830-715-53100	17.94
QUILL CORPORATION	44113430	05/19/2025	note pads	830-715-53100	27.27
QUILL CORPORATION	44113430	05/19/2025	flash drives	830-715-53100	71.29
				Vendor QUILL CORPORATION Total:	**470.92**
				Department 715 - STATE APPORTIONMENT Total:	**925.87**
				Fund 830 - STATE APPORTIONMENT - DA Total:	**925.87**
Fund: 875 - ROCK HILL WSC					
Department: 888 - FEDERAL GRANTS WSC					
GARY R. TRAYLOR	10743	05/14/2025	2023 TxBCDBG WATER & SE...	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...	79807	05/14/2025	JUNE 2025 PROFESSIONAL S...	883-648-54600	959.00
				Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:	**959.00**
				Department 648 - HEALTH AND PAUPERS CARE Total:	**959.00**
				Fund 883 - HEALTH FUND Total:	**959.00**
Fund: 885 - AIRPORT					
Department: 750 - AIRPORT					
1200 AERO	1337	05/13/2025	Airport Operations Monitori...	885-750-54150	1,200.00
				Vendor 1200 AERO Total:	**1,200.00**
				Department 750 - AIRPORT Total:	**1,200.00**
				Fund 885 - AIRPORT Total:	**1,200.00**
				Grand Total:	**602,823.24**

APPROVED
By Auditor at 3:48 pm, May 19, 2025

APPROVED FOR PAYMENT Rodger G. McLane

5/19/2025 3:46:05 PM

BY COMMISSIONERS COURT DATE MAY 20 2025

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Fund Summary

Fund	Expense Amount
100 - GENERAL	355,170.41
110 - CREDIT CARD CLEARING FUND	11,917.53
112 - JP CREDIT CARD CLEARING	51,637.23
130 - LAW LIBRARY	1,224.30
200 - ROAD & BRIDGE	151,210.38
300 - FM & LATERAL	10,095.28
560 - TJPC/A/183(REGULAR)	4,896.24
822 - SHERIFF SB22 GRANT FUNDING	13,112.00
830 - STATE APPORTIONMENT - DA	925.87
875 - ROCK HILL WSC	475.00
883 - HEALTH FUND	959.00
885 - AIRPORT	1,200.00
Grand Total:	**602,823.24**

Account Summary

Account Number	Account Name	Expense Amount
100-20232	JP FEES DUE OTHER AGE...	1,436.47
100-407-54290	CONFERENCES DUES	880.98
100-409-54060	APPRAISAL DISTRICT	88,825.67
100-409-54101	COMPUTER SERVICES & ...	2,565.94
100-409-54120	INSURANCE/ LIAB. FIRE ...	1,945.00
100-409-54150	PROFESSIONAL SERVICES	1.00
100-409-54420	POSTAGE	116.19
100-426-54170	VISITING JUDGES	700.00
100-435-53120	LAW BOOKS	249.37
100-450-53100	OFFICE SUPPLIES & REPA...	641.25
100-455-54150	PROFESSIONAL SERVICES	1,771.82
100-455-54270	CONFERENCES AND DUES	935.64
100-457-54150	PROFESSIONAL SERVICES	1,825.64
100-457-54270	CONFERENCES AND DUES	499.19
100-465-54990	MISCELLANEOUS	25.98
100-477-53100	OFFICE SUPPLIES & REPA...	218.00
100-477-53120	LAW BOOKS	461.00
100-477-54150	PROFESSIONAL SERVICES	100.00
100-477-54270	CONFERENCES AND DUES	75.00
100-490-54081	POLLING PLACE RENTAL	1,200.00
100-491-53100	OFFICE SUPPLIES & REPA...	129.91
100-510-53050	S.W.E.A.T SUPPLIES	205.50
100-510-53350	OPERATING SUPPLIES	305.59
100-510-53560	REPAIR AND MAINTENA...	157.07
100-510-54150	PROFESSIONAL SERVICES	695.00
100-510-54570	REPAIRS AND RENOVAT...	3,850.00
100-510-55270	FURNITURE & EQUIPME...	172,379.25
100-560-53100	OFFICE SUPPLIES & REPA...	229.04
100-560-54320	CRIMINAL INVESTIGATI...	707.14
100-560-54330	911 SUPPLIES REPAIRS E...	1.74
100-560-54430	UTILITIES	81.96
100-560-54540	PARTS REPAIRS GAS AND...	1,003.40
100-560-54990	MISCELLANEOUS	207.20
100-560-55270	FURNITURE & EQUIPME...	522.41
100-570-53100	OFFICE SUPPLIES & REPA...	182.71
100-570-53930	MISCELLANEOUS SUPPLI...	1,217.28
100-570-54050	MEDICAL PRISIONERS	13,994.99
100-570-54082	JAIL BOARD-PRISONERS ...	7,391.42
100-570-54570	REPAIRS AND RENOVAT...	333.95
100-570-54990	MISCELLANEOUS	96.35
100-570-55270	FURNITURE & EQUIPME...	230.98
100-575-55270	FURNITURE & EQUIPME...	663.00
100-580-53100	OFFICE SUPPLIES & REPA...	580.97

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By Auditor at 3:48 pm, May 19, 2025

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Rodger G. McLane

BY COMMISSIONERS COURT DATE MAY 20 2025

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Account Summary

Account Number	Account Name	Expense Amount
100-581-54200	COMMUNICATION TELE...	105.00
100-595-54681	SOLID WASTE GRANT	1,370.59
100-646-54600	INDIGENT HEALTH CARE	2,290.52
100-646-54750	MENTAL HEALTH/ MEN...	7,000.00
100-646-54760	STATEMENT OF FACTS	19,433.50
100-646-54780	MENTAL EVALUATION P...	2,562.50
100-646-54820	ATTORNEYS FEES/ JUVEN..	550.00
100-646-54890	ATTORNEY FEES	11,100.00
100-646-54891	CPS CASES	688.50
100-665-54270	CONFERENCES AND DUES	478.80
110-20403	CCL CREDIT CARD PAYM...	7,931.00
110-20450	DCL CREDIT CARD PAYM...	3,951.60
110-360-41001	INTEREST EARNINGS	34.93
112-20455	JP 1 CREDIT CARD PAYM...	17,436.27
112-20457	JP 2 CREDIT CARD PAYM...	34,083.70
112-360-41001	INTEREST EARNINGS	117.26
130-420-53120	LAW BOOKS	1,224.30
200-11600	FUEL INVENTORY	17,527.65
200-621-53560	REPAIR AND MAINTENA...	4,628.19
200-621-53570	PARTS AND REPAIRS	165.62
200-621-55280	ROAD OIL PRE MIX & GR...	50.00
200-622-53560	REPAIR AND MAINTENA...	4,971.82
200-622-53570	PARTS AND REPAIRS	115.23
200-622-54610	RENTALS & LEASES	90.00
200-622-55270	FURNITURE & EQUIPME...	54,723.50
200-623-53560	REPAIR AND MAINTENA...	1,363.99
200-623-53570	PARTS AND REPAIRS	89.18
200-623-55270	FURNITURE & EQUIPME...	59,831.17
200-623-55280	ROAD OIL PRE MIX & GR...	50.00
200-624-53560	REPAIR AND MAINTENA...	1,532.15
200-624-53570	PARTS AND REPAIRS	4,220.88
200-624-55280	ROAD OIL PRE MIX & GR...	1,851.00
300-629-53160	SIGNS AND POST	2,298.26
300-629-53560	REPAIR AND MAINTENA...	3,084.62
300-629-54610	RENTALS & LEASES	632.40
300-629-54640	BEAVER CONTROL CONT...	3,200.00
300-629-55270	FURNITURE & EQUIPME...	880.00
560-810-59654	MENTAL HEALTH ASSES...	1,000.00
560-810-59911	TRAVEL & TRAINING DIR...	226.24
560-810-59950	ICC - DETENTION SERVIC...	2,650.00
560-810-59970	EXC - COMM BASED PR...	1,020.00
822-560-55270	CAPITAL OUTLAY EQUIP...	13,112.00
830-715-53100	OFFICE SUPPLIES & REPA...	925.87
875-888-55808	ADMINISTRATION	475.00
883-648-54600	INDIGENT HEALTH CARE	959.00
885-750-54150	PROFESSIONAL SERVICES	1,200.00
	Grand Total:	**602,823.24**

Project Account Summary

Project Account Key	Expense Amount
None	602,823.24
Grand Total:	**602,823.24**

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By Auditor at 3:48 pm, May 19, 2025

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Rodger G. McLane

BY COMMISSIONERS COURT DATE MAY 20 2025

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Panola County, Texas

Payment Register

APPKT12933 - 05/19/2025 - CWB
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
03422	CARING COMPANIONS LLC					30.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/19/2025	30.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
05/2025 RBMA	RAYMOND B 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
02695	CINDY SMITH					65.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/19/2025	65.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
05/2025 BLBG	BRAYDON L BIRTHDAY GIFT	05/05/2025	05/05/2025	0.00	25.00	
05/2025 BLMA	BRANDON L 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	20.00	
05/2025 BRLMA	BRAYDON L 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
03367	IN HIS HANDS CHILDREN'S HOME					50.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/19/2025	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
05/2025 HBMA	HAZEL G 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	30.00	
05/2025 SHMA	SCARLETT H 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
03411	JONTARIA OR LYNETTE GODFREY					20.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/19/2025	20.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
05/2025 JWMA	JORDAN W 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
03016	JOSEPH WALL					60.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/19/2025	60.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
05/2025 LBMA	LANDON B 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	30.00	
05/2025 PBMA	PEYTON B 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
03038	KERRY JACKSON					45.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/19/2025	45.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
05/2025 RHMA	RANDALL H 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
03301	LATASHA WELCH					30.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/19/2025	30.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
05/2025 WPMA	WINTER P 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	30.00	

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BY COMMISSIONERS COURT DATE MAY 20 2025

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Payment Register **APPKT12933 - 05/19/2025 - CWB**

Vendor Number	Vendor Name					Total Vendor Amount
03312	MICAH DEWITZ					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2025	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/2025 JBMA	JONATHAN B 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
03410	NEW HORIZONS RANCH					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2025	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/2025 ARMA	ARRAYAH R 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
02147	PEGASUS SCHOOLS, INC					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2025	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/2025 SLMA	SLATON L 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
03396	RANDEE KUBISH					95.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2025	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/2025 AWMA	APRIL W 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	30.00	
05/2025 KRMA	KOLTER R 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	20.00	
05/2025 RGBG	RAYLYNN G BIRTHDAY GIFT	05/05/2025	05/05/2025	0.00	25.00	
05/2025 RGMA	RAYLYNN G 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
03155	STEPHANIE MAY					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/19/2025	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/2025 MWMA	MAVERICK W 05/2025 MONTHLY ALLOWANCE	05/05/2025	05/05/2025	0.00	20.00	

APPROVED
By Auditor at 4:24 pm, May 19, 2025

APPROVED FOR PAYMENT

MAY 20 2025

BY COMMISSIONERS COURT DATE__________

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PCPOOL	Check		19	12	0.00	505.00
		Packet Totals:	**19**	**12**	**0.00**	**505.00**

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5/19/2025 4:19:35 PM
By Auditor at 4:24 pm, May 19, 2025

APPROVED FOR PAYMENT Rodger "S" McLane

BY COMMISSIONERS COURT DATE MAY 20 2025

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Cash Fund Summary

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

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