



Panola County, Texas

Payment Register

APPKT13301 - DECEMBER 2025 - CWB

CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
03422	CARING COMPANIONS LLC	290.00
Payment Type	Payment Number	Payment Date
Check		12/15/2025
Payable Number	Description	Payable Amount
12/25 - RB MA	12/2025 - RAYMOND B - \$90 MA & \$200 CHRISTMAS GIF	290.00
Payable Date	Due Date	Discount Amount
12/08/2025	12/08/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount
03367	IN HIS HANDS CHILDREN'S HOME	500.00
Payment Type	Payment Number	Payment Date
Check		12/15/2025
Payable Number	Description	Payable Amount
12/25 - HG MA	12/2025 - HAZEL G - \$60 MA & \$200 CHRISTMAS GIFT	260.00
Payable Date	Due Date	Discount Amount
12/08/2025	12/08/2025	0.00
Check		12/15/2025
Payable Number	Description	Payable Amount
12/25 - SH MA	12/2025 - SCARLETT H - \$40 MA & \$200 CHRISTMAS GFT	240.00
Payable Date	Due Date	Discount Amount
12/08/2025	12/08/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount
03038	KERRY JACKSON	290.00
Payment Type	Payment Number	Payment Date
Check		12/15/2025
Payable Number	Description	Payable Amount
12/25 - RH CG	12/2025 - RANDALL H - CHRISTMAS GIFT	200.00
12/25 - RH MA	12/2025 - RANDALL H - MONTHLY ALLOWANCE	90.00
Payable Date	Due Date	Discount Amount
12/08/2025	12/08/2025	0.00
12/08/2025	12/08/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount
03301	LATASHA WELCH	390.00
Payment Type	Payment Number	Payment Date
Check		12/15/2025
Payable Number	Description	Payable Amount
12/25 - WP CD	12/2025 - WINTER P - CHRISTMAS DINNER	100.00
12/25 - WP CG	12/2025 - WINTER P - CHRISTMAS GIFT	200.00
12/25 - WP MA	12/2025 - WINTER P - MONTHLY ALLOWANCE	90.00
Payable Date	Due Date	Discount Amount
12/08/2025	12/08/2025	0.00
12/08/2025	12/08/2025	0.00
12/08/2025	12/08/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount
03450	LUCIA ROSALES	600.00
Payment Type	Payment Number	Payment Date
Check		12/15/2025
Payable Number	Description	Payable Amount
12/25 - AR CG	12/2025 - ALLISON R - CHRISTMAS GIFT	200.00
12/25 - CS CD	12/2025 - CECILIA S - CHRISTMAS DINNER	100.00
12/25 - CS CG	12/2025 - CECILIA S - CHRISTMAS GIFT	200.00
12/25 - CS MA	12/2025 - CECILIA S - MONTHLY ALLOWANCE	60.00
12/25 - AR MA	12/2025 - ALLISON R - MONTHLY ALLOWANCE	40.00
Payable Date	Due Date	Discount Amount
12/08/2025	12/08/2025	0.00
12/08/2025	12/08/2025	0.00
12/08/2025	12/08/2025	0.00
12/08/2025	12/08/2025	0.00
12/08/2025	12/08/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount
03410	NEW HORIZONS RANCH	260.00
Payment Type	Payment Number	Payment Date
Check		12/15/2025
Payable Number	Description	Payable Amount
12/25 - AR MA	12/2025 - ARRAYAH R -\$60 MA & \$200 CHRISTMAS GIFT	260.00
Payable Date	Due Date	Discount Amount
12/08/2025	12/08/2025	0.00

APPROVED FOR PAYMENT
Rodger & Mc Lane

DEC 16 2025

BY COMMISSIONERS COURT DATE

Page 1 of 4

APPROVED *M. H. H.*
By Auditor at 8:28 am, Dec 15, 2025

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Payment Register

APPKT13301 - DECEMBER 2025 - CWB

Vendor Number	Vendor Name					Total Vendor Amount
02147	PEGASUS SCHOOLS, INC					285.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/15/2025	285.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/25 - SL MA	12/2025 - SLATON L - \$60 MA, \$200 CMAS GIFT, \$25 B	12/08/2025	12/08/2025	0.00	285.00	

Vendor Number	Vendor Name					Total Vendor Amount
03155	STEPHANIE MAY					340.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/15/2025	340.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/25 - MV CG	12/2025 - MAVERICK W - CHRISTMAS GIFT	12/08/2025	12/08/2025	0.00	200.00	
12/25 - MW CD	12/2025 - MAVERICK W - CHRISTMAS DINNER	12/08/2025	12/08/2025	0.00	100.00	
12/25 - MW MA	12/2025 - MAVERICK W - MONTHLY ALLOWANCE	12/08/2025	12/08/2025	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
03103	TONIA RAY					860.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/15/2025	860.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/25 - AP MA	12/2025 - APRIL W - MONTHLY ALLOWANCE	12/08/2025	12/08/2025	0.00	60.00	
12/25 - AW CD	12/2025 - APRIL W - CHRISTMAS DINNER	12/08/2025	12/08/2025	0.00	100.00	
12/25 - AW CG	12/2025 - APRIL W - CHRISTMAS GIFT	12/08/2025	12/08/2025	0.00	200.00	
12/25 - KR CG	12/2025 - KOLTER R - CHRISTMAS GIFT	12/08/2025	12/08/2025	0.00	200.00	
12/25 - KR MA	12/2025 - KOLTER R - MONTHLY ALLOWANCE	12/08/2025	12/08/2025	0.00	40.00	
12/25 - RG CG	12/2025 - RAYLYNN G - CHRISTMAS GIFT	12/08/2025	12/08/2025	0.00	200.00	
12/25 - RG MA	12/2025 - RAYLYNN G - MONTHLY ALLOWANCE	12/08/2025	12/08/2025	0.00	60.00	

APPROVED *Mauy*
By Auditor at 8:28 am, Dec 15, 2025

APPROVED FOR PAYMENT
Rodger & McLane
BY COMMISSIONERS COURT DATE **DEC 16 2025**
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	25	10	0.00	3,815.00
Packet Totals:		25	10	0.00	3,815.00

APPROVED
Mary
By Auditor at 8:28 am, Dec 15, 2025

APPROVED FOR PAYMENT
Rodger & McHane
BY COMMISSIONERS COURT DATE **DEC 16 2025**
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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,815.00
Packet Totals:		-3,815.00

APPROVED
Mary
By Auditor at 8:28 am, Dec 15, 2025

APPROVED FOR PAYMENT
Rodger & McElane

BY COMMISSIONERS COURT DATE

DEC 16 2025

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Panola County, Texas

Expense Approval Register

Packet: APPKT13292 - 12/16/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
PANOLA COUNTY RETIREE H...	12/2025	12/10/2025	RETIREE VISION DEPOSTED I...	100-360-41020	186.64
PANOLA COUNTY RETIREE H...	12/2025	12/10/2025	RETIREE DENTAL DEPOSTED ...	100-360-41020	333.60
			Vendor PANOLA COUNTY RETIREE HEALTH Total:		520.24
TEXAS PARKS & WILDLIFE #1	2025-12/03	12/09/2025	NOVEMBER 2025 TX PARKS ...	100-20232	555.35
			Vendor TEXAS PARKS & WILDLIFE #1 Total:		555.35
VELVIN OIL COMPANY, INC.	0409460-IN	12/10/2025	GASOLINE PURCHASE 12/08/...	100-11600	9,974.97
			Vendor VELVIN OIL COMPANY, INC. Total:		9,974.97
					11,050.56
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	829208-0	12/05/2025	Elmers Glue Sticks	100-403-53100	17.55
CMBC INVESTMENTS LLC	829208-0	12/05/2025	Pentel Energel 0.7mm Blue P...	100-403-53100	32.95
CMBC INVESTMENTS LLC	829208-0	12/05/2025	10"X15"X2" Envelopes	100-403-53100	88.03
CMBC INVESTMENTS LLC	829208-1	12/05/2025	3"X4" Zebra Labels	100-403-53100	141.52
			Vendor CMBC INVESTMENTS LLC Total:		280.05
TAC - CIRA	375158	12/08/2025	2026 County & Dist. Clerk As...	100-403-54270	250.00
			Vendor TAC - CIRA Total:		250.00
TAC - DUES & CONF	CDCAT 2025	12/10/2025	CDCAT Annual Membership ...	100-403-54270	150.00
			Vendor TAC - DUES & CONF Total:		150.00
			Department 403 - COUNTY CLERK Total:		680.05
Department: 407 - AIRPORT					
CITIBANK, N.A	INV-DF-USA-60165130-37733..	12/11/2025	STARLINK INTERENT DOS: 11...	100-407-54430	290.00
			Vendor CITIBANK, N.A Total:		290.00
CMBC INVESTMENTS LLC	828388-0	12/05/2025	Business cards	100-407-53100	37.95
			Vendor CMBC INVESTMENTS LLC Total:		37.95
			Department 407 - AIRPORT Total:		327.95
Department: 409 - MISC & NON DEPARTMENTAL					
CITY OF CARTHAGE	2025-12/01	12/10/2025	CARTHAGE VETERINARY HOS...	100-409-54870	9,834.54
CITY OF CARTHAGE	2025-12/01	12/10/2025	DUMPSTER FEE	100-409-54870	53.00
			Vendor CITY OF CARTHAGE Total:		9,887.54
COUNTY INFORMATION RES...	INV993210171	12/09/2025	November 2025 - Renewal - ...	100-409-54101	546.00
COUNTY INFORMATION RES...	INV993210171	12/09/2025	November 2025 - Renewal - ...	100-409-54101	359.97
COUNTY INFORMATION RES...	INV993210171	12/09/2025	November 2025 - Renewal - ...	100-409-54101	626.34
COUNTY INFORMATION RES...	INV993210171	12/09/2025	November 2025 - Renewal - ...	100-409-54101	1,144.52
			Vendor COUNTY INFORMATION RESOURCES AGENCY Total:		2,676.83
LIBERTY MUTUAL GROUP, IN...	32S388262 WA26	12/10/2025	BOND RENEWAL 32S388262...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	32S524460 SA25	12/10/2025	BOND RENEWAL 32S524460 ...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	63245470000 DM25	12/10/2025	BOND RENEWAL 632454700...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	65109400000 DL25	12/10/2025	BOND RENEWAL DALE LAGR...	100-409-54120	270.00
LIBERTY MUTUAL GROUP, IN...	999220342 RM25	12/10/2025	BOND RENEWAL 999220342 ...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999376287 TM26	12/10/2025	BOND RENEWAL 999376287 ...	100-409-54120	100.00
			Vendor LIBERTY MUTUAL GROUP, INC. Total:		770.00
M. ROBERTS MEDIA, LLC	1846166	12/10/2025	Newspaper Ad for Public Auct..	100-409-54300	579.19
			Vendor M. ROBERTS MEDIA, LLC Total:		579.19
PITNEY BOWES GLOBAL FIN...	3321686340	12/10/2025	Oct 1 to Dec 31, 2025 Postag...	100-409-54420	1,365.12
			Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		1,365.12
RICHARD H. THOMAS, INC.	INV00003481	12/10/2025	POLICY RENEWAL UA001347 ...	100-409-54120	3,785.00
			Vendor RICHARD H. THOMAS, INC. Total:		3,785.00

APPROVED
By Auditor at 9:03 am, Dec 11, 2025

APPROVED FOR PAYMENT
Roderic S. McLane

Expense Approval Register

Packet: APPKT13292 - 12/16/2025, CC #1

Vendor Name	Payable Number	Post Date
SYLOGISTGOV, INC.	SI-39965	12/09/2025
TEXAS COMPTROLLER OF PU...	C1830 2026	12/09/2025
TEX-STAR FIRE AND SAFETY ...	10302518	12/09/2025
TYLER BUSINESS FORMS	329447	12/08/2025
TYLER BUSINESS FORMS	329447	12/08/2025
TYLER TECHNOLOGIES, INC.	020-165860	12/10/2025
TYLER TECHNOLOGIES, INC.	020-166383	12/10/2025
TYLER TECHNOLOGIES, INC.	2025-11/10	12/10/2025
TYLER TECHNOLOGIES, INC.	020-165478a	12/09/2025

Department: 450 - DISTRICT CLERK

CDW GOVERNMENT, INC.	AG9V89C	12/05/2025
CMBC INVESTMENTS LLC	829333-0	12/10/2025
CMBC INVESTMENTS LLC	829333-1	12/10/2025
CMBC INVESTMENTS LLC	829338-0	12/10/2025
CMBC INVESTMENTS LLC	829286-0	12/05/2025
CMBC INVESTMENTS LLC	829309-0	12/05/2025
TEXAS ASSOCIATION OF CO...	375867	12/09/2025

Department: 477 - CRIMINAL DISTRICT ATTORNEY

DAVID BROOKS	2025-11/2025	12/10/2025
RELX INC.	3096165572	12/10/2025
TEXAS DISTRICT & COUNTY A...	281271	12/10/2025

Department: 490 - ELECTIONS

AMG PRINTING & MAILING L...	121674	12/05/2025
SHEILA WHITAKER	6843	12/05/2025

Department: 495 - COUNTY AUDITOR

CMBC INVESTMENTS LLC	829456-0	12/10/2025
CMBC INVESTMENTS LLC	829456-0	12/10/2025
CMBC INVESTMENTS LLC	829456-0	12/10/2025

Department: 499 - TAX COLLECTOR AND ASSESSOR

CITIBANK, N.A	1436 2025-11/20	12/05/2025
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Description (Item)	Account Number	Amount
VINE FEE 1ST QTR 2025 SEPT...	100-409-54101	1,363.06
Vendor SYLOGISTGOV, INC. Total:		1,363.06
TEXAS SMART BUY ANNUAL...	100-409-54101	100.00
Vendor TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:		100.00
PRE-EMPLOYMENT DRUG TE...	100-409-54490	74.00
Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		74.00
2025 W-2 ENVELOPES SELF S...	100-409-54990	116.00
2025 W-2 BLANK 4UP W/BA...	100-409-54990	182.45
Vendor TYLER BUSINESS FORMS Total:		298.45
CREDIT FOR ORIGINAL INVOI...	100-409-54101	-653.19
JP CONVERSION TRVL REIM H...	100-409-54101	2,320.12
INGENICO CREDIT CARD MA...	100-409-54101	1,460.00
HOSTING 11/01/2025 - 01/3...	100-409-54101	74,813.83
Vendor TYLER TECHNOLOGIES, INC. Total:		77,940.76
Department 409 - MISC & NON DEPARTMENTAL Total:		98,839.95

Wireless Adapter	100-450-53100	90.45
Vendor CDW GOVERNMENT, INC. Total:		90.45
Heater, Legal Paper, Paper Tr...	100-450-53100	91.48
Heater, Legal Paper, Paper Tr...	100-450-53100	90.26
Stamps	100-450-53100	33.24
Pens, Legal Pads, Toner, Enve...	100-450-53100	751.70
Office Supplies	100-450-53100	472.87
Vendor CMBC INVESTMENTS LLC Total:		1,439.55
Online Continuing Education	100-450-54270	50.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:		50.00
Department 450 - DISTRICT CLERK Total:		1,580.00

November 2025 monthly con...	100-477-54150	100.00
Vendor DAVID BROOKS Total:		100.00
monthly subscription	100-477-53120	485.00
Vendor RELX INC. Total:		485.00
membership fee JE	100-477-54270	75.00
Vendor TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total:		75.00
Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		660.00

Envelopes without windows	100-490-54150	102.55
Vendor AMG PRINTING & MAILING LLC Total:		102.55
Distance Marker signs 40	100-490-54150	480.00
Vendor SHEILA WHITAKER Total:		480.00
Department 490 - ELECTIONS Total:		582.55

2026 WALL CALENDARS	100-495-54990	66.24
PILOT PREMIUM GEL PENS, B...	100-495-54990	18.49
POST-IT NOTE PADS (24 PACK)	100-495-54990	25.57
Vendor CMBC INVESTMENTS LLC Total:		110.30
Department 495 - COUNTY AUDITOR Total:		110.30

Hotel for VG Young Conferen...	100-499-54270	454.66
Vendor CITIBANK, N.A Total:		454.66
Department 499 - TAX COLLECTOR AND ASSESSOR Total:		454.66

APPROVED *[Signature]*
By Auditor at 9:03 am, Dec 10, 2025

12/11/2025 9:01:02 AM

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT DATE

APPROVED BY CC

DEC 16 2025 2 of 11

Expense Approval Register

Packet: APPKT13292 - 12/16/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 510 - BUILDING MAINTENANCE					
AMERICAN ELEVATOR LLC	11418	12/05/2025	2025 MONTHLY ELEVATOR ...	100-510-54150	283.33
Vendor AMERICAN ELEVATOR LLC Total:					283.33
CMBC INVESTMENTS LLC	829197-0	12/10/2025	Gloves	100-510-53350	71.40
CMBC INVESTMENTS LLC	829307-0	12/10/2025	Paper towels	100-510-53350	172.96
CMBC INVESTMENTS LLC	829391-0	12/10/2025	toilet paper	100-510-53350	97.72
CMBC INVESTMENTS LLC	829414-0	12/10/2025	Trash can liners	100-510-53350	152.80
Vendor CMBC INVESTMENTS LLC Total:					494.88
ETACE, INC.	61603698	12/09/2025	Screws needed for Tax office...	100-510-53560	1.46
Vendor ETACE, INC. Total:					1.46
GARY LEE CONNOR	4099	12/05/2025	11 Door Closers for Judicial	100-510-53560	4,290.25
Vendor GARY LEE CONNOR Total:					4,290.25
JACK PAYNE	133703	12/09/2025	2025 PEST CONTROL ALL BUI...	100-510-54150	695.00
Vendor JACK PAYNE Total:					695.00
JUSTIN YATES	1632	12/10/2025	3 units at the sheriff's office	100-510-54150	504.00
Vendor JUSTIN YATES Total:					504.00
TOLEDO PRODUCTS, INC.	27120	12/05/2025	Harware Inv# 27120	100-510-53050	31.10
Vendor TOLEDO PRODUCTS, INC. Total:					31.10
Department 510 - BUILDING MAINTENANCE Total:					6,300.02
Department: 560 - SHERIFF					
ANIMAL MEDICAL CENTER OF..	601030	12/09/2025	Zago Vet bill Inv # 601030	100-560-54090	214.40
Vendor ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC Total:					214.40
AUTO EXPRESS LUBE	69586	12/05/2025	UNIT 22-5 - OIL CHANGE & A...	100-560-54540	112.85
AUTO EXPRESS LUBE	69594	12/09/2025	UNIT 23-4 - OIL CHANGE	100-560-54540	17.65
AUTO EXPRESS LUBE	69594	12/09/2025	UNIT 23-4 - OIL CHANGE	100-560-54540	89.10
AUTO EXPRESS LUBE	69663	12/09/2025	UNIT 25-2 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	69675	12/09/2025	UNIT 25-3 - OIL CHANGE & A...	100-560-54540	125.25
Vendor AUTO EXPRESS LUBE Total:					451.60
AXON ENTERPRISE, INC.	INUS403333	12/09/2025	Taser cartridges - Quote	100-560-55270	1,350.00
Vendor AXON ENTERPRISE, INC. Total:					1,350.00
CDW GOVERNMENT, INC.	AG9DN8S	12/05/2025	HDMI Cable - Quote# 1CJ7XX9	100-560-55270	156.00
CDW GOVERNMENT, INC.	AG9V75V	12/05/2025	CID Hardrive Quote # 1cj9x23	100-560-55270	276.79
Vendor CDW GOVERNMENT, INC. Total:					432.79
CHRIS ADAMS	11/17-21/2025	12/08/2025	TRVL REIM TX DPS CONF 11/...	100-560-54270	235.49
Vendor CHRIS ADAMS Total:					235.49
CITIBANK, N.A	3760 2025-11/21	12/05/2025	Supplies for CID	100-560-53100	15.86
CITIBANK, N.A	6604 2025-11/21	12/05/2025	Hotel Stay C. Adams	100-560-54270	578.80
Vendor CITIBANK, N.A Total:					594.66
CMBC INVESTMENTS LLC	829196-0	12/10/2025	Stamp-Invoice # 829196-0	100-560-53100	29.95
CMBC INVESTMENTS LLC	829361-0	12/10/2025	DISPATCH CHAIRS	100-560-55270	2,188.00
CMBC INVESTMENTS LLC	829412-0	12/10/2025	OFFICE SUPPLIES PRINTER IN...	100-560-53100	200.61
CMBC INVESTMENTS LLC	829412-0	12/10/2025	OFFICE SUPPLIES PRINTER INK	100-560-53100	165.95
Vendor CMBC INVESTMENTS LLC Total:					2,584.51
COMPLETE PRINTING & PUBL...	117948	12/08/2025	Communication Log books - ...	100-560-53100	574.19
Vendor COMPLETE PRINTING & PUBLISHING CO Total:					574.19
JANICE M. ROBERTS-WASHI...	NDS-EEI-79-2025	12/10/2025	New Detective School Class - ...	100-560-54270	390.00
Vendor JANICE M. ROBERTS-WASHINGTON Total:					390.00
JOSEPH JONES	2025-12/03	12/10/2025	REPAIR DOOR THAT WAS BR...	100-560-53560	1,499.36
Vendor JOSEPH JONES Total:					1,499.36
KWIK KAR LUBE & TUNE	307672	12/10/2025	Oil Change- Invoice # 307672	100-560-54540	114.97
Vendor KWIK KAR LUBE & TUNE Total:					114.97
LANGUAGE LINE SERVICES, I...	11787556	12/10/2025	Language Line Services	100-560-54200	34.03
Vendor LANGUAGE LINE SERVICES, INC Total:					34.03

APPROVED
By Auditor at 9:03 am, Dec 11, 2025

12/11/2025 9:01:02 AM

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

DEC 16 2025

APPROVED BY CC

Expense Approval Register

Packet: APPKT13292 - 12/16/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOROLA SOLUTIONS, INC.	8282169820	12/05/2025	Radio antenna - Quote# 309...	100-560-55270	65.66
			Vendor MOTOROLA SOLUTIONS, INC. Total:		65.66
TOLEDO PRODUCTS, INC.	27356	12/09/2025	PAINT FOR JAIL CELLS	100-560-53560	239.37
			Vendor TOLEDO PRODUCTS, INC. Total:		239.37
TRANSUNION RISK AND ALT...	42371-202511-1	12/09/2025	TransUnion - Inv# 42371-202...	100-560-51510	175.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		175.00
TYLER JUNIOR COLLEGE	7785	12/10/2025	TJC Patrol Rifle Program	100-560-54492	175.00
			Vendor TYLER JUNIOR COLLEGE Total:		175.00
ULINE, INC.	201330185	12/08/2025	CID Supplies Quote # PRB13...	100-560-53100	45.00
			Vendor ULINE, INC. Total:		45.00
			Department 560 - SHERIFF Total:		9,176.03
Department: 570 - CORRECTIONS / JAIL					
BOB BARKER COMPANY INC	INV2187539	12/05/2025	COMBS, SANDALS, ALL IN ON...	100-570-53930	834.47
			Vendor BOB BARKER COMPANY INC Total:		834.47
CENTRAL NATIONAL GOTTE...	2025001894868	12/10/2025	BATH TISSUE/ DETERGENT A...	100-570-53930	262.90
CENTRAL NATIONAL GOTTE...	2025001881456	12/05/2025	Misc Supplies inv #20250018...	100-570-53930	36.62
CENTRAL NATIONAL GOTTE...	2025001881865	12/05/2025	Misc Supplies inv#20250018...	100-570-53930	73.40
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		372.92
CITIBANK, N.A	3760 2025-11/07	12/05/2025	Jail supplies	100-570-53930	9.12
			Vendor CITIBANK, N.A Total:		9.12
CMBC INVESTMENTS LLC	828278-0	12/10/2025	Jail Supplies Inv# 828278-0	100-570-53100	14.97
CMBC INVESTMENTS LLC	828278-1	12/10/2025	Jail Supplies Inv# 828278-1	100-570-53100	25.58
CMBC INVESTMENTS LLC	829294-0	12/05/2025	Copy paper office supply	100-570-53100	122.85
			Vendor CMBC INVESTMENTS LLC Total:		163.40
FLOWERS BAKING COMPANY...	7044575263	12/10/2025	BREAD DELIVERY - 12/02/20...	100-570-54082	155.85
FLOWERS BAKING COMPANY...	7044575012	12/05/2025	BREAD DELIVERY - 11/20/20...	100-570-54082	31.20
FLOWERS BAKING COMPANY...	7044575134	12/05/2025	BREAD DELIVERY - 11/25/20...	100-570-54082	193.02
			Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:		380.07
SYDAPTIC, INC.	4988	12/05/2025	Labor / Camera Repair inv#4...	100-570-53560	725.00
			Vendor SYDAPTIC, INC. Total:		725.00
SYSCO CORPORATION	393294321	12/10/2025	Jail food	100-570-54082	3,772.39
SYSCO CORPORATION	393282805	12/09/2025	Food- Invoice # 393282805	100-570-54082	4,816.61
SYSCO CORPORATION	393287029	12/09/2025	Food- Invoice # 393287029	100-570-54082	3,839.08
			Vendor SYSCO CORPORATION Total:		12,428.08
TEECO SAFETY, INC.	153103	12/10/2025	OC Spray / OC case	100-570-55270	610.00
TEECO SAFETY, INC.	152815	12/08/2025	Jail Uniform inv# 152815	100-570-53920	277.50
			Vendor TEECO SAFETY, INC. Total:		887.50
			Department 570 - CORRECTIONS / JAIL Total:		15,800.56
Department: 575 - EMERGENCY MANAGEMENT					
ASHLEY WHITAKER	22	12/10/2025	Shirt	100-575-54990	74.00
			Vendor ASHLEY WHITAKER Total:		74.00
CHADD GRAY	12/05-06/2025	12/10/2025	TRVL REIM FIRE MARSHAL Fl...	100-575-54270	30.25
CHADD GRAY	337538	12/10/2025	TCFP Licensing	100-575-54270	122.96
CHADD GRAY	338108	12/10/2025	TCFP Licensing	100-575-54270	56.49
			Vendor CHADD GRAY Total:		209.70
SHREVEPORT COMMUNICAT...	INV-70708	12/05/2025	Install DMI and Roof light	100-575-53560	260.00
			Vendor SHREVEPORT COMMUNICATION SERVICE, INC. Total:		260.00
TOWNER BRIDGES GIRLS, LLC	2565c	12/08/2025	County Truck Decals	100-575-53560	28.00
			Vendor TOWNER BRIDGES GIRLS, LLC Total:		28.00
			Department 575 - EMERGENCY MANAGEMENT Total:		571.70

Department: 581 - CONSTABLE PCT 2 AND 3

AUTO EXPRESS LUBE 69602 12/10/2025

APPROVED *[Signature]*

By Auditor at 9:03 am, Dec 11, 2025

12/11/2025 9:01:02 AM

Oil Change 2024 Chevrolet 100-581-54540 146.65

Vendor AUTO EXPRESS LUBE Total: 146.65

APPROVED FOR PAYMENT

[Signature]

DEC 16 2025

BY COMMISSIONERS COURT DATE

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRACK LAGRONE	11/30 - 12/02/2025	12/10/2025	TRVL REIM TASER INSTRUCT...	100-581-54492	198.65
			Vendor BRACK LAGRONE Total:		198.65
CSAT LLC	2025-12/01	12/09/2025	Tactical Pistol Range Training	100-581-54270	1,000.00
			Vendor CSAT LLC Total:		1,000.00
TRANSUNION RISK AND ALT...	294241-202511-1	12/10/2025	October and November Mon...	100-581-55270	210.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		210.00
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		1,555.30
Department: 585 - CONSTABLE PCT 1 & 4					
LONE STAR OUTFITTERS	05329C	12/10/2025	Shield	100-585-55270	529.99
			Vendor LONE STAR OUTFITTERS Total:		529.99
MONROE BROTHERS PAINT &..	17251	12/10/2025	window part	100-585-54540	266.05
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		266.05
TEECO SAFETY, INC.	152953	12/08/2025	Stinger Spike Strip	100-585-55270	651.84
			Vendor TEECO SAFETY, INC. Total:		651.84
			Department 585 - CONSTABLE PCT 1 & 4 Total:		1,447.88
Department: 595 - ENVIRONMENTAL PROTECTION					
CITY OF CARTHAGE	2025-12/01	12/10/2025	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 2025-12/02	12/08/2025	CCAL-CH-RKB	100-646-54891	425.00
BANKHEAD ATTORNEYS AT L...	2016-355 2025-12/02	12/08/2025	CCAL-CH-DH	100-646-54891	510.00
BANKHEAD ATTORNEYS AT L...	2020-291 2025-12/02	12/08/2025	CCAL-CH-GR, AR	100-646-54891	408.00
BANKHEAD ATTORNEYS AT L...	2021-302 2025-12/02	12/08/2025	CCAL-CH-AWE	100-646-54891	51.00
BANKHEAD ATTORNEYS AT L...	2024-180 2025-12/02	12/08/2025	CCAL-NCP-JOSH STEPHENS	100-646-54891	1,207.00
BANKHEAD ATTORNEYS AT L...	2025-011 2025-12/02	12/08/2025	CCAL-NCP-KIMBERLEY SMITH	100-646-54891	170.00
BANKHEAD ATTORNEYS AT L...	2025-053 2025-12/02	12/08/2025	CCAL-NCP-DAVID EDDINGS	100-646-54891	1,139.00
BANKHEAD ATTORNEYS AT L...	2025-258 2025-12/02	12/08/2025	CCAL-CH-CS, AR	100-646-54891	646.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		4,556.00
CARTHAGE HOSPITAL, LLC	BATCH 11/01/2025	12/08/2025	INDIGENT BILLING BATCH 11...	100-646-54600	2,447.64
			Vendor CARTHAGE HOSPITAL, LLC Total:		2,447.64
DALLAS COUNTY	81799	12/05/2025	Autopsy Orders for T. Wells &..	100-646-54770	5,635.00
DALLAS COUNTY	81799	12/05/2025	DALLAS COUNTY INVOICE NO...	100-646-54770	2,475.00
			Vendor DALLAS COUNTY Total:		8,110.00
HAVEN CHARLO	2025-011	12/08/2025	CCAL-CH-BL, BL	100-646-54891	1,054.00
			Vendor HAVEN CHARLO Total:		1,054.00
JAMES MARTIN TERRY	2024-180 2025-12/08	12/10/2025	CCAL-CP-MICAH DEWITZ	100-646-54891	221.00
JAMES MARTIN TERRY	2024-240 2025-12/09	12/10/2025	CCAL-NCP-LAKEDRIAN THO...	100-646-54891	102.00
JAMES MARTIN TERRY	2025-053 2025-12/09	12/10/2025	CCAL-NCP-STEPHEN WHITT...	100-646-54891	119.00
JAMES MARTIN TERRY	2025-258 2025-12/09	12/10/2025	CCAL-CP-CECILLIA RICO	100-646-54891	93.50
JAMES MARTIN TERRY	2025-362 2025-12/09	12/10/2025	CCAL-NCP-JHYLA HARTZELL	100-646-54891	340.00
			Vendor JAMES MARTIN TERRY Total:		875.50
JIMERSON-LIPSEY FUNERAL ...	2025-11/26 BCW	12/05/2025	REMOVAL & TRANSPORT - B...	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2025-11/29 MWB	12/05/2025	REMOVAL & TRANSPORT - M...	100-646-54770	950.00
			Vendor JIMERSON-LIPSEY FUNERAL HOME Total:		1,900.00
KIMBERLEY MILLER RYAN	2023-C-181	12/08/2025	CCAL-REV FEL-SPENCER WIL...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32054-C 2025-12/02	12/08/2025	CCAL-REV FEL-ZACHARY JENK...	100-646-54891	550.00
			Vendor KIMBERLEY MILLER RYAN Total:		1,100.00
NATALIE A. ANDERSON	2011-C-0110	12/08/2025	DIST-FEL-LAURA SMITH	100-646-54890	550.00
NATALIE A. ANDERSON	2011-C-0111	12/08/2025	DIST-FEL-LAURA SMITH	100-646-54890	550.00
NATALIE A. ANDERSON	2011-C-0112	12/08/2025	DIST-FEL-LAURA SMITH	100-646-54890	250.00
NATALIE A. ANDERSON	2011-C-0113	12/08/2025	DIST-FEL-LAURA SMITH	100-646-54890	250.00

APPROVED *Mary*
By Auditor at 9:03 am, Dec 14, 2025

APPROVED FOR PAYMENT

Rodger & Mc Lane

12/11/2025 9:01:02 AM

BY COMMISSIONERS COURT DATE

DEC 16 2025

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Expense Approval Register

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Vendor Name	Payable Number	Post Date
NATALIE A. ANDERSON	2015-C-0260	12/08/2025

Description (Item)	Account Number	Amount
DIST-FEL-AMBER DANIEL	100-646-54890	550.00
Vendor NATALIE A. ANDERSON Total:		2,150.00
Department 646 - HEALTH AND PAUPERS CARE Total:		22,193.14

Department: 661 - YOUTH PROGRAMS

GARY INDEPENDENT SCHOOL...	2025-12/16	12/10/2025
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YOUTH PROGRAM REIMBUR...	100-661-56030	2,000.00
Vendor GARY INDEPENDENT SCHOOL DISTRICT Total:		2,000.00
Department 661 - YOUTH PROGRAMS Total:		2,000.00

Department: 665 - AGRICULTURE EXTENSION SERVICE

TEXAS A&M AGRILIFE EXTENS..	E514944	12/08/2025
TEXAS A&M AGRILIFE EXTENS..	E601206	12/09/2025

2025 D4 and D5 East Region ...	100-665-54270	50.00
2026 Extension Health Summ...	100-665-54270	100.00
Vendor TEXAS A&M AGRILIFE EXTENSION SERVICE Total:		150.00
Department 665 - AGRICULTURE EXTENSION SERVICE Total:		150.00
Fund 100 - GENERAL Total:		196,587.65

Fund: 110 - CREDIT CARD CLEARING FUND

PANOLA COUNTY TREASURER	11/2025 CCCL	11/30/2025
PANOLA COUNTY TREASURER	11/2025 CCCL	11/30/2025
PANOLA COUNTY TREASURER	11/2025 CCCL	11/30/2025

11/2025 CC/DC CLEARING	110-20403	7,444.90
11/2025 CC/DC CLEARING	110-20450	2,337.60
11/2025 CC/DC CLEARING	110-360-41001	22.40
Vendor PANOLA COUNTY TREASURER Total:		9,804.90
Fund 110 - CREDIT CARD CLEARING FUND Total:		9,804.90

Fund: 112 - JP CREDIT CARD CLEARING

PANOLA COUNTY TREASURER	11/2025 JPCCL	11/30/2025
PANOLA COUNTY TREASURER	11/2025 JPCCL	11/30/2025
PANOLA COUNTY TREASURER	11/2025 JPCCL	11/30/2025

11/2025 JP CC CLEARING	112-20455	10,640.02
11/2025 JP CC CLEARING	112-20457	16,318.16
11/2025 JP CC CLEARING	112-360-41001	57.89
Vendor PANOLA COUNTY TREASURER Total:		27,016.07
Fund 112 - JP CREDIT CARD CLEARING Total:		27,016.07

Fund: 200 - ROAD & BRIDGE

VELVIN OIL COMPANY, INC.	0409460-IN	12/10/2025
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DIESEL PURCHASE 12/08/20...	200-11600	7,673.15
Vendor VELVIN OIL COMPANY, INC. Total:		7,673.15
Fund 200 - ROAD & BRIDGE Total:		7,673.15

Department: 621 - PRECINCT #1

ABC AUTO PARTS, LTD	14CR013190	12/10/2025
ABC AUTO PARTS, LTD	14IN156118	12/10/2025
ABC AUTO PARTS, LTD	14IN155717	12/05/2025
ABC AUTO PARTS, LTD	05CR000113	12/08/2025
ABC AUTO PARTS, LTD	14IN156151	12/09/2025

CREDIT FOR ORIGINAL INVOI...	200-621-53560	-68.26
FILTERS/BELTS	200-621-53560	262.89
WIPES/PROTECTANT/FILTER...	200-621-53560	141.59
CREDIT FOR ORIGINAL INVOI...	200-621-53560	-12.46
FILTER	200-621-53560	24.74
Vendor ABC AUTO PARTS, LTD Total:		348.50

CLIFFORD RALPH TODD	11/2025	12/10/2025
CLIFFORD RALPH TODD	12/2025	12/10/2025

TODD PIT LEASE	200-621-55280	50.00
TODD PIT LEASE	200-621-55280	50.00
Vendor CLIFFORD RALPH TODD Total:		100.00

COUFAL-PRATER EQUIPMENT..	14372831	12/10/2025
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JOHN DEERE FLEX WING ROT...	200-621-55270	16,718.48
Vendor COUFAL-PRATER EQUIPMENT LLC Total:		16,718.48

DODSON TRUCKING INC.	38562	12/10/2025
DODSON TRUCKING INC.	38562	12/10/2025

CRUSHED LIMESTONE	200-621-55280	29,999.10
3X5 GEORGETOWN ROCK	200-621-55280	10,200.00
Vendor DODSON TRUCKING INC. Total:		40,199.10

ETACE, INC.	61603025	12/05/2025
ETACE, INC.	61605753	12/09/2025

TOOL SET	200-621-53560	189.00
TOOL SET/MOP & BROOM	200-621-53560	206.98
Vendor ETACE, INC. Total:		395.98

JOHN DEERE FINANCIAL	14370481	12/10/2025
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FILTERS	200-621-53560	499.60
Vendor JOHN DEERE FINANCIAL Total:		499.60
WRENCHES	200-621-53560	12.99

APPROVED
By Auditor at 9:03 am, Dec 11, 2025

12/11/2025 9:01:02 AM

APPROVED FOR PAYMENT

Rodger & McFane

BY COMMISSIONERS COURT DATE DEC 16 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE STOR...	0755-169345	12/09/2025	FILTER	200-621-53560	48.49
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		61.48
SHANNON DEL TWOMEY	18756	12/09/2025	SB2	200-621-55280	19,519.50
			Vendor SHANNON DEL TWOMEY Total:		19,519.50
VELVIN OIL COMPANY, INC.	0408472-IN	12/08/2025	DEF FLUID	200-621-53560	193.05
			Vendor VELVIN OIL COMPANY, INC. Total:		193.05
			Department 621 - PRECINCT #1 Total:		78,035.69
Department: 622 - PRECINCT #2					
O'REILLY AUTOMOTIVE STOR...	0755-169542	12/10/2025	LIGHT BULB	200-622-53560	18.68
O'REILLY AUTOMOTIVE STOR...	0755-170046	12/10/2025	FILTERS/OIL	200-622-53560	66.98
O'REILLY AUTOMOTIVE STOR...	0755-170055	12/10/2025	BATTERY #2203	200-622-53570	483.98
O'REILLY AUTOMOTIVE STOR...	0755-170073	12/10/2025	CREDIT FOR ORIGINAL INVOI...	200-622-53570	-44.00
O'REILLY AUTOMOTIVE STOR...	0755-169073	12/05/2025	WRENCH/WIRE/ANTI-FREEZE	200-622-53560	161.91
O'REILLY AUTOMOTIVE STOR...	0755-169114	12/05/2025	LIGHT	200-622-53560	4.79
O'REILLY AUTOMOTIVE STOR...	0755-169374	12/09/2025	BRAKES/OIL	200-622-53560	68.09
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		760.43
PIPPEN MOTOR COMPANY	122455	12/10/2025	MICHELIN TIRES	200-622-53560	1,276.20
			Vendor PIPPEN MOTOR COMPANY Total:		1,276.20
TOLEDO PRODUCTS, INC.	27342	12/05/2025	CHAIN/QUICK LINKS	200-622-53560	15.62
			Vendor TOLEDO PRODUCTS, INC. Total:		15.62
VELVIN OIL COMPANY, INC.	0408472-IN	12/08/2025	DEF FLUID	200-622-53560	193.05
			Vendor VELVIN OIL COMPANY, INC. Total:		193.05
W. L. DOGGETT, L.L.C.	K34970	12/10/2025	FILTERS	200-622-53560	80.69
			Vendor W. L. DOGGETT, L.L.C. Total:		80.69
			Department 622 - PRECINCT #2 Total:		2,325.99
Department: 623 - PRECINCT #3					
JOHN AND MELISSA HARRIS	11/2025	12/10/2025	HARRIS PIT LEASE	200-623-55280	50.00
JOHN AND MELISSA HARRIS	12/2025	12/10/2025	HARRIS PIT LEASE	200-623-55280	50.00
			Vendor JOHN AND MELISSA HARRIS Total:		100.00
O'REILLY AUTOMOTIVE STOR...	0755-170063	12/10/2025	BED COATING/PAINT	200-623-53560	85.94
O'REILLY AUTOMOTIVE STOR...	0755-170067	12/10/2025	BENCH VISE #2404	200-623-53560	160.99
O'REILLY AUTOMOTIVE STOR...	0755-169249	12/09/2025	TRAILER JACKS	200-623-53560	149.98
O'REILLY AUTOMOTIVE STOR...	0755-169428	12/09/2025	PAINT	200-623-53560	85.94
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		482.85
PELTIER LONGVIEW II, INC.	325099	12/09/2025	TRANSMISSION REPAIRS #12...	200-623-53570	15,321.29
			Vendor PELTIER LONGVIEW II, INC. Total:		15,321.29
PIPPEN MOTOR COMPANY	122456	12/10/2025	YOKOHAMA TIRES	200-623-53560	1,429.75
			Vendor PIPPEN MOTOR COMPANY Total:		1,429.75
VELVIN OIL COMPANY, INC.	0408472-IN	12/08/2025	DEF FLUID	200-623-53560	193.05
			Vendor VELVIN OIL COMPANY, INC. Total:		193.05
			Department 623 - PRECINCT #3 Total:		17,526.94
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14IN155998	12/05/2025	BATTERIES #2210	200-624-53570	395.98
ABC AUTO PARTS, LTD	14CR013163	12/08/2025	CREDIT FOR ORIGINAL INVOI...	200-624-53570	-36.00
			Vendor ABC AUTO PARTS, LTD Total:		359.98
CITIBANK N.A.	179897	12/08/2025	WELDING RODS	200-624-53560	47.99
			Vendor CITIBANK N.A. Total:		47.99
DODSON TRUCKING INC.	38575	12/10/2025	3X5 GEORGETOWN ROCK	200-624-55280	10,200.00
			Vendor DODSON TRUCKING INC. Total:		10,200.00
EXCEL FORD LINCOLN MERC...	129395	12/05/2025	MIRROR #1901	200-624-53570	1,500.00
			Vendor EXCEL FORD LINCOLN MERCURY Total:		1,500.00
LABROS HOLDINGS LLC	11/2025	12/10/2025	LABROS PIT LEASE	200-624-55280	50.00
LABROS HOLDINGS LLC	11/2025	12/10/2025	LABROS PIT-DIRT	200-624-55280	1,147.50
			APPROVED FOR PAYMENT		

APPROVED
By Auditor at 9:03 am, Dec 11, 2025

12/11/2025 9:01:02 AM

BY COMMISSIONERS COURT DATE **DEC 16 2025**

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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LABROS HOLDINGS LLC	12/2025	12/10/2025	LABROS PIT LEASE	200-624-55280	50.00
			Vendor LABROS HOLDINGS LLC Total:		1,247.50
MONROE BROTHERS PAINT &...	17246	12/10/2025	INSTALL MIRROR #1903	200-624-53570	103.50
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		103.50
O'REILLY AUTOMOTIVE STOR...	0755-170044	12/10/2025	SEAFOAM	200-624-53560	143.88
O'REILLY AUTOMOTIVE STOR...	0755-170240	12/10/2025	CHAINSAW GAS/BAR OIL	200-624-53560	248.79
O'REILLY AUTOMOTIVE STOR...	0755-169054	12/05/2025	OIL/FILTERS/HEADLIGHT BUL...	200-624-53560	130.85
O'REILLY AUTOMOTIVE STOR...	0755-169070	12/05/2025	HEADLIGHT BULBS	200-624-53560	203.63
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		727.15
PIPPEN MOTOR COMPANY	122454	12/10/2025	FREEDOM HAULER TIRES SIZE...	200-624-53560	207.82
PIPPEN MOTOR COMPANY	122454	12/10/2025	ZENNA TIRES SIZE 11R22.5	200-624-53560	1,783.39
PIPPEN MOTOR COMPANY	122454	12/10/2025	TRAILMASTER TIRES SIZE ST2...	200-624-53560	394.08
PIPPEN MOTOR COMPANY	122454	12/10/2025	COOPER TIRES SIZE LT275/70...	200-624-53560	990.88
			Vendor PIPPEN MOTOR COMPANY Total:		3,376.17
SCOTT ANDERSON	11/2025	12/10/2025	ANDERSON PIT LEASE	200-624-55280	50.00
SCOTT ANDERSON	12/2025	12/10/2025	ANDERSON PIT LEASE	200-624-55280	50.00
			Vendor SCOTT ANDERSON Total:		100.00
SHANNON DEL TWOMEY	18755	12/09/2025	3X5 GEORGETOWN ROCK	200-624-55280	19,404.00
			Vendor SHANNON DEL TWOMEY Total:		19,404.00
VELVIN OIL COMPANY, INC.	0408472-IN	12/08/2025	DEF FLUID	200-624-53560	193.05
			Vendor VELVIN OIL COMPANY, INC. Total:		193.05
VERA KNIGHT	10/2025	12/10/2025	KNIGHT PIT LEASE	200-624-55280	50.00
VERA KNIGHT	11/2025	12/10/2025	KNIGHT PIT LEASE	200-624-55280	50.00
VERA KNIGHT	12/2025	12/10/2025	KNIGHT PIT LEASE	200-624-55280	200.00
			Vendor VERA KNIGHT Total:		300.00
W. L. DOGGETT, L.L.C.	K35023	12/10/2025	HYDRAULIC FILTER/HYDRAUL...	200-624-53560	711.90
			Vendor W. L. DOGGETT, L.L.C. Total:		711.90
			Department 624 - PRECINCT #4 Total:		38,271.24
			Fund 200 - ROAD & BRIDGE Total:		143,833.01
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
CDW GOVERNMENT, INC.	AG9YG6P	12/05/2025	LOGITECH VERTICLE MOUSE	300-629-55270	109.19
			Vendor CDW GOVERNMENT, INC. Total:		109.19
CRAIG ELECTRIC LLC	393	12/10/2025	REPAIR OUTDOOR LIGHT	300-629-53570	1,500.00
			Vendor CRAIG ELECTRIC LLC Total:		1,500.00
EASY ICE LLC	01890149	12/10/2025	ICE MACHINE	300-629-54610	187.79
			Vendor EASY ICE LLC Total:		187.79
IWS GAS AND SUPPLY OF TE...	39808011	12/10/2025	JACKS	300-629-53560	107.71
			Vendor IWS GAS AND SUPPLY OF TEXAS, LTD Total:		107.71
MATHESON TRI-GAS, INC.	0032429591	12/10/2025	CYLINDER RENTAL	300-629-54610	167.52
			Vendor MATHESON TRI-GAS, INC. Total:		167.52
O'REILLY AUTOMOTIVE STOR...	0755-169056	12/05/2025	BATTERIES #908	300-629-53570	338.56
O'REILLY AUTOMOTIVE STOR...	0755-169555	12/09/2025	WINDSHIELD WIPERS #1206	300-629-53560	75.98
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		414.54
TEXAS WILDLIFE DAMAGE M...	257796	12/08/2025	BEAVER CONTROL	300-629-54640	3,200.00
			Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:		3,200.00
			Department 629 - MAINTENANCE Total:		5,686.75
			Fund 300 - FM & LATERAL Total:		5,686.75
Fund: 560 - TJPC/A/183(REGULAR)					
Department: 810 - JUVENILE PROBATION					
GREGG COUNTY JUVENILE P...	3004	12/10/2025	11/17/25-11/22/25 I.G. detn	560-810-59950	840.00
GREGG COUNTY JUVENILE P...	3004	12/10/2025	11/8/25-11/12/25 B.B. detn	560-810-59950	560.00
			Vendor GREGG COUNTY JUVENILE PROBATION Total:		1,400.00

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

Department: 810 - JUVENILE PROBATION

GREGG COUNTY JUVENILE P... 3004 12/10/2025

GREGG COUNTY JUVENILE P... 3004 12/10/2025

APPROVED
By Auditor at 9:03 am, Dec 11, 2025

12/11/2025 9:01:02 AM

11/17/25-11/22/25 I.G. detn 560-810-59950 840.00

11/8/25-11/12/25 B.B. detn 560-810-59950 560.00

Vendor GREGG COUNTY JUVENILE PROBATION Total: 1,400.00

APPROVED FOR PAYMENT
Rocky S. McFane

BY COMMISSIONERS COURT DATE DEC 16 2025 3 of 11

APPROVED BY CC

Expense Approval Register

Packet: APPKT13292 - 12/16/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/4/25 L.H.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/18/25 L.H.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/13/25 A.G.family (mom)	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/17/25 C.S.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/24/25 A.G no show	560-810-59970	30.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/10/25 C.S.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/10/25 A.G.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/10/25 C.S. family	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/24/25 C.S.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/11/25 L.H.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/13/25 L.H. family (mom)	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/3/25 C.S.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/25/25 L.H.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/6/25 L.H. dad (cancel)	560-810-59970	30.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/3/25 A.G.	560-810-59970	100.00
KATHY G. SMEDLEY	2025-12/01	12/10/2025	11/17/25 A.G.	560-810-59970	100.00

Vendor KATHY G. SMEDLEY Total: 1,460.00

Department 810 - JUVENILE PROBATION Total: 2,860.00

Fund 560 - TJPC/A/183(REGULAR) Total: 2,860.00

Fund: 585 - LOCAL MATCH FUNDING/ CALE

PANOLA COUNTY JUVENILE ... FY26#1 12/08/2025

TJJD LOCAL MATCH FY26 585-330-40113 16,403.00

Vendor PANOLA COUNTY JUVENILE PROBATION Total: 16,403.00

16,403.00

Fund 585 - LOCAL MATCH FUNDING/ CALE Total: 16,403.00

Fund: 883 - HEALTH FUND

Department: 648 - HEALTH AND PAUPERS CARE

INTEGRATED PRESCRIPTION...	1202036	12/10/2025
INTEGRATED PRESCRIPTION...	1201390	12/08/2025

INDIGENT PRESCRIPTIONS N... 883-648-54600 245.53

INDIGENT PRESCRIPTIONS N... 883-648-54600 344.07

Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total: 589.60

Department 648 - HEALTH AND PAUPERS CARE Total: 589.60

Fund 883 - HEALTH FUND Total: 589.60

Grand Total: 402,780.98

APPROVED *Mary*
By Auditor at 9:03 am, Dec 11, 2025

12/11/2025 9:01:02 AM

APPROVED FOR PAYMENT
Rocky & McLean

BY COMMISSIONERS COURT DATE DEC 16 2025

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Page 8 of 11

Fund Summary

Fund	Expense Amount
100 - GENERAL	196,587.65
110 - CREDIT CARD CLEARING FUND	9,804.90
112 - JP CREDIT CARD CLEARING	27,016.07
200 - ROAD & BRIDGE	143,833.01
300 - FM & LATERAL	5,686.75
560 - TJPC/A/183(REGULAR)	2,860.00
585 - LOCAL MATCH FUNDING/ CALE	16,403.00
883 - HEALTH FUND	589.60
Grand Total:	402,780.98

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	9,974.97
100-20232	JP FEES DUE OTHER AGE...	555.35
100-360-41020	MISCELLANEOUS REVEN...	520.24
100-403-53100	OFFICE SUPPLIES & REPA...	280.05
100-403-54270	CONFERENCES AND DUES	400.00
100-407-53100	OFFICE SUPPLIES & REPA...	37.95
100-407-54430	UTILITIES	290.00
100-409-54101	COMPUTER SERVICES & ...	82,080.65
100-409-54120	INSURANCE/ LIAB. FIRE ...	4,555.00
100-409-54300	ADVERTISING & PUBLIC...	579.19
100-409-54420	POSTAGE	1,365.12
100-409-54490	PHYSICALS & DRUG SCR...	74.00
100-409-54870	ANIMAL CONTROL	9,887.54
100-409-54990	MISCELLANEOUS	298.45
100-450-53100	OFFICE SUPPLIES & REPA...	1,530.00
100-450-54270	CONFERENCES AND DUES	50.00
100-477-53120	LAW BOOKS	485.00
100-477-54150	PROFESSIONAL SERVICES	100.00
100-477-54270	CONFERENCES AND DUES	75.00
100-490-54150	PROFESSIONAL SERVICES	582.55
100-495-54990	MISCELLANEOUS	110.30
100-499-54270	CONFERENCES AND DUES	454.66
100-510-53050	S.W.E.A.T SUPPLIES	31.10
100-510-53350	OPERATING SUPPLIES	494.88
100-510-53560	REPAIR AND MAINTENA...	4,291.71
100-510-54150	PROFESSIONAL SERVICES	1,482.33
100-560-51510	CRIMINAL INVESTIGATOR	175.00
100-560-53100	OFFICE SUPPLIES & REPA...	1,031.56
100-560-53560	REPAIR AND MAINTENA...	1,738.73
100-560-54090	K/9 EXPENSE	214.40
100-560-54200	COMMUNICATION TELE...	34.03
100-560-54270	CONFERENCES AND DUES	1,204.29
100-560-54492	LAW ENFORCEMENT OFF..	175.00
100-560-54540	PARTS REPAIRS GAS AND...	566.57
100-560-55270	FURNITURE & EQUIPME...	4,036.45
100-570-53100	OFFICE SUPPLIES & REPA...	163.40
100-570-53560	REPAIR AND MAINTENA...	725.00
100-570-53920	UNIFORMS	277.50
100-570-53930	MISCELLANEOUS SUPPLI...	1,216.51
100-570-54082	JAIL BOARD-PRISONERS ...	12,808.15
100-570-55270	FURNITURE & EQUIPME...	610.00
100-575-53560	PARTS REPAIR & MAINT...	288.00
100-575-54270	CONFERENCES AND DUES	209.70
100-575-54990	MISCELLANEOUS	74.00
100-581-54270	CONFERENCES AND DUES	1,000.00
100-581-54492	LAW ENFORCEMENT OFF..	198.65
100-581-54540	PARTS REPAIRS GAS AND...	142.65

APPROVED
By Auditor at 9:03 am, Dec 11, 2025

APPROVED FOR PAYMENT

Account Summary

Account Number	Account Name	Expense Amount
100-581-55270	FURNITURE & EQUIPME...	210.00
100-585-54540	PARTS REPAIRS GAS AND...	266.05
100-585-55270	FURNITURE & EQUIPME...	1,181.83
100-595-54680	TRASH DISPOSAL	23,107.00
100-646-54600	INDIGENT HEALTH CARE	2,447.64
100-646-54770	AUTOPSIES AND INQUES...	10,010.00
100-646-54890	ATTORNEY FEES	2,700.00
100-646-54891	CPS CASES	7,035.50
100-661-56030	YOUTH PROGRAM GARY	2,000.00
100-665-54270	CONFERENCES AND DUES	150.00
110-20403	CCL CREDIT CARD PAYM...	7,444.90
110-20450	DCL CREDIT CARD PAYM...	2,337.60
110-360-41001	INTEREST EARNINGS	22.40
112-20455	JP 1 CREDIT CARD PAYM...	10,640.02
112-20457	JP 2 CREDIT CARD PAYM...	16,318.16
112-360-41001	INTEREST EARNINGS	57.89
200-11600	FUEL INVENTORY	7,673.15
200-621-53560	REPAIR AND MAINTENA...	1,498.61
200-621-55270	FURNITURE & EQUIPME...	16,718.48
200-621-55280	ROAD OIL PRE MIX & GR...	59,818.60
200-622-53560	REPAIR AND MAINTENA...	1,886.01
200-622-53570	PARTS AND REPAIRS	439.98
200-623-53560	REPAIR AND MAINTENA...	2,105.65
200-623-53570	PARTS AND REPAIRS	15,321.29
200-623-55280	ROAD OIL PRE MIX & GR...	100.00
200-624-53560	REPAIR AND MAINTENA...	5,056.26
200-624-53570	PARTS AND REPAIRS	1,963.48
200-624-55280	ROAD OIL PRE MIX & GR...	31,251.50
300-629-53560	REPAIR AND MAINTENA...	183.69
300-629-53570	PARTS AND REPAIRS	1,838.56
300-629-54610	RENTALS & LEASES	355.31
300-629-54640	BEAVER CONTROL CONT...	3,200.00
300-629-55270	FURNITURE & EQUIPME...	109.19
560-810-59950	ICC - DETENTION SERVIC...	1,400.00
560-810-59970	EXC - COMM BASED PR...	1,460.00
585-330-40113	COUNTY MATCH FUNDI...	16,403.00
883-648-54600	INDIGENT HEALTH CARE	589.60
Grand Total:		402,780.98

Project Account Summary

Project Account Key	Expense Amount
None	402,780.98
Grand Total:	402,780.98

APPROVED *[Signature]*
By Auditor at 9:03 am, Dec 11, 2025

12/11/2025 9:01:02 AM

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT DATE DEC 16 2025

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