Panola County, Texas

Expense Approval Register

Packet: APPKT13270 - 12/02/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
VELVIN OIL COMPANY, INC.	0407007-IN	11/21/2025	GASOLINE PURCHASE 10/29/...	100-11600	6,092.57
VELVIN OIL COMPANY, INC.	0407976-IN	11/21/2025	GASOLINE PURCHASE 11/10/...	100-11600	10,565.77
			Vendor VELVIN OIL COMPANY, INC. Total:		**16,658.34**
					16,658.34
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	829021-0	11/20/2025	Business Cards	100-403-53100	203.80
			Vendor CMBC INVESTMENTS LLC Total:		**203.80**
			Department 403 - COUNTY CLERK Total:		**203.80**
Department: 405 - VETERANS SERVICE OFFICE					
CMBC INVESTMENTS LLC	829068-0	11/20/2025	office supplies	100-405-53100	58.80
			Vendor CMBC INVESTMENTS LLC Total:		**58.80**
			Department 405 - VETERANS SERVICE OFFICE Total:		**58.80**
Department: 407 - AIRPORT					
CMBC INVESTMENTS LLC	828709-0	11/20/2025	Mats for the Terminal	100-407-55270	1,129.00
CMBC INVESTMENTS LLC	828927-0	11/20/2025	Cork Boards	100-407-55270	97.69
			Vendor CMBC INVESTMENTS LLC Total:		**1,226.69**
TEX-STAR FIRE AND SAFETY ...	3883	11/21/2025	Annual fire Inspection	100-407-53560	30.00
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		**30.00**
			Department 407 - AIRPORT Total:		**1,256.69**
Department: 409 - MISC & NON DEPARTMENTAL					
CITY OF CARTHAGE	2025-11/19	11/21/2025	CARTHAGE VETERINARY HOS...	100-409-54870	9,834.54
CITY OF CARTHAGE	2025-11/19	11/21/2025	DUMPSTER FEE	100-409-54870	53.00
			Vendor CITY OF CARTHAGE Total:		**9,887.54**
HEALTH OPPORTUNITIES FOR...	263021	11/21/2025	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	135.00
HEALTH OPPORTUNITIES FOR...	264819	11/21/2025	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	135.00
			Vendor HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS, INC. Total:		**270.00**
LIBERTY MUTUAL GROUP, IN...	999033575 RCU25	11/21/2025	BOND RENEWAL 999033575 ...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999302029 LH25	11/21/2025	BOND RENEWAL 999302029 ...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999447688 LW25	11/24/2025	NEW BOND 999447688 LEIG...	100-409-54120	100.00
			Vendor LIBERTY MUTUAL GROUP, INC. Total:		**300.00**
M. ROBERTS MEDIA, LLC	1844958	11/21/2025	Notice to BIdder Ad for Electr...	100-409-54300	265.60
			Vendor M. ROBERTS MEDIA, LLC Total:		**265.60**
PANOLA COUNTY APPRAISAL...	1STQTR2026	11/21/2025	1ST QTR PAYMENT 2026	100-409-54060	93,453.98
			Vendor PANOLA COUNTY APPRAISAL DISTRICT Total:		**93,453.98**
RICHARD H. THOMAS, INC.	INV00003440	11/21/2025	POLICY RENEWAL GM221863...	100-409-54120	600.00
			Vendor RICHARD H. THOMAS, INC. Total:		**600.00**
ROBERT ANTHONY	10565B	11/21/2025	Testing Inv# 10565b	100-409-54490	65.00
			Vendor ROBERT ANTHONY Total:		**65.00**
TYLER TECHNOLOGIES, INC.	020-165367	11/21/2025	JP COVERSION - 0.0.8 STATUS..	100-409-54101	5,153.54
TYLER TECHNOLOGIES, INC.	020-165368	11/21/2025	JP CONVERSION - 0.0.9 STAT...	100-409-54101	5,153.54
TYLER TECHNOLOGIES, INC.	020-165499	11/21/2025	JP CONVERSION - TRVL REIM...	100-409-54101	1,447.50
TYLER TECHNOLOGIES, INC.	020-165797	11/21/2025	JP CONVERSION - 0.0,10 STA...	100-409-54101	5,153.54
TYLER TECHNOLOGIES, INC.	020-165798	11/21/2025	JP CONVERSION - 0.0.11 STA...	100-409-54101	5,153.54
TYLER TECHNOLOGIES, INC.	020-165799	11/21/2025	JP CONVERSION - 0.0.12 STA...	100-409-54101	5,153.54
TYLER TECHNOLOGIES, INC.	020-165800	11/21/2025	JP CONVERSION - 0.0.13 STA...	100-409-54101	5,153.54
			Vendor TYLER TECHNOLOGIES, INC. Total:		**32,368.74**
			Department 409 - MISC & NON DEPARTMENTAL Total:		**137,210.86**

APPROVED
By Auditor at 11:08 am, Nov 24, 2025

APPROVED FOR PAYMENT
Rodgers McLane

BY COMMISSIONERS COURT DATE DEC 02 2025

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 426 - COUNTY COURT AT LAW					
LAUREN L. PARISH	2025-11/03	11/24/2025	VISITING JUDGE - 08/08/2025..	100-426-54170	436.80
				Vendor LAUREN L. PARISH Total:	**436.80**
				Department 426 - COUNTY COURT AT LAW Total:	**436.80**
Department: 435 - DISTRICT COURT					
CMBC INVESTMENTS LLC	828012-0	11/20/2025	Office Supplies -	100-435-53100	226.92
CMBC INVESTMENTS LLC	828013-0	11/20/2025	Invoice # 828013-0, Copy Pa...	100-435-53100	159.90
				Vendor CMBC INVESTMENTS LLC Total:	**386.82**
				Department 435 - DISTRICT COURT Total:	**386.82**
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	829241-0	11/21/2025	Paper, Certified Paper	100-450-53100	771.26
				Vendor CMBC INVESTMENTS LLC Total:	**771.26**
				Department 450 - DISTRICT CLERK Total:	**771.26**
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
GRAVES HUMPHRIES STAHL, ...	GHS3-003282	11/20/2025	GHS COLLECTIONS OCT. 2025...	100-455-54150	1,900.85
				Vendor GRAVES HUMPHRIES STAHL, LTD Total:	**1,900.85**
				Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:	**1,900.85**
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
GRAVES HUMPHRIES STAHL, ...	GHS3-003282	11/20/2025	13 Verticals, GHS Collections	100-457-54150	1,437.24
				Vendor GRAVES HUMPHRIES STAHL, LTD Total:	**1,437.24**
				Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:	**1,437.24**
Department: 499 - TAX COLLECTOR AND ASSESSOR					
HOLLY GIBBS	11/17-20/2025	11/24/2025	TRVL REIM VG YOUNG CONF...	100-499-54270	269.83
				Vendor HOLLY GIBBS Total:	**269.83**
				Department 499 - TAX COLLECTOR AND ASSESSOR Total:	**269.83**
Department: 510 - BUILDING MAINTENANCE					
CMBC INVESTMENTS LLC	829137-0	11/20/2025	Paper towels	100-510-53350	178.30
				Vendor CMBC INVESTMENTS LLC Total:	**178.30**
EAST TEXAS ALARM, INC.	1633839	11/20/2025	2025 JUDICIAL MONITORING...	100-510-54150	22.00
				Vendor EAST TEXAS ALARM, INC. Total:	**22.00**
ELLIOTT ELECTRIC SUPPLY, I...	68-80474-01	11/20/2025	15 LED 2x4 drop in lights	100-510-53560	1,348.65
				Vendor ELLIOTT ELECTRIC SUPPLY, INC. Total:	**1,348.65**
IMELDA'S CLEANING SERVICE...	090	11/20/2025	2025 GENERAL CLEANING SE...	100-510-54150	6,050.00
				Vendor IMELDA'S CLEANING SERVICE LLC Total:	**6,050.00**
JACK PAYNE	133655	11/21/2025	2025 PEST CONTROL ALL BUI...	100-510-54150	695.00
				Vendor JACK PAYNE Total:	**695.00**
				Department 510 - BUILDING MAINTENANCE Total:	**8,293.95**
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	69465	11/20/2025	UNIT 2020-5 - OIL CHANGE	100-560-54540	59.66
AUTO EXPRESS LUBE	69517	11/20/2025	Oil changes	100-560-54540	159.60
AUTO EXPRESS LUBE	69555	11/20/2025	UNIT 25-1 - OIL CHANGE	100-560-54540	94.85
				Vendor AUTO EXPRESS LUBE Total:	**314.11**
BOBCAT COMMUNICATIONS...	22308	11/20/2025	Camera Removal / Install 19-...	100-560-55270	460.00
				Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:	**460.00**
CARTHAGE AUTO HOLDINGS	4CCS400648	11/20/2025	Repairs unit 23-5 inv# 4ccs40...	100-560-54540	614.54
				Vendor CARTHAGE AUTO HOLDINGS Total:	**614.54**
CARTHAGE FORD, LLC	92322	11/20/2025	Seat Belt 17-5 RO 00865	100-560-54540	654.97
				Vendor CARTHAGE FORD, LLC Total:	**654.97**
CARTHAGE SERVICE CENTER ...	1-96947	11/20/2025	Repair/maintenance unit 20-...	100-560-54540	1,599.03
				Vendor CARTHAGE SERVICE CENTER & TIRE, LLC Total:	**1,599.03**
CARTHAGE VETERINARY HOS...	100002	11/20/2025	Rabies testing - CC# 92423-25	100-560-54870	484.15
				Vendor CARTHAGE VETERINARY HOSPITAL Total:	**484.15**

APPROVED
By Auditor at 11:08 am, Nov 24, 2025

APPROVED FOR PAYMENT

Rodger G McLane

BY COMMISSIONERS COURT DATE DEC 02 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT, INC.	AG6DE4V	11/20/2025	DELL PRO KB & MOUSE, HDM..	100-560-55270	184.80
CDW GOVERNMENT, INC.	AG6EC8V	11/20/2025	DELL PRO 14 CORE & MONIT...	100-560-55270	985.67
			Vendor CDW GOVERNMENT, INC. Total:		**1,170.47**
CMBC INVESTMENTS LLC	829013-0	11/20/2025	folder, tape inv# 829013-0	100-560-53100	62.18
CMBC INVESTMENTS LLC	829135-0	11/20/2025	Toner, paper, tape, pens etc.....	100-560-53100	396.22
CMBC INVESTMENTS LLC	829136-0	11/21/2025	Office Supplies	100-560-53100	31.50
CMBC INVESTMENTS LLC	829174-0	11/21/2025	Office Supplies	100-560-53100	55.42
			Vendor CMBC INVESTMENTS LLC Total:		**545.32**
DEBBIE MAUGHAN	77433	11/21/2025	Office water gal inv# 77433	100-560-54990	195.00
			Vendor DEBBIE MAUGHAN Total:		**195.00**
ETMC EMS	2382	11/21/2025	TOWER FEE - OCTOBER 2025	100-560-54430	81.96
			Vendor ETMC EMS Total:		**81.96**
JAMES BENNY RAY	30943	11/21/2025	Boat Service Repair - Doc # 3...	100-560-54540	2,231.11
			Vendor JAMES BENNY RAY Total:		**2,231.11**
JEK AUTOMOTIVE SUPPLY, I...	285472	11/21/2025	Battery Replacement unit 21...	100-560-54540	139.31
JEK AUTOMOTIVE SUPPLY, I...	285475	11/21/2025	Battery Replacement unit 21...	100-560-54540	53.32
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**192.63**
LANGUAGE LINE SERVICES, I...	11756441	11/20/2025	Language line usage October...	100-560-54330	12.18
			Vendor LANGUAGE LINE SERVICES, INC Total:		**12.18**
NORTH TEXAS TOLLWAY AU...	2017790709 2025-12/03	11/21/2025	Toll fee unit 19-1	100-560-54540	12.51
NORTH TEXAS TOLLWAY AU...	2032100536	11/21/2025	Toll Tag Unit 25-1	100-560-54540	6.68
			Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:		**19.19**
O'REILLY AUTOMOTIVE STOR...	0755-167354	11/21/2025	Wiper Blades Unit 25-3 Inv# ...	100-560-54540	44.78
O'REILLY AUTOMOTIVE STOR...	0755-167369	11/21/2025	Wiper Blade 22-5	100-560-54540	44.78
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**89.56**
PANOLA COUNTY TAX ASSES...	VIN#4125 12/2026	11/21/2025	Registration unit 16-2 - VIN ...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#4651 12/2026	11/21/2025	Registration unit 22-5 - VIN ...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#6795 12/12/2026	11/21/2025	Registration unit 18-1 - VIN ...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#7035 12/2026	11/21/2025	Registration unit 17-2 - VIN ...	100-560-54540	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**30.00**
TNT AUTOMOTIVE	884	11/21/2025	Wheel bearing assembly unit...	100-560-54540	778.55
			Vendor TNT AUTOMOTIVE Total:		**778.55**
TOLEDO PRODUCTS, INC.	26863	11/20/2025	Staple gun inv# 26863	100-560-53560	27.88
			Vendor TOLEDO PRODUCTS, INC. Total:		**27.88**
WEX BANK	108637912	11/21/2025	Exxon Mobil Inv # 108637912	100-560-54540	239.04
			Vendor WEX BANK Total:		**239.04**
			Department 560 - SHERIFF Total:		**9,739.69**

Department: 570 - CORRECTIONS / JAIL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOB BARKER COMPANY INC	INV2183500	11/20/2025	TROUSERS	100-570-53930	239.42
			Vendor BOB BARKER COMPANY INC Total:		**239.42**
CENTRAL NATIONAL GOTTE...	2025001841329	11/21/2025	Cleaning Supplies inv#-2025...	100-570-54990	445.15
CENTRAL NATIONAL GOTTE...	2025001861364	11/21/2025	Cleaning Supply inv# 202500...	100-570-53930	219.27
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		**664.42**
ELLIOTT ELECTRIC SUPPLY, I...	68-80948-01	11/20/2025	LED bulb - ticket # 68-80948...	100-570-53560	11.76
			Vendor ELLIOTT ELECTRIC SUPPLY, INC. Total:		**11.76**
FLOWERS BAKING COMPANY...	7044574828	11/20/2025	BREAD DELIVERY - 11/11/20...	100-570-54082	68.37
FLOWERS BAKING COMPANY...	7044574983	11/20/2025	BREAD DELIVERY - 11/18/20...	100-570-54082	158.85
			Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:		**227.22**
GENCORE CANDEO, LTD.	11732	11/21/2025	Fingerprint Sensor Inv# 11732	100-570-55270	450.00
			Vendor GENCORE CANDEO, LTD. Total:		**450.00**
ICS JAIL SUPPLIES, INC.	INV812036	11/20/2025	BATH GEL, COVERALLS, BAR ...	100-570-53930	427.51
ICS JAIL SUPPLIES, INC.	INV812105	11/20/2025	FEMININE PRODUCTS	100-570-53930	172.67
ICS JAIL SUPPLIES, INC.	INV812139	11/20/2025	PENS, CAPS, BEARD GUARDS,...	100-570-53930	74.60
ICS JAIL SUPPLIES, INC.	INV812139	11/20/2025	PENS, CAPS, BEARD GUARDS,...	100-570-53930	14.89

APPROVED
By Auditor at 11:06 am, Nov 24, 2025

APPROVED FOR PAYMENT

Rodger G. McLane

DEC 02 2025

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICS JAIL SUPPLIES, INC.	INV812295	11/20/2025	WASHABLE INK PENS	100-570-53930	47.23
ICS JAIL SUPPLIES, INC.	INV812405	11/20/2025	ORANGE SLIDES, RAZOR BLA...	100-570-53930	278.41
				Vendor ICS JAIL SUPPLIES, INC. Total:	**1,015.31**
KIMBERLY'S KREATIONS	978661	11/21/2025	Polo Tac inv# 978661	100-570-53920	70.00
				Vendor KIMBERLY'S KREATIONS Total:	**70.00**
SOUTHERN HEALTH PARTNE...	ADP19590	11/21/2025	Population Increase October ...	100-570-54050	1,325.25
SOUTHERN HEALTH PARTNE...	BASE55223	11/21/2025	HEALTHCARE SERVICES - DEC...	100-570-54050	13,122.89
SOUTHERN HEALTH PARTNE...	OCP22182	11/21/2025	Costpool October 2025	100-570-54050	6,828.19
				Vendor SOUTHERN HEALTH PARTNERS, INC. Total:	**21,276.33**
SYSCO CORPORATION	393265995	11/21/2025	Groceries - inv.# 393265995	100-570-54082	4,318.14
SYSCO CORPORATION	393271856	11/21/2025	Grocieries inv#- 393271856	100-570-54082	3,957.90
SYSCO CORPORATION	393277413	11/21/2025	Sysco Groceries inv #393277...	100-570-54082	3,784.66
				Vendor SYSCO CORPORATION Total:	**12,060.70**
				Department 570 - CORRECTIONS / JAIL Total:	**36,015.16**
Department: 575 - EMERGENCY MANAGEMENT					
CDW GOVERNMENT, INC.	AG8MW9D	11/20/2025	HP 713 Printhead Replaceme...	100-575-53100	285.18
				Vendor CDW GOVERNMENT, INC. Total:	**285.18**
ETACE, INC.	61590751	11/20/2025	REPAIR GENERATORS	100-575-53100	15.75
ETACE, INC.	61596129	11/20/2025	REPAIR GENERATORS	100-575-53100	158.00
				Vendor ETACE, INC. Total:	**173.75**
JAMAR TECHNOLOGIES, INC.	0068470	11/20/2025	Magnetic Distance Sensor wi...	100-575-53560	304.00
				Vendor JAMAR TECHNOLOGIES, INC. Total:	**304.00**
PIPPEN MOTOR COMPANY	51488	11/21/2025	Vehicle Maintenance	100-575-53560	2,483.80
				Vendor PIPPEN MOTOR COMPANY Total:	**2,483.80**
				Department 575 - EMERGENCY MANAGEMENT Total:	**3,246.73**
Department: 585 - CONSTABLE PCT 1 & 4					
PANOLA COUNTY TAX ASSES...	VIN#6589 11/2026	11/21/2025	vehicle registration	100-585-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#9866 11/2026	11/21/2025	vehicle registration	100-585-54540	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**15.00**
				Department 585 - CONSTABLE PCT 1 & 4 Total:	**15.00**
Department: 595 - ENVIRONMENTAL PROTECTION					
CITY OF CARTHAGE	2025-11/19	11/21/2025	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...	2025-C-169	11/21/2025	DIST-FEL-CHARLES PHILYAW	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-170	11/21/2025	DIST-FEL-CHARLES PHILYAW	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-171	11/21/2025	DIST-FEL-CHARLES PHILYAW	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	2025-C-172	11/21/2025	DIST-FEL-CHARLES PHILYAW	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	32521-C	11/21/2025	CCAL-MISD-CHARLES PHILY...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32522-C	11/21/2025	CCAL-MISD-CHARLES PHILY...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32523-C	11/21/2025	CCAL-MISD-CHARLES PHILY...	100-646-54890	550.00
				Vendor BANKHEAD ATTORNEYS AT LAW Total:	**3,250.00**
CAROL H. MIXON	25-30	11/21/2025	Reporter's Record	100-646-54760	505.00
				Vendor CAROL H. MIXON Total:	**505.00**
DR. KEITH KEELING	24	11/20/2025	DECEMBER - LOCAL HEALTH...	100-646-58220	500.00
				Vendor DR. KEITH KEELING Total:	**500.00**
EAST TEXAS OPEN DOOR,INC	2025-11/05	11/21/2025	4TH QTR OF 2025 FOR SERVI...	100-646-54840	1,250.00
				Vendor EAST TEXAS OPEN DOOR,INC Total:	**1,250.00**
JIMERSON-LIPSEY FUNERAL ...	2025-11/05 JWT JR	11/20/2025	REMOVAL & TRANSPORT JO...	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2025-11/09 DAG	11/20/2025	Removal and Transport to Dal..	100-646-54770	950.00
				Vendor JIMERSON-LIPSEY FUNERAL HOME Total:	**1,900.00**
KIMBERLEY MILLER RYAN	2025-343	11/14/2025	CCAL-CH-RC	100-646-54890	255.00
KIMBERLEY MILLER RYAN	2024-240 2025-11/12	11/21/2025	CCAL-CP-VICTORYA GILPATRI...	100-646-54890	467.50

APPROVED
By Auditor at 11:08 am, Nov 24, 2025

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 02 2025

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIMBERLEY MILLER RYAN	2025-053 2025-11/12	11/21/2025	CCAL-CP-COURTNEY GREEN	100-646-54891	552.50
KIMBERLEY MILLER RYAN	2025-133 205-11/12	11/21/2025	CCAL-CH-SL	100-646-54891	85.00
KIMBERLEY MILLER RYAN	2025-258	11/21/2025	CCAL-CH-CR	100-646-54891	1,717.00
KIMBERLEY MILLER RYAN	31457-C	11/21/2025	CO-REV MISD-BAILEY BONSA...	100-646-54890	550.00
				Vendor KIMBERLEY MILLER RYAN Total:	**3,627.00**
LAW OFFICE OF APRIL PRINCE..	2025-343	11/21/2025	CCAL-CH-RC	100-646-54891	127.50
				Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:	**127.50**
NATALIE A. ANDERSON	2025-C-274 2025-11/19	11/21/2025	CCAL-FEL-JORRYN WADE PA...	100-646-54890	550.00
NATALIE A. ANDERSON	32098-C	11/21/2025	CCAL-MISD-BRIAN KRUEBBE	100-646-54890	550.00
NATALIE A. ANDERSON	32099-C	11/21/2025	CCAL-MISD-BRIAN KRUEBBE	100-646-54890	550.00
NATALIE A. ANDERSON	32384-C	11/21/2025	CCAL-REV FEL-JORRYN PARKS	100-646-54890	550.00
NATALIE A. ANDERSON	32385-C	11/21/2025	CCAL-REV MISD-JORRYN PAR...	100-646-54890	550.00
				Vendor NATALIE A. ANDERSON Total:	**2,750.00**
RICK BERRY, P.C.	31312-C	11/21/2025	CCAL-MISD-TYLER LAWHORN	100-646-54890	550.00
				Vendor RICK BERRY, P.C. Total:	**550.00**
				Department 646 - HEALTH AND PAUPERS CARE Total:	**14,459.50**
Department: 665 - AGRICULTURE EXTENSION SERVICE					
QUILL CORPORATION	46458880	11/21/2025	Cardstock Paper	100-665-53100	18.99
QUILL CORPORATION	46462120	11/21/2025	Cardstock Paper	100-665-53100	22.59
				Vendor QUILL CORPORATION Total:	**41.58**
				Department 665 - AGRICULTURE EXTENSION SERVICE Total:	**41.58**
				Fund 100 - GENERAL Total:	**255,509.90**
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0407007-IN	11/21/2025	DIESEL PURCHASE 10/29/20...	200-11600	13,044.73
VELVIN OIL COMPANY, INC.	0407976-IN	11/21/2025	DIESEL PURCHASE 11/10/20...	200-11600	8,140.24
				Vendor VELVIN OIL COMPANY, INC. Total:	**21,184.97**
					21,184.97
Department: 621 - PRECINCT #1					
CLIFFORD RALPH TODD	10/2025	11/20/2025	TODD PIT LEASE	200-621-55280	50.00
				Vendor CLIFFORD RALPH TODD Total:	**50.00**
CMBC INVESTMENTS LLC	829155-0	11/20/2025	CALENDAR	200-621-53560	7.49
				Vendor CMBC INVESTMENTS LLC Total:	**7.49**
JEK AUTOMOTIVE SUPPLY, I...	14IN155440	11/21/2025	OIL/FILTERS/WINDSHIELD W...	200-621-53560	89.66
JEK AUTOMOTIVE SUPPLY, I...	287137	11/21/2025	LIGHTS/OIL DRY	200-621-53560	74.91
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**164.57**
MCT INVESTMENTS, INC.	60479	11/21/2025	BAR/CHAINS/CHAPS/TRIGGER	200-621-53560	445.00
				Vendor MCT INVESTMENTS, INC. Total:	**445.00**
PANOLA COUNTY TAX ASSES...	VIN#1670 12/2026	11/21/2025	REGISTRATION FEE #2420 V...	200-621-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**7.50**
				Department 621 - PRECINCT #1 Total:	**674.56**
Department: 622 - PRECINCT #2					
CMBC INVESTMENTS LLC	828111-0	11/20/2025	WORK SHIRTS	200-622-53560	4,317.33
CMBC INVESTMENTS LLC	829155-0	11/20/2025	CALENDARS/NOTE PADS/CLE...	200-622-53560	137.25
CMBC INVESTMENTS LLC	829155-1	11/20/2025	CALENDARS/NOTE PADS/CLE...	200-622-53560	28.74
CMBC INVESTMENTS LLC	829155-2	11/20/2025	CALENDARS/NOTE PADS/CLE...	200-622-53560	4.81
				Vendor CMBC INVESTMENTS LLC Total:	**4,488.13**
JEK AUTOMOTIVE SUPPLY, I...	287070	11/21/2025	FITTING	200-622-53560	10.78
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**10.78**
KIMBERLY'S KREATIONS	985283	11/20/2025	LED LIGHTS #2112	200-622-53560	41.39
				Vendor KIMBERLY'S KREATIONS Total:	**41.39**
O'REILLY AUTOMOTIVE STOR...	0755-166528	11/21/2025	BRAKES	200-622-53560	89.20
O'REILLY AUTOMOTIVE STOR...	0755-166529	11/21/2025	FILTERS/FUNNEL	200-622-53560	148.60

APPROVED By Auditor at 11:08 am, Nov 24, 2025

APPROVED FOR PAYMENT Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 02 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE STOR...	0755-167420	11/21/2025	BATTERY TERMINAL CLEANER	200-622-53560	8.99
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**246.79**
			Department 622 - PRECINCT #2 Total:		**4,787.09**
Department: 623 - PRECINCT #3					
CMBC INVESTMENTS LLC	829155-0	11/20/2025	CALENDARS	200-623-53560	63.79
			Vendor CMBC INVESTMENTS LLC Total:		**63.79**
HARDY'S MACHINE & WELDI...	242454	11/20/2025	BUSHINGS/PINS/REBUILT BU...	200-623-53570	6,324.99
			Vendor HARDY'S MACHINE & WELDING SHOP Total:		**6,324.99**
JEK AUTOMOTIVE SUPPLY, I...	285274	11/21/2025	HYDRAULIC HOSE/WIRE TIES	200-623-53560	134.21
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**134.21**
JOHN AND MELISSA HARRIS	10/2025	11/20/2025	HARRIS PIT-DIRT	200-623-55280	3,969.00
JOHN AND MELISSA HARRIS	10/2025	11/20/2025	HARRIS PIT LEASE	200-623-55280	50.00
			Vendor JOHN AND MELISSA HARRIS Total:		**4,019.00**
O'REILLY AUTOMOTIVE STOR...	0755-167192	11/21/2025	DIESEL TREATMENT	200-623-53560	91.96
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**91.96**
PANOLA COUNTY TAX ASSES...	VIN#8095 12/2026	11/21/2025	REGISTRATION FEE #916 VIN...	200-623-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**7.50**
TOLEDO PRODUCTS, INC.	127614	11/20/2025	NUT DRIVER/NUTS/NUTSETT...	200-623-53560	87.80
			Vendor TOLEDO PRODUCTS, INC. Total:		**87.80**
			Department 623 - PRECINCT #3 Total:		**10,729.25**
Department: 624 - PRECINCT #4					
CESAR DAVID VENCES	16595	11/21/2025	ALIGNMENT #2009	200-624-53570	400.00
			Vendor CESAR DAVID VENCES Total:		**400.00**
CMBC INVESTMENTS LLC	829155-0	11/20/2025	CALENDARS	200-624-53560	21.07
			Vendor CMBC INVESTMENTS LLC Total:		**21.07**
HOLLEY SERVICES, INC.	1-16587	11/20/2025	PUMP #1008	200-624-53570	737.74
			Vendor HOLLEY SERVICES, INC. Total:		**737.74**
JEK AUTOMOTIVE SUPPLY, I...	286482	11/21/2025	AIR FITTINGS/AIR LINE	200-624-53560	25.60
JEK AUTOMOTIVE SUPPLY, I...	287185	11/21/2025	HYDRAULIC HOSE	200-624-53560	90.56
JEK AUTOMOTIVE SUPPLY, I...	287229	11/21/2025	HYDRAULIC HOSE	200-624-53560	76.26
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**192.42**
LABROS HOLDINGS LLC	10/2025	11/20/2025	LABROS PIT LEASE	200-624-55280	50.00
LABROS HOLDINGS LLC	10/2025	11/20/2025	LABROS PIT/DIRT	200-624-55280	1,390.50
			Vendor LABROS HOLDINGS LLC Total:		**1,440.50**
O'REILLY AUTOMOTIVE STOR...	0755-166481	11/21/2025	RELAY/COOLANT/BATTERIES	200-624-53560	167.96
O'REILLY AUTOMOTIVE STOR...	0755-166661	11/21/2025	POWER STEERING LINES/PO...	200-624-53560	131.36
O'REILLY AUTOMOTIVE STOR...	0755-167455	11/21/2025	COOLANT HOSE	200-624-53560	40.04
O'REILLY AUTOMOTIVE STOR...	0755-167555	11/21/2025	GLOVES/GLUE	200-624-53560	70.86
O'REILLY AUTOMOTIVE STOR...	0755-167711	11/21/2025	COOLANT	200-624-53560	125.94
O'REILLY AUTOMOTIVE STOR...	0755-167741	11/21/2025	WIRE WHEELS	200-624-53560	16.47
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**552.63**
PANOLA COUNTY TAX ASSES...	VIN#6387 12/2026	11/21/2025	REGISTRATION FEE #2210 V...	200-624-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**7.50**
RUSSELL WHITAKER	2025-11/18	11/21/2025	BOLT ON HOSE HANGER	200-624-53560	59.99
			Vendor RUSSELL WHITAKER Total:		**59.99**
SCOTT ANDERSON	10/2025	11/21/2025	ANDERSON PIT LEASE	200-624-55280	50.00
			Vendor SCOTT ANDERSON Total:		**50.00**
W. L. DOGGETT, L.L.C.	K34752	11/20/2025	CONNECTORS #2507	200-624-53570	209.03
			Vendor W. L. DOGGETT, L.L.C. Total:		**209.03**
WILSON CULVERTS, INC.	96636	11/21/2025	CULVERT	200-624-55290	3,532.40
			Vendor WILSON CULVERTS, INC. Total:		**3,532.40**
			Department 624 - PRECINCT #4 Total:		**7,203.28**
			Fund 200 - ROAD & BRIDGE Total:		**44,579.15**

APPROVED By Auditor at 11:08 am, Nov 24, 2025

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Rodger G McLane

BY COMMISSIONERS COURT DATE DEC 02 2025

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Expense Approval Register

Packet: APPKT13270 - 12/02/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
CDW GOVERNMENT, INC.	AG8N92Z	11/20/2025	LOGITECH VERTICAL MOUSE	300-629-55270	109.19
			Vendor CDW GOVERNMENT, INC. Total:		**109.19**
CMBC INVESTMENTS LLC	829155-0	11/20/2025	CALENDARS/KEY LOCK BOX/L...	300-629-53560	466.16
CMBC INVESTMENTS LLC	829219-0	11/21/2025	PENS	300-629-53560	65.90
			Vendor CMBC INVESTMENTS LLC Total:		**532.06**
ETACE, INC.	61597421	11/20/2025	STUD FINDER/DRYWALL SCR...	300-629-53560	37.71
ETACE, INC.	61597682	11/20/2025	RAT POISON	300-629-53560	53.99
			Vendor ETACE, INC. Total:		**91.70**
MATHESON TRI-GAS, INC.	0032269210	11/21/2025	CYLINDER RENTAL	300-629-54610	159.30
MATHESON TRI-GAS, INC.	0032337436	11/21/2025	WELDING RODS/WIRE WHEE...	300-629-53560	575.57
MATHESON TRI-GAS, INC.	0032373308	11/21/2025	ACETYLENE/OXYGEN	300-629-53560	216.88
			Vendor MATHESON TRI-GAS, INC. Total:		**951.75**
O'REILLY AUTOMOTIVE STOR...	0755-166607	11/21/2025	DIESEL ADDITIVE/WIPER BLA...	300-629-53560	90.76
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**90.76**
O'ROURKE DIST. CO., INC.	IN-00290306	11/21/2025	HYDRAULIC OIL TANK PUMP...	300-629-53570	1,143.57
			Vendor O'ROURKE DIST. CO., INC. Total:		**1,143.57**
PANOLA COUNTY TAX ASSES...	VIN#0095 12/2026	11/21/2025	REGISTRATION FEE #1206 V...	300-629-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**7.50**
PWCC, LTD	61937	11/21/2025	REPAIRS #1206	300-629-53570	3,798.77
			Vendor PWCC, LTD Total:		**3,798.77**
			Department 629 - MAINTENANCE Total:		**6,725.30**
			Fund 300 - FM & LATERAL Total:		**6,725.30**
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
AMES COUNSELING AND FA...	2025-10/07 DO	11/24/2025	10/7/25 3- 4 pm D.O.	585-810-59970	85.00
AMES COUNSELING AND FA...	2025-10/11 EB	11/24/2025	10/6/25 4-5pm E.B.	585-810-59970	85.00
AMES COUNSELING AND FA...	2025-10/11 KW	11/24/2025	10/7/25 4-5 pm K.W.	585-810-59970	85.00
AMES COUNSELING AND FA...	2025-10/20 EB	11/24/2025	10/20/25 4-5 pm E.B.	585-810-59970	85.00
AMES COUNSELING AND FA...	2025-10/21 DO	11/24/2025	10/14/25 3- 4 pm D.O.	585-810-59970	85.00
AMES COUNSELING AND FA...	2025-10/21 KW	11/24/2025	10/14/25 4-5 pm K.W.	585-810-59970	85.00
AMES COUNSELING AND FA...	2025-11/03 DO	11/24/2025	10/28/25 3-4pm D.O.	585-810-59970	85.00
AMES COUNSELING AND FA...	2025-11/03 KW	11/24/2025	10/28/25 4-5 pm K. W.	585-810-59970	85.00
			Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:		**680.00**
KATHY G. SMEDLEY	2025-11	11/24/2025	10/28/25 L.H.	585-810-59970	100.00
KATHY G. SMEDLEY	2025-11	11/24/2025	10/27/25 C.S.	585-810-59970	100.00
KATHY G. SMEDLEY	2025-11	11/24/2025	10/7/25 L.H.	585-810-59970	100.00
KATHY G. SMEDLEY	2025-11	11/24/2025	10/6/25 A.G.	585-810-59970	100.00
KATHY G. SMEDLEY	2025-11	11/24/2025	10/21/25 L.H.	585-810-59970	100.00
KATHY G. SMEDLEY	2025-11	11/24/2025	10/13/25 A.G.	585-810-59970	100.00
KATHY G. SMEDLEY	2025-11	11/24/2025	10/20/25 A.G.	585-810-59970	100.00
KATHY G. SMEDLEY	2025-11	11/24/2025	10/6/25 C.S.	585-810-59970	100.00
KATHY G. SMEDLEY	2025-11	11/24/2025	10/27/25 A.G.	585-810-59970	100.00
KATHY G. SMEDLEY	2025-11	11/24/2025	10/14/25 L.H.	585-810-59970	100.00
			Vendor KATHY G. SMEDLEY Total:		**1,000.00**
MONROE BROTHERS PAINT &..	107198	11/24/2025	vehicle glass replacement 20...	585-810-59652	316.30
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		**316.30**
			Department 810 - JUVENILE PROBATION Total:		**1,996.30**
			Fund 585 - LOCAL MATCH FUNDING/ CALE Total:		**1,996.30**
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
BOBCAT COMMUNICATIONS...	22299	11/20/2025	Equipment install unit 25-2 i...	822-560-55270	1,111.50
			Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:		**1,111.50**

APPROVED
By Auditor at 11:08 am, Nov 24, 2025

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 02 2025

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GREGG SIGN COMPANY, INC	379-44351	11/20/2025	Vehicle wrap graphics unit 23...	822-560-55270	725.43
				Vendor GREGG SIGN COMPANY, INC Total:	**725.43**
				Department 560 - SHERIFF Total:	**1,836.93**
				Fund 822 - SHERIFF SB22 GRANT FUNDING Total:	**1,836.93**
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INTEGRATED PRESCRIPTION...	1200712	11/21/2025	INDIGENT PRESCRIPTIONS O...	883-648-54600	256.72
				Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:	**256.72**
				Department 648 - HEALTH AND PAUPERS CARE Total:	**256.72**
				Fund 883 - HEALTH FUND Total:	**256.72**
Fund: 885 - AIRPORT					
Department: 750 - AIRPORT					
DOWNSTREAM AVIATION LP	0676-SP2025	11/21/2025	QT Pod fuel system	885-750-54930	1,675.00
				Vendor DOWNSTREAM AVIATION LP Total:	**1,675.00**
				Department 750 - AIRPORT Total:	**1,675.00**
				Fund 885 - AIRPORT Total:	**1,675.00**
Fund: 982 - APPELLATE JUDICIAL FEES					
SIXTH COURT OF APPEALS-BI...	10/2025	10/30/2025	OCTOBER 2026 SIXTH COURT...	982-25010	102.41
				Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:	**102.41**
					102.41
				Fund 982 - APPELLATE JUDICIAL FEES Total:	**102.41**
				Grand Total:	**312,681.71**

APPROVED By Auditor at 11:08 am, Nov 24, 2025

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 02 2025

APPROVED BY CC

Fund Summary

Fund		Expense Amount
100 - GENERAL		255,509.90
200 - ROAD & BRIDGE		44,579.15
300 - FM & LATERAL		6,725.30
585 - LOCAL MATCH FUNDING/ CALE		1,996.30
822 - SHERIFF SB22 GRANT FUNDING		1,836.93
883 - HEALTH FUND		256.72
885 - AIRPORT		1,675.00
982 - APPELLATE JUDICIAL FEES		102.41
	Grand Total:	**312,681.71**

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	16,658.34
100-403-53100	OFFICE SUPPLIES & REPA...	203.80
100-405-53100	OFFICE SUPPLIES & REPA...	58.80
100-407-53560	REPAIR AND MAINTENA...	30.00
100-407-55270	FURNITURE & EQUIPME...	1,226.69
100-409-54060	APPRAISAL DISTRICT	93,453.98
100-409-54101	COMPUTER SERVICES & ...	32,368.74
100-409-54120	INSURANCE/ LIAB. FIRE ...	900.00
100-409-54300	ADVERTISING & PUBLIC...	265.60
100-409-54490	PHYSICALS & DRUG SCR...	335.00
100-409-54870	ANIMAL CONTROL	9,887.54
100-426-54170	VISITING JUDGES	436.80
100-435-53100	OFFICE SUPPLIES & REPA...	386.82
100-450-53100	OFFICE SUPPLIES & REPA...	771.26
100-455-54150	PROFESSIONAL SERVICES	1,900.85
100-457-54150	PROFESSIONAL SERVICES	1,437.24
100-499-54270	CONFERENCES AND DUES	269.83
100-510-53350	OPERATING SUPPLIES	178.30
100-510-53560	REPAIR AND MAINTENA...	1,348.65
100-510-54150	PROFESSIONAL SERVICES	6,767.00
100-560-53100	OFFICE SUPPLIES & REPA...	545.32
100-560-53560	REPAIR AND MAINTENA...	27.88
100-560-54330	911 SUPPLIES REPAIRS E...	12.18
100-560-54430	UTILITIES	81.96
100-560-54540	PARTS REPAIRS GAS AND...	6,762.73
100-560-54870	ANIMAL CONTROL	484.15
100-560-54990	MISCELLANEOUS	195.00
100-560-55270	FURNITURE & EQUIPME...	1,630.47
100-570-53560	REPAIR AND MAINTENA...	11.76
100-570-53920	UNIFORMS	70.00
100-570-53930	MISCELLANEOUS SUPPLI...	1,474.00
100-570-54050	MEDICAL PRISONERS	21,276.33
100-570-54082	JAIL BOARD-PRISONERS ...	12,287.92
100-570-54990	MISCELLANEOUS	445.15
100-570-55270	FURNITURE & EQUIPME...	450.00
100-575-53100	OFFICE SUPPLIES & REPA...	458.93
100-575-53560	PARTS REPAIR & MAINT...	2,787.80
100-585-54540	PARTS REPAIRS GAS AND...	15.00
100-595-54680	TRASH DISPOSAL	23,107.00
100-646-54760	STATEMENT OF FACTS	505.00
100-646-54770	AUTOPSIES AND INQUES...	1,900.00
100-646-54840	OPEN DOOR/ JUVENILE ...	1,250.00
100-646-54890	ATTORNEY FEES	7,355.00
100-646-54891	CPS CASES	2,949.50
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-665-53100	OFFICE SUPPLIES & REPA...	41.58
200-11600	FUEL INVENTORY	21,184.97

APPROVED
By Auditor at 11:08 am, Nov 24, 2025

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE DEC 0 2 2025

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Account Summary

Account Number	Account Name	Expense Amount
200-621-53560	REPAIR AND MAINTENA...	624.56
200-621-55280	ROAD OIL PRE MIX & GR...	50.00
200-622-53560	REPAIR AND MAINTENA...	4,787.09
200-623-53560	REPAIR AND MAINTENA...	385.26
200-623-53570	PARTS AND REPAIRS	6,324.99
200-623-55280	ROAD OIL PRE MIX & GR...	4,019.00
200-624-53560	REPAIR AND MAINTENA...	833.61
200-624-53570	PARTS AND REPAIRS	1,346.77
200-624-55280	ROAD OIL PRE MIX & GR...	1,490.50
200-624-55290	LUMBER PILING & CULV...	3,532.40
300-629-53560	REPAIR AND MAINTENA...	1,514.47
300-629-53570	PARTS AND REPAIRS	4,942.34
300-629-54610	RENTALS & LEASES	159.30
300-629-55270	FURNITURE & EQUIPME...	109.19
585-810-59652	OPERATING EXPENSES D...	316.30
585-810-59970	EXT CONT COMM BASED...	1,680.00
822-560-55270	CAPITAL OUTLAY EQUIP...	1,836.93
883-648-54600	INDIGENT HEALTH CARE	256.72
885-750-54930	FUEL & REPAIRS	1,675.00
982-25010	APPELLATE JUDICIAL	102.41
	Grand Total:	**312,681.71**

Project Account Summary

Project Account Key		Expense Amount
None		312,681.71
	Grand Total:	**312,681.71**

APPROVED
By Auditor at 11:08 am, Nov 24, 2025

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 02 2025

APPROVED BY CC

Panola County, Texas

Payable Register
Payable Detail by Vendor Name
Packet: APPKT13275 - 12-2-2025 PCAIR

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1102 - FIRST STATE BANK & TRUST COMPANY									**Vendor Total:**	**332,404.00**
1227HWY79N-1212025	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	332,404.00	0.00	0.00	0.00	332,404.00
CASHIERS CHECK- LAND PURCH. PCAIR		PCPOOL - PANOLA COUNTY POOLED CASH			No					

Notes: CASHIERS CHECK MADE PAYABLE TO GREGG COUNTY TITLE, 1105 JUDSON RD, LONGVIEW, TX 75601

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PURCHASE OF LAND 1227 HWY 79 N, P...	No Units	0.00	0.00	332,404.00	0.00	0.00	0.00	332,404.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
885-750-55320	CONSTRUCTION		332,404.00	100.00%

APPROVED
By Auditor at 3:09 pm, Dec 01, 2025

APPROVED FOR PAYMENT
Rodger G. McLane
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 02 2025

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	332,404.00	0.00	0.00	0.00	332,404.00	0.00	332,404.00
	Grand Total:	**332,404.00**	**0.00**	**0.00**	**0.00**	**332,404.00**	**0.00**	**332,404.00**

APPROVED
By Auditor at 3:09 pm, Dec 01, 2025

APPROVED FOR PAYMENT
Rodgers S. McLane
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 02 2025

Account Summary

Account	Name		Amount
885-750-55320	CONSTRUCTION		332,404.00
		Total:	**332,404.00**

APPROVED
By Auditor at 3:09 pm, Dec 01, 2025

APPROVED FOR PAYMENT
Rodger G. McLane
BY COMMISSIONERS COURT
APPROVED BY CC DATE DEC 02 2025