Panola County, Texas

Expense Approval Register

Packet: APPKT12954 - 06/03/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
VELVIN OIL COMPANY, INC.	0397220-IN	05/29/2025	GASOLINE PURCHASE 05/21/...	100-11600	20,161.75
			Vendor VELVIN OIL COMPANY, INC. Total:		**20,161.75**
					20,161.75
Department: 400 - COUNTY JUDGE					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-400-52040	97.00
			Vendor TAC RISK MGMT POOL WC Total:		**97.00**
			Department 400 - COUNTY JUDGE Total:		**97.00**
Department: 401 - COMMISSIONERS					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-401-52040	160.27
			Vendor TAC RISK MGMT POOL WC Total:		**160.27**
			Department 401 - COMMISSIONERS Total:		**160.27**
Department: 403 - COUNTY CLERK					
CDW GOVERNMENT, INC.	AE1XT8L	06/02/2025	Desktop Scanners	100-403-53100	1,934.98
			Vendor CDW GOVERNMENT, INC. Total:		**1,934.98**
DAVID W. WILDER	2025-0056	05/27/2025	Easy Docs Annual Maintenan...	100-403-54360	1,300.00
			Vendor DAVID W. WILDER Total:		**1,300.00**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-403-52040	118.89
			Vendor TAC RISK MGMT POOL WC Total:		**118.89**
			Department 403 - COUNTY CLERK Total:		**3,353.87**
Department: 405 - VETERANS SERVICE OFFICE					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-405-52040	45.55
			Vendor TAC RISK MGMT POOL WC Total:		**45.55**
			Department 405 - VETERANS SERVICE OFFICE Total:		**45.55**
Department: 407 - AIRPORT					
CMBC INVESTMENTS LLC	825949-0	05/29/2025	Chairs, and Conference	100-407-55270	5,249.00
			Vendor CMBC INVESTMENTS LLC Total:		**5,249.00**
JEK AUTOMOTIVE SUPPLY, I...	258788	05/29/2025	Large Funnel	100-407-53560	8.54
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**8.54**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-407-52040	104.83
			Vendor TAC RISK MGMT POOL WC Total:		**104.83**
			Department 407 - AIRPORT Total:		**5,362.37**
Department: 408 - INFORMATION TECHNOLOGY DEPARTMENT					
CDW GOVERNMENT, INC.	AE3P72Z	06/02/2025	USB to Ethernet Adapter	100-408-55270	27.22
			Vendor CDW GOVERNMENT, INC. Total:		**27.22**
CMBC INVESTMENTS LLC	826608-0	05/28/2025	Canned Air, Screen Cleaner,...	100-408-53100	135.49
CMBC INVESTMENTS LLC	826608-1	05/28/2025	Canned Air, Screen Cleaner,...	100-408-53100	12.97
			Vendor CMBC INVESTMENTS LLC Total:		**148.46**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-408-52040	30.12
			Vendor TAC RISK MGMT POOL WC Total:		**30.12**
			Department 408 - INFORMATION TECHNOLOGY DEPARTMENT Total:		**205.80**
Department: 409 - MISC & NON DEPARTMENTAL					
CITY OF CARTHAGE	2025-06/02	06/02/2025	DUMPSTER FEE	100-409-54870	53.00
CITY OF CARTHAGE	2025-06/02	06/02/2025	CARTHAGE VETERINARY HOS...	100-409-54870	9,584.10
			Vendor CITY OF CARTHAGE Total:		**9,637.10**
GOLLOB MORGAN PEDDY PC	225106	06/02/2025	INTERIM BILLING FOR AUDIT ...	100-409-54010	10,800.00

APPROVED
By Auditor at 4:52 pm, Jun 02, 2025

APPROVED FOR PAYMENT
Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 03 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOLLOB MORGAN PEDDY PC	225416	06/02/2025	INTERIM BILLING FOR AUDIT ...	100-409-54010	19,750.00
			Vendor GOLLOB MORGAN PEDDY PC Total:		**30,550.00**
HEALTH OPPORTUNITIES FOR...	249443	05/28/2025	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	135.00
HEALTH OPPORTUNITIES FOR...	245328	05/29/2025	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	135.00
HEALTH OPPORTUNITIES FOR...	251064	06/02/2025	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	135.00
			Vendor HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS, INC. Total:		**405.00**
IGLESIAS LAW FIRM PLLC	4792	05/29/2025	Professional Services regardi...	100-409-54150	640.00
			Vendor IGLESIAS LAW FIRM PLLC Total:		**640.00**
LIBERTY MUTUAL GROUP, IN...	999176661 JI2025	05/29/2025	BOND RENEWAL 999176661 ...	100-409-54120	267.00
			Vendor LIBERTY MUTUAL GROUP, INC. Total:		**267.00**
RACHAEL PAYNE	2025-05/22	06/02/2025	PHYSICAL INVENTORY OF CAP..	100-409-54150	9,270.00
			Vendor RACHAEL PAYNE Total:		**9,270.00**
TAC RISK MGMT POOL WC	00003483 P	06/02/2025	3RD QTR 2025 WORKERS C...	100-409-52040	217.53
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-409-52040	360.01
			Vendor TAC RISK MGMT POOL WC Total:		**577.54**
			Department 409 - MISC & NON DEPARTMENTAL Total:		**51,346.64**
Department: 426 - COUNTY COURT AT LAW					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-426-52040	154.29
			Vendor TAC RISK MGMT POOL WC Total:		**154.29**
			Department 426 - COUNTY COURT AT LAW Total:		**154.29**
Department: 435 - DISTRICT COURT					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-435-52040	48.64
			Vendor TAC RISK MGMT POOL WC Total:		**48.64**
			Department 435 - DISTRICT COURT Total:		**48.64**
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	826694-0	05/29/2025	Staples, Erasers	100-450-53100	11.90
CMBC INVESTMENTS LLC	826694-1	05/29/2025	Staples, Erasers	100-450-53100	11.65
			Vendor CMBC INVESTMENTS LLC Total:		**23.55**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-450-52040	118.89
			Vendor TAC RISK MGMT POOL WC Total:		**118.89**
			Department 450 - DISTRICT CLERK Total:		**142.44**
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
OMNIBASE SERVICES OF TEX...	125-001183	05/28/2025	1ST QTR FAILURE TO APPEAR...	100-455-54150	498.39
			Vendor OMNIBASE SERVICES OF TEXAS, LP Total:		**498.39**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-455-52040	75.21
			Vendor TAC RISK MGMT POOL WC Total:		**75.21**
			Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:		**573.60**
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
CDW GOVERNMENT, INC.	AE3N44E	05/29/2025	HP TONER 972X	100-457-53100	797.98
			Vendor CDW GOVERNMENT, INC. Total:		**797.98**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-457-52040	75.21
			Vendor TAC RISK MGMT POOL WC Total:		**75.21**
			Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:		**873.19**
Department: 465 - JUDICIAL					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-465-52040	1,072.10
			Vendor TAC RISK MGMT POOL WC Total:		**1,072.10**
			Department 465 - JUDICIAL Total:		**1,072.10**
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
GENA BUNN	2025-05/26 CW	05/30/2025	legal fees for State vs. C Willi...	100-477-54150	3,700.00
			Vendor GENA BUNN Total:		**3,700.00**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-477-52040	226.52

APPROVED
By Auditor at 4:52 pm, Jun 02, 2025

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BY COMMISSIONERS COURT DATE JUN 03 2025

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TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-477-52040	1.46
				Vendor TAC RISK MGMT POOL WC Total:	**227.98**
				Department 477 - CRIMINAL DISTRICT ATTORNEY Total:	**3,927.98**
Department: 490 - ELECTIONS					
ELECTION SYSTEMS & SOFT...	CD2116874	06/02/2025	Express vote ballots (750)	100-490-54150	116.57
				Vendor ELECTION SYSTEMS & SOFTWARE, LLC Total:	**116.57**
HART INTERCIVIC, INC.	INV003063	06/02/2025	License and support for poll ...	100-490-54150	3,600.00
				Vendor HART INTERCIVIC, INC. Total:	**3,600.00**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-490-52040	12.94
				Vendor TAC RISK MGMT POOL WC Total:	**12.94**
WOODS NEW HOPE BAPTIST...	2025-05/03	06/02/2025	POLLING PLACE RENTAL FEE ...	100-490-54081	100.00
				Vendor WOODS NEW HOPE BAPTIST CHURCH Total:	**100.00**
				Department 490 - ELECTIONS Total:	**3,829.51**
Department: 491 - ELECTIONS ADMINISTRATION					
OFFICE OF THE SECRETARY O...	CEO25-2506-0085-0082	06/02/2025	Registration fee for 43rd elec...	100-491-54270	375.00
OFFICE OF THE SECRETARY O...	CEO25-2506-0086-0083	06/02/2025	Registration fee for Loretta 4...	100-491-54270	375.00
				Vendor OFFICE OF THE SECRETARY OF STATE Total:	**750.00**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-491-52040	45.59
				Vendor TAC RISK MGMT POOL WC Total:	**45.59**
				Department 491 - ELECTIONS ADMINISTRATION Total:	**795.59**
Department: 495 - COUNTY AUDITOR					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-495-52040	115.15
				Vendor TAC RISK MGMT POOL WC Total:	**115.15**
				Department 495 - COUNTY AUDITOR Total:	**115.15**
Department: 497 - COUNTY TREASURER					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-497-52040	77.87
				Vendor TAC RISK MGMT POOL WC Total:	**77.87**
				Department 497 - COUNTY TREASURER Total:	**77.87**
Department: 499 - TAX COLLECTOR AND ASSESSOR					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-499-52040	198.77
				Vendor TAC RISK MGMT POOL WC Total:	**198.77**
ULINE, INC.	193059967	05/27/2025	floor standing sign holders, p...	100-499-53100	179.82
				Vendor ULINE, INC. Total:	**179.82**
				Department 499 - TAX COLLECTOR AND ASSESSOR Total:	**378.59**
Department: 510 - BUILDING MAINTENANCE					
CITY OF CARTHAGE WATER &...	20250531 110	06/02/2025	009-0002500-001 DOS: 04/0...	100-510-54430	176.83
CITY OF CARTHAGE WATER &...	20250531 300	06/02/2025	008-000052-001 DOS: 04/08...	100-510-54430	26.04
CITY OF CARTHAGE WATER &...	20250531 305	06/02/2025	007-0003230-002 DOS: 04/0...	100-510-54430	110.93
CITY OF CARTHAGE WATER &...	20250531 316	06/02/2025	009-0002380-004 DOS: 04/0...	100-510-54430	253.55
CITY OF CARTHAGE WATER &...	20250531 318	06/02/2025	008-0000640-003 DOS: 04/0...	100-510-54430	52.19
CITY OF CARTHAGE WATER &...	20250531 EXPO	06/02/2025	018-0000820-001 DOS: 04/0...	100-510-54430	52.19
				Vendor CITY OF CARTHAGE WATER & SEWER DEPARTMENT Total:	**671.73**
CLIFFORD POWER SYSTEMS, ...	PMA-0135943	06/02/2025	2025 GENERATOR MAINTEN...	100-510-54150	663.30
				Vendor CLIFFORD POWER SYSTEMS, INC. Total:	**663.30**
CRAIG ELECTRIC LLC	285	06/02/2025	Replace exhaust fans Rough i...	100-510-54570	1,875.00
				Vendor CRAIG ELECTRIC LLC Total:	**1,875.00**
ETACE, INC.	61514375	05/27/2025	Bulbs for Elevator	100-510-53560	18.99
				Vendor ETACE, INC. Total:	**18.99**
GARY LEE CONNOR	4021	05/27/2025	New Locks for Auto Reg/Vote...	100-510-54570	1,023.86
				Vendor GARY LEE CONNOR Total:	**1,023.86**
IMELDA'S CLEANING SERVICE...	083	05/27/2025	2025 GENERAL CLEANING SE...	100-510-54150	6,050.00
				Vendor IMELDA'S CLEANING SERVICE LLC Total:	**6,050.00**

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MCT INVESTMENTS, INC.	58999	05/29/2025	Parts for lawn equipment - in...	100-510-53050	88.00
				Vendor MCT INVESTMENTS, INC. Total:	**88.00**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-510-52040	337.95
				Vendor TAC RISK MGMT POOL WC Total:	**337.95**
WASTE CONNECTIONS LONE ...	8619017V175	06/02/2025	5175-56436-157 PCCH DOS: ...	100-510-54430	335.45
WASTE CONNECTIONS LONE ...	8619049V175	06/02/2025	5175-56436-192 CSCD DOS: ...	100-510-54430	137.69
WASTE CONNECTIONS LONE ...	8619308V175	06/02/2025	5175-56436-537 JUVE DOS: ...	100-510-54430	30.00
WASTE CONNECTIONS LONE ...	8619313V175	06/02/2025	5175-56436-546 SABINE DOS:..	100-510-54430	30.00
				Vendor WASTE CONNECTIONS LONE STAR, INC Total:	**533.14**
				Department 510 - BUILDING MAINTENANCE Total:	**11,261.97**
Department: 560 - SHERIFF					
ABC AUTO PARTS, LTD	14IN145792	05/29/2025	Wiper blades unit 23-6 - inv....	100-560-54540	30.78
ABC AUTO PARTS, LTD	14IN145951	06/02/2025	Wiper blades unit 13-6 - inv.#..	100-560-54540	47.98
				Vendor ABC AUTO PARTS, LTD Total:	**78.76**
ANIMAL MEDICAL CENTER OF..	594302	05/28/2025	K-9 exams and boosters - inv...	100-560-54090	303.96
				Vendor ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC Total:	**303.96**
AUTO EXPRESS LUBE	68378	05/27/2025	UNIT 21-3 - OIL CHANGE	100-560-54540	118.65
AUTO EXPRESS LUBE	68384	05/27/2025	UNIT 2012-1 - OIL CHANGE	100-560-54540	73.08
AUTO EXPRESS LUBE	68668	05/27/2025	UNIT 23-5 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	68671	05/27/2025	UNIT 17-5 - OIL CHANGE	100-560-54540	63.95
AUTO EXPRESS LUBE	68667	05/29/2025	UNIT 23-4 - OIL CHANGE	100-560-54540	125.25
AUTO EXPRESS LUBE	68688	05/29/2025	UNIT 23-7 - OIL CHANGE	100-560-54540	94.85
AUTO EXPRESS LUBE	68732	06/02/2025	UNIT 20-1 - OIL CHANGE	100-560-54540	118.65
				Vendor AUTO EXPRESS LUBE Total:	**701.18**
CMBC INVESTMENTS LLC	826598-0	05/28/2025	Paper, envelopes, folders, ta...	100-560-53100	451.28
				Vendor CMBC INVESTMENTS LLC Total:	**451.28**
DEBBIE MAUGHAN	76904	05/27/2025	Water cooler - inv.# 76904	100-560-54990	95.00
				Vendor DEBBIE MAUGHAN Total:	**95.00**
GREGG SIGN COMPANY, INC	379-43214	06/02/2025	Vehicle wrap unit 23-7 - inv.#...	100-560-54540	724.62
				Vendor GREGG SIGN COMPANY, INC Total:	**724.62**
JAMES KING	806304	05/29/2025	Window tint unit 23-7 - inv.#...	100-560-54540	70.00
				Vendor JAMES KING Total:	**70.00**
JAMES ONEY	28528-1	06/02/2025	Tow fee for unit 23-5 - inv.# ...	100-560-54540	273.90
				Vendor JAMES ONEY Total:	**273.90**
JEK AUTOMOTIVE SUPPLY, I...	259048	06/02/2025	Wiper blades unit 17-5 - inv.#..	100-560-54540	35.56
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**35.56**
LAW ENFORCEMENT SYSTEM...	224704	05/28/2025	Evidence envelopes - inv.# 2...	100-560-53100	195.00
				Vendor LAW ENFORCEMENT SYSTEMS, INC. Total:	**195.00**
MAVIS TIRE SUPPLY LLC	00148843	05/28/2025	Tire repair unit 24-2 - inv.# 1...	100-560-54540	29.99
MAVIS TIRE SUPPLY LLC	00148931	05/29/2025	Oil change/wiper blades 22-5...	100-560-54540	148.91
				Vendor MAVIS TIRE SUPPLY LLC Total:	**178.90**
PANOLA COUNTY TAX ASSES...	VIN#1035 06/2026	05/28/2025	Registration unit 23-5 - VIN 1...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#1040 06/2026	05/28/2025	Registration unit 23-6 - VIN 1...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#2992 06/2026	05/28/2025	Registration unit 22-4 - VIN 1...	100-560-54540	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**22.50**
REGIONAL ORGANIZED CRIM...	0069968-IN	06/02/2025	One year service fee - inv.# 0...	100-560-54270	300.00
				Vendor REGIONAL ORGANIZED CRIME INFORMATION CENTER Total:	**300.00**
RMA TOLL PROCESSING	100105522726	06/02/2025	Toll fee unit 24-3	100-560-54540	24.71
				Vendor RMA TOLL PROCESSING Total:	**24.71**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-560-52040	13,990.46
				Vendor TAC RISK MGMT POOL WC Total:	**13,990.46**
TEECO SAFETY, INC.	149525	05/28/2025	Vests and carriers - Quote# 2...	100-560-55270	2,517.48
				Vendor TEECO SAFETY, INC. Total:	**2,517.48**

APPROVED
By Auditor at 4:52 pm, Jun 02, 2025

APPROVED FOR PAYMENT

Rodger G McLane

BY COMMISSIONERS COURT DATE JUN 03 2025

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WEX BANK	104758665	05/28/2025	Fuel statement - inv.# 10475...	100-560-54540	272.01
				Vendor WEX BANK Total:	**272.01**
				Department 560 - SHERIFF Total:	**20,235.32**
Department: 570 - CORRECTIONS / JAIL					
CENTRAL NATIONAL GOTTE...	2025001356815	05/28/2025	Gloves and cleaners - inv.# 2...	100-570-53930	406.00
CENTRAL NATIONAL GOTTE...	2025001393264	06/02/2025	Cleaning supplies - inv.# 202...	100-570-53930	639.63
CENTRAL NATIONAL GOTTE...	2025001393521	06/02/2025	Bath tissue - inv.# 20250013...	100-570-53930	86.04
				Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:	**1,131.67**
CITY OF CARTHAGE WATER &...	20250531 314	06/02/2025	008-0000560-001 DOS: 04/0...	100-570-54430	96.11
CITY OF CARTHAGE WATER &...	20250531 319	06/02/2025	008-0000610-001 DOS: 04/0...	100-570-54430	2,561.63
				Vendor CITY OF CARTHAGE WATER & SEWER DEPARTMENT Total:	**2,657.74**
FLOWERS BAKING COMPANY...	7044571383	05/28/2025	Bread for detention center	100-570-54082	118.77
FLOWERS BAKING COMPANY...	7044571442	05/29/2025	BREAD DELIVERY - 05/20/20...	100-570-54082	264.30
FLOWERS BAKING COMPANY...	7044571593	05/29/2025	BREAD DELIVERY - 05/27/20...	100-570-54082	146.25
				Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:	**529.32**
ICS JAIL SUPPLIES, INC.	INV807970	05/29/2025	DEODORANT, TOOTHBRUSH...	100-570-53930	807.87
ICS JAIL SUPPLIES, INC.	INV807970	05/29/2025	DEODORANT, TOOTHBRUSH...	100-570-53930	164.26
ICS JAIL SUPPLIES, INC.	INV808419	05/29/2025	SOAP & BATH GEL	100-570-53930	343.85
				Vendor ICS JAIL SUPPLIES, INC. Total:	**1,315.98**
SYSCO CORPORATION	393051104	05/28/2025	Plates and tissues - inv.# 393...	100-570-53930	188.20
SYSCO CORPORATION	393085252	05/28/2025	Chicken - inv.# 393085252	100-570-54082	129.70
SYSCO CORPORATION	393132247	05/28/2025	Tissue and towels - inv.# 393...	100-570-53930	158.20
SYSCO CORPORATION	393134470	05/28/2025	Groceries - inv.# 393134470	100-570-54082	4,273.53
SYSCO CORPORATION	393137091	05/29/2025	Groceries - inv.# 393137091	100-570-54082	1,239.26
SYSCO CORPORATION	393139367	05/29/2025	Groceries - inv.# 393139367	100-570-54082	3,729.97
				Vendor SYSCO CORPORATION Total:	**9,718.86**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-570-52040	6,158.75
				Vendor TAC RISK MGMT POOL WC Total:	**6,158.75**
TOMBELL CORPORATION	INV101875	05/28/2025	Washing machine repairs - in...	100-570-54570	508.00
TOMBELL CORPORATION	INV102351	05/28/2025	Garbage disposal - Quote	100-570-54570	4,448.76
TOMBELL CORPORATION	INV102292	05/29/2025	Washing machine repairs - in...	100-570-54570	1,308.65
				Vendor TOMBELL CORPORATION Total:	**6,265.41**
WASTE CONNECTIONS LONE ...	8619113V175	06/02/2025	5175-56436-270 JAIL DOS: 05...	100-570-54430	318.75
				Vendor WASTE CONNECTIONS LONE STAR, INC Total:	**318.75**
				Department 570 - CORRECTIONS / JAIL Total:	**28,096.48**
Department: 575 - EMERGENCY MANAGEMENT					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-575-52040	591.90
				Vendor TAC RISK MGMT POOL WC Total:	**591.90**
				Department 575 - EMERGENCY MANAGEMENT Total:	**591.90**
Department: 580 - HIGHWAY PATROL					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-580-52040	20.51
				Vendor TAC RISK MGMT POOL WC Total:	**20.51**
				Department 580 - HIGHWAY PATROL Total:	**20.51**
Department: 581 - CONSTABLE PCT 2 AND 3					
RUSSELL WHITAKER	2025-06/12	06/02/2025	12 Gauge Shot Gun Slugs	100-581-53110	59.94
				Vendor RUSSELL WHITAKER Total:	**59.94**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-581-52040	626.51
				Vendor TAC RISK MGMT POOL WC Total:	**626.51**
				Department 581 - CONSTABLE PCT 2 AND 3 Total:	**686.45**
Department: 585 - CONSTABLE PCT 1 & 4					
AUTO EXPRESS LUBE	68722	05/29/2025	Oil Change	100-585-54540	118.65
				Vendor AUTO EXPRESS LUBE Total:	**118.65**

APPROVED
By Auditor at 4:52 pm, Jun 02, 2025

APPROVED FOR PAYMENT

Rodger G McLane

BY COMMISSIONERS COURT DATE JUN 03 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-585-52040	835.85
			Vendor TAC RISK MGMT POOL WC Total:		**835.85**
			Department 585 - CONSTABLE PCT 1 & 4 Total:		**954.50**
Department: 595 - ENVIRONMENTAL PROTECTION					
BARBARA JEAN CORDELL	101 -1	06/02/2025	SOLID WASTE GRANT - COO...	100-595-54681	3,000.00
			Vendor BARBARA JEAN CORDELL Total:		**3,000.00**
CITY OF CARTHAGE	2025-06/02	06/02/2025	HAULING/DISPOSAL/TRANSF...	100-595-54680	23,107.00
			Vendor CITY OF CARTHAGE Total:		**23,107.00**
			Department 595 - ENVIRONMENTAL PROTECTION Total:		**26,107.00**
Department: 646 - HEALTH AND PAUPERS CARE					
BRENDA HIGHTOWER FLETC...	2025-0011	05/28/2025	REPORTERS RECORD TEXAS V...	100-646-54760	15,853.25
			Vendor BRENDA HIGHTOWER FLETCHER Total:		**15,853.25**
CRAIG A FLETCHER	2024-C-042	05/29/2025	DIST-FEL-KEVIN JAMES KINSE...	100-646-54890	550.00
CRAIG A FLETCHER	32143-C	05/29/2025	CCAL-MISD-KEVIN JAMES KI...	100-646-54890	550.00
CRAIG A FLETCHER	32214-C	05/29/2025	CCAL-MISD-ALBERT MORENO	100-646-54890	550.00
			Vendor CRAIG A FLETCHER Total:		**1,650.00**
DALLAS COUNTY	69070	05/27/2025	Autopsy invoice	100-646-54770	6,275.00
DALLAS COUNTY	69070	05/27/2025	D.P. - DALLAS COUNTY - INVO..	100-646-54770	2,475.00
			Vendor DALLAS COUNTY Total:		**8,750.00**
DR. KEITH KEELING	1818	05/29/2025	JUNE - LOCAL HEALTH AUT...	100-646-58220	500.00
			Vendor DR. KEITH KEELING Total:		**500.00**
JIMERSON-LIPSEY FUNERAL ...	2025-05/19 E.S.R.	05/27/2025	REMOVAL & TRANSPORT ERI...	100-646-54770	950.00
			Vendor JIMERSON-LIPSEY FUNERAL HOME Total:		**950.00**
KIMBERLEY MILLER RYAN	2024-240 2025-05/27	05/29/2025	CCAL-CP-VICTORYA GILPATRI...	100-646-54891	102.00
KIMBERLEY MILLER RYAN	2025-053 2025-05/22	05/29/2025	CCAL-CP-COURTNRY GREEN	100-646-54891	72.25
			Vendor KIMBERLEY MILLER RYAN Total:		**174.25**
THOMAS P. TIBILETTI	2019-C-069	05/29/2025	DIST-FEL-TIMOTHY DEWAYNE..	100-646-54890	550.00
			Vendor THOMAS P. TIBILETTI Total:		**550.00**
			Department 646 - HEALTH AND PAUPERS CARE Total:		**28,427.50**
Department: 650 - LIBRARY					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-650-52040	125.77
			Vendor TAC RISK MGMT POOL WC Total:		**125.77**
			Department 650 - LIBRARY Total:		**125.77**
Department: 665 - AGRICULTURE EXTENSION SERVICE					
CLARISSA MOON	535438	05/27/2025	Clarissa Reimbursement	100-665-54270	30.00
			Vendor CLARISSA MOON Total:		**30.00**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	100-665-52040	20.51
			Vendor TAC RISK MGMT POOL WC Total:		**20.51**
			Department 665 - AGRICULTURE EXTENSION SERVICE Total:		**50.51**
			Fund 100 - GENERAL Total:		**209,280.11**
Fund: 150 - COURTHOUSE SECURITY					
Department: 640 - COURTHOUSE SECURITY					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	150-640-52040	104.05
			Vendor TAC RISK MGMT POOL WC Total:		**104.05**
			Department 640 - COURTHOUSE SECURITY Total:		**104.05**
			Fund 150 - COURTHOUSE SECURITY Total:		**104.05**
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION					
Department: 660 - FUND					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	168-660-52040	2.58
			Vendor TAC RISK MGMT POOL WC Total:		**2.58**
			Department 660 - FUND Total:		**2.58**
			Fund 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Total:		**2.58**

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Fund: 170 - COUNTY CLERK RECORDS PRES					
Department: 670 - COUNTY CLERK					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	170-670-52040	2.58
				Vendor TAC RISK MGMT POOL WC Total:	**2.58**
				Department 670 - COUNTY CLERK Total:	**2.58**
				Fund 170 - COUNTY CLERK RECORDS PRES Total:	**2.58**
Fund: 200 - ROAD & BRIDGE					
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN145656	05/28/2025	FUEL FILTER	200-621-53560	45.54
				Vendor ABC AUTO PARTS, LTD Total:	**45.54**
BRYAN & BRYAN ASPHALT, L...	9403445783	05/28/2025	ROAD OIL	200-621-55280	16,734.80
BRYAN & BRYAN ASPHALT, L...	9403445783	05/28/2025	ROAD OIL	200-621-55280	16,816.40
				Vendor BRYAN & BRYAN ASPHALT, LLC Total:	**33,551.20**
CMBC INVESTMENTS LLC	826499-0	05/28/2025	PAPER TOWEL ROLLS/SOAP/...	200-621-53560	432.09
				Vendor CMBC INVESTMENTS LLC Total:	**432.09**
ETACE, INC.	61518562	05/29/2025	SPRAY PAINT/SPRAYER/C-CL...	200-621-53560	72.53
				Vendor ETACE, INC. Total:	**72.53**
JEK AUTOMOTIVE SUPPLY, I...	257629	05/28/2025	OIL/BRAKE PADS/SEAL #2303	200-621-53570	424.10
JEK AUTOMOTIVE SUPPLY, I...	257722	05/28/2025	OIL SEAL/BRAKE CLEANER	200-621-53560	51.34
JEK AUTOMOTIVE SUPPLY, I...	257810	05/28/2025	CREDIT FOR ORIGINAL INVOI...	200-621-53570	-48.19
JEK AUTOMOTIVE SUPPLY, I...	257878	05/28/2025	AIR HOSE/SPRAY ADHESIVE/F...	200-621-53560	100.35
JEK AUTOMOTIVE SUPPLY, I...	258039	05/28/2025	FREON/FUEL HOSE/FILTERS	200-621-53560	145.79
JEK AUTOMOTIVE SUPPLY, I...	258231	05/28/2025	FILTERS	200-621-53560	353.90
JEK AUTOMOTIVE SUPPLY, I...	259170	05/29/2025	DRILL BITS	200-621-53560	37.99
JEK AUTOMOTIVE SUPPLY, I...	259305	06/02/2025	HOSE	200-621-53560	51.84
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**1,117.12**
JOHN DEERE FINANCIAL	13970663	05/29/2025	TILLER TINES	200-621-53560	557.40
				Vendor JOHN DEERE FINANCIAL Total:	**557.40**
MATHESON TRI-GAS, INC.	0031573643	06/02/2025	TORCH TIP	200-621-53560	14.21
				Vendor MATHESON TRI-GAS, INC. Total:	**14.21**
PANOLA COUNTY TAX ASSES...	VIN#5029 06/2026	05/28/2025	REGISTRATION FEE #1308 V...	200-621-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**7.50**
SERVICE STEEL DISTRIBUTORS..	349464	05/29/2025	METAL	200-621-53560	675.00
				Vendor SERVICE STEEL DISTRIBUTORS, LLC. Total:	**675.00**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	200-621-52040	2,896.78
				Vendor TAC RISK MGMT POOL WC Total:	**2,896.78**
TOLEDO PRODUCTS, INC.	21459	05/29/2025	POP OFF VALVE	200-621-53560	26.35
				Vendor TOLEDO PRODUCTS, INC. Total:	**26.35**
				Department 621 - PRECINCT #1 Total:	**39,395.72**
Department: 622 - PRECINCT #2					
ABC AUTO PARTS, LTD	14IN145485	05/28/2025	SCREWS	200-622-53560	3.58
				Vendor ABC AUTO PARTS, LTD Total:	**3.58**
BOBCAT COMMUNICATIONS...	22064	05/28/2025	RADIO INSTALL #2112	200-622-55270	1,417.00
				Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:	**1,417.00**
CITIBANK N.A.	138146	05/28/2025	FENDER WASHERS/GRINDING..	200-622-53560	23.35
				Vendor CITIBANK N.A. Total:	**23.35**
CMBC INVESTMENTS LLC	826499-0	05/28/2025	TOILET PAPER/HAND WIPERS	200-622-53560	271.90
CMBC INVESTMENTS LLC	826650-1	05/29/2025	HEAVY DUTY CLEANING WIP...	200-622-53560	141.92
				Vendor CMBC INVESTMENTS LLC Total:	**413.82**
ETACE, INC.	61519104	05/29/2025	BITS	200-622-53560	2.68
				Vendor ETACE, INC. Total:	**2.68**
JOHN DEERE FINANCIAL	13946214	05/28/2025	REARVIEW MIRROR #1906	200-622-53570	90.62
				Vendor JOHN DEERE FINANCIAL Total:	**90.62**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIMBERLY'S KREATIONS	931460	05/28/2025	DECALS	200-622-53560	60.00
			Vendor KIMBERLY'S KREATIONS Total:		**60.00**
MG CLEANERS AND SERVICES...	107513	05/28/2025	FITTING	200-622-53560	12.58
			Vendor MG CLEANERS AND SERVICES LLC Total:		**12.58**
O'REILLY AUTOMOTIVE STOR...	0755-139774	05/28/2025	EXPANSION VALVES #1107	200-622-53570	90.76
O'REILLY AUTOMOTIVE STOR...	0755-139961	05/28/2025	FREON	200-622-53560	142.87
O'REILLY AUTOMOTIVE STOR...	0755-139960	05/29/2025	CREDIT FOR ORIGINAL INVOI...	200-622-53570	-52.48
O'REILLY AUTOMOTIVE STOR...	0755-140867	05/29/2025	FILTER/ANTI-FREEZE/WASHE...	200-622-53560	194.12
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**375.27**
PANOLA COUNTY TAX ASSES...	VIN# 8919 06/2026	05/28/2025	REGISTRATION FEE #2509 V...	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#4888 06/2026	05/28/2025	REGISTRATION FEE #1107 V...	200-622-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**15.00**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	200-622-52040	2,631.61
			Vendor TAC RISK MGMT POOL WC Total:		**2,631.61**
TEXAS KENWORTH CO.	T00635600456734	05/29/2025	FAN CLUTCH #1107	200-622-53570	1,072.89
TEXAS KENWORTH CO.	T00635600456794	05/29/2025	HIGH PRESSURE SWITCH #11...	200-622-53570	146.54
TEXAS KENWORTH CO.	M00635600204539	06/02/2025	CREDIT FOR ORIGINAL INVOI...	200-622-53570	-2.04
			Vendor TEXAS KENWORTH CO. Total:		**1,217.39**
TOLEDO PRODUCTS, INC.	21429	05/29/2025	LUMBER/DRILL BITS	200-622-53560	263.41
			Vendor TOLEDO PRODUCTS, INC. Total:		**263.41**
TOWNER BRIDGES GIRLS, LLC	2380c	05/29/2025	DECALS	200-622-53560	125.00
			Vendor TOWNER BRIDGES GIRLS, LLC Total:		**125.00**
			Department 622 - PRECINCT #2 Total:		**6,651.31**
Department: 623 - PRECINCT #3					
BRYAN & BRYAN ASPHALT, L...	9403450470	05/29/2025	ROAD OIL	200-623-55280	17,557.60
BRYAN & BRYAN ASPHALT, L...	9403450741	05/29/2025	ROAD OIL	200-623-55280	17,584.80
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		**35,142.40**
CHAD LOWERY	7071	06/02/2025	ECM PROGRAMMING #1417	200-623-53570	2,525.00
			Vendor CHAD LOWERY Total:		**2,525.00**
CMBC INVESTMENTS LLC	826499-0	05/28/2025	PINE-SOL/TOILET PAPER/HA...	200-623-53560	260.63
			Vendor CMBC INVESTMENTS LLC Total:		**260.63**
ETACE, INC.	61516196	05/27/2025	HOOKS	200-623-53560	32.47
			Vendor ETACE, INC. Total:		**32.47**
LOWE TRACTOR & EQUIPME...	IV75312	05/29/2025	VALVE/KEYS #1414	200-623-53570	1,052.79
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		**1,052.79**
O'REILLY AUTOMOTIVE STOR...	0755-139458	05/28/2025	ARMOR ALL/GLASS CLEANER...	200-623-53560	279.30
O'REILLY AUTOMOTIVE STOR...	0755-139611	05/28/2025	SCREWDRIVERS/SCRAPER/PB...	200-623-53560	99.45
O'REILLY AUTOMOTIVE STOR...	0755-139715	05/28/2025	AC FLUSH	200-623-53560	19.99
O'REILLY AUTOMOTIVE STOR...	0755-140013	05/29/2025	COIL CLEANER	200-623-53560	39.98
O'REILLY AUTOMOTIVE STOR...	0755-140874	05/29/2025	FREON/SILICONE	200-623-53560	161.36
O'REILLY AUTOMOTIVE STOR...	0755-141045	05/29/2025	REFLECTIVE DOT TAPE	200-623-53560	117.17
O'REILLY AUTOMOTIVE STOR...	0755-141102	05/29/2025	WIPER BLADES/HAND TOWE...	200-623-53560	243.32
O'REILLY AUTOMOTIVE STOR...	0755-141616	06/02/2025	OIL/FILTERS	200-623-53560	466.05
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**1,426.62**
PANOLA COUNTY TAX ASSES...	VIN# 2041 06/2026	05/28/2025	REGISTRATION FEE #2412 V...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#5030 06/2026	05/28/2025	REGISTRATION FEE #1307 V...	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#1521 06/2026	05/29/2025	REGISTRATION FEE #2510	200-623-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**22.50**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	200-623-52040	2,631.62
			Vendor TAC RISK MGMT POOL WC Total:		**2,631.62**
W. L. DOGGETT, L.L.C.	K91839	05/28/2025	JOHN DEERE HYDRAULIC MIN..	200-623-55270	2,218.00
W. L. DOGGETT, L.L.C.	K31496	05/29/2025	O-RINGS/AC COMPRESSOR/...	200-623-53570	589.41
W. L. DOGGETT, L.L.C.	K31568	05/29/2025	BELT/LOW PRESSURE SWITC...	200-623-53570	318.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
W. L. DOGGETT, L.L.C.	K66084	05/29/2025	INJECTOR #1605	200-623-53570	3,060.13
				Vendor W. L. DOGGETT, L.L.C. Total:	6,186.27
				Department 623 - PRECINCT #3 Total:	49,280.30
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14IN145988	05/29/2025	BRAKE CALIPER	200-624-53560	91.34
ABC AUTO PARTS, LTD	14IN145989	05/29/2025	BRAKE PADS	200-624-53560	57.75
ABC AUTO PARTS, LTD	14IN145994	05/29/2025	BRAKE CALIPER	200-624-53560	91.34
				Vendor ABC AUTO PARTS, LTD Total:	240.43
BRYAN & BRYAN ASPHALT, L...	9403450476	05/29/2025	ROAD OIL	200-624-55280	17,326.40
BRYAN & BRYAN ASPHALT, L...	9403450477	05/29/2025	ROAD OIL	200-624-55280	16,394.80
BRYAN & BRYAN ASPHALT, L...	9403450478	05/29/2025	ROAD OIL	200-624-55280	16,190.80
BRYAN & BRYAN ASPHALT, L...	9403451581	05/29/2025	ROAD OIL	200-624-55280	16,524.00
				Vendor BRYAN & BRYAN ASPHALT, LLC Total:	66,436.00
CAR-TEX TRAILER COMPANY, ..	211904	05/29/2025	BRAKES #2311	200-624-53560	88.60
				Vendor CAR-TEX TRAILER COMPANY, INC. Total:	88.60
CMBC INVESTMENTS LLC	826499-0	05/28/2025	TOILET PAPER/CUPS/HAND ...	200-624-53560	212.69
				Vendor CMBC INVESTMENTS LLC Total:	212.69
GAYLON W. ANDERSON	CT135880	05/28/2025	BLADES/BLADE BOLTS	200-624-53560	232.00
GAYLON W. ANDERSON	CT135955	05/29/2025	SKIDS	200-624-53560	222.70
				Vendor GAYLON W. ANDERSON Total:	454.70
H & H ENGINES AND EQUIP...	INV-103380	05/29/2025	REPAIRS #1011	200-624-53570	2,189.69
				Vendor H & H ENGINES AND EQUIPMENT, L.L.C. Total:	2,189.69
HOLT TEXAS, LTD, A DIVISION...	PIMG0346724	05/29/2025	HYDRAULIC LINE #507	200-624-53570	540.67
				Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:	540.67
JEK AUTOMOTIVE SUPPLY, I...	259648	06/02/2025	FITTINGS/BIT DRIVER	200-624-53560	102.50
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	102.50
O'REILLY AUTOMOTIVE STOR...	0755-139418	05/28/2025	REFRIGERANT/GEAR OIL	200-624-53560	117.96
O'REILLY AUTOMOTIVE STOR...	0755-139596	05/28/2025	FILTERS/OIL	200-624-53560	294.16
O'REILLY AUTOMOTIVE STOR...	0755-139788	05/28/2025	IGNITION COILS #1011	200-624-53570	1,121.08
O'REILLY AUTOMOTIVE STOR...	0755-139959	05/28/2025	TRANSMISSION FLUID	200-624-53560	65.98
O'REILLY AUTOMOTIVE STOR...	0755-140698	05/29/2025	LIGHTS/LEAK DETECTION KIT	200-624-53560	21.09
O'REILLY AUTOMOTIVE STOR...	0755-140765	05/29/2025	ANTI-FREEZE/FILTER/SOCKET...	200-624-53560	59.51
O'REILLY AUTOMOTIVE STOR...	0755-140961	05/29/2025	AC COMPRESSOR/PAG OIL #...	200-624-53570	321.15
O'REILLY AUTOMOTIVE STOR...	0755-141095	05/29/2025	REAR BRAKE PADS	200-624-53560	54.00
O'REILLY AUTOMOTIVE STOR...	0755-141100	06/02/2025	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-12.00
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	2,042.93
PELTIER LONGVIEW II, INC.	319036	05/28/2025	REPAIRS #2011	200-624-53570	2,939.10
				Vendor PELTIER LONGVIEW II, INC. Total:	2,939.10
PIPPEN MOTOR COMPANY	121719	05/28/2025	TIRES	200-624-53560	480.26
				Vendor PIPPEN MOTOR COMPANY Total:	480.26
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	200-624-52040	3,435.38
				Vendor TAC RISK MGMT POOL WC Total:	3,435.38
				Department 624 - PRECINCT #4 Total:	79,162.95
				Fund 200 - ROAD & BRIDGE Total:	174,490.28
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
CITY OF CARTHAGE WATER &...	20250531 1121	06/02/2025	010-0003140-001 DOS: 04/0...	300-629-54430	60.58
				Vendor CITY OF CARTHAGE WATER & SEWER DEPARTMENT Total:	60.58
CLAYTON WATER SUPPLY CO...	20250527 PCT1	06/02/2025	577 PCT 1 DOS: 05/27/2025	300-629-54430	30.00
				Vendor CLAYTON WATER SUPPLY CORP. Total:	30.00
CMBC INVESTMENTS LLC	826499-0	05/28/2025	TOILET PAPER/HEAVY DUTY ...	300-629-53560	131.34
CMBC INVESTMENTS LLC	826499-1	05/28/2025	TOILET PAPER/HEAVY DUTY ...	300-629-53560	141.92
CMBC INVESTMENTS LLC	826650-0	05/29/2025	SOAP	300-629-53560	56.27
				Vendor CMBC INVESTMENTS LLC Total:	329.53

APPROVED
By Auditor at 4:52 pm, Jun 02, 2025

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Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 03 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEADWOOD WATER SUPPLY...	20250529 PCT3	06/02/2025	584 PCT 3 DOS: 04/27/2025 -...	300-629-54430	32.16
DEADWOOD WATER SUPPLY...	20250529 PCT4	06/02/2025	537 PCT 4 DOS: 04/26/2025 -...	300-629-54430	30.15
			Vendor DEADWOOD WATER SUPPLY CORPORATION Total:		**62.31**
ECONO SIGN & BARRICADE, L...	10-996220	05/28/2025	SIGNS	300-629-53160	995.60
			Vendor ECONO SIGN & BARRICADE, LLC Total:		**995.60**
ETACE, INC.	61516193	05/27/2025	MASK/WEED KILLER	300-629-53560	125.98
ETACE, INC.	61515127	05/28/2025	PAINT	300-629-53560	9.89
ETACE, INC.	61518660	05/29/2025	ROUND-UP WEED KILLER	300-629-53560	50.38
			Vendor ETACE, INC. Total:		**186.25**
JEK AUTOMOTIVE SUPPLY, I...	257894	05/28/2025	TIRE VALVE STEMS	300-629-53560	46.35
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**46.35**
O'ROURKE DIST. CO., INC.	IN-00204263	05/28/2025	BULK HYDRAULIC FLUID/BUL...	300-629-53560	3,860.50
			Vendor O'ROURKE DIST. CO., INC. Total:		**3,860.50**
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	300-629-52040	32.46
			Vendor TAC RISK MGMT POOL WC Total:		**32.46**
TEX-STAR FIRE AND SAFETY ...	04302572	05/28/2025	QUARTERLY RANDOMS/PRE-...	300-629-54490	615.00
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		**615.00**
WASTE CONNECTIONS LONE ...	8618919V175	06/02/2025	5175-56436-036 R&B DOS: 0...	300-629-54430	400.87
			Vendor WASTE CONNECTIONS LONE STAR, INC Total:		**400.87**
			Department 629 - MAINTENANCE Total:		**6,619.45**
			Fund 300 - FM & LATERAL Total:		**6,619.45**
Fund: 560 - TJPC/A/183(REGULAR)					
Department: 810 - JUVENILE PROBATION					
PANOLA COUNTY PREPAID F...	0394625-IN P #2	05/28/2025	fuel usage 4/22/25-4/28425	560-810-59911	24.48
PANOLA COUNTY PREPAID F...	0394625-IN P #3	05/28/2025	fuel usage 4/29/25--5/5/25	560-810-59911	45.53
PANOLA COUNTY PREPAID F...	0395357-IN P	05/28/2025	fuel usage 5/13/25-- 5/19/25	560-810-59911	33.44
			Vendor PANOLA COUNTY PREPAID FUEL Total:		**103.45**
			Department 810 - JUVENILE PROBATION Total:		**103.45**
			Fund 560 - TJPC/A/183(REGULAR) Total:		**103.45**
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
CABLE ONE, INC.	20250604 JUVE	06/02/2025	8160560020017937 JUVE DO...	585-810-59652	85.99
			Vendor CABLE ONE, INC. Total:		**85.99**
TAC RISK MGMT POOL WC	00003483 P#2	06/02/2025	3RD QTR 2025 WORKERS C...	585-810-52040	76.71
			Vendor TAC RISK MGMT POOL WC Total:		**76.71**
			Department 810 - JUVENILE PROBATION Total:		**162.70**
			Fund 585 - LOCAL MATCH FUNDING/ CALE Total:		**162.70**
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
TAC RISK MGMT POOL WC	00003483	06/02/2025	3RD QTR 2025 WORKERS C...	822-560-52040	45.93
			Vendor TAC RISK MGMT POOL WC Total:		**45.93**
			Department 560 - SHERIFF Total:		**45.93**
			Fund 822 - SHERIFF SB22 GRANT FUNDING Total:		**45.93**
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INTEGRATED PRESCRIPTION...	1188679	05/28/2025	INDIGENT PRESCRIPTIONS J...	883-648-54600	149.73
INTEGRATED PRESCRIPTION...	1192529	05/28/2025	INDIGENT PRESCRIPTIONS A...	883-648-54600	378.62
INTEGRATED PRESCRIPTION...	1191884	05/29/2025	INDIGENT PRESCRIPTIONS A...	883-648-54600	303.69
INTEGRATED PRESCRIPTION...	1193163	05/29/2025	INDIGENT PRESCRIPTIONS M...	883-648-54600	376.87
			Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:		**1,208.91**
			Department 648 - HEALTH AND PAUPERS CARE Total:		**1,208.91**
			Fund 883 - HEALTH FUND Total:		**1,208.91**

APPROVED
By Auditor at 4:52 pm, Jun 02, 2025

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Rodger G McLane

BY COMMISSIONERS COURT DATE JUN 03 2025

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Expense Approval Register

Packet: APPKT12954 - 06/03/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 982 - APPELLATE JUDICIAL FEES					
SIXTH COURT OF APPEALS-BI...	04/2025	04/30/2025	APRIL 2025 SIXTH COURTS OF..	982-25010	140.35
			Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:		**140.35**
					140.35
			Fund 982 - APPELLATE JUDICIAL FEES Total:		**140.35**
			Grand Total:		**392,160.39**

APPROVED
By Auditor at 4:52 pm, Jun 02, 2025

APPROVED FOR PAYMENT

Rodger G. McLane

JUN 03 2025

BY COMMISSIONERS COURT DATE____________

APPROVED BY CC

Fund Summary

Fund	Expense Amount
100 - GENERAL	209,280.11
150 - COURTHOUSE SECURITY	104.05
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESE...	2.58
170 - COUNTY CLERK RECORDS PRES	2.58
200 - ROAD & BRIDGE	174,490.28
300 - FM & LATERAL	6,619.45
560 - TJPC/A/183(REGULAR)	103.45
585 - LOCAL MATCH FUNDING/ CALE	162.70
822 - SHERIFF SB22 GRANT FUNDING	45.93
883 - HEALTH FUND	1,208.91
982 - APPELLATE JUDICIAL FEES	140.35
Grand Total:	**392,160.39**

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	20,161.75
100-400-52040	WORKERS COMPENSATI...	97.00
100-401-52040	WORKERS COMPENSATI...	160.27
100-403-52040	WORKERS COMPENSATI...	118.89
100-403-53100	OFFICE SUPPLIES & REPA...	1,934.98
100-403-54360	RENTALS MICROFILMING..	1,300.00
100-405-52040	WORKERS COMPENSATI...	45.55
100-407-52040	WORKERS COMPENSATI...	104.83
100-407-53560	REPAIR AND MAINTENA...	8.54
100-407-55270	FURNITURE & EQUIPME...	5,249.00
100-408-52040	WORKERS COMPENSATI...	30.12
100-408-53100	OFFICE SUPPLIES	148.46
100-408-55270	FURNITURE & EQUIPME...	27.22
100-409-52040	WORKERS COMPENSATI...	577.54
100-409-54010	OUTSIDE AUDIT	30,550.00
100-409-54120	INSURANCE/ LIAB. FIRE ...	267.00
100-409-54150	PROFESSIONAL SERVICES	9,910.00
100-409-54490	PHYSICALS & DRUG SCR...	405.00
100-409-54870	ANIMAL CONTROL	9,637.10
100-426-52040	WORKERS COMPENSATI...	154.29
100-435-52040	WORKERS COMPENSATI...	48.64
100-450-52040	WORKERS COMPENSATI...	118.89
100-450-53100	OFFICE SUPPLIES & REPA...	23.55
100-455-52040	WORKERS COMPENSATI...	75.21
100-455-54150	PROFESSIONAL SERVICES	498.39
100-457-52040	WORKERS COMPENSATI...	75.21
100-457-53100	OFFICE SUPPLIES & REPA...	797.98
100-465-52040	WORKERS COMPENSATI...	1,072.10
100-477-52040	WORKERS COMPENSATI...	227.98
100-477-54150	PROFESSIONAL SERVICES	3,700.00
100-490-52040	WORKERS COMPENSATI...	12.94
100-490-54081	POLLING PLACE RENTAL	100.00
100-490-54150	PROFESSIONAL SERVICES	3,716.57
100-491-52040	WORKERS COMPENSATI...	45.59
100-491-54270	CONFERENCES AND DUES	750.00
100-495-52040	WORKERS COMPENSATI...	115.15
100-497-52040	WORKERS COMPENSATI...	77.87
100-499-52040	WORKERS COMPENSATI...	198.77
100-499-53100	OFFICE SUPPLIES & REPA...	179.82
100-510-52040	WORKERS COMPENSATI...	337.95
100-510-53050	S.W.E.A.T SUPPLIES	88.00
100-510-53560	REPAIR AND MAINTENA...	18.99
100-510-54150	PROFESSIONAL SERVICES	6,713.30
100-510-54430	UTILITIES	1,204.87

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APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 03 2025

APPROVED BY CC

Account Summary

Account Number	Account Name	Expense Amount
100-510-54570	REPAIRS AND RENOVAT...	2,898.86
100-560-52040	WORKERS COMPENSATI...	13,990.46
100-560-53100	OFFICE SUPPLIES & REPA...	646.28
100-560-54090	K/9 EXPENSE	303.96
100-560-54270	CONFERENCES AND DUES	300.00
100-560-54540	PARTS REPAIRS GAS AND...	2,382.14
100-560-54990	MISCELLANEOUS	95.00
100-560-55270	FURNITURE & EQUIPME...	2,517.48
100-570-52040	WORKERS COMPENSATI...	6,158.75
100-570-53930	MISCELLANEOUS SUPPLI...	2,794.05
100-570-54082	JAIL BOARD-PRISONERS ...	9,901.78
100-570-54430	UTILITIES	2,976.49
100-570-54570	REPAIRS AND RENOVAT...	6,265.41
100-575-52040	WORKERS COMPENSATI...	591.90
100-580-52040	WORKERS COMPENSATI...	20.51
100-581-52040	WORKERS COMPENSATI...	626.51
100-581-53110	AMMUNITION FOR DEP...	59.94
100-585-52040	WORKERS COMPENSATI...	835.85
100-585-54540	PARTS REPAIRS GAS AND...	118.65
100-595-54680	TRASH DISPOSAL	23,107.00
100-595-54681	SOLID WASTE GRANT	3,000.00
100-646-54760	STATEMENT OF FACTS	15,853.25
100-646-54770	AUTOPSIES AND INQUES...	9,700.00
100-646-54890	ATTORNEY FEES	2,200.00
100-646-54891	CPS CASES	174.25
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-650-52040	WORKERS COMPENSATI...	125.77
100-665-52040	WORKERS COMPENSATI...	20.51
100-665-54270	CONFERENCES AND DUES	30.00
150-640-52040	WORKERS COMPENSATI...	104.05
168-660-52040	WORKERS COMPENSATI...	2.58
170-670-52040	WORKERS COMPENSATI...	2.58
200-621-52040	WORKERS COMPENSATI...	2,896.78
200-621-53560	REPAIR AND MAINTENA...	2,571.83
200-621-53570	PARTS AND REPAIRS	375.91
200-621-55280	ROAD OIL PRE MIX & GR...	33,551.20
200-622-52040	WORKERS COMPENSATI...	2,631.61
200-622-53560	REPAIR AND MAINTENA...	1,256.41
200-622-53570	PARTS AND REPAIRS	1,346.29
200-622-55270	FURNITURE & EQUIPME...	1,417.00
200-623-52040	WORKERS COMPENSATI...	2,631.62
200-623-53560	REPAIR AND MAINTENA...	1,742.22
200-623-53570	PARTS AND REPAIRS	7,546.06
200-623-55270	FURNITURE & EQUIPME...	2,218.00
200-623-55280	ROAD OIL PRE MIX & GR...	35,142.40
200-624-52040	WORKERS COMPENSATI...	3,435.38
200-624-53560	REPAIR AND MAINTENA...	2,179.88
200-624-53570	PARTS AND REPAIRS	7,111.69
200-624-55280	ROAD OIL PRE MIX & GR...	66,436.00
300-629-52040	WORKERS COMPENSATI...	32.46
300-629-53160	SIGNS AND POST	995.60
300-629-53560	REPAIR AND MAINTENA...	4,422.63
300-629-54430	UTILITIES	553.76
300-629-54490	PHYSICALS & DRUG SCR...	615.00
560-810-59911	TRAVEL & TRAINING DIR...	103.45
585-810-52040	WORKERS COMPENSATI...	76.71
585-810-59652	OPERATING EXPENSES D...	85.99
822-560-52040	WORKERS COMPENSATI...	45.93

APPROVED
By Auditor at 4:52 pm, Jun 02, 2025

APPROVED FOR PAYMENT

Rodger G. McLane

6/2/2025 4:50:26 PM

BY COMMISSIONERS COURT DATE JUN 03 2025

APPROVED BY CC

Account Summary

Account Number	Account Name	Expense Amount
883-648-54600	INDIGENT HEALTH CARE	1,208.91
982-25010	APPELLATE JUDICIAL	140.35
	Grand Total:	**392,160.39**

Project Account Summary

Project Account Key		Expense Amount
None		392,160.39
	Grand Total:	**392,160.39**

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