



Panola County, Texas

Expense Approval Register

Packet: APPKT13030 - 07/15/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2025-07/02	07/09/2025	JUNE 2025	100-20232	2,029.22
Vendor TEXAS PARKS & WILDLIFE #1 Total:					2,029.22
VELVIN OIL COMPANY, INC.	0399229-IN	07/14/2025	GASOLINE PURCHASE 06/24/...	100-11600	12,965.28
Vendor VELVIN OIL COMPANY, INC. Total:					12,965.28
					14,994.50
Department: 400 - COUNTY JUDGE					
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-400-54200	40.22
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.22
Department 400 - COUNTY JUDGE Total:					40.22
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	827016-0	07/11/2025	Letter Openers	100-403-53100	4.11
CMBC INVESTMENTS LLC	827016-1	07/11/2025	Replacement Stamp Pad	100-403-53100	8.92
CMBC INVESTMENTS LLC	827016-2	07/11/2025	Received Date Stamp	100-403-53100	38.35
Vendor CMBC INVESTMENTS LLC Total:					51.38
Department 403 - COUNTY CLERK Total:					51.38
Department: 407 - AIRPORT					
A T & T CORP	20250705	07/14/2025	903 693-7856 323 3 APT DOS:...	100-407-54200	71.03
Vendor A T & T CORP Total:					71.03
A T & T-AWOS	20250705	07/14/2025	903 690-0511 602 5 AWOS ...	100-407-54430	237.36
Vendor A T & T-AWOS Total:					237.36
ALLIED OIL EQUIPMENT	86749	07/10/2025	Bonding Clips	100-407-53560	39.30
Vendor ALLIED OIL EQUIPMENT Total:					39.30
CITIBANK, N.A	INV-USA-46640793-72875-97	07/14/2025	STARLINK INTERNET DOS: 06...	100-407-54430	290.00
Vendor CITIBANK, N.A Total:					290.00
ETACE, INC.	61530910	07/10/2025	Hole Saw, Gorilla Tape, Ferru...	100-407-53560	86.78
ETACE, INC.	61530915	07/14/2025	CD-FERRULES/STOPS 1/8	100-407-53560	11.56
ETACE, INC.	61530915C	07/14/2025	CREDIT FOR INVOICE 615309...	100-407-53560	-57.80
Vendor ETACE, INC. Total:					40.54
GUARDIAN SECURITY SOLUT...	24229	07/11/2025	Cameras for new airport term..	100-407-55270	24,218.00
Vendor GUARDIAN SECURITY SOLUTIONS, LC Total:					24,218.00
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-407-54200	40.22
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.22
Department 407 - AIRPORT Total:					24,936.45
Department: 409 - MISC & NON DEPARTMENTAL					
CITIBANK, N.A	7086 2025-06/24	06/30/2025	QUERY PLAN PURCHASE (50 ...	100-409-54990	62.50
Vendor CITIBANK, N.A Total:					62.50
CITY OF CARTHAGE	2025-07/01	07/09/2025	CARTHAGE VETERINARY HOS...	100-409-54870	53.00
CITY OF CARTHAGE	2025-07/01	07/09/2025	CARTHAGE VETERINARY HOS...	100-409-54870	9,584.10
Vendor CITY OF CARTHAGE Total:					9,637.10
IGLESIAS LAW FIRM PLLC	4874	07/14/2025	Professional Services - June 2...	100-409-54150	260.00
Vendor IGLESIAS LAW FIRM PLLC Total:					260.00
PANOLA COUNTY HISTORICAL..	2025-07/09	07/09/2025	OLD JAIL ELECRTCIC BILLS JAN...	100-409-54910	1,629.66
Vendor PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN Total:					1,629.66
PRITCHARD & ABBOTT, INC.	INV-14742	07/09/2025	COLLECTION SOFTWARE JULY..	100-409-54101	54,772.50
Vendor PRITCHARD & ABBOTT, INC. Total:					54,772.50

APPROVED
By Auditor at 5:04 pm, Jul 14, 2025

7/14/2025 5:00:24 PM

APPROVED FOR PAYMENT

Rodger S. McElane

BY COMMISSIONERS COURT DATE

JUL 15 2025

APPROVED BY CC

Expense Approval Register

Packet: APPKT13030 - 07/15/2025, CC #1

Vendor Name	Payable Number	Post Date
TAC RISK MGMT POOL	NRDD-0012143	07/14/2025
TYLER TECHNOLOGIES, INC.	020-162243	07/14/2025
Department: 426 - COUNTY COURT AT LAW		
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025
Department: 435 - DISTRICT COURT		
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025
WEST PUBLISHING CORPORA...	851875355	07/14/2025
WEST PUBLISHING CORPORA...	852020835	07/14/2025
WEST PUBLISHING CORPORA...	852171732	07/14/2025

Department: 450 - DISTRICT CLERK		
CMBC INVESTMENTS LLC	827161-0	07/11/2025
CMBC INVESTMENTS LLC	827274-0	07/11/2025

Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4		
GRAVES HUMPHRIES STAHL, ...	GHS3-002420	07/11/2025
GRAVES HUMPHRIES STAHL, ...	ND3-001064	07/11/2025
OMNIBASE SERVICES OF TEX...	2025-07/02	07/09/2025

Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3		
GRAVES HUMPHRIES STAHL, ...	GHS3-002420	07/11/2025
GRAVES HUMPHRIES STAHL, ...	ND3-001064	07/11/2025
OMNIBASE SERVICES OF TEX...	2024-07/14	07/14/2025
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025

Department: 465 - JUDICIAL		
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025

Department: 477 - CRIMINAL DISTRICT ATTORNEY		
CMBC INVESTMENTS LLC	827118-0	07/11/2025
CMBC INVESTMENTS LLC	827211-0	07/14/2025
CMBC INVESTMENTS LLC	827211-1	07/14/2025
CMBC INVESTMENTS LLC	C 827118-0	07/09/2025
QUILL CORPORATION	44769779	07/14/2025
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025

Description (Item)	Account Number	Amount
CLAIM DEDUCTIBLE CLAIM P...	100-409-54120	3,245.00
Vendor TAC RISK MGMT POOL Total:		3,245.00
HOSTING 08/01/2025 - 10/3...	100-409-54101	74,160.63
Vendor TYLER TECHNOLOGIES, INC. Total:		74,160.63
Department 409 - MISC & NON DEPARTMENTAL Total:		143,767.39

723307446-0001 DOS: 06/02...	100-426-54200	37.99
Vendor VERIZON WIRELESS SERVICES LLC Total:		37.99
Department 426 - COUNTY COURT AT LAW Total:		37.99

723307446-0001 DOS: 06/02...	100-435-54200	37.99
Vendor VERIZON WIRELESS SERVICES LLC Total:		37.99

TR Online - April - 08518753...	100-435-53120	249.37
TR Online - May - 0852020835	100-435-53120	279.29
TR Online - June - 852171732	100-435-53120	279.29
Vendor WEST PUBLISHING CORPORATION Total:		807.95
Department 435 - DISTRICT COURT Total:		845.94

File Folders	100-450-53100	32.87
Cardstock	100-450-53100	22.13
Vendor CMBC INVESTMENTS LLC Total:		55.00
Department 450 - DISTRICT CLERK Total:		55.00

GHS COLLECTIONS JUNE 2025..	100-455-54150	1,746.76
ITICKET JP1 INVOICE# ND3-0...	100-455-54150	140.00
Vendor GRAVES HUMPHRIES STAHL, LTD Total:		1,886.76
2ND QTR FAILURE TO APPEAR..	100-455-54150	271.64
Vendor OMNIBASE SERVICES OF TEXAS, LP Total:		271.64
Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:		2,158.40

GHS COLLECTIONS - JUNE 20...	100-457-54150	1,154.79
ITICKET - JUNE 2025	100-457-54150	164.00
Vendor GRAVES HUMPHRIES STAHL, LTD Total:		1,318.79
2ND QTR FAILURE TO APPEAR..	100-457-54150	338.00
Vendor OMNIBASE SERVICES OF TEXAS, LP Total:		338.00
723307446-0001 DOS: 06/02...	100-457-54200	40.22
Vendor VERIZON WIRELESS SERVICES LLC Total:		40.22
Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:		1,697.01

723307446-0001 DOS: 06/02...	100-465-54200	120.66
Vendor VERIZON WIRELESS SERVICES LLC Total:		120.66
Department 465 - JUDICIAL Total:		120.66

Letter size filing cabinets	100-477-55270	2,722.50
clipboards	100-477-53100	73.80
pencils	100-477-53100	5.66
CREDIT FOR ORIGINAL INVOI...	100-477-55270	-544.50
Vendor CMBC INVESTMENTS LLC Total:		2,257.46

External Hard Drive	100-477-53100	120.99
Vendor QUILL CORPORATION Total:		120.99

723307446-0001 DOS: 06/02...	100-477-54200	40.23
Vendor VERIZON WIRELESS SERVICES LLC Total:		40.23

Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		2,418.68
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By Auditor at 5:04 pm, Jul 14, 2025

7/14/2025 5:00:24 PM

BY COMMISSIONERS COURT DATE

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 490 - ELECTIONS					
COMPLETE PRINTING & PUBL...	06302025	07/10/2025	Laminating maps	100-490-53100	23.85
Vendor COMPLETE PRINTING & PUBLISHING CO Total:					23.85
Department 490 - ELECTIONS Total:					23.85
Department: 491 - ELECTIONS ADMINISTRATION					
CITIBANK, N.A	7259 2025-06/02 #2	06/02/2025	Hotel deposits for election c...	100-491-54270	199.00
CITIBANK, N.A	7259 2025-06/02	06/02/2025	Hotel deposits for election c...	100-491-54270	199.00
Vendor CITIBANK, N.A Total:					398.00
VERIZON WIRELESS SERVICES...	6117446918	07/14/2025	723307446-00002 ELECTIONS..	100-491-54200	6.65
Vendor VERIZON WIRELESS SERVICES LLC Total:					6.65
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-491-54200	80.44
Vendor VERIZON WIRELESS SERVICES LLC Total:					80.44
Department 491 - ELECTIONS ADMINISTRATION Total:					485.09
Department: 495 - COUNTY AUDITOR					
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-495-54200	40.22
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.22
Department 495 - COUNTY AUDITOR Total:					40.22
Department: 497 - COUNTY TREASURER					
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-497-54200	40.22
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.22
Department 497 - COUNTY TREASURER Total:					40.22
Department: 499 - TAX COLLECTOR AND ASSESSOR					
QUILL CORPORATION	44688550	07/14/2025	office supplies	100-499-53100	264.63
Vendor QUILL CORPORATION Total:					264.63
Department 499 - TAX COLLECTOR AND ASSESSOR Total:					264.63
Department: 510 - BUILDING MAINTENANCE					
AMERICAN ELEVATOR LLC	10558	07/11/2025	2025 MONTHLY ELEVATOR ...	100-510-54150	283.33
Vendor AMERICAN ELEVATOR LLC Total:					283.33
CAJUN WINDOW TINT	2025-07/10	07/10/2025	PROGRESS PAYMENT #1 - 74...	100-510-55320	14,547.20
Vendor CAJUN WINDOW TINT Total:					14,547.20
CENTERPOINT ENERGY RESO...	20250724 SABINE	07/14/2025	6403255254-5 SABINE DOS: ...	100-510-54430	64.71
Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:					64.71
ETACE, INC.	61538032	07/11/2025	Supplies for Treasurer's door	100-510-53560	4.36
Vendor ETACE, INC. Total:					4.36
JUSTIN YATES	1467	07/14/2025	Service Call OC room Sheriff...	100-510-54150	120.00
Vendor JUSTIN YATES Total:					120.00
SCHUMACHER CONSTRUCTI...	5118	07/14/2025	PROGRESS PAYMENT #3 -C...	100-510-55320	150,000.00
Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:					150,000.00
SOUTHWESTERN ELECTRIC P...	20250724	07/14/2025	968-947-171-3-9 DOS: 06/06...	100-510-54430	107.98
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					107.98
SOUTHWESTERN ELECTRIC P...	20250724	07/14/2025	961-376-171-0-4 DOS: 06/06...	100-510-54430	19.54
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					19.54
SOUTHWESTERN ELECTRIC P...	20250707	07/14/2025	968-780-271-0-6 DOS: 06/06...	100-510-54430	2,183.14
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					2,183.14
TEXAS DEPARTMENT OF LIC...	2025 COURTHOUSE	07/14/2025	Elevator Inspection - COURT...	100-510-54990	20.00
TEXAS DEPARTMENT OF LIC...	2025 JUDICIAL CENTER	07/14/2025	Elevator Inspection - JUDICIA...	100-510-54990	20.00
Vendor TEXAS DEPARTMENT OF LICENSING & REGULATION Total:					40.00
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-510-54200	40.22
Vendor VERIZON WIRELESS SERVICES LLC Total:					40.22
VIP TECHNOLOGIES, INC.	41792	07/14/2025	Move Auditors phone and ad...	100-510-54570	525.45
Vendor VIP TECHNOLOGIES, INC. Total:					525.45
Department 510 - BUILDING MAINTENANCE Total:					167,935.93

APPROVED
By Auditor at 5:04 pm, Jul 14, 2025

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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 560 - SHERIFF					
ANDY NIXON	2025-07/04	07/10/2025	Reimbursement for dividers	100-560-53100	13.76
			Vendor ANDY NIXON Total:		13.76
AUTO EXPRESS LUBE	68146	07/10/2025	UNIT 23-2 - OIL CHANGE	100-560-54540	94.85
AUTO EXPRESS LUBE	68147	07/10/2025	UNIT 20-5 - OIL CHANGE & A...	100-560-54540	83.16
AUTO EXPRESS LUBE	68416	07/10/2025	UNIT 23-4 - OIL CHANGE	100-560-54540	106.75
			Vendor AUTO EXPRESS LUBE Total:		284.76
CITIBANK, N.A	6604 2025-06/01	06/10/2025	Hotel stay for James Ferris	100-560-54270	419.47
CITIBANK, N.A	7529 2025-06/13	06/23/2025	Hotel stay for Hollie Mojica	100-560-54270	567.84
CITIBANK, N.A	3760 2025-06/23	06/30/2025	Portable harddrive	100-560-55270	62.00
CITIBANK, N.A	6604 2025-06/26 #2	06/30/2025	Hotel stay - Karen England	100-560-54270	589.38
CITIBANK, N.A	6604 2025-06/26	06/30/2025	Hotel stay - Hannah Colle	100-560-54270	616.38
CITIBANK, N.A	6604 2025-06/26 #3	07/10/2025	Fuel unit 16-2	100-560-54540	41.50
			Vendor CITIBANK, N.A Total:		2,296.57
DEBBIE MAUGHAN	77071	07/14/2025	Water cooler - inv.# 77071	100-560-54990	165.00
			Vendor DEBBIE MAUGHAN Total:		165.00
ETACE, INC.	61533295	07/10/2025	Plunger - inv.# 61533295	100-560-53560	11.69
			Vendor ETACE, INC. Total:		11.69
ETMC EMS	2364	07/14/2025	TOWER FEE - JUNE 2025	100-560-54430	81.96
			Vendor ETMC EMS Total:		81.96
FOLEY RENTALS	10580	07/11/2025	Tire mount/balance unit 20-5...	100-560-54540	60.00
			Vendor FOLEY RENTALS Total:		60.00
GREGG SIGN COMPANY, INC	379-43733	07/14/2025	Unit graphics 2023 Silverado- ..	100-560-54540	794.48
			Vendor GREGG SIGN COMPANY, INC Total:		794.48
JAMES KING	806307	07/10/2025	Window tint unit 25-2 - inv.#...	100-560-54540	60.00
			Vendor JAMES KING Total:		60.00
JEK AUTOMOTIVE SUPPLY, I...	264831	07/14/2025	Battery unit 20-5	100-560-54540	136.58
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		136.58
JORDAN WATTS	186018	07/11/2025	Window tint unit 25-4 - inv.#...	100-560-54540	120.00
			Vendor JORDAN WATTS Total:		120.00
LAW ENFORCEMENT SYSTEM...	225064	07/11/2025	Evidence tags - inv.# 225064	100-560-54320	106.00
			Vendor LAW ENFORCEMENT SYSTEMS, INC. Total:		106.00
MAVIS TIRE SUPPLY LLC	00149433	07/14/2025	Repairs/maintenance unit 23...	100-560-54540	1,685.67
MAVIS TIRE SUPPLY LLC	00149479	07/14/2025	Flat repair unit 20-2 - inv.# 0...	100-560-54540	29.99
MAVIS TIRE SUPPLY LLC	00149490	07/14/2025	Brake, rotor & wiper blades ...	100-560-54540	1,682.99
			Vendor MAVIS TIRE SUPPLY LLC Total:		3,398.65
MONROE BROTHERS PAINT &...	16977	07/14/2025	Window regulator unit 11-4 - ..	100-560-54540	185.23
MONROE BROTHERS PAINT &...	7580m	07/14/2025	Tire mount/balance unit 23-1...	100-560-54540	76.00
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		261.23
NORTH TEXAS TOLLWAY AU...	2023844307 2025-07/17	07/14/2025	Toll fee unit 20-6	100-560-54540	10.00
			Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:		10.00
PANOLA COUNTY TAX ASSES...	VIN#2035 08/2025	07/14/2025	Registration unit 08-4 - VIN ...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#2342 08/2026	07/14/2025	Registration unit 13-6 - VIN 1...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#8451 08/2026	07/14/2025	Registration unit 20-6 - VIN 1...	100-560-54540	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		22.50
SEAN HOWARD	06/23-27/2025	07/14/2025	TRVL REIM COURT SECURITY ...	100-560-54270	357.00
			Vendor SEAN HOWARD Total:		357.00
SOUTHWESTERN ELECTRIC P...	20250707	07/14/2025	961-279-171-0-0 DOS: 06/06...	100-560-54430	2,002.78
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		2,002.78
TOLEDO PRODUCTS, INC.	22613	07/10/2025	Duplicate key - inv.# 22613	100-560-54990	2.68
			Vendor TOLEDO PRODUCTS, INC. Total:		2.68
TRANSUNION RISK AND ALT...	42371-202506-1	07/14/2025	CID search database - 6/1/20...	100-560-54320	175.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		175.00
			Cell phone case - Drake/Murry	100-560-54200	32.49

APPROVED
By Auditor at 5:04 pm, Jul 14, 2025

7/14/2025 5:00:24 PM

Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:

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Cell phone case - Drake/Murry

100-560-54200

32.49

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-560-54200	1,421.15
Vendor VERIZON WIRELESS SERVICES LLC Total:					1,453.64
Department 560 - SHERIFF Total:					11,814.28
Department: 570 - CORRECTIONS / JAIL					
BOB BARKER COMPANY INC	INV2140618	07/10/2025	SPORKS	100-570-53930	47.86
Vendor BOB BARKER COMPANY INC Total:					47.86
CENTERPOINT ENERGY RESO...	20240724 DET	07/14/2025	7958728-3 DET DOS: 06/03/...	100-570-54430	426.79
Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:					426.79
CENTRAL NATIONAL GOTTE...	2025001464024	07/11/2025	Storage bags - inv.# 2025001...	100-570-53930	54.00
CENTRAL NATIONAL GOTTE...	2025001464933	07/11/2025	Cleaners and gloves - inv.# 2...	100-570-53930	286.00
CENTRAL NATIONAL GOTTE...	2025001482759	07/11/2025	Plates and bath tissue - inv.# ...	100-570-53930	142.55
CENTRAL NATIONAL GOTTE...	2025001483031	07/11/2025	Gloves - inv.# 2025001483031	100-570-53930	75.00
CENTRAL NATIONAL GOTTE...	2025001485290	07/11/2025	Foam plates - inv.# 2025001...	100-570-53930	37.05
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:					594.60
CITIBANK N.A.	150355	07/14/2025	DOLLY	100-570-55270	194.99
CITIBANK N.A.	150355	07/14/2025	DOLLY TIRES	100-570-55270	61.98
Vendor CITIBANK N.A. Total:					256.97
CITIBANK, N.A.	3760 2025-06/09	06/13/2025	Televisions	100-570-53930	396.00
CITIBANK, N.A.	3760 2025-06/17 C	06/23/2025	CREDIT FOR ORIGINAL INVOI...	100-570-53930	-628.11
CITIBANK, N.A.	3760 2025-06/17	06/23/2025	Car wash supplies	100-570-53930	730.98
CITIBANK, N.A.	3760 2025-06/23 #2	06/30/2025	Foot cream and milk of mag...	100-570-54050	40.76
Vendor CITIBANK, N.A Total:					539.63
CMBC INVESTMENTS LLC	827158-0	07/11/2025	Folders and toner - inv.# 827...	100-570-53100	172.55
Vendor CMBC INVESTMENTS LLC Total:					172.55
FLOWERS BAKING COMPANY...	7044572267	07/11/2025	BREAD DELIVERY - 07/01/20...	100-570-54082	217.53
FLOWERS BAKING COMPANY...	7044572412	07/11/2025	BREAD DELIVERY - 07/08/20...	100-570-54082	227.22
Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:					444.75
ICS JAIL SUPPLIES, INC.	INV809092	07/11/2025	TOOTHBRUSHES & DEODOR...	100-570-53930	205.06
Vendor ICS JAIL SUPPLIES, INC. Total:					205.06
SOUTHERN HEALTH PARTNE...	BASE54104	07/14/2025	HEALTHCARE SERVICES - AU...	100-570-54050	13,122.89
Vendor SOUTHERN HEALTH PARTNERS, INC. Total:					13,122.89
SOUTHWESTERN ELECTRIC P...	20250707	07/14/2025	964-879-357-0-0 DOS: 06/06...	100-570-54430	19.81
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					19.81
SOUTHWESTERN ELECTRIC P...	20250707	07/14/2025	965-832-625-0-4 DOS: 06/06...	100-570-54430	1,511.93
SOUTHWESTERN ELECTRIC P...	20250724	07/14/2025	968-113-315-1-9 DOS: 06/06...	100-570-54430	5,518.41
Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:					7,030.34
SYDAPTIC, INC.	4889	07/14/2025	2025 LOCK MAINTENANCE S...	100-570-53560	5,600.00
Vendor SYDAPTIC, INC. Total:					5,600.00
SYSCO CORPORATION	393163769	07/14/2025	Groceries - inv.# 393163769	100-570-54082	3,514.28
SYSCO CORPORATION	393169829	07/14/2025	Groceries - inv.# 393169829	100-570-54082	4,882.79
Vendor SYSCO CORPORATION Total:					8,397.07
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-570-54200	160.88
Vendor VERIZON WIRELESS SERVICES LLC Total:					160.88
Department 570 - CORRECTIONS / JAIL Total:					37,019.20
Department: 575 - EMERGENCY MANAGEMENT					
PANOLA COUNTY TAX ASSES...	VIN#5311 08/2026	07/14/2025	Vehicle Registration	100-575-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-575-54200	118.43
Vendor VERIZON WIRELESS SERVICES LLC Total:					118.43
Department 575 - EMERGENCY MANAGEMENT Total:					125.93
Department: 581 - CONSTABLE PCT 2 AND 3					
AUTO EXPRESS LUBE	68421	07/10/2025	Oil Change for 2021 Ford res...	100-581-54540	92.85

APPROVED

By Auditor at 5:04 pm, Jul 14, 2025

7/14/2025 5:00:24 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

JUL 15 2025

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Expense Approval Register

Packet: APPKT13030 - 07/15/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTO EXPRESS LUBE	68474	07/14/2025	Oil Change - 2024 Chevrolet	100-581-54540	118.65
			Vendor AUTO EXPRESS LUBE Total:		211.50
CDW GOVERNMENT, INC.	AE8Q14R	07/10/2025	Printer Ink	100-581-53100	175.68
			Vendor CDW GOVERNMENT, INC. Total:		175.68
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-581-54200	80.44
			Vendor VERIZON WIRELESS SERVICES LLC Total:		80.44
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		467.62
Department: 585 - CONSTABLE PCT 1 & 4					
FOLEY RENTALS	10772	07/11/2025	tire rotation	100-585-54540	80.00
			Vendor FOLEY RENTALS Total:		80.00
PINNACLE FLEET OUTFITTERS	25065	07/14/2025	Watchguard DVD	100-585-55270	125.00
			Vendor PINNACLE FLEET OUTFITTERS Total:		125.00
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	100-585-54200	80.44
			Vendor VERIZON WIRELESS SERVICES LLC Total:		80.44
			Department 585 - CONSTABLE PCT 1 & 4 Total:		285.44
Department: 595 - ENVIRONMENTAL PROTECTION					
CITY OF CARTHAGE	2025-07/01	07/09/2025	HAULING/DISPOSAL/TRANSF...	100-595-54680	23,107.00
			Vendor CITY OF CARTHAGE Total:		23,107.00
			Department 595 - ENVIRONMENTAL PROTECTION Total:		23,107.00
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	2016-262 2025-07/11	07/14/2025	CCAL-CH-RKB	100-646-54891	153.00
BANKHEAD ATTORNEYS AT L...	2016-355 2025-07/11	07/14/2025	CCAL-CH-DH	100-646-54891	51.00
BANKHEAD ATTORNEYS AT L...	2020-291 2025-07/11	07/14/2025	CCAL-CH-GR, AR	100-646-54891	884.00
BANKHEAD ATTORNEYS AT L...	2021-302 2025-07/11	07/14/2025	CCAL-CH-AWE	100-646-54891	119.00
BANKHEAD ATTORNEYS AT L...	2021-358 2025-07/11	07/14/2025	CCAL-CH-JW	100-646-54891	51.00
BANKHEAD ATTORNEYS AT L...	2024-180 2025-07/11	07/14/2025	CCAL-NCP-JOSH STEPHENS	100-646-54891	102.00
BANKHEAD ATTORNEYS AT L...	2025-011 2025-07/11	07/14/2025	CCAL-NCP-KIMBLERY SMITH	100-646-54891	374.00
BANKHEAD ATTORNEYS AT L...	2025-053	07/14/2025	CCAL-NCP-DAVID EDDINGS	100-646-54891	510.00
BANKHEAD ATTORNEYS AT L...	2012-C-0171	07/09/2025	DIST-FEL-KETHAN BUCKLEY	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2020-C-034	07/09/2025	DIST-FEL-DANIEL WAYNE ST...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2021-C-050	07/09/2025	DIST-FEL-DANIEL WAYNE ST...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-120	07/09/2025	CAL-FEL-SHEILA MAEGAN C...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-163	07/09/2025	CCAL-FEL-SHEILA MAEGAN C...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-266	07/09/2025	CCAL-FEL-DAVID WAYNE MA...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-167	07/09/2025	DIST-FEL-DANIEL WAYNE ST...	100-646-54890	250.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		5,794.00
BRANDON WINN	2022-C-141	07/09/2025	DIST-AP-KENDARIUS MARQU...	100-646-54890	2,587.50
			Vendor BRANDON WINN Total:		2,587.50
CARTHAGE HOSPITAL, LLC	BATCH 06/01/2025	07/09/2025	INDIGENT BILLING BATCH 06...	100-646-54600	2,571.20
			Vendor CARTHAGE HOSPITAL, LLC Total:		2,571.20
CRAIG A FLETCHER	2022-C-222	07/09/2025	CCAL-FEL-CLOVA NELL STAV...	100-646-54890	550.00
CRAIG A FLETCHER	32386-C	07/09/2025	CCAL-MISD-CLOVA NELL STA...	100-646-54890	550.00
CRAIG A FLETCHER	32387-C	07/09/2025	CCAL-MISD-CLOVA NELL STA...	100-646-54890	250.00
			Vendor CRAIG A FLETCHER Total:		1,350.00
JAMES MARTIN TERRY	2022-047 2025-07/07	07/09/2025	CCAL-CP-LACEY BRYANT	100-646-54891	170.00
JAMES MARTIN TERRY	2024-180 2025-07/07	07/09/2025	CCAL-CP-MICAH DEWITZ	100-646-54891	858.50
JAMES MARTIN TERRY	2024-240 2025-07/07	07/09/2025	CCAL-NCP-LAKEDRIAN THO...	100-646-54891	127.50
JAMES MARTIN TERRY	2025-053 2025-07/07	07/09/2025	CCAL-NCP-STEPHEN WHITT...	100-646-54891	306.00
			Vendor JAMES MARTIN TERRY Total:		1,462.00
JIMERSON-LIPSEY FUNERAL ...	2025-07/03 JRH III	07/11/2025	REMOVAL & TRANSPORT TO...	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2025-07/03 LJD	07/11/2025	REMOVAL & TRANSPORT TO...	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2025-07/08 KLH	07/11/2025	REMOVAL & TRANSPORT - K...	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2025-07/09 CRS	07/11/2025	REMOVAL & TRANSPORT CH...	100-646-54770	950.00
			Vendor JIMERSON-LIPSEY FUNERAL HOME Total:		3,800.00
KEVIN H. SETTLE, ATTORNEY ...	2021-C-118	07/14/2025	DIST-REV-FEL-MARLON DAVI...	100-646-54890	550.00

APPROVED

By Auditor at 5:04 pm, Jul 14, 2025

7/14/2025 5:00:24 PM

DIST-REV-FEL-MARLON DAVI...

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Rochester McFarlane

BY COMMISSIONERS COURT DATE

JUL 15 2025

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Expense Approval Register

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Vendor Name	Payable Number	Post Date
KEVIN H SETTLE, ATTORNEY ...	2019-C-196	07/09/2025
KEVIN H SETTLE, ATTORNEY ...	2022-C-094	07/09/2025
KEVIN H SETTLE, ATTORNEY ...	30852-C	07/09/2025
KEVIN H SETTLE, ATTORNEY ...	30853-C	07/09/2025
KEVIN H SETTLE, ATTORNEY ...	30873-C	07/09/2025

KIMBERLEY MILLER RYAN	2022-C-082	07/09/2025
KIMBERLEY MILLER RYAN	2022-C-083	07/09/2025
KIMBERLEY MILLER RYAN	2025-C-126	07/09/2025
KIMBERLEY MILLER RYAN	32433-C	07/09/2025

LAW OFFICE OF APRIL PRINCE..	2024-180 2025-07/07	07/09/2025
LAW OFFICE OF APRIL PRINCE..	2025-133	07/09/2025

NATALIE A. ANDERSON	UNFILED JLP	07/09/2025
NATALIE A. ANDERSON	UNFILED TDH	07/09/2025

THOMAS G. ALLEN	1511	07/14/2025
THOMAS G. ALLEN	1532	07/14/2025

Department: 665 - AGRICULTURE EXTENSION SERVICE

CABLE ONE, INC.	20250704 EXPO	07/14/2025
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CITIBANK, N.A	7259 2025-06/04	06/12/2025
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EPSILON SIGMA PHI	1429	07/11/2025
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Fund: 110 - CREDIT CARD CLEARING FUND

PANOLA COUNTY TREASURER	06/2025 CCCL	06/30/2025
PANOLA COUNTY TREASURER	06/2025 CCCL	06/30/2025
PANOLA COUNTY TREASURER	06/2025 CCCL	06/30/2025

Fund: 112 - JP CREDIT CARD CLEARING

PANOLA COUNTY TREASURER	06/2025 JPCCCL	06/30/2025
PANOLA COUNTY TREASURER	06/2025 JPCCCL	06/30/2025
PANOLA COUNTY TREASURER	06/2025 JPCCCL	06/30/2025

Fund: 130 - LAW LIBRARY

Department: 420 - LAW LIBRARY

WEST PUBLISHING CORPORA...	852168121	07/14/2025
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Description (Item)	Account Number	Amount
DIST-FEL-TREVOR KYLE MAL...	100-646-54890	550.00
DIST-FEL-TREVOR KYLE MAL...	100-646-54890	550.00
CO-MISD-TREVOR KYLE MAL...	100-646-54890	550.00
CO-MISD-TREVOR KYLE MAL...	100-646-54890	550.00
CO-MISD-TREVOR KYLE MAL...	100-646-54890	250.00

Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total: 3,000.00

CCAL-FEL-LISA F. HUGHES	100-646-54890	550.00
CCAL-FEL-LISA F. HUGHES	100-646-54890	550.00
CCAL-FEL-COURTNEY GREEN	100-646-54890	550.00
CCAL-MISD-ANGELA MARTIN	100-646-54890	550.00

Vendor KIMBERLEY MILLER RYAN Total: 2,200.00

CCAL-CH-JB, DB, CB	100-646-54891	884.00
CCAL-CP-MICHELLE SAXTON	100-646-54891	246.50

Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total: 1,130.50

CCAL-MISD-JAMAL LEE PEGU...	100-646-54890	550.00
DIST-FEL-TAYLOR DAVID HART	100-646-54890	550.00

Vendor NATALIE A. ANDERSON Total: 1,100.00

Invoice # 1511, 2024-C-114	100-646-54780	1,250.00
Mental Evaluation 2024-C-20...	100-646-54780	583.00

Vendor THOMAS G. ALLEN Total: 1,833.00

Department 646 - HEALTH AND PAUPERS CARE Total: 26,828.20

8160560020066769 EXPO D...	100-665-54200	107.00
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Vendor CABLE ONE, INC. Total: 107.00

Texas 4-H Round-up Confere...	100-665-54270	146.76
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Vendor CITIBANK, N.A Total: 146.76

Registration for Conference	100-665-54270	525.00
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Vendor EPSILON SIGMA PHI Total: 525.00

Department 665 - AGRICULTURE EXTENSION SERVICE Total: 778.76

Fund 100 - GENERAL Total: 460,339.99

06/2024 CC/DC CLEARING	110-20403	9,147.60
06/2024 CC/DC CLEARING	110-20450	2,746.90
06/2024 CC/DC CLEARING	110-360-41001	22.18

Vendor PANOLA COUNTY TREASURER Total: 11,916.68

11,916.68

Fund 110 - CREDIT CARD CLEARING FUND Total: 11,916.68

03/2025 JP CC CLEARING	112-20455	11,677.40
03/2025 JP CC CLEARING	112-20457	18,972.00
03/2025 JP CC CLEARING	112-360-41001	72.71

Vendor PANOLA COUNTY TREASURER Total: 30,722.11

30,722.11

Fund 112 - JP CREDIT CARD CLEARING Total: 30,722.11

JUNE 2025 LAW LIBRARY SU...	130-420-53120	1,224.30
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Vendor WEST PUBLISHING CORPORATION Total: 1,224.30

Department 420 - LAW LIBRARY Total: 1,224.30

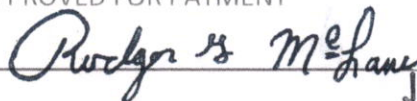
Fund 130 - LAW LIBRARY Total: 1,224.30

APPROVED

By Auditor at 5:04 pm, Jul 14, 2025



APPROVED FOR PAYMENT



JUL 15 2025

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Expense Approval Register

Packet: APPKT13030 - 07/15/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 180 - JUSTICE COURT TECHNOLOGY					
Department: 640 - COURTHOUSE SECURITY					
CMBC INVESTMENTS LLC	827015-0	07/11/2025	JP1 OFFICE PAPER SHREDDER	180-640-55270	184.54
Vendor CMBC INVESTMENTS LLC Total:					184.54
Department 640 - COURTHOUSE SECURITY Total:					184.54
Fund 180 - JUSTICE COURT TECHNOLOGY Total:					184.54
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0399229-IN	07/14/2025	DIESEL PURCHASE 06/24/20...	200-11600	8,346.27
VELVIN OIL COMPANY, INC.	0400244-IN	07/14/2025	DIESEL PURCHASE 07/02/20...	200-11600	7,670.04
VELVIN OIL COMPANY, INC.	0400281-IN	07/14/2025	DIESEL PURCHASE 07/02/20...	200-11600	20,300.95
VELVIN OIL COMPANY, INC.	0400321-IN	07/14/2025	DIESEL PURCHASE 07/03/20...	200-11600	5,475.00
Vendor VELVIN OIL COMPANY, INC. Total:					41,792.26
					41,792.26
Department: 621 - PRECINCT #1					
BRYAN & BRYAN ASPHALT, L...	9403482684	07/10/2025	ROAD OIL	200-621-55280	17,564.40
BRYAN & BRYAN ASPHALT, L...	9403482684	07/10/2025	ROAD OIL	200-621-55280	16,530.80
BRYAN & BRYAN ASPHALT, L...	9403483809	07/10/2025	ROAD OIL	200-621-55280	17,564.40
BRYAN & BRYAN ASPHALT, L...	9403485941	07/10/2025	ROAD OIL	200-621-55280	16,796.00
BRYAN & BRYAN ASPHALT, L...	9403488629	07/14/2025	ROAD OIL	200-621-55280	16,700.80
BRYAN & BRYAN ASPHALT, L...	9403488629	07/14/2025	ROAD OIL	200-621-55280	16,755.20
Vendor BRYAN & BRYAN ASPHALT, LLC Total:					101,911.60
CLIFFORD RALPH TODD	06/2025	07/10/2025	TODD PIT LEASE	200-621-55280	50.00
Vendor CLIFFORD RALPH TODD Total:					50.00
EASY ICE LLC	01726746	07/11/2025	ICE MACHINE MAINTENANCE	200-621-53570	245.00
Vendor EASY ICE LLC Total:					245.00
JEK AUTOMOTIVE SUPPLY, I...	264149	07/14/2025	SOCKET SET/PAINT MARKER	200-621-53560	49.54
JEK AUTOMOTIVE SUPPLY, I...	264204	07/14/2025	UNIVERSAL SPRING	200-621-53560	5.99
JEK AUTOMOTIVE SUPPLY, I...	264623	07/14/2025	ANTI-FREEZE/OIL DRY	200-621-53560	75.19
JEK AUTOMOTIVE SUPPLY, I...	264801	07/14/2025	ANTI-FREEZE/HEATER HOSE	200-621-53560	45.96
JEK AUTOMOTIVE SUPPLY, I...	265069	07/14/2025	BATTERY #2102	200-621-53570	151.60
JEK AUTOMOTIVE SUPPLY, I...	265094	07/14/2025	AIR FILTER	200-621-53560	35.96
JEK AUTOMOTIVE SUPPLY, I...	265407	07/14/2025	FREON	200-621-53560	23.97
JEK AUTOMOTIVE SUPPLY, I...	265450	07/14/2025	COOLANT/FREON/TOGGLE ...	200-621-53560	159.08
JEK AUTOMOTIVE SUPPLY, I...	265591	07/14/2025	AC GAUGES	200-621-53560	162.99
JEK AUTOMOTIVE SUPPLY, I...	265702	07/14/2025	FREON	200-621-53560	33.14
JEK AUTOMOTIVE SUPPLY, I...	264266	07/09/2025	CREDIT FOR ORIGINAL INVOI...	200-621-53560	-1.70
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					741.72
JOHN DEERE FINANCIAL	14049840	07/11/2025	BLADES	200-621-53560	557.40
Vendor JOHN DEERE FINANCIAL Total:					557.40
LOWE TRACTOR & EQUIPME...	IV76915	07/14/2025	EXPANSION VALVE #1506	200-621-53570	38.38
Vendor LOWE TRACTOR & EQUIPMENT INC. Total:					38.38
PANOLA COUNTY TAX ASSES...	VIN#8351 08/2026	07/14/2025	REGISTRATION FEE #2005 V...	200-621-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
SCHAETZ ENTERPRISES	10198518	07/11/2025	PRESSURE VALVE #1506	200-621-53570	62.00
Vendor SCHAETZ ENTERPRISES Total:					62.00
WAUKESHA-PEARCE INDUSTR..	2814957	07/14/2025	CUTTING EDGE BLADE	200-621-53560	291.97
Vendor WAUKESHA-PEARCE INDUSTRIES, LLC Total:					291.97
Department 621 - PRECINCT #1 Total:					103,905.57
Department: 622 - PRECINCT #2					
ABC AUTO PARTS, LTD	03IN191939	07/10/2025	SUPER GLUE	200-622-53560	9.99
ABC AUTO PARTS, LTD	14IN147730	07/10/2025	IMPACT/TEFLON TAPE	200-622-53560	352.19
ABC AUTO PARTS, LTD	14IN148289	07/14/2025	SENSOR #1806	200-622-53570	142.49
Vendor ABC AUTO PARTS, LTD Total:					504.67
BRYAN & BRYAN ASPHALT, L...	9403482684	07/10/2025	ROAD OIL	200-622-55280	17,625.60

APPROVED
By Auditor at 5:04 pm, Jul 14, 2025

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE **JUL 15 2025** 8 of 16

Expense Approval Register

Packet: APPKT13030 - 07/15/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRYAN & BRYAN ASPHALT, L...	9403488568	07/14/2025	ROAD OIL	200-622-55280	17,353.60
Vendor BRYAN & BRYAN ASPHALT, LLC Total:					34,979.20
CITIBANK N.A.	596563	07/14/2025	PUMP SPRAYER	200-622-53560	9.99
CITIBANK N.A.	596944	07/14/2025	WEED KILLER	200-622-53560	43.99
CITIBANK N.A.	87986	07/14/2025	GREASE FITTINGS	200-622-53560	8.49
Vendor CITIBANK N.A. Total:					62.47
CMBC INVESTMENTS LLC	826727-0	07/11/2025	STAPLER	200-622-53560	12.78
Vendor CMBC INVESTMENTS LLC Total:					12.78
ETACE, INC.	61536150	07/10/2025	PIPE PLUGS	200-622-53560	4.30
ETACE, INC.	61538170	07/10/2025	CAPS/COUPLERS	200-622-53560	8.42
ETACE, INC.	61538919	07/14/2025	CONNECTORS/REDUCER/BAL...	200-622-53560	21.54
Vendor ETACE, INC. Total:					34.26
JEK AUTOMOTIVE SUPPLY, I...	264834	07/14/2025	RADIATOR CAP #1210	200-622-53560	7.53
JEK AUTOMOTIVE SUPPLY, I...	265290	07/14/2025	PLUG	200-622-53560	3.27
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					10.80
O'REILLY AUTOMOTIVE STOR...	0755-145863	07/14/2025	FUEL FILTER	200-622-53560	87.23
O'REILLY AUTOMOTIVE STOR...	0755-146876	07/14/2025	RUBBER EXPANSION PLUG	200-622-53560	7.23
O'REILLY AUTOMOTIVE STOR...	0755-146947	07/14/2025	AC BELT #1210	200-622-53560	8.21
O'REILLY AUTOMOTIVE STOR...	0755-147151	07/14/2025	GLAD HANDS/SEALS/AIR PL...	200-622-53560	20.35
O'REILLY AUTOMOTIVE STOR...	0755-147355	07/14/2025	GAUGES/GREASE GUN COUP...	200-622-53560	43.46
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					166.48
PANOLA COUNTY TAX ASSES...	VIN#0394 08/2026	07/14/2025	REGISTRATION FEE #1006 V...	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#0395 08/2026	07/14/2025	REGISTRATION FEE #1007 V...	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#1558 08/2026	07/14/2025	REGISTRATION FEE #1905 V...	200-622-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					22.50
TEXAS KENWORTH CO.	T00635600458079	07/14/2025	REAR SHOES/DRUMS #1107	200-622-53560	382.42
Vendor TEXAS KENWORTH CO. Total:					382.42
WHITTON C THOMPSON	35458	07/14/2025	WEED KILLER	200-622-53560	116.00
Vendor WHITTON C THOMPSON Total:					116.00
Department 622 - PRECINCT #2 Total:					36,291.58
Department: 623 - PRECINCT #3					
ASSOCIATED SUPPLY CO., INC.	PSO607989-1	07/10/2025	HYDRAULIC FILTER/SENSOR/...	200-623-53570	188.93
Vendor ASSOCIATED SUPPLY CO., INC. Total:					188.93
BRYAN & BRYAN ASPHALT, L...	9403478895	07/10/2025	ROAD OIL	200-623-55280	16,864.00
BRYAN & BRYAN ASPHALT, L...	9403479983	07/10/2025	ROAD OIL	200-623-55280	16,850.40
BRYAN & BRYAN ASPHALT, L...	9403482722	07/10/2025	ROAD OIL	200-623-55280	17,557.60
BRYAN & BRYAN ASPHALT, L...	9403482723	07/10/2025	ROAD OIL	200-623-55280	17,605.20
BRYAN & BRYAN ASPHALT, L...	9403482724	07/10/2025	ROAD OIL	200-623-55280	17,612.00
BRYAN & BRYAN ASPHALT, L...	9403483845	07/10/2025	ROAD OIL	200-623-55280	17,693.60
BRYAN & BRYAN ASPHALT, L...	9403484745	07/10/2025	ROAD OIL	200-623-55280	16,449.20
BRYAN & BRYAN ASPHALT, L...	9403484746	07/10/2025	ROAD OIL	200-623-55280	16,530.80
BRYAN & BRYAN ASPHALT, L...	9403485955	07/10/2025	ROAD OIL	200-623-55280	16,408.40
BRYAN & BRYAN ASPHALT, L...	9403485956	07/10/2025	ROAD OIL	200-623-55280	16,762.00
Vendor BRYAN & BRYAN ASPHALT, LLC Total:					170,333.20
CAR-TEX TRAILER COMPANY, ..	212424	07/10/2025	CHAINS	200-623-53560	557.60
Vendor CAR-TEX TRAILER COMPANY, INC. Total:					557.60
CESAR DAVID VENCES	15780	07/10/2025	BALANCE TIRE #2402	200-623-53570	45.00
Vendor CESAR DAVID VENCES Total:					45.00
CMBC INVESTMENTS LLC	827198-0	07/11/2025	WATERLESS WIPES	200-623-53560	141.92
Vendor CMBC INVESTMENTS LLC Total:					141.92
JAMES G. LAGRONE	15178	07/11/2025	TOW #2008	200-623-53560	990.00
Vendor JAMES G. LAGRONE Total:					990.00
JOHN AND MELISSA HARRIS	06/2025	07/11/2025	HARRIS PIT LEASE	200-623-55280	50.00
JOHN AND MELISSA HARRIS	06/2025	07/11/2025	HARRIS PIT-DIRT	200-623-55280	1,344.00
Vendor JOHN AND MELISSA HARRIS Total:					1,394.00

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By Auditor at 5:04 pm, Jul 14, 2025

7/14/2025 5:00:24 PM

BY COMMISSIONERS COURT DATE JUL 15 2025

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Expense Approval Register

Packet: APPKT13030 - 07/15/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE TRACTOR & EQUIPME...	IV76537	07/11/2025	HOSE	200-623-53560	108.61
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		108.61
O'REILLY AUTOMOTIVE STOR...	0755-145860	07/14/2025	OIL/FILTERS	200-623-53560	191.51
O'REILLY AUTOMOTIVE STOR...	0755-146031	07/14/2025	FUEL COUNTER/PIG TAIL	200-623-53560	481.63
O'REILLY AUTOMOTIVE STOR...	0755-146857	07/14/2025	HAND TOWELS/NOZZLE/WI...	200-623-53560	113.89
O'REILLY AUTOMOTIVE STOR...	0755-146971	07/14/2025	CLUTCH/MASTER CYLINDER ...	200-623-53570	193.86
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		980.89
SOUTHERN TIRE MART, LLC	4200155556	07/14/2025	TIRES	200-623-53560	2,200.00
			Vendor SOUTHERN TIRE MART, LLC Total:		2,200.00
			Department 623 - PRECINCT #3 Total:		176,940.15
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14IN148224	07/10/2025	WIRE CONNECTORS	200-624-53560	1.89
ABC AUTO PARTS, LTD	14IN148300	07/14/2025	OIL/FILTERS	200-624-53560	170.99
			Vendor ABC AUTO PARTS, LTD Total:		172.88
BRYAN & BRYAN ASPHALT, L...	9403478899	07/10/2025	ROAD OIL	200-624-55280	17,122.40
BRYAN & BRYAN ASPHALT, L...	9403482727	07/10/2025	ROAD OIL	200-624-55280	16,415.20
BRYAN & BRYAN ASPHALT, L...	9403487317	07/10/2025	ROAD OIL	200-624-55280	16,959.20
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		50,496.80
CMBC INVESTMENTS LLC	826727-1	07/11/2025	WATERLESS WIPES	200-624-53560	141.92
			Vendor CMBC INVESTMENTS LLC Total:		141.92
ETACE, INC.	61539348	07/14/2025	STEPLADDER	200-624-53560	114.05
			Vendor ETACE, INC. Total:		114.05
GAYLON W. ANDERSON	CT137529	07/14/2025	BLADE	200-624-53560	130.14
			Vendor GAYLON W. ANDERSON Total:		130.14
JAMES KEITH KNIGHT	06/2025	07/11/2025	KNIGHT PIT LEASE	200-624-55280	50.00
			Vendor JAMES KEITH KNIGHT Total:		50.00
JEK AUTOMOTIVE SUPPLY, I...	265705	07/14/2025	GAS CANS	200-624-53560	85.98
JEK AUTOMOTIVE SUPPLY, I...	265764	07/14/2025	AIR HOSE COUPLINGS	200-624-53560	69.36
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		155.34
MATHESON TRI-GAS, INC.	0031724359	07/14/2025	GRINDING WHEELS/CUT-OFF...	200-624-53560	76.46
			Vendor MATHESON TRI-GAS, INC. Total:		76.46
O'REILLY AUTOMOTIVE STOR...	0755-145857	07/14/2025	FILTER/WHEEL BEARING #807	200-624-53570	218.64
O'REILLY AUTOMOTIVE STOR...	0755-145861	07/14/2025	NUTS	200-624-53560	9.18
O'REILLY AUTOMOTIVE STOR...	0755-146381	07/14/2025	SEALS/SWAY BAR LINKS #807	200-624-53570	166.70
O'REILLY AUTOMOTIVE STOR...	0755-146447	07/14/2025	CREDIT FOR ORIGINAL INVOI...	200-624-53570	-19.32
O'REILLY AUTOMOTIVE STOR...	0755-146448	07/14/2025	LUGNUTS	200-624-53560	66.28
O'REILLY AUTOMOTIVE STOR...	0755-146901	07/14/2025	BRAKE SHOES	200-624-53560	85.01
O'REILLY AUTOMOTIVE STOR...	0755-147067	07/14/2025	DEF FLUID	200-624-53560	19.98
O'REILLY AUTOMOTIVE STOR...	0755-147070	07/14/2025	WIPER BLADES/DEF/FILTERS...	200-624-53560	346.25
O'REILLY AUTOMOTIVE STOR...	0755-147136	07/14/2025	RELAY	200-624-53560	19.09
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		911.81
PANOLA COUNTY TAX ASSES...	VIN#1879 08/2026	07/14/2025	REGISTRATION FEE #1008 V...	200-624-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		7.50
SCOTT ANDERSON	06/2025	07/14/2025	ANDERSON PIT LEASE	200-624-55280	50.00
			Vendor SCOTT ANDERSON Total:		50.00
			Department 624 - PRECINCT #4 Total:		52,306.90
			Fund 200 - ROAD & BRIDGE Total:		411,236.46

Fund: 300 - FM & LATERAL

Department: 629 - MAINTENANCE

CITIBANK N.A. 149914 07/14/2025

DEADWOOD WATER SUPPLY... 20250626 PCT3 07/14/2025

CHANNEL LOCKS 300-629-53560 32.99

Vendor CITIBANK N.A. Total: 32.99

584 PCT 3 DOS: 05/28/2025 ... 300-629-54430 54.77

Vendor DEADWOOD WATER SUPPLY CORPORATION Total: 54.77

APPROVED
By Auditor at 5:04 pm, Jul 14, 2025

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Rodger S. McNamee

7/14/2025 5:00:24 PM

BY COMMISSIONERS COURT DATE

JUL 15 2025 0 of 16

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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAST TEXAS CONSOLIDATED ...	L035752	07/11/2025	GLOVES	300-629-53560	50.80
			Vendor EAST TEXAS CONSOLIDATED SUPPLY, INC. Total:		50.80
EASY ICE LLC	01719448	07/14/2025	ICE MACHINE JULY -WAREH...	300-629-54610	187.79
			Vendor EASY ICE LLC Total:		187.79
JEK AUTOMOTIVE SUPPLY, I...	265223	07/14/2025	CUTTING OIL	300-629-53560	25.99
JEK AUTOMOTIVE SUPPLY, I...	265295	07/14/2025	BALANCING BEADS	300-629-53560	43.17
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		69.16
JUSTIN YATES	1468	07/14/2025	INSTALL AC UNITS/DUCT WO...	300-629-54480	5,765.00
			Vendor JUSTIN YATES Total:		5,765.00
MATHESON TRI-GAS, INC.	0031747537	07/11/2025	CUT OFF WHEELS	300-629-53560	101.00
MATHESON TRI-GAS, INC.	0031719901	07/14/2025	MAG DRILL/CUTTERS	300-629-55270	762.00
			Vendor MATHESON TRI-GAS, INC. Total:		863.00
O'REILLY AUTOMOTIVE STOR...	0755-146881	07/14/2025	OIL/FILTERS	300-629-53560	83.83
O'REILLY AUTOMOTIVE STOR...	0755-146882	07/14/2025	OIL/FILTERS	300-629-53560	87.66
O'REILLY AUTOMOTIVE STOR...	0755-146952	07/14/2025	TRANSMISSION FLUID/FUNN...	300-629-53560	56.41
O'REILLY AUTOMOTIVE STOR...	0755-147238	07/14/2025	FILTERS	300-629-53560	153.71
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		381.61
PANOLA COUNTY TAX ASSES...	VIN#5868 08/2026	07/14/2025	REGISTRATION FEE #908 VIN...	300-629-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		7.50
PANOLA-HARRISON ELECTRIC..	20250714 PCT3	07/14/2025	21265-001 PCT 3 DOS: 06/04...	300-629-54430	102.90
PANOLA-HARRISON ELECTRIC..	20250714 PCT4	07/14/2025	99998179-001 PCT 4 DOS: 06...	300-629-54430	135.39
			Vendor PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. Total:		238.29
RUSK COUNTY ELECTRIC CO...	20250707 PCT1	07/14/2025	34660300 PCT 1 DOS: 05/28/...	300-629-54430	186.75
			Vendor RUSK COUNTY ELECTRIC COOP.,INC. Total:		186.75
TEXAS WILDLIFE DAMAGE M...	257327	07/14/2025	BEAVER CONTROL	300-629-54640	3,200.00
			Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:		3,200.00
TOLEDO PRODUCTS, INC.	22718	07/10/2025	BIT	300-629-53560	47.69
TOLEDO PRODUCTS, INC.	22768	07/10/2025	IMPACT	300-629-53560	243.37
			Vendor TOLEDO PRODUCTS, INC. Total:		291.06
VERIZON WIRELESS SERVICES...	6117446917	07/14/2025	723307446-0001 DOS: 06/02...	300-629-54430	482.64
			Vendor VERIZON WIRELESS SERVICES LLC Total:		482.64
			Department 629 - MAINTENANCE Total:		11,811.36
			Fund 300 - FM & LATERAL Total:		11,811.36

Fund: 410 - SUPERVISION

Department: 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT

CORRECTIONS SOFTWARE S...	58219	07/14/2025	Professional services August ...	410-760-59583	796.00
			Vendor CORRECTIONS SOFTWARE SOLUTIONS, LP Total:		796.00
EAST TEXAS CSCD	5	07/14/2025	ADMIN SERVICES RENDERED ...	410-760-59512	2,000.00
			Vendor EAST TEXAS CSCD Total:		2,000.00
MAVIS TIRE SUPPLY LLC	147328	07/14/2025	Oil Change Ford Explorer	410-760-59350	112.93
			Vendor MAVIS TIRE SUPPLY LLC Total:		112.93
MICHAEL SHANE CARY	0034	07/14/2025	Drug Court - June 2025	410-760-59455	880.00
MICHAEL SHANE CARY	045	07/14/2025	Counseling - June 2025	410-760-59410	165.00
			Vendor MICHAEL SHANE CARY Total:		1,045.00
VERIZON WIRELESS SERVICES...	6117446917 P	07/14/2025	723307446-0001 PROB DOS:...	410-760-59710	160.88
			Vendor VERIZON WIRELESS SERVICES LLC Total:		160.88
			Department 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:		4,114.81
			Fund 410 - SUPERVISION Total:		4,114.81

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

Department: 810 - JUVENILE PROBATION

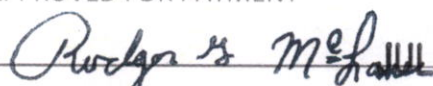
AMES COUNSELING AND FA...	2025-06/09 EM	07/14/2025	Life skills 6/3/25	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-06/16 DH JR	07/14/2025	Life skills 6/10/25	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-06/16 EM	07/14/2025	Life skills 6/17/25	560-810-59970	85.00

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By Auditor at 5:04 pm, Jul 14, 2025

7/14/2025 5:00:24 PM

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Expense Approval Register

Packet: APPKT13030 - 07/15/2025, CC #1

Vendor Name	Payable Number	Post Date
AMES COUNSELING AND FA...	2025-06/29 EM	07/14/2025
BANK OF AMERICA	2827 06/06/2025 - 07/05/20...	07/14/2025
BANK OF AMERICA	2827 06/06/2025 - 07/05/20...	07/14/2025
BANK OF AMERICA	2827 06/06/2025 - 07/05/20...	07/14/2025
BANK OF AMERICA	2827 06/06/2025 - 07/05/20...	07/14/2025
BANK OF AMERICA	2827 06/06/2025 - 07/05/20...	07/14/2025
BANK OF AMERICA	2827 06/06/2025 - 07/05/20...	07/14/2025
BANK OF AMERICA	2827 06/06/2025 - 07/05/20...	07/14/2025
KATHY G. SMEDLEY	2025-07/02	07/14/2025
KATHY G. SMEDLEY	2025-07/02	07/14/2025
KATHY G. SMEDLEY	2025-07/02	07/14/2025
KATHY G. SMEDLEY	2025-07/02	07/14/2025
KATHY G. SMEDLEY	2025-07/02	07/14/2025
KATHY G. SMEDLEY	2025-07/02	07/14/2025
PANOLA COUNTY TAX ASSES...	VIN#4670 08/2026	07/14/2025

Fund: 585 - LOCAL MATCH FUNDING/ CALE

Department: 810 - JUVENILE PROBATION

VERIZON WIRELESS SERVICES...	6117446917 P	07/14/2025
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Fund: 830 - STATE APPORTIONMENT - DA

Department: 715 - STATE APPORTIONMENT

QUILL CORPORATION	44758207	07/14/2025
QUILL CORPORATION	44769779	07/14/2025
QUILL CORPORATION	44769779	07/14/2025
QUILL CORPORATION	44769779	07/14/2025
QUILL CORPORATION	44769779	07/14/2025
QUILL CORPORATION	44769779	07/14/2025
QUILL CORPORATION	44769779	07/14/2025

Fund: 875 - ROCK HILL WSC

Department: 888 - FEDERAL GRANTS WSC

GARY R. TRAYLOR	10834	07/14/2025
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Fund: 883 - HEALTH FUND

Department: 648 - HEALTH AND PAUPERS CARE

INDIGENT HEALTHCARE SOL...	80151	07/09/2025
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Description (Item)	Account Number	Amount
Life skills 6/24/25	560-810-59970	85.00
Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:		340.00
mcdonalds 7/1/25	560-810-59911	11.12
fuel 7/2/25	560-810-59911	41.50
olive garden 6/30/25	560-810-59911	36.07
HOPDADDY	560-810-59911	24.79
Embassy suit San Marcus 6/2...	560-810-59911	418.98
bushes chicken 7/2/25	560-810-59911	11.90
herberts grocery 7/1/25	560-810-59911	15.69
Vendor BANK OF AMERICA Total:		560.05
S.O. treatment 6/23/25 CS	560-810-59654	100.00
S.O. treatment 6/9/25 CS	560-810-59654	100.00
S.O. treatment 6/2/25 CS	560-810-59654	100.00
S.O. treatment 6/18/25 CS	560-810-59654	100.00
S.O. treatment 6/30/25 CS	560-810-59654	100.00
S.O. treatment 6/16/25 CS	560-810-59654	100.00
Vendor KATHY G. SMEDLEY Total:		600.00
auto reg renewal 2020 tahoe	560-810-59652	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		7.50
Department 810 - JUVENILE PROBATION Total:		1,507.55
Fund 560 - TJPC/A/183(REGULAR) Total:		1,507.55

723307446-0001 PROB DOS:...	585-810-59652	118.43
Vendor VERIZON WIRELESS SERVICES LLC Total:		118.43
Department 810 - JUVENILE PROBATION Total:		118.43
Fund 585 - LOCAL MATCH FUNDING/ CALE Total:		118.43

CD/DVD sleeves	830-715-53100	22.39
bubble mailers	830-715-53100	33.78
manilla filed fillders	830-715-53100	92.97
Flash Drive	830-715-53100	39.99
pens	830-715-53100	18.99
correction tape	830-715-53100	18.09
copy paper	830-715-53100	299.95
Vendor QUILL CORPORATION Total:		526.16
Department 715 - STATE APPORTIONMENT Total:		526.16
Fund 830 - STATE APPORTIONMENT - DA Total:		526.16

2023 TxDBG WATER & SEW...	875-888-55808	475.00
Vendor GARY R. TRAYLOR Total:		475.00
Department 888 - FEDERAL GRANTS WSC Total:		475.00
Fund 875 - ROCK HILL WSC Total:		475.00

AUGUST 2025	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

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By Auditor at 5:04 pm, Jul 14, 2025

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Expense Approval Register

Packet: APPKT13030 - 07/15/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 885 - AIRPORT					
TEXAS DEPARTMENT OF TRA...	M2519CART	07/14/2025	TxDOT AVIATION CSJ: M251...	885-330-40500	42,999.16
Vendor TEXAS DEPARTMENT OF TRANSPORTATION Total:					42,999.16
					42,999.16
Department: 750 - AIRPORT					
TOWNER BRIDGES GIRLS, LLC	2454c	07/14/2025	Signs for the Gate, Fuel Pump	885-750-54150	70.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					70.00
Department 750 - AIRPORT Total:					70.00
Fund 885 - AIRPORT Total:					43,069.16
Fund: 982 - APPELLATE JUDICIAL FEES					
SIXTH COURT OF APPEALS-BI...	06/2025	06/30/2025	JUNE 2025 SIXTH COURTS OF...	982-25010	148.10
Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:					148.10
					148.10
Fund 982 - APPELLATE JUDICIAL FEES Total:					148.10
Grand Total:					978,353.65

APPROVED

By Auditor at 5:04 pm, Jul 14, 2025

7/14/2025 5:00:24 PM

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BY COMMISSIONERS COURT DATE

JUL 15 2025

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Fund Summary

Fund	Expense Amount
100 - GENERAL	460,339.99
110 - CREDIT CARD CLEARING FUND	11,916.68
112 - JP CREDIT CARD CLEARING	30,722.11
130 - LAW LIBRARY	1,224.30
180 - JUSTICE COURT TECHNOLOGY	184.54
200 - ROAD & BRIDGE	411,236.46
300 - FM & LATERAL	11,811.36
410 - SUPERVISION	4,114.81
560 - TJPC/A/183(REGULAR)	1,507.55
585 - LOCAL MATCH FUNDING/ CALE	118.43
830 - STATE APPORTIONMENT - DA	526.16
875 - ROCK HILL WSC	475.00
883 - HEALTH FUND	959.00
885 - AIRPORT	43,069.16
982 - APPELLATE JUDICIAL FEES	148.10
Grand Total:	978,353.65

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	12,965.28
100-20232	JP FEES DUE OTHER AGE...	2,029.22
100-400-54200	COMMUNICATION TELE...	40.22
100-403-53100	OFFICE SUPPLIES & REPA...	51.38
100-407-53560	REPAIR AND MAINTENA...	79.84
100-407-54200	COMMUNICATION TELE...	111.25
100-407-54430	UTILITIES	527.36
100-407-55270	FURNITURE & EQUIPME...	24,218.00
100-409-54101	COMPUTER SERVICES & ...	128,933.13
100-409-54120	INSURANCE/ LIAB. FIRE ...	3,245.00
100-409-54150	PROFESSIONAL SERVICES	260.00
100-409-54870	ANIMAL CONTROL	9,637.10
100-409-54910	HISTORICAL COMMISSI...	1,629.66
100-409-54990	MISCELLANEOUS	62.50
100-426-54200	COMMUNICATION TELE...	37.99
100-435-53120	LAW BOOKS	807.95
100-435-54200	COMMUNICATION TELE...	37.99
100-450-53100	OFFICE SUPPLIES & REPA...	55.00
100-455-54150	PROFESSIONAL SERVICES	2,158.40
100-457-54150	PROFESSIONAL SERVICES	1,656.79
100-457-54200	COMMUNICATION TELE...	40.22
100-465-54200	COMMUNICATION TELE...	120.66
100-477-53100	OFFICE SUPPLIES & REPA...	200.45
100-477-54200	COMMUNICATION TELE...	40.23
100-477-55270	FURNITURE & EQUIPME...	2,178.00
100-490-53100	OFFICE SUPPLIES & REPA...	23.85
100-491-54200	COMMUNICATION TELE...	87.09
100-491-54270	CONFERENCES AND DUES	398.00
100-495-54200	COMMUNICATION TELE...	40.22
100-497-54200	COMMUNICATION TELE...	40.22
100-499-53100	OFFICE SUPPLIES & REPA...	264.63
100-510-53560	REPAIR AND MAINTENA...	4.36
100-510-54150	PROFESSIONAL SERVICES	403.33
100-510-54200	COMMUNICATION TELE...	40.22
100-510-54430	UTILITIES	2,375.37
100-510-54570	REPAIRS AND RENOVAT...	525.45
100-510-54990	MISCELLANEOUS	40.00
100-510-55320	CONSTRUCTION	164,547.20
100-560-53100	OFFICE SUPPLIES & REPA...	13.76
100-560-53560	REPAIR AND MAINTENA...	11.69

APPROVED

By Auditor at 5:04 pm, Jul 14, 2025

APPROVED FOR PAYMENT

Roderic McElane

Account Summary

Account Number	Account Name	Expense Amount
100-560-54200	COMMUNICATION TELE...	1,453.64
100-560-54270	CONFERENCES AND DUES	2,550.07
100-560-54320	CRIMINAL INVESTIGATI...	281.00
100-560-54430	UTILITIES	2,084.74
100-560-54540	PARTS REPAIRS GAS AND...	5,189.70
100-560-54990	MISCELLANEOUS	167.68
100-560-55270	FURNITURE & EQUIPME...	62.00
100-570-53100	OFFICE SUPPLIES & REPA...	172.55
100-570-53560	REPAIR AND MAINTENA...	5,600.00
100-570-53930	MISCELLANEOUS SUPPLI...	1,346.39
100-570-54050	MEDICAL PRISONERS	13,163.65
100-570-54082	JAIL BOARD-PRISONERS ...	8,841.82
100-570-54200	COMMUNICATION TELE...	160.88
100-570-54430	UTILITIES	7,476.94
100-570-55270	FURNITURE & EQUIPME...	256.97
100-575-53560	PARTS REPAIR & MAINT...	7.50
100-575-54200	COMMUNICATION TELE...	118.43
100-581-53100	OFFICE SUPPLIES	175.68
100-581-54200	COMMUNICATION TELE...	80.44
100-581-54540	PARTS REPAIRS GAS AND...	211.50
100-585-54200	COMMUNICATION TELE...	80.44
100-585-54540	PARTS REPAIRS GAS AND...	80.00
100-585-55270	FURNITURE & EQUIPME...	125.00
100-595-54680	TRASH DISPOSAL	23,107.00
100-646-54600	INDIGENT HEALTH CARE	2,571.20
100-646-54770	AUTOPSIES AND INQUES...	3,800.00
100-646-54780	MENTAL EVALUATION P...	1,833.00
100-646-54890	ATTORNEY FEES	13,787.50
100-646-54891	CPS CASES	4,836.50
100-665-54200	COMMUNICATION TELE...	107.00
100-665-54270	CONFERENCES AND DUES	671.76
110-20403	CCL CREDIT CARD PAYM...	9,147.60
110-20450	DCL CREDIT CARD PAYM...	2,746.90
110-360-41001	INTEREST EARNINGS	22.18
112-20455	JP 1 CREDIT CARD PAYM...	11,677.40
112-20457	JP 2 CREDIT CARD PAYM...	18,972.00
112-360-41001	INTEREST EARNINGS	72.71
130-420-53120	LAW BOOKS	1,224.30
180-640-55270	EQUIPMENT	184.54
200-11600	FUEL INVENTORY	41,792.26
200-621-53560	REPAIR AND MAINTENA...	1,446.99
200-621-53570	PARTS AND REPAIRS	496.98
200-621-55280	ROAD OIL PRE MIX & GR...	101,961.60
200-622-53560	REPAIR AND MAINTENA...	1,169.89
200-622-53570	PARTS AND REPAIRS	142.49
200-622-55280	ROAD OIL PRE MIX & GR...	34,979.20
200-623-53560	REPAIR AND MAINTENA...	4,785.16
200-623-53570	PARTS AND REPAIRS	427.79
200-623-55280	ROAD OIL PRE MIX & GR...	171,727.20
200-624-53560	REPAIR AND MAINTENA...	1,344.08
200-624-53570	PARTS AND REPAIRS	366.02
200-624-55280	ROAD OIL PRE MIX & GR...	50,596.80
300-629-53560	REPAIR AND MAINTENA...	934.12
300-629-54430	UTILITIES	962.45
300-629-54480	CONTRACTOR SERVICES	5,765.00
300-629-54610	RENTALS & LEASES	187.79
300-629-54640	BLAVER CONTROL CONT...	3,200.00
300-629-55270	FURNITURE & EQUIPME...	762.00

APPROVED *[Signature]*
 By Auditor at 5:04 pm, Jul 14, 2025

7/14/2025 5:00:24 PM

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

JUL 15 2025 15 of 16

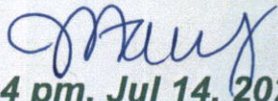
APPROVED BY CC

Account Summary

Account Number	Account Name	Expense Amount
410-760-59350	VEHICLE MAINTENANC	112.93
410-760-59410	COUNSELING SUBSTANC...	165.00
410-760-59455	COUNSELING IND & GR...	880.00
410-760-59512	ADMINISTRATIVE OVERS...	2,000.00
410-760-59583	CORRECTIONS SOFTWA...	796.00
410-760-59710	CELLULAR PHONE SERVI...	160.88
560-810-59652	OPERATING EXPENSES D...	7.50
560-810-59654	MENTAL HEALTH ASSES...	600.00
560-810-59911	TRAVEL & TRAINING DIR...	560.05
560-810-59970	EXC - COMM BASED PR...	340.00
585-810-59652	OPERATING EXPENSES D...	118.43
830-715-53100	OFFICE SUPPLIES & REPA...	526.16
875-888-55808	ADMINISTRATION	475.00
883-648-54600	INDIGENT HEALTH CARE	959.00
885-330-40500	STATE GRANT	42,999.16
885-750-54150	PROFESSIONAL SERVICES	70.00
982-25010	APPELLATE JUDICIAL	148.10
	Grand Total:	978,353.65

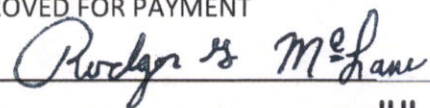
Project Account Summary

Project Account Key	Expense Amount
None	978,353.65
Grand Total:	978,353.65

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BY COMMISSIONERS COURT DATE **JUL 15 2025**

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Panola County, Texas

Payment Register

APPKT13023 - CWB 7/15/2025
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
03422	CARING COMPANIONS LLC			295.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/14/2025	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
07/2025 RBMA	RAYMOND B 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00 45.00
07/2025 RBQA	RAYMOND B 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
02695	CINDY SMITH			240.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/14/2025	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
07/2025 BLMA	BRANDON L 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00 20.00
07/2025 BLQA	BRANDON L 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00 100.00
07/2025 BRLMA	BRAYDON L 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00 20.00
07/2025 BRLQA	BRAYDON L 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
03367	IN HIS HANDS CHILDREN'S HOME			350.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/14/2025	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
07/2025 HGMA	HAZEL G 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00 30.00
07/2025 HGQA	HAZEL G 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00 200.00
07/2025 SHMA	SCARLETT H 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00 20.00
07/2025 SHQA	SCARLETT H 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
03016	JOSEPH WALL			460.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/14/2025	460.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
07/2025 LBMA	LANDON B 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00 30.00
07/2025 LBQA	LANDON B 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00 200.00
07/2025 PBMA	PEYTON B 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00 30.00
07/2025 PBQA	PEYTON B 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
03038	KERRY JACKSON			295.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/14/2025	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
07/2025 RHMA	RANDALL H 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00 45.00
07/2025 RHQA	RANDALL H 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
03301	LATASHA WELCH			295.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/14/2025	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
07/2025 WPMA	WINTER P 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00 45.00
07/2025 WPQA	WINTER P 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00 250.00

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BY COMMISSIONERS COURT DATE JUL 15 2025

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Payment Register

APPKT13023 - CWB 7/15/2025

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03312</u>	MICAH DEWITZ	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2025	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2025 JBMA</u>	JONATHAN B 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00	30.00
<u>07/2025 JBQA</u>	JONATHAN B 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03410</u>	NEW HORIZONS RANCH	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2025	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2025 ARMA</u>	ARRAYAH R 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00	30.00
<u>07/2025 ARQA</u>	ARRAYAH R 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>02147</u>	PEGASUS SCHOOLS, INC	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2025	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2025 SLMA</u>	SLAYTON L 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00	30.00
<u>07/2025 SLQA</u>	SLAYTON L 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03396</u>	RANDEE KUBISH	580.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2025	580.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2025 AWMA</u>	APRIL W 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00	30.00
<u>07/2025 AWQA</u>	APRIL W 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00	200.00
<u>07/2025 KRMA</u>	KOLTER R 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00	20.00
<u>07/2025 KRQA</u>	KOLTER R 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00	100.00
<u>07/2025 RGMA</u>	RAYLYNN G 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00	30.00
<u>07/2025 RGQA</u>	RAYLYNN G 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>03155</u>	STEPHANIE MAY	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2025	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2025 MWMA</u>	MAVERICK W 07/2025 MONTHLY ALLOWANCE	07/01/2025	07/01/2025	0.00	20.00
<u>07/2025 MWQA</u>	MAVERICK W 07/2025 QUARTERLY ALLOWANCE	07/01/2025	07/01/2025	0.00	100.00

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Payment Register

APPKT13023 - CWB 7/15/2025

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	32	11	0.00	3,325.00
Packet Totals:		32	11	0.00	3,325.00

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JUL 15 2025

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,325.00
Packet Totals:		-3,325.00

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