Panola County, Texas

Expense Approval Register

Packet: APPKT13157 - 09/23/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2025-09/03	09/15/2025	AUGUST 2025 TX PARKS AND...	100-20232	216.90
				Vendor TEXAS PARKS & WILDLIFE #1 Total:	**216.90**
VELVIN OIL COMPANY, INC.	0403407-IN	09/12/2025	GASOLINE PURCHASE 08/28/...	100-11600	9,097.67
				Vendor VELVIN OIL COMPANY, INC. Total:	**9,097.67**
					9,314.57
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	828162-0	09/16/2025	Return Envelopes	100-403-53100	198.00
				Vendor CMBC INVESTMENTS LLC Total:	**198.00**
				Department 403 - COUNTY CLERK Total:	**198.00**
Department: 407 - AIRPORT					
DBT TRANSPORTATION SERV...	90183925	09/16/2025	ANNUAL AWOS PERIODIC MA..	100-407-54150	6,329.00
				Vendor DBT TRANSPORTATION SERVICES LLC Total:	**6,329.00**
				Department 407 - AIRPORT Total:	**6,329.00**
Department: 409 - MISC & NON DEPARTMENTAL					
CITY OF CARTHAGE	2025-09/02	09/15/2025	CARTHAGE VETERINARY HOS...	100-409-54870	9,584.10
CITY OF CARTHAGE	2025-09/02	09/15/2025	DUMPSTER FEE	100-409-54870	53.00
				Vendor CITY OF CARTHAGE Total:	**9,637.10**
PANOLA COUNTY CHAMBER...	2025-09/04	09/15/2025	2025 ECONOMIC DEVELOPM...	100-409-54070	23,528.82
				Vendor PANOLA COUNTY CHAMBER OF COMMERCE Total:	**23,528.82**
TAC UNEMPLOYMENT FUND	DP-2025-2-1830	09/15/2025	UNEMPLOYMENT FUND DEFI...	100-409-52060	4,114.68
				Vendor TAC UNEMPLOYMENT FUND Total:	**4,114.68**
TECHVAR LLC	E3DDACB2-0015	09/15/2025	10 Webroot Licenses	100-409-55270	102.50
				Vendor TECHVAR LLC Total:	**102.50**
				Department 409 - MISC & NON DEPARTMENTAL Total:	**37,383.10**
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	828044-0	09/11/2025	Ink Pens	100-450-53100	19.56
				Vendor CMBC INVESTMENTS LLC Total:	**19.56**
COMPLETE PRINTING & PUBL...	117514	09/10/2025	Envelopes	100-450-53100	205.37
				Vendor COMPLETE PRINTING & PUBLISHING CO Total:	**205.37**
TEXAS DISTRICT COURT ALLI...	TDCA 2025	09/16/2025	TDCA 25th Annual Workshop	100-450-54270	75.00
				Vendor TEXAS DISTRICT COURT ALLIANCE Total:	**75.00**
				Department 450 - DISTRICT CLERK Total:	**299.93**
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
BRITTANY ODOM	09/05/2025	09/16/2025	TRVL REIM LEGISLATIVE UPD...	100-455-54270	56.00
				Vendor BRITTANY ODOM Total:	**56.00**
GRAVES HUMPHRIES STAHL, ...	ND3-001177	09/11/2025	iTicket JP1 August 2025 Invo...	100-455-54150	108.00
				Vendor GRAVES HUMPHRIES STAHL, LTD Total:	**108.00**
RAVEN GAGE	09/05/2025	09/16/2025	TRVL REIM LEGISLATIVE UPD...	100-455-54270	56.00
				Vendor RAVEN GAGE Total:	**56.00**
				Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:	**220.00**
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
CMBC INVESTMENTS LLC	828041-0	09/11/2025	3 RING BINDERS	100-457-53100	59.92
				Vendor CMBC INVESTMENTS LLC Total:	**59.92**
GRAVES HUMPHRIES STAHL, ...	ND3-001177	09/11/2025	i3Verticals	100-457-54150	114.00
				Vendor GRAVES HUMPHRIES STAHL, LTD Total:	**114.00**

APPROVED
By Auditor at 4:32 pm, Sep 17, 2025

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE SEP 23 2025

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARIA HERNANDEZ	09/05/2025	09/16/2025	TRVL REIM LEGISLATIVE UPD...	100-457-54270	56.00
			Vendor MARIA HERNANDEZ Total:		**56.00**
			Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:		**229.92**
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
CDW GOVERNMENT, INC.	AF7TZ5V	09/16/2025	Dell pro Max Slim -desk top	100-477-55270	7,985.00
CDW GOVERNMENT, INC.	AF7UR8X	09/16/2025	speaker system	100-477-55270	297.00
CDW GOVERNMENT, INC.	AF8AW5T	09/16/2025	Dell 16 plus 16"	100-477-55270	5,286.80
CDW GOVERNMENT, INC.	AF8AW5T	09/16/2025	Dell monitor	100-477-55270	1,398.00
CDW GOVERNMENT, INC.	AF9T94D	09/16/2025	Adobe Acrobat Pro	100-477-55270	551.32
			Vendor CDW GOVERNMENT, INC. Total:		**15,518.12**
CMBC INVESTMENTS LLC	827421-0	09/11/2025	HP 148A toner cartridge	100-477-53100	130.37
CMBC INVESTMENTS LLC	827421-1	09/11/2025	HP 218X toner cartridge	100-477-53100	109.99
CMBC INVESTMENTS LLC	828021-0	09/11/2025	file cabinets	100-477-55270	2,505.80
			Vendor CMBC INVESTMENTS LLC Total:		**2,746.16**
MIRANDA HARRIS	2025-09/16	09/16/2025	TRVL REIMBURSEMENT CAC ...	100-477-54270	151.20
			Vendor MIRANDA HARRIS Total:		**151.20**
RELX INC.	3095991600	09/12/2025	monthly subscription services	100-477-53120	485.00
			Vendor RELX INC. Total:		**485.00**
TEXAS DISTRICT & COUNTY A...	272275	09/15/2025	membership dues Eric Hillm...	100-477-54270	85.00
			Vendor TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total:		**85.00**
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		**18,985.48**
Department: 490 - ELECTIONS					
ELECTION SYSTEMS & SOFT...	075733	09/11/2025	divder sheets for election bi...	100-490-54150	131.79
ELECTION SYSTEMS & SOFT...	CD2126137	09/11/2025	Blue security seals	100-490-54150	82.00
ELECTION SYSTEMS & SOFT...	CD2126256	09/11/2025	Layout charge	100-490-54150	855.00
ELECTION SYSTEMS & SOFT...	CD2126339	09/11/2025	election set up/audio	100-490-54150	2,106.00
ELECTION SYSTEMS & SOFT...	CD2127247	09/15/2025	media, base charge	100-490-54150	3,520.39
ELECTION SYSTEMS & SOFT...	CD2127352	09/15/2025	Coding Ballots	100-490-54150	33.06
			Vendor ELECTION SYSTEMS & SOFTWARE, LLC Total:		**6,728.24**
			Department 490 - ELECTIONS Total:		**6,728.24**
Department: 495 - COUNTY AUDITOR					
CDW GOVERNMENT, INC.	AF8WU1K	09/11/2025	HP 87A LASER TONER - BLACK..	100-495-53100	227.54
CDW GOVERNMENT, INC.	AF8XJ5M	09/11/2025	XEROX VERSALINK C605 - YEL...	100-495-53100	75.65
CDW GOVERNMENT, INC.	AF8XJ5M	09/11/2025	XEROX VERSALINK C605 - CY...	100-495-53100	75.65
CDW GOVERNMENT, INC.	AF8XJ5M	09/11/2025	XEROX VERSALINK C605 - M...	100-495-53100	75.65
CDW GOVERNMENT, INC.	AF8XJ5M	09/11/2025	XEROX VERSALINK C605 - BL...	100-495-53100	75.65
CDW GOVERNMENT, INC.	AF8XJ5M	09/11/2025	XEROX VERSALINK C600 - M...	100-495-53100	362.77
CDW GOVERNMENT, INC.	AF8XJ5M	09/11/2025	XEROX VERSALINK C600 - YEL...	100-495-53100	362.77
CDW GOVERNMENT, INC.	AF8XJ5M	09/11/2025	XEROX VERSALINK C600 - CY...	100-495-53100	362.77
CDW GOVERNMENT, INC.	AF8XJ5M	09/11/2025	XEROX VERSALINK C600 - BL...	100-495-53100	242.49
			Vendor CDW GOVERNMENT, INC. Total:		**1,860.94**
CMBC INVESTMENTS LLC	828128-0	09/15/2025	LARGE ENVELOPE	100-495-53100	22.58
CMBC INVESTMENTS LLC	828128-0	09/15/2025	SOLID COLOR TABS	100-495-53100	11.94
			Vendor CMBC INVESTMENTS LLC Total:		**34.52**
			Department 495 - COUNTY AUDITOR Total:		**1,895.46**
Department: 497 - COUNTY TREASURER					
CMBC INVESTMENTS LLC	827757-0	09/15/2025	PACKAGING TAPE, 3M	100-497-53100	3.02
CMBC INVESTMENTS LLC	827757-0	09/15/2025	POSTER ADHESIVE PUTTY	100-497-53100	1.53
CMBC INVESTMENTS LLC	827757-0	09/15/2025	PICTURE HANGING COMMA...	100-497-53100	10.05
CMBC INVESTMENTS LLC	828148-0	09/15/2025	R&B GREEN HANDBOOK FOL...	100-497-53100	91.00
			Vendor CMBC INVESTMENTS LLC Total:		**105.60**
			Department 497 - COUNTY TREASURER Total:		**105.60**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 499 - TAX COLLECTOR AND ASSESSOR					
TEXAS ASSOCIATION OF CO...	373583	09/12/2025	VG YOUNG SCHOOL FOR TAX...	100-499-54270	275.00
			Vendor TEXAS ASSOCIATION OF COUNTIES Total:		**275.00**
			Department 499 - TAX COLLECTOR AND ASSESSOR Total:		**275.00**
Department: 510 - BUILDING MAINTENANCE					
AMERICAN ELEVATOR LLC	10937	09/10/2025	2025 MONTHLY ELEVATOR ...	100-510-54150	283.33
			Vendor AMERICAN ELEVATOR LLC Total:		**283.33**
CMBC INVESTMENTS LLC	827111-0	09/11/2025	County Judge New Desk	100-510-55270	4,519.46
CMBC INVESTMENTS LLC	828108-0	09/11/2025	Pens and Desk Organizer	100-510-53350	79.22
			Vendor CMBC INVESTMENTS LLC Total:		**4,598.68**
CRAIG ELECTRIC LLC	344	09/16/2025	Replaced lights and added Sw..	100-510-54570	1,980.00
			Vendor CRAIG ELECTRIC LLC Total:		**1,980.00**
EAST TEXAS ALARM, INC.	1621316	09/11/2025	2025 JUDICIAL MONITORING...	100-510-54150	22.00
			Vendor EAST TEXAS ALARM, INC. Total:		**22.00**
ETACE, INC.	61560273	09/10/2025	Screws and washers for TV ...	100-510-53560	9.20
ETACE, INC.	61560425	09/10/2025	Supplies to hang TV	100-510-53560	7.72
			Vendor ETACE, INC. Total:		**16.92**
GARY LEE CONNOR	4035	09/16/2025	Replaced and worked on Fire...	100-510-54570	442.82
GARY LEE CONNOR	4036	09/16/2025	worked on first and second fl...	100-510-54570	74.00
			Vendor GARY LEE CONNOR Total:		**516.82**
JACK PAYNE	133338	09/16/2025	2025 PEST CONTROL ALL BUI...	100-510-54150	695.00
			Vendor JACK PAYNE Total:		**695.00**
JOHNSON CONTROLS INC	1-136376413157	09/11/2025	HVAC unit Sheriff's office Nag..	100-510-55270	22,120.58
			Vendor JOHNSON CONTROLS INC Total:		**22,120.58**
LONGVIEW GLASS CO LLC	156698	09/16/2025	New Glass to replace Broken ...	100-510-54570	1,025.00
			Vendor LONGVIEW GLASS CO LLC Total:		**1,025.00**
TEX-STAR FIRE AND SAFETY ...	09092501	09/16/2025	Recharged 2 fire ext	100-510-54150	79.90
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		**79.90**
TRACY ACKER	3351	09/11/2025	Duct work for County Judge ...	100-510-54570	165.00
			Vendor TRACY ACKER Total:		**165.00**
VIP TECHNOLOGIES, INC.	41829	09/12/2025	Repaired phone line Chad Gr...	100-510-54150	160.00
			Vendor VIP TECHNOLOGIES, INC. Total:		**160.00**
			Department 510 - BUILDING MAINTENANCE Total:		**31,663.23**
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	69042	09/10/2025	UNIT 25-3 - OIL CHANGE & A...	100-560-54540	125.25
AUTO EXPRESS LUBE	69062	09/10/2025	UNIT 25-2 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	69069	09/11/2025	UNIT 23-6 - OIL CHANGE	100-560-54540	106.75
			Vendor AUTO EXPRESS LUBE Total:		**338.75**
CDW GOVERNMENT, INC.	AF7SC9R	09/10/2025	Headphones, mouse and mo...	100-560-55270	321.45
CDW GOVERNMENT, INC.	AF7XL7D	09/11/2025	Adapter - Quote# 1CHQHDC	100-560-55270	29.67
			Vendor CDW GOVERNMENT, INC. Total:		**351.12**
CMBC INVESTMENTS LLC	828139-0	09/11/2025	Paper, binders, toners, folder...	100-560-53100	1,081.35
CMBC INVESTMENTS LLC	828139-1	09/11/2025	Paper, binders, toners, folder...	100-560-53100	177.98
			Vendor CMBC INVESTMENTS LLC Total:		**1,259.33**
COMMERCIAL ELECTRONICS	INV-32980	09/11/2025	Annual Radio Maintenance - ...	100-560-54330	1,537.50
			Vendor COMMERCIAL ELECTRONICS Total:		**1,537.50**
COMPLETE PRINTING & PUBL...	117385	09/11/2025	Door hangers for civil - Estim...	100-560-53100	315.19
			Vendor COMPLETE PRINTING & PUBLISHING CO Total:		**315.19**
ETMC EMS	2373	09/12/2025	TOWER FEE - AUGUST 2025	100-560-54430	81.96
			Vendor ETMC EMS Total:		**81.96**
JORDAN WATTS	222286	09/11/2025	Window tint unit 15-2 - inv.#...	100-560-54540	200.00
JORDAN WATTS	222288	09/11/2025	Window tint unit 24-1 - inv.#...	100-560-54540	120.00
			Vendor JORDAN WATTS Total:		**320.00**

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KWIK KAR LUBE & TUNE	306329	09/11/2025	Oil change unit 20-3 - inv.# 3...	100-560-54540	148.95
				Vendor KWIK KAR LUBE & TUNE Total:	**148.95**
LANGUAGE LINE SERVICES, I...	11695733	09/12/2025	Language Line usage August ...	100-560-54330	4.64
				Vendor LANGUAGE LINE SERVICES, INC Total:	**4.64**
MAVIS TIRE SUPPLY LLC	00150401	09/12/2025	Maintenance unit 18-3 - inv.#..	100-560-54540	545.84
MAVIS TIRE SUPPLY LLC	149130	09/12/2025	Tire maintenance unit 21-3 - ...	100-560-54540	99.96
				Vendor MAVIS TIRE SUPPLY LLC Total:	**645.80**
MOTOROLA SOLUTIONS, INC.	8282185046	09/12/2025	Dash Cam Wifi kit and clip - ...	100-560-55270	656.00
				Vendor MOTOROLA SOLUTIONS, INC. Total:	**656.00**
NORTH TEXAS TOLLWAY AU...	2031277295	09/12/2025	Toll fee unit 24-3	100-560-54540	3.78
				Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	**3.78**
PANOLA COUNTY TAX ASSES...	VIN#7739 10/2026	09/12/2025	Registration unit 14-6 - VIN - ...	100-560-54540	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**7.50**
POLICE AND SHERIFFS PRESS, ..	123134	09/12/2025	ID Card (Salazar) - inv.# 1231...	100-560-54990	20.00
				Vendor POLICE AND SHERIFFS PRESS, INC. Total:	**20.00**
TRANSUNION RISK AND ALT...	42371-202508-1	09/12/2025	CID Search Database - 8/1/2...	100-560-54320	186.40
				Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:	**186.40**
TYLER JUNIOR COLLEGE	7700	09/12/2025	Basic Peace Officer Course (...	100-560-54492	400.00
				Vendor TYLER JUNIOR COLLEGE Total:	**400.00**
WEX BANK	107346045	09/16/2025	Fuel statement - inv.# 10734...	100-560-54540	81.00
				Vendor WEX BANK Total:	**81.00**
				Department 560 - SHERIFF Total:	**6,357.92**
Department: 570 - CORRECTIONS / JAIL					
CDW GOVERNMENT, INC.	AF8HA5J	09/11/2025	Battery back up - Quote# 1C...	100-570-55270	136.35
				Vendor CDW GOVERNMENT, INC. Total:	**136.35**
CENTRAL NATIONAL GOTTE...	2025001652424	09/12/2025	Cleaners and gloves - inv.# 2...	100-570-53930	412.36
				Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:	**412.36**
SOUTHERN HEALTH PARTNE...	ADP19308	09/12/2025	Population increase June 20...	100-570-54050	1,385.10
SOUTHERN HEALTH PARTNE...	BASE54671	09/12/2025	HEALTHCARE SERVICES - OC...	100-570-54050	13,122.89
SOUTHERN HEALTH PARTNE...	OCP218170	09/12/2025	Costpool limitation May 2025..	100-570-54050	5,857.94
				Vendor SOUTHERN HEALTH PARTNERS, INC. Total:	**20,365.93**
SYSCO CORPORATION	393210158	09/12/2025	Groceries - inv.# 393210158	100-570-54082	4,224.76
SYSCO CORPORATION	393214333	09/12/2025	Paper plates, towels etc... - i...	100-570-53930	310.11
				Vendor SYSCO CORPORATION Total:	**4,534.87**
TEXAS DEPARTMENT OF STA...	2351 2025	09/12/2025	Kitchen Inspection	100-570-54990	150.00
				Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:	**150.00**
				Department 570 - CORRECTIONS / JAIL Total:	**25,599.51**
Department: 575 - EMERGENCY MANAGEMENT					
CDW GOVERNMENT, INC.	AF7137Z	09/10/2025	APC BATTERY BACKUP	100-575-55270	136.35
CDW GOVERNMENT, INC.	AF7TZ9B	09/10/2025	SAMSUNG T7 SHIELD & PEBB...	100-575-55270	167.39
CDW GOVERNMENT, INC.	AF7VK9N	09/10/2025	DELL 27 MONITOR (2)	100-575-55270	473.58
CDW GOVERNMENT, INC.	AF7YG3I	09/11/2025	Synology Battery Backup	100-575-53100	223.15
				Vendor CDW GOVERNMENT, INC. Total:	**1,000.47**
R&D GOTHARD ENTERPRISES ..	13403	09/15/2025	Tuition Fire/Arson Investigat...	100-575-54270	500.00
				Vendor R&D GOTHARD ENTERPRISES INC. Total:	**500.00**
				Department 575 - EMERGENCY MANAGEMENT Total:	**1,500.47**
Department: 585 - CONSTABLE PCT 1 & 4					
AUTO EXPRESS LUBE	69102	09/16/2025	Oil Change	100-585-54540	137.10
				Vendor AUTO EXPRESS LUBE Total:	**137.10**
LONE STAR OUTFITTERS	05240C	09/15/2025	Shotgun	100-585-55270	595.00
				Vendor LONE STAR OUTFITTERS Total:	**595.00**

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VERIZON WIRELESS SERVICES...	12200736	09/16/2025	Phone case	100-585-55270	25.98
			Vendor VERIZON WIRELESS SERVICES LLC Total:		**25.98**
			Department 585 - CONSTABLE PCT 1 & 4 Total:		**758.08**
Department: 595 - ENVIRONMENTAL PROTECTION					
CITY OF CARTHAGE	2025-09/02	09/15/2025	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 2025-09/09	09/15/2025	CCAL-CH-RKB	100-646-54891	102.00
BANKHEAD ATTORNEYS AT L...	2016-355 2025-09/09	09/15/2025	CCAL- CH-DH	100-646-54891	51.00
BANKHEAD ATTORNEYS AT L...	2016-355 2025-09/12	09/15/2025	CCAL-CH-DH	100-646-54891	204.00
BANKHEAD ATTORNEYS AT L...	2020-291 2025-09/12	09/15/2025	CCAL-CH-GR, AR	100-646-54890	204.00
BANKHEAD ATTORNEYS AT L...	2021-302 2025-09/12	09/15/2025	CCAL-CH-AWE	100-646-54891	17.00
BANKHEAD ATTORNEYS AT L...	2025-011 2025-09/12	09/15/2025	CCAL-NCP-KIMBERLY SMITH	100-646-54890	68.00
BANKHEAD ATTORNEYS AT L...	2025-061	09/15/2025	CCAL-CP-TYRIQUE WATTELL	100-646-54891	493.00
BANKHEAD ATTORNEYS AT L...	32580-C	09/15/2025	CCAL-MISD-DANIEL LEE AND...	100-646-54890	550.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		**1,689.00**
CAROL MIXON COURT REPO...	25-14	09/11/2025	Court Reporters Record/GJ p...	100-646-54760	496.00
			Vendor CAROL MIXON COURT REPORTING Total:		**496.00**
CARTHAGE HOSPITAL, LLC	BATCH 08/01/2025	09/15/2025	INDIGENT BILLING BATCH 08...	100-646-54600	3,902.16
			Vendor CARTHAGE HOSPITAL, LLC Total:		**3,902.16**
JAMES MARTIN TERRY	2022-047 2025-09/08	09/15/2025	CCAL-CP-LACEY BRYANT	100-646-54891	187.00
JAMES MARTIN TERRY	2024-180 2025-09/08	09/15/2025	CCAL-CP-MICAH DEWITZ	100-646-54891	1,487.50
JAMES MARTIN TERRY	2024-240 2025-09/08	09/15/2025	CCAL-NCP-LAKEDRIAN THO...	100-646-54891	773.50
JAMES MARTIN TERRY	2025-053 2025-09/08	09/15/2025	CCAL-NCP-STEPHEN WHITT...	100-646-54891	229.50
JAMES MARTIN TERRY	2025-258	09/15/2025	CCAL-CP-CECILIA RICO	100-646-54891	110.50
			Vendor JAMES MARTIN TERRY Total:		**2,788.00**
JIMERSON-LIPSEY FUNERAL ...	2025-09/04 RLA	09/11/2025	REMOVAL & TRANSPORT - R...	100-646-54770	950.00
			Vendor JIMERSON-LIPSEY FUNERAL HOME Total:		**950.00**
KEVIN H SETTLE, ATTORNEY ...	2025-C-111	09/16/2025	DIST-FEL-JAMIE MARKAE LIE...	100-646-54890	550.00
			Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:		**550.00**
LAW OFFICE OF APRIL PRINCE..	2024-240 2025-09/08	09/15/2025	CCAL-CH-HG, SH	100-646-54891	408.00
			Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:		**408.00**
NATALIE A. ANDERSON	2022-C-044	09/15/2025	DIST-FEL-GARY LEE WHITE	100-646-54890	550.00
NATALIE A. ANDERSON	2025-C-230	09/16/2025	DIST-FEL-JACOB RYAN DUNC...	100-646-54890	550.00
NATALIE A. ANDERSON	2025-C-231	09/16/2025	DIST-FEL-JACOB DUNCAN	100-646-54890	550.00
NATALIE A. ANDERSON	2025-C-232	09/16/2025	DIST-FEL-JACOB DUNCAN	100-646-54890	250.00
NATALIE A. ANDERSON	2025-C-233	09/16/2025	DIST-FEL-JACOB RYAN DUNC...	100-646-54890	250.00
			Vendor NATALIE A. ANDERSON Total:		**2,150.00**
RICK BERRY, P.C.	2025-C-016	09/15/2025	DIST-FEL-JUSTIN CLAKLEY	100-646-54890	550.00
			Vendor RICK BERRY, P.C. Total:		**550.00**
STEPHEN SHIRES	2021-C-046	09/15/2025	DIST-FEL-SHELLY MAIRE ETH...	100-646-54890	550.00
STEPHEN SHIRES	2025-C-064	09/15/2025	DIST-FEL-HECTOR HINOJOSA	100-646-54890	550.00
STEPHEN SHIRES	32449-C	09/15/2025	CCAL-MISD-HECTOR HINOJO...	100-646-54890	550.00
STEPHEN SHIRES	32511-C	09/15/2025	CCAL-MISD-SAMANTHA BURR	100-646-54890	550.00
			Vendor STEPHEN SHIRES Total:		**2,200.00**
			Department 646 - HEALTH AND PAUPERS CARE Total:		**15,683.16**
			Fund 100 - GENERAL Total:		**186,633.67**
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	08/2025 CCCL	08/31/2025	08/2025 CC/DC CLEARING	110-20403	6,220.20
PANOLA COUNTY TREASURER	08/2025 CCCL	08/31/2025	08/2025 CC/DC CLEARING	110-20450	5,025.20

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BY COMMISSIONERS COURT DATE SEP 23 2025

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PANOLA COUNTY TREASURER	08/2025 CCCL	08/31/2025	08/2025 CC/DC CLEARING	110-360-41001	22.15
			Vendor PANOLA COUNTY TREASURER Total:		**11,267.55**
					11,267.55
			Fund 110 - CREDIT CARD CLEARING FUND Total:		**11,267.55**
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	08/2025 JPCCCL	08/31/2025	08/2025 JP CC CLEARING	112-20455	11,658.50
PANOLA COUNTY TREASURER	08/2025 JPCCCL	08/31/2025	08/2025 JP CC CLEARING	112-20457	18,186.10
PANOLA COUNTY TREASURER	08/2025 JPCCCL	08/31/2025	08/2025 JP CC CLEARING	112-360-41001	56.81
			Vendor PANOLA COUNTY TREASURER Total:		**29,901.41**
					29,901.41
			Fund 112 - JP CREDIT CARD CLEARING Total:		**29,901.41**
Fund: 130 - LAW LIBRARY					
Department: 420 - LAW LIBRARY					
WEST PUBLISHING CORPORA...	852458483	09/15/2025	AUGUST 2025 LAW LIBRARY ...	130-420-53120	1,467.00
			Vendor WEST PUBLISHING CORPORATION Total:		**1,467.00**
			Department 420 - LAW LIBRARY Total:		**1,467.00**
			Fund 130 - LAW LIBRARY Total:		**1,467.00**
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0403407-IN	09/12/2025	DIESEL PURCHASE 08/28/20...	200-11600	10,155.01
			Vendor VELVIN OIL COMPANY, INC. Total:		**10,155.01**
					10,155.01
Department: 621 - PRECINCT #1					
BELL SUPPLY COMPANY	SO92423942	09/15/2025	WATER TESTER	200-621-53560	16.56
			Vendor BELL SUPPLY COMPANY Total:		**16.56**
CLIFFORD RALPH TODD	08/2025	09/11/2025	TODD PIT LEASE	200-621-55280	50.00
			Vendor CLIFFORD RALPH TODD Total:		**50.00**
GARY LEE CONNOR	4038	09/16/2025	LOCKS/KEYS	200-621-53560	489.90
			Vendor GARY LEE CONNOR Total:		**489.90**
GAYLON W. ANDERSON	CT138978	09/11/2025	BLADES/CYLINDER VENT	200-621-53560	398.10
			Vendor GAYLON W. ANDERSON Total:		**398.10**
JEK AUTOMOTIVE SUPPLY, I...	274649	09/12/2025	FILTERS/OIL	200-621-53560	228.98
JEK AUTOMOTIVE SUPPLY, I...	274910	09/12/2025	GREASE	200-621-53560	57.90
JEK AUTOMOTIVE SUPPLY, I...	275454	09/12/2025	U-JOINT #1706	200-621-53570	79.76
JEK AUTOMOTIVE SUPPLY, I...	275504	09/12/2025	FILTERS/WATER REMOVER	200-621-53560	122.25
JEK AUTOMOTIVE SUPPLY, I...	275514	09/12/2025	HOOKS & FILTER	200-621-53560	123.19
JEK AUTOMOTIVE SUPPLY, I...	275918	09/15/2025	BEARINGS/BRAKE CLEANER/...	200-621-53560	349.15
JEK AUTOMOTIVE SUPPLY, I...	275922	09/15/2025	LOCKING NUT #2500	200-621-53570	56.89
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**1,018.12**
PANOLA COUNTY TAX ASSES...	VIN#7620 10/2026	09/12/2025	REGISTRATION FEE #914 VIN#..	200-621-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#9900 10/2026	09/12/2025	REGISTRATION FEE #1706 VI...	200-621-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**15.00**
			Department 621 - PRECINCT #1 Total:		**1,987.68**
Department: 622 - PRECINCT #2					
BRYAN & BRYAN ASPHALT, L...	9403547619	09/15/2025	ROAD OIL	200-622-55280	17,197.20
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		**17,197.20**
ETACE, INC.	61564051	09/11/2025	PVC PIPE	200-622-53560	112.00
ETACE, INC.	61567364	09/15/2025	PVC BALL VALVES/GLUE/PRI...	200-622-53560	21.74
ETACE, INC.	61568918	09/16/2025	BUSHING	200-622-53560	2.51
			Vendor ETACE, INC. Total:		**136.25**
GAYLON W. ANDERSON	CT138987	09/11/2025	COUPLER #1415	200-622-53570	110.00
			Vendor GAYLON W. ANDERSON Total:		**110.00**
MCT INVESTMENTS, INC.	59901	09/12/2025	BAR & CHAIN	200-622-53560	95.00
			Vendor MCT INVESTMENTS, INC. Total:		**95.00**

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MONROE BROTHERS PAINT &..	106978	09/12/2025	DOOR GLASS INSTALLATION ...	200-622-53560	155.00
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		**155.00**
O'REILLY AUTOMOTIVE STOR...	0755-155591	09/12/2025	MUD FLAP	200-622-53560	15.56
O'REILLY AUTOMOTIVE STOR...	0755-155616	09/12/2025	BATTERY #2112	200-622-53570	221.99
O'REILLY AUTOMOTIVE STOR...	0755-155807	09/12/2025	TAPE/LOCKTITE	200-622-53560	12.28
O'REILLY AUTOMOTIVE STOR...	0755-156504	09/12/2025	LIGHT BULB	200-622-53560	6.51
O'REILLY AUTOMOTIVE STOR...	0755-155796	09/15/2025	CREDIT FOR ORIGINAL INVOI...	200-622-53570	-22.00
O'REILLY AUTOMOTIVE STOR...	0755-156611	09/15/2025	SIMPLE GREEN/GREASE FITT...	200-622-53560	16.18
O'REILLY AUTOMOTIVE STOR...	0755-156961	09/15/2025	GREASE FITTING TOOL/AIR ...	200-622-53560	111.46
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**361.98**
PANOLA COUNTY TAX ASSES...	VIN#0390 10/2026	09/12/2025	REGISTRATION FEE #2112 VI...	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#6931 10/2026	09/12/2025	REGISTRATION FEE #2417 VI...	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#8453 10/2026	09/12/2025	REGISTRATION FEE #2322 VI...	200-622-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**22.50**
PELTIER LONGVIEW II, INC.	323496	09/12/2025	TURBO REPAIR #1806	200-622-53570	8,125.90
			Vendor PELTIER LONGVIEW II, INC. Total:		**8,125.90**
THOMAS SHNAPER	103660	09/16/2025	DIAGNOSE ICE MACHINE	200-622-53570	120.00
			Vendor THOMAS SHNAPER Total:		**120.00**
W. L. DOGGETT, L.L.C.	K33417	09/11/2025	GLASS REPLACEMENT #1601	200-622-53570	417.01
			Vendor W. L. DOGGETT, L.L.C. Total:		**417.01**
			Department 622 - PRECINCT #2 Total:		**26,740.84**
Department: 623 - PRECINCT #3					
ASSOCIATED SUPPLY CO., INC.	PSO629024-1	09/15/2025	FILTER	200-623-53560	115.61
			Vendor ASSOCIATED SUPPLY CO., INC. Total:		**115.61**
BRYAN & BRYAN ASPHALT, L...	9403544684	09/11/2025	ROAD OIL	200-623-55280	17,544.00
BRYAN & BRYAN ASPHALT, L...	9403544685	09/11/2025	ROAD OIL	200-623-55280	16,462.80
BRYAN & BRYAN ASPHALT, L...	9403544686	09/11/2025	ROAD OIL	200-623-55280	17,605.20
BRYAN & BRYAN ASPHALT, L...	9403544687	09/11/2025	ROAD OIL	200-623-55280	16,530.80
BRYAN & BRYAN ASPHALT, L...	9403544688	09/11/2025	ROAD OIL	200-623-55280	17,673.20
BRYAN & BRYAN ASPHALT, L...	9403546393	09/15/2025	ROAD OIL	200-623-55280	16,551.20
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		**102,367.20**
CITIBANK N.A.	162499	09/15/2025	FUEL PUMPS	200-623-53560	1,159.98
			Vendor CITIBANK N.A. Total:		**1,159.98**
ETACE, INC.	61564236	09/11/2025	PIPE/FITTINGS	200-623-53560	31.62
ETACE, INC.	61569108	09/16/2025	CHAIN	200-623-53560	100.60
			Vendor ETACE, INC. Total:		**132.22**
JOHN AND MELISSA HARRIS	08/2025	09/11/2025	HARRIS PIT LEASE	200-623-55280	50.00
JOHN AND MELISSA HARRIS	08/2025	09/11/2025	HARRIS PIT DIRT	200-623-55280	3,475.50
			Vendor JOHN AND MELISSA HARRIS Total:		**3,525.50**
O'REILLY AUTOMOTIVE STOR...	0755-155581	09/12/2025	FILTERS	200-623-53560	156.06
O'REILLY AUTOMOTIVE STOR...	0755-155652	09/12/2025	FILTERS/DEGREASER/STARTE...	200-623-53560	43.74
O'REILLY AUTOMOTIVE STOR...	0755-155756	09/12/2025	SOCKETS	200-623-53560	73.96
O'REILLY AUTOMOTIVE STOR...	0755-155769	09/12/2025	JUMPER CABLES	200-623-53560	119.98
O'REILLY AUTOMOTIVE STOR...	0755-155911	09/12/2025	WIRE TIES/WIRE LOOM	200-623-53560	18.98
O'REILLY AUTOMOTIVE STOR...	0755-155913	09/12/2025	RAZOR BLADES	200-623-53560	15.99
O'REILLY AUTOMOTIVE STOR...	0755-156459	09/12/2025	BATTERY #1414	200-623-53570	146.63
O'REILLY AUTOMOTIVE STOR...	0755-156609	09/15/2025	ANTI-FREEZE	200-623-53560	29.98
O'REILLY AUTOMOTIVE STOR...	0755-156963	09/15/2025	TRANSFER PUMP/WIPER BL...	200-623-53560	127.75
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**733.07**
O'ROURKE DIST. CO., INC.	IN-00254555	09/12/2025	OIL PUMPS	200-623-53560	1,070.74
O'ROURKE DIST. CO., INC.	IN-00257098	09/15/2025	SEAL KITS/PIPES	200-623-53560	498.67
			Vendor O'ROURKE DIST. CO., INC. Total:		**1,569.41**
SERVICE STEEL DISTRIBUTORS..	353835	09/16/2025	PLATE/CHANNEL IRON/ANGL...	200-623-53560	151.50
			Vendor SERVICE STEEL DISTRIBUTORS, LLC. Total:		**151.50**
			Department 623 - PRECINCT #3 Total:		**109,754.49**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14IN151172	09/10/2025	FUSES	200-624-53560	17.37
				Vendor ABC AUTO PARTS, LTD Total:	**17.37**
GAYLON W. ANDERSON	CT139133	09/15/2025	BLADES/SKID/BOLTS	200-624-53560	1,033.92
GAYLON W. ANDERSON	CT139179	09/15/2025	SKID/BOLTS	200-624-53560	214.70
				Vendor GAYLON W. ANDERSON Total:	**1,248.62**
HOLLEY SERVICES, INC.	1-16261	09/11/2025	ACTUATOR/CONTROL VALVE...	200-624-53570	1,134.87
				Vendor HOLLEY SERVICES, INC. Total:	**1,134.87**
JAMES KEITH KNIGHT	08/2025	09/11/2025	KNIGHT PIT LEASE	200-624-55280	50.00
				Vendor JAMES KEITH KNIGHT Total:	**50.00**
JEK AUTOMOTIVE SUPPLY, I...	276697	09/16/2025	COUPLINGS/HOSE CLAMP/B...	200-624-53560	35.28
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**35.28**
LONGVIEW ASPHALT, INC.	183412	09/12/2025	HOT OIL SAND	200-624-55280	79,477.44
LONGVIEW ASPHALT, INC.	183601	09/16/2025	HOT OIL SAND	200-624-55280	78,004.64
				Vendor LONGVIEW ASPHALT, INC. Total:	**157,482.08**
MONROE BROTHERS PAINT &..	8090m	09/15/2025	TIRES	200-624-53560	1,300.00
				Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:	**1,300.00**
O'REILLY AUTOMOTIVE STOR...	0755-155588	09/12/2025	SEAL TAPE	200-624-53560	1.69
O'REILLY AUTOMOTIVE STOR...	0755-155589	09/12/2025	RELAYS #1803	200-624-53570	46.80
O'REILLY AUTOMOTIVE STOR...	0755-155617	09/12/2025	FUSE	200-624-53560	5.99
O'REILLY AUTOMOTIVE STOR...	0755-157503	09/16/2025	ELECTRICAL TAPE/7-WAY PL...	200-624-53560	133.84
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**188.32**
PANOLA COUNTY TAX ASSES...	VIN#2077 10/2026	09/12/2025	REGISTRATION FEE #1707 VI...	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#3647 10/2026	09/12/2025	REGISTRATION FEE #1805 VI...	200-624-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**15.00**
SCOTT ANDERSON	08/2025	09/12/2025	ANDERSON PIT LEASE	200-624-55280	50.00
				Vendor SCOTT ANDERSON Total:	**50.00**
SOUTHERN TIRE MART, LLC	4200160904	09/12/2025	TIRES	200-624-53560	1,100.00
				Vendor SOUTHERN TIRE MART, LLC Total:	**1,100.00**
				Department 624 - PRECINCT #4 Total:	**162,621.54**
				Fund 200 - ROAD & BRIDGE Total:	**311,259.56**
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
ASSOCIATED SUPPLY CO., INC.	PSO628515-1	09/15/2025	FILTER	300-629-53560	62.37
				Vendor ASSOCIATED SUPPLY CO., INC. Total:	**62.37**
CITIBANK N.A.	162872	09/15/2025	RATCHET STRAPS	300-629-53560	34.99
				Vendor CITIBANK N.A. Total:	**34.99**
EASY ICE LLC	01787644	09/11/2025	ICE MACHINE	300-629-54610	187.79
				Vendor EASY ICE LLC Total:	**187.79**
GAYLON W. ANDERSON	CT139180	09/15/2025	SPINDLES	300-629-53560	208.04
				Vendor GAYLON W. ANDERSON Total:	**208.04**
JEK AUTOMOTIVE SUPPLY, I...	275706	09/15/2025	HYDRAULIC HOSE/DYE	300-629-53560	840.66
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**840.66**
MATHESON TRI-GAS, INC.	0031979490	09/12/2025	CYLINDER RENTAL	300-629-54610	164.03
MATHESON TRI-GAS, INC.	0032052975	09/15/2025	WELDING RODS/DISKS	300-629-53560	247.87
				Vendor MATHESON TRI-GAS, INC. Total:	**411.90**
O'REILLY AUTOMOTIVE STOR...	0755-155770	09/12/2025	JUMPER CABLES	300-629-53560	59.99
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**59.99**
SERVICE STEEL DISTRIBUTORS..	353835	09/16/2025	PLATE/CHANNEL IRON/ANGL...	300-629-53560	1,148.50
				Vendor SERVICE STEEL DISTRIBUTORS, LLC. Total:	**1,148.50**
				Department 629 - MAINTENANCE Total:	**2,954.24**
				Fund 300 - FM & LATERAL Total:	**2,954.24**

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Fund: 560 - TJPC/A/183(REGULAR)					
Department: 810 - JUVENILE PROBATION					
AMES COUNSELING AND FA...	2025-08/11 EB	08/31/2025	life skills 8/11/25	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-08/16 KW	08/31/2025	life skills 8/12/25	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-08/25 EB	08/31/2025	life skills 8/18/25	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-09/01 EB	08/31/2025	life skills 8/25/25	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-09/01 KW	08/31/2025	life skills 8/26/25	560-810-59970	85.00
			Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:		**425.00**
CORRECTIONAL MANAGEME...	7977	09/16/2025	53rd annual Chiefs conferen...	560-810-59911	225.00
			Vendor CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS Total:		**225.00**
GREGG COUNTY JUVENILE P...	2957	08/31/2025	detention 8/7/25-8/11/25 D...	560-810-59950	625.00
GREGG COUNTY JUVENILE P...	2957	08/31/2025	detention 8/1/25- 8/4/25 L.H.	560-810-59950	500.00
			Vendor GREGG COUNTY JUVENILE PROBATION Total:		**1,125.00**
HARRISON COUNTY	2025-09/02	08/31/2025	detn A.G. 8/1/25-8/4/25	560-810-59950	700.00
			Vendor HARRISON COUNTY Total:		**700.00**
KATHY G. SMEDLEY	2025-08/01	08/31/2025	S.O. treatment C.S. for July 2...	560-810-59970	500.00
KATHY G. SMEDLEY	2025-08/31	08/31/2025	S.O. written eval A.G. 8/23 tr...	560-810-59970	45.00
KATHY G. SMEDLEY	2025-08/31	08/31/2025	S.O. intake A.G. 8/23	560-810-59970	250.00
KATHY G. SMEDLEY	2025-08/31	08/31/2025	S.O. written eval A.G. 8/23	560-810-59970	250.00
KATHY G. SMEDLEY	2025-08/31	08/31/2025	S.O. sessions C.S. 8/4, 8/11, ...	560-810-59970	500.00
			Vendor KATHY G. SMEDLEY Total:		**1,545.00**
PANOLA COUNTY PREPAID F...	0400879-IN P	08/31/2025	fuel usage 8/26/25-9/1/25	560-810-59911	32.55
			Vendor PANOLA COUNTY PREPAID FUEL Total:		**32.55**
			Department 810 - JUVENILE PROBATION Total:		**4,052.55**
			Fund 560 - TJPC/A/183(REGULAR) Total:		**4,052.55**
Fund: 830 - STATE APPORTIONMENT - DA					
Department: 715 - STATE APPORTIONMENT					
CMBC INVESTMENTS LLC	827212-0	09/11/2025	red folders	830-715-53100	53.46
CMBC INVESTMENTS LLC	827421-0	09/11/2025	Green 24# Paper	830-715-53100	40.92
CMBC INVESTMENTS LLC	827421-0	09/11/2025	24# Paper	830-715-53100	133.89
			Vendor CMBC INVESTMENTS LLC Total:		**228.27**
			Department 715 - STATE APPORTIONMENT Total:		**228.27**
			Fund 830 - STATE APPORTIONMENT - DA Total:		**228.27**
Fund: 875 - ROCK HILL WSC					
Department: 888 - FEDERAL GRANTS WSC					
GARY R. TRAYLOR	10938	09/15/2025	2023 TxCDBG WATER & SEW...	875-888-55808	475.00
			Vendor GARY R. TRAYLOR Total:		**475.00**
			Department 888 - FEDERAL GRANTS WSC Total:		**475.00**
			Fund 875 - ROCK HILL WSC Total:		**475.00**
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INDIGENT HEALTHCARE SOL...	80416	09/15/2025	OCTOBER 2025 PROFESSION...	883-648-54600	959.00
			Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:		**959.00**
INTEGRATED PRESCRIPTION...	1198013	09/16/2025	INDIGENT PRESCRIPTIONS A...	883-648-54600	138.64
			Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:		**138.64**
			Department 648 - HEALTH AND PAUPERS CARE Total:		**1,097.64**
			Fund 883 - HEALTH FUND Total:		**1,097.64**
Fund: 885 - AIRPORT					
Department: 750 - AIRPORT					
CDW GOVERNMENT, INC.	AF8IE6T	09/11/2025	Battery Backup for AWOS	885-750-54570	136.35
			Vendor CDW GOVERNMENT, INC. Total:		**136.35**
ETACE, INC.	61563460	09/10/2025	Fencing for open space betw...	885-750-54570	212.88

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Rodger G. McLane

BY COMMISSIONERS COURT DATE SEP 23 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ETACE, INC.	61564668	09/10/2025	Pliers, Crimpers/ electric lugs ..	885-750-54570	39.20
				Vendor ETACE, INC. Total:	**252.08**
				Department 750 - AIRPORT Total:	**388.43**
				Fund 885 - AIRPORT Total:	**388.43**
				Grand Total:	**549,725.32**

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Fund Summary

Fund	Expense Amount
100 - GENERAL	186,633.67
110 - CREDIT CARD CLEARING FUND	11,267.55
112 - JP CREDIT CARD CLEARING	29,901.41
130 - LAW LIBRARY	1,467.00
200 - ROAD & BRIDGE	311,259.56
300 - FM & LATERAL	2,954.24
560 - TJPC/A/183(REGULAR)	4,052.55
830 - STATE APPORTIONMENT - DA	228.27
875 - ROCK HILL WSC	475.00
883 - HEALTH FUND	1,097.64
885 - AIRPORT	388.43
Grand Total:	**549,725.32**

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	9,097.67
100-20232	JP FEES DUE OTHER AGE...	216.90
100-403-53100	OFFICE SUPPLIES & REPA...	198.00
100-407-54150	PROFESSIONAL SERVICES	6,329.00
100-409-52060	UNEMPLOYMENT INSUR...	4,114.68
100-409-54070	ECONOMIC DEVELOPM...	23,528.82
100-409-54870	ANIMAL CONTROL	9,637.10
100-409-55270	FURNITURE & EQUIPME...	102.50
100-450-53100	OFFICE SUPPLIES & REPA...	224.93
100-450-54270	CONFERENCES AND DUES	75.00
100-455-54150	PROFESSIONAL SERVICES	108.00
100-455-54270	CONFERENCES AND DUES	112.00
100-457-53100	OFFICE SUPPLIES & REPA...	59.92
100-457-54150	PROFESSIONAL SERVICES	114.00
100-457-54270	CONFERENCES AND DUES	56.00
100-477-53100	OFFICE SUPPLIES & REPA...	240.36
100-477-53120	LAW BOOKS	485.00
100-477-54270	CONFERENCES AND DUES	236.20
100-477-55270	FURNITURE & EQUIPME...	18,023.92
100-490-54150	PROFESSIONAL SERVICES	6,728.24
100-495-53100	OFFICE SUPPLIES & REPA...	1,895.46
100-497-53100	OFFICE SUPPLIES & REPA...	105.60
100-499-54270	CONFERENCES AND DUES	275.00
100-510-53350	OPERATING SUPPLIES	79.22
100-510-53560	REPAIR AND MAINTENA...	16.92
100-510-54150	PROFESSIONAL SERVICES	1,240.23
100-510-54570	REPAIRS AND RENOVAT...	3,686.82
100-510-55270	FURNITURE & EQUIPME...	26,640.04
100-560-53100	OFFICE SUPPLIES & REPA...	1,574.52
100-560-54320	CRIMINAL INVESTIGATI...	186.40
100-560-54330	911 SUPPLIES REPAIRS E...	1,542.14
100-560-54430	UTILITIES	81.96
100-560-54492	LAW ENFORCEMENT OFF..	400.00
100-560-54540	PARTS REPAIRS GAS AND...	1,545.78
100-560-54990	MISCELLANEOUS	20.00
100-560-55270	FURNITURE & EQUIPME...	1,007.12
100-570-53930	MISCELLANEOUS SUPPLI...	722.47
100-570-54050	MEDICAL PRISONERS	20,365.93
100-570-54082	JAIL BOARD-PRISONERS ...	4,224.76
100-570-54990	MISCELLANEOUS	150.00
100-570-55270	FURNITURE & EQUIPME...	136.35
100-575-53100	OFFICE SUPPLIES & REPA...	223.15
100-575-54270	CONFERENCES AND DUES	500.00
100-575-55270	FURNITURE & EQUIPME...	777.32

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Account Summary

Account Number	Account Name	Expense Amount
100-585-54540	PARTS REPAIRS GAS AND...	137.10
100-585-55270	FURNITURE & EQUIPME...	620.98
100-595-54680	TRASH DISPOSAL	23,107.00
100-646-54600	INDIGENT HEALTH CARE	3,902.16
100-646-54760	STATEMENT OF FACTS	496.00
100-646-54770	AUTOPSIES AND INQUES...	950.00
100-646-54890	ATTORNEY FEES	6,272.00
100-646-54891	CPS CASES	4,063.00
110-20403	CCL CREDIT CARD PAYM...	6,220.20
110-20450	DCL CREDIT CARD PAYM...	5,025.20
110-360-41001	INTEREST EARNINGS	22.15
112-20455	JP 1 CREDIT CARD PAYM...	11,658.50
112-20457	JP 2 CREDIT CARD PAYM...	18,186.10
112-360-41001	INTEREST EARNINGS	56.81
130-420-53120	LAW BOOKS	1,467.00
200-11600	FUEL INVENTORY	10,155.01
200-621-53560	REPAIR AND MAINTENA...	1,801.03
200-621-53570	PARTS AND REPAIRS	136.65
200-621-55280	ROAD OIL PRE MIX & GR...	50.00
200-622-53560	REPAIR AND MAINTENA...	570.74
200-622-53570	PARTS AND REPAIRS	8,972.90
200-622-55280	ROAD OIL PRE MIX & GR...	17,197.20
200-623-53560	REPAIR AND MAINTENA...	3,715.16
200-623-53570	PARTS AND REPAIRS	146.63
200-623-55280	ROAD OIL PRE MIX & GR...	105,892.70
200-624-53560	REPAIR AND MAINTENA...	3,857.79
200-624-53570	PARTS AND REPAIRS	1,181.67
200-624-55280	ROAD OIL PRE MIX & GR...	157,582.08
300-629-53560	REPAIR AND MAINTENA...	2,602.42
300-629-54610	RENTALS & LEASES	351.82
560-810-59911	TRAVEL & TRAINING DIR...	257.55
560-810-59950	ICC - DETENTION SERVIC...	1,825.00
560-810-59970	EXC - COMM BASED PR...	1,970.00
830-715-53100	OFFICE SUPPLIES & REPA...	228.27
875-888-55808	ADMINISTRATION	475.00
883-648-54600	INDIGENT HEALTH CARE	1,097.64
885-750-54570	REPAIRS AND RENOVAT...	388.43
	Grand Total:	**549,725.32**

Project Account Summary

Project Account Key		Expense Amount
None		549,725.32
	Grand Total:	**549,725.32**

APPROVED [signature]
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