



Panola County, Texas

Expense Approval Register

Packet: APPKT12736 - 01/28/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
VELVIN OIL COMPANY, INC.	0389574-IN	01/24/2025	FUEL PURCHASE 01/15/2025	100-11600	9,611.78
Vendor VELVIN OIL COMPANY, INC. Total:					9,611.78
					9,611.78
Department: 400 - COUNTY JUDGE					
CMBC INVESTMENTS LLC	824644-0	01/21/2025	Laminate Pouches	100-400-53100	19.35
CMBC INVESTMENTS LLC	824644-0	01/21/2025	Binding COvers	100-400-53100	20.34
CMBC INVESTMENTS LLC	824644-0	01/21/2025	Binding Machine	100-400-53100	188.64
CMBC INVESTMENTS LLC	824644-0	01/21/2025	Plastic Binding	100-400-53100	5.30
CMBC INVESTMENTS LLC	824644-1	01/21/2025	Clear Binding Covers	100-400-53100	24.79
Vendor CMBC INVESTMENTS LLC Total:					258.42
COUNTY JUDGES & COMMIS	2025-01/15	01/24/2025	2025 Annual County Dues fo	100-400-54270	540.00
Vendor COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS Total:					540.00
Department 400 - COUNTY JUDGE Total:					798.42
Department: 401 - COMMISSIONERS					
COUNTY JUDGES & COMMIS	2025-01/15	01/24/2025	2025 Annual County Dues fo	100-401-54270	1,620.00
Vendor COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS Total:					1,620.00
Department 401 - COMMISSIONERS Total:					1,620.00
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	824596-0	01/21/2025	Calculator Tape	100-403-53100	10.27
CMBC INVESTMENTS LLC	824596-0	01/21/2025	Sticky Notes 3" X 3"	100-403-53100	3.99
CMBC INVESTMENTS LLC	824596-0	01/21/2025	Glue Sticks	100-403-53100	14.02
CMBC INVESTMENTS LLC	824596-0	01/21/2025	Calculator Ribbon	100-403-53100	11.96
CMBC INVESTMENTS LLC	824596-0	01/21/2025	Pop Up Sticky Note Pad	100-403-53100	21.99
CMBC INVESTMENTS LLC	824596-0	01/21/2025	Duster (Air)	100-403-53100	30.75
CMBC INVESTMENTS LLC	824596-0	01/21/2025	Sticky Notes 1" X 2"	100-403-53100	1.99
CMBC INVESTMENTS LLC	824596-0	01/21/2025	Correction Tape	100-403-53100	22.39
CMBC INVESTMENTS LLC	824596-1	01/21/2025	Chair Mat	100-403-53100	269.93
CMBC INVESTMENTS LLC	824596-2	01/21/2025	Staples	100-403-53100	8.94
Vendor CMBC INVESTMENTS LLC Total:					396.23
Department 403 - COUNTY CLERK Total:					396.23
Department: 407 - AIRPORT					
ETACE, INC.	61457769	01/21/2025	Pipe Insulation and Duct tap	100-407-53560	22.64
Vendor ETACE, INC. Total:					22.64
KOETTER FIRE PROTECTION,	DA-ARI-034259	12/31/2024	Annual Inspection of fire exti	100-407-54150	204.06
Vendor KOETTER FIRE PROTECTION, LLC. Total:					204.06
RUSK COUNTY ELECTRIC CO	6057	01/27/2025	INSTALL PERMANENT UNDER	100-407-54430	619.22
Vendor RUSK COUNTY ELECTRIC COOP.,INC. Total:					619.22
Department 407 - AIRPORT Total:					845.92
Department: 409 - MISC & NON DEPARTMENTAL					
ALLISON, BASS & MAGEE, L.L	7511	12/31/2024	Professional Services - Over-	100-409-54150	480.00
Vendor ALLISON, BASS & MAGEE, L.L.P. Total:					480.00
CMBC INVESTMENTS LLC	824703-0	01/24/2025	13 Boxes of Copy Paper - Cou	100-409-54620	519.35
Vendor CMBC INVESTMENTS LLC Total:					519.35
RICHARD H. THOMAS, INC.	2083	01/27/2025	NEW NOTARY BOND KELSEY	100-409-54120	71.00
Vendor RICHARD H. THOMAS, INC. Total:					71.00
Department 409 - MISC & NON DEPARTMENTAL Total:					1,070.35

APPROVED
By Auditor at 3:16 pm, Jan 27, 2025

1/27/2025 3:14:41 PM

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE 1-28-25

Page 1 of 11

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Expense Approval Register

Packet: APPKT12736 - 01/28/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 426 - COUNTY COURT AT LAW					
TERRY D. BAILEY	2025-01/06	01/27/2025	VISTING JUDGE 01/06/2025	100-426-54170	350.00
Vendor TERRY D. BAILEY Total:					350.00
Department 426 - COUNTY COURT AT LAW Total: 350.00					
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
CMBC INVESTMENTS LLC	824624-0	01/21/2025	PAPER FOR OFFICE CALCULA	100-455-53100	12.34
Vendor CMBC INVESTMENTS LLC Total:					12.34
TEXAS JUSTICE COURT TRAIN	11153	01/22/2025	VIRTUAL EXPERIENCED COU	100-455-54270	50.00
TEXAS JUSTICE COURT TRAIN	13790	01/22/2025	VIRTUAL EXPERIENCED COU	100-455-54270	50.00
Vendor TEXAS JUSTICE COURT TRAINING CENTER Total:					100.00
Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total: 112.34					
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
DAN S. MINTURN	002949	01/22/2025	BUSINESS CARDS, EMBOSSSE	100-457-53100	118.65
Vendor DAN S. MINTURN Total:					118.65
OMNIBASE SERVICES OF TEX	424-002183	12/31/2024	4TH QTR FAILURE TO APPEA	100-457-54150	302.00
Vendor OMNIBASE SERVICES OF TEXAS, LP Total:					302.00
Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total: 420.65					
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
CMBC INVESTMENTS LLC	824545-0	01/21/2025	red folders - letter	100-477-53100	98.72
CMBC INVESTMENTS LLC	824545-0	01/21/2025	pens	100-477-53100	21.96
CMBC INVESTMENTS LLC	824545-0	01/21/2025	2 hole punch	100-477-53100	16.47
CMBC INVESTMENTS LLC	824545-0	01/21/2025	file dividers	100-477-53100	8.16
CMBC INVESTMENTS LLC	824545-0	01/21/2025	blue folders - letter	100-477-53100	98.72
CMBC INVESTMENTS LLC	824545-0	01/21/2025	manilla folders - letter	100-477-53100	86.80
CMBC INVESTMENTS LLC	824545-0	01/21/2025	green folders - letter	100-477-53100	98.72
CMBC INVESTMENTS LLC	824545-0	01/21/2025	expanding file folder pockets	100-477-53100	60.67
CMBC INVESTMENTS LLC	824545-1	01/21/2025	file dividers	100-477-53100	5.44
CMBC INVESTMENTS LLC	824545-1	01/21/2025	2 hole punch	100-477-53100	49.41
CMBC INVESTMENTS LLC	824545-2	01/21/2025	DVD envelopes	100-477-53100	12.96
Vendor CMBC INVESTMENTS LLC Total:					558.03
JEFFREY JASON JACKSON	2025-01/10	01/22/2025	Special Prosecutor services J	100-477-54150	1,500.00
JEFFREY JASON JACKSON	2025-01/17	01/24/2025	Special prosecutor services	100-477-54150	1,200.00
Vendor JEFFREY JASON JACKSON Total:					2,700.00
JIM HOLDER	2025-01/21 #2	01/27/2025	TRVL REIM DELIVER FILES TO	100-477-54270	39.90
JIM HOLDER	2025-01/21	01/27/2025	TRVL REIM MEET W/DISTRIC	100-477-54270	39.20
Vendor JIM HOLDER Total:					79.10
VERIZON WIRELESS SERVICE	6866706	01/27/2025	Cellphone for District Attorn	100-477-54200	100.00
Vendor VERIZON WIRELESS SERVICES LLC Total:					100.00
Department 477 - CRIMINAL DISTRICT ATTORNEY Total: 3,437.13					
Department: 495 - COUNTY AUDITOR					
CDW GOVERNMENT, INC.	AC2W73L	01/21/2025	VERBATIM 32 GB V3 USB	100-495-55270	39.58
Vendor CDW GOVERNMENT, INC. Total:					39.58
CMBC INVESTMENTS LLC	824471-0	01/22/2025	FILE POCKETS BOX	100-495-53100	127.72
CMBC INVESTMENTS LLC	824471-0	01/22/2025	G2 PREMIUM GEL PEN BOX	100-495-53100	16.13
Vendor CMBC INVESTMENTS LLC Total:					143.85
Department 495 - COUNTY AUDITOR Total: 183.43					
Department: 497 - COUNTY TREASURER					
DAN S. MINTURN	002954	01/24/2025	#10 WINDOW ENVELOPES SE	100-497-53100	248.24
Vendor DAN S. MINTURN Total:					248.24
Department 497 - COUNTY TREASURER Total: 248.24					
Department: 499 - TAX COLLECTOR AND ASSESSOR					
DAN S. MINTURN	002951	01/22/2025	OFFICE SUPPLIES	100-499-53100	327.47
Vendor DAN S. MINTURN Total:					327.47
Department 499 - TAX COLLECTOR AND ASSESSOR Total: 327.47					

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Minturn
 By Auditor at 3:16 pm, Jan 27, 2025

OFFICE SUPPLIES 100-499-53100 116.36
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	42271905	01/24/2025	OFFICE SUPPLIES	100-499-53100	74.22
QUILL CORPORATION	42283769	01/24/2025	hp toner	100-499-53100	167.99
Vendor QUILL CORPORATION Total:					358.57
TAX ASSESSOR-COLLECTORS	238354 2025	01/24/2025	TACA DUES - HOLLY GIBBS	100-499-54270	150.00
TAX ASSESSOR-COLLECTORS	251483 2025	01/24/2025	TACA DUES - CASSANDRA BR	100-499-54270	75.00
Vendor TAX ASSESSOR-COLLECTORS ASSOCIATION Total:					225.00
Department 499 - TAX COLLECTOR AND ASSESSOR Total:					911.04
Department: 510 - BUILDING MAINTENANCE					
CDW GOVERNMENT, INC.	AC3BE8Q	01/24/2025	IOGEAR 2-PORT USB PORT	100-510-55270	76.75
CDW GOVERNMENT, INC.	AC3BE8Q	01/24/2025	RICOH FI-8170 SCANNER	100-510-55270	1,016.22
CDW GOVERNMENT, INC.	AC3CK2Z	01/24/2025	DELL OPTIPLEX 7020 PLUX M	100-510-55270	1,441.68
Vendor CDW GOVERNMENT, INC. Total:					2,534.65
CMBC INVESTMENTS LLC	824537-0	01/21/2025	Flags for front of Courthouse	100-510-53350	639.90
Vendor CMBC INVESTMENTS LLC Total:					639.90
CRAIG ELECTRIC LLC	197	01/24/2025	Labor cost Tax Office/Auto R	100-510-54150	1,080.00
CRAIG ELECTRIC LLC	197	01/24/2025	Install new fixtures in Tax O	100-510-54570	1,831.68
Vendor CRAIG ELECTRIC LLC Total:					2,911.68
JOHNSON CONTROLS INC	1-135063001772	01/24/2025	New Thermostat	100-510-55270	922.74
JOHNSON CONTROLS INC	1-135072937319	01/24/2025	New Thermostat Install	100-510-55270	777.52
Vendor JOHNSON CONTROLS INC Total:					1,700.26
SCHUMACHER CONSTRUCTI	4892	01/22/2025	NEW PARKING FOR PC COUR	100-510-55320	5,000.00
SCHUMACHER CONSTRUCTI	4898	01/24/2025	REMODEL RM 212 - COUNTY	100-510-55320	6,900.00
SCHUMACHER CONSTRUCTI	4899	01/24/2025	REMOVE & INSTALL NEW CA	100-510-55320	12,486.00
Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:					24,386.00
TOWNER BRIDGES GIRLS, LLC	2229c	01/24/2025	New Signs for doors	100-510-54150	50.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					50.00
UNIVERSAL TIME EQUIPMEN	61870	12/31/2024	Re-installed fire alarms Sheri	100-510-54570	2,940.00
Vendor UNIVERSAL TIME EQUIPMENT CO. Total:					2,940.00
VIP TECHNOLOGIES, INC.	41658	01/24/2025	New phones	100-510-55270	1,025.64
Vendor VIP TECHNOLOGIES, INC. Total:					1,025.64
Department 510 - BUILDING MAINTENANCE Total:					36,188.13
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	67337	01/24/2025	UNIT 20-3 - OIL CHANGE & A	100-560-54540	135.65
AUTO EXPRESS LUBE	67364	01/24/2025	UNIT 2016-4 - OIL CHANGE	100-560-54540	118.65
AUTO EXPRESS LUBE	67365	01/24/2025	UNIT 2019-1 - OIL CHANGE	100-560-54540	118.65
AUTO EXPRESS LUBE	67376	01/24/2025	UNIT 23-4 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	67392	01/24/2025	UNIT 23-2 - OIL CHANGE	100-560-54540	94.85
AUTO EXPRESS LUBE	67395	01/24/2025	UNIT 14-6 - OIL CHANGE	100-560-54540	73.23
AUTO EXPRESS LUBE	67679	01/24/2025	UNIT 20-1 - OIL CHANGE	100-560-54540	118.65
Vendor AUTO EXPRESS LUBE Total:					766.43
BOBCAT COMMUNICATIONS	21887	01/21/2025	Wedge mount - inv.# 21887	100-560-55270	72.00
Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:					72.00
BRENTON HUMPHRIES	202-01/17	01/24/2025	Reimbursement for FTO cour	100-560-54492	70.00
Vendor BRENTON HUMPHRIES Total:					70.00
BULLDOG AUTOMOTIVE LLC	4121	01/21/2025	Rotors and oil change unit 23	100-560-54540	305.04
Vendor BULLDOG AUTOMOTIVE LLC Total:					305.04
CARTHAGE SERVICE CENTER	1-94236	01/21/2025	Oil change unit 22-1 - inv.# 1-	100-560-54540	99.20
Vendor CARTHAGE SERVICE CENTER & TIRE, LLC Total:					99.20
CDW GOVERNMENT, INC.	AC27L1H	01/21/2025	Flash drives - Quote# 1CGBY	100-560-53100	79.16
CDW GOVERNMENT, INC.	AC4ME6W	01/27/2025	DELL ECOLOOP BREIFCASE &	100-560-55270	77.30
CDW GOVERNMENT, INC.	AC4MV5X	01/27/2025	DELL LATITUDE 3550 INTEL C	100-560-55270	821.80
Vendor CDW GOVERNMENT, INC. Total:					978.26
CMBC INVESTMENTS LLC	824704-0	01/23/2025	DVD's, DVD sleeves and fold	100-560-53100	297.50
Vendor CMBC INVESTMENTS LLC Total:					297.50

APPROVED
By Auditor at 3:16 pm, Jan 27, 2025

APPROVED FOR PAYMENT
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEBBIE MAUGHAN	76523	01/27/2025	Water cooler - inv.# 76523	100-560-54990	155.00
Vendor DEBBIE MAUGHAN Total:					155.00
FOLEY RENTALS	10307	01/23/2025	Tire mount/balance unit 18-	100-560-54540	30.00
Vendor FOLEY RENTALS Total:					30.00
JEK AUTOMOTIVE SUPPLY, IN	013685	01/24/2025	Battery unit 20-6	100-560-54540	228.62
JEK AUTOMOTIVE SUPPLY, IN	013732	01/27/2025	CREDIT FOR ORIGINAL INVOI	100-560-54540	-18.00
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					210.62
LAW ENFORCEMENT SEMIN	2030131	01/22/2025	Sexual Assault Inv. course (J.	100-560-54270	445.00
LAW ENFORCEMENT SEMIN	2030131	01/22/2025	Sexual Assault Inv. course (A.	100-560-54270	445.00
Vendor LAW ENFORCEMENT SEMINARS, LLC Total:					890.00
MATTHEW MITCHELL	2025-01/18	01/24/2025	Reimbursement for FTO cour	100-560-54492	82.00
Vendor MATTHEW MITCHELL Total:					82.00
MAVIS TIRE SUPPLY LLC	00147027	01/22/2025	Valve sensor unit 19-1 - inv.#	100-560-54540	119.99
Vendor MAVIS TIRE SUPPLY LLC Total:					119.99
MONROE BROTHERS PAINT	6352m	01/22/2025	Throttle body unit 08-4 - R.O	100-560-54540	453.58
Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:					453.58
MOTOROLA SOLUTIONS, INC	8282048813	12/31/2024	Camera equipment - Quote#	100-560-55270	7,858.20
Vendor MOTOROLA SOLUTIONS, INC. Total:					7,858.20
NATIONAL NARCOTIC DETEC	NNDDA 2025 RM	01/22/2025	NNDDA National Training Co	100-560-54270	300.00
Vendor NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION Total:					300.00
PANOLA COUNTY TAX ASSES	VIN# 4125 12/2025	01/22/2025	Registration 16-2 - VIN# 2GN	100-560-54540	7.50
PANOLA COUNTY TAX ASSES	VIN#1119 01/2027	01/24/2025	New Unit Registration - VIN#	100-560-54540	16.75
PANOLA COUNTY TAX ASSES	VIN#8282 01/2027	01/24/2025	New Unit Registration - VIN#	100-560-54540	16.75
PANOLA COUNTY TAX ASSES	VIN#8283 01/2027	01/24/2025	New Unit Registration - VIN#	100-560-54540	16.75
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					57.75
PIPPEN MOTOR COMPANY	47102	01/22/2025	Repairs to unit 21-3 - R.O.# 4	100-560-54540	1,790.46
PIPPEN MOTOR COMPANY	47103	01/22/2025	Brake repairs unit 21-2 - R.O.	100-560-54540	3,056.58
Vendor PIPPEN MOTOR COMPANY Total:					4,847.04
RAY ALLEN MANUFACTURIN	RINV415213	01/24/2025	Mini educator e-collar - Zago	100-560-54090	206.98
Vendor RAY ALLEN MANUFACTURING, LLC Total:					206.98
SOUTHERN TIRE MART, LLC	4200142303	01/24/2025	Tires - Order# 4200142303	100-560-54540	2,488.80
Vendor SOUTHERN TIRE MART, LLC Total:					2,488.80
TEXAS A&M ENGINEERING E	SW7312217	01/22/2025	Public Safety Telecommunica	100-560-54270	287.00
Vendor TEXAS A&M ENGINEERING EXTENSION SERVICE Total:					287.00
WEX BANK	102185994	12/31/2024	Fuel statement - inv.# 10218	100-560-54540	99.29
Vendor WEX BANK Total:					99.29
Department 560 - SHERIFF Total:					20,674.68
Department: 570 - CORRECTIONS / JAIL					
BOB BARKER COMPANY INC	INV2095127	01/21/2025	Floor and glass cleaners - inv.	100-570-53930	262.89
BOB BARKER COMPANY INC	INV2098964	01/24/2025	Inmate supplies	100-570-53930	263.25
Vendor BOB BARKER COMPANY INC Total:					526.14
CENTRAL NATIONAL GOTTES	2025001036123	01/22/2025	Detergent and gloves - inv.#	100-570-53930	610.40
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:					610.40
CMBC INVESTMENTS LLC	824466-0	01/21/2025	Chair - inv.# 824466-0	100-570-55270	174.95
Vendor CMBC INVESTMENTS LLC Total:					174.95
FLOWERS BAKING COMPANY	6044578892	01/24/2025	BREAD DELIVERY - 01/14/20	100-570-54082	105.45
FLOWERS BAKING COMPANY	6044579032	01/24/2025	BREAD DELIVERY - 01/21/20	100-570-54082	211.62
FLOWERS BAKING COMPANY	6044578759	01/27/2025	BREAD DELIVERY - 01/07/20	100-570-54082	105.45
Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:					422.52
JUSTIN YATES	1280	01/22/2025	Commercial Service Call - inv.	100-570-54570	120.00
Vendor JUSTIN YATES Total:					120.00
MONTE BACON	58436	01/21/2025	Bookcase - Quote	100-570-55270	529.90
Vendor MONTE BACON Total:					529.90

MONTE BACON 58436 01/21/2025
APPROVED
Monte Bacon
 By Auditor at 3:16 pm, Jan 27, 2025

APPROVED FOR PAYMENT

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Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUSSELL FLOORING CONCEP	17637	01/22/2025	Floor installation - inv.# 1763	100-570-54570	990.20
Vendor RUSSELL FLOORING CONCEPTS, INC. Total:					990.20
SOUTHERN HEALTH PARTNE	BASE52146A	01/22/2025	JANUARY 2025 HEALTHCARE	100-570-54050	13,122.89
SOUTHERN HEALTH PARTNE	OCP21786	12/31/2024	Costpool limitation (Dec. 202	100-570-54050	7,802.18
Vendor SOUTHERN HEALTH PARTNERS, INC. Total:					20,925.07
SYSKO CORPORATION	393030934	01/22/2025	Groceries - inv.# 393030934	100-570-54082	2,823.02
SYSKO CORPORATION	393036359	01/24/2025	Groceries - inv.# 393036359	100-570-54082	5,120.88
SYSKO CORPORATION	393038569	01/24/2025	Paper towels and tissue - inv.	100-570-53930	228.57
SYSKO CORPORATION	293938906	12/31/2024	CREDIT FOR ORIGINAL INVOI	100-570-54082	-39.76
SYSKO CORPORATION	293964538	12/31/2024	CREDIT FOR ORIGINAL INVOI	100-570-54082	-7.00
SYSKO CORPORATION	293974682	12/31/2024	Can opener - inv.# 29397468	100-570-54082	186.54
Vendor SYSKO CORPORATION Total:					8,312.25
TEX-STAR FIRE AND SAFETY E	3209	01/24/2025	Semi-Annual System Inspecti	100-570-53560	222.00
Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:					222.00
WHITAKER PLUMBING	6740	01/22/2025	Quarterly grease trap pumpa	100-570-53930	800.00
Vendor WHITAKER PLUMBING Total:					800.00
Department 570 - CORRECTIONS / JAIL Total:					33,633.43
Department: 581 - CONSTABLE PCT 2 AND 3					
AUTO EXPRESS LUBE	67144	01/21/2025	Oil Change Ford F150	100-581-54540	73.23
Vendor AUTO EXPRESS LUBE Total:					73.23
CARTHAGE SERVICE CENTER	1-94214	01/21/2025	Repairs on 2018 Dodge	100-581-54540	3,247.17
Vendor CARTHAGE SERVICE CENTER & TIRE, LLC Total:					3,247.17
JEK AUTOMOTIVE SUPPLY, IN	007065	01/27/2025	2 TON HYBRID JACK ITEM 79	100-581-55270	373.40
JEK AUTOMOTIVE SUPPLY, IN	007082 C	01/27/2025	RETURN FOR 2 TON HYBIRD J	100-581-55270	-373.40
JEK AUTOMOTIVE SUPPLY, IN	007082	01/27/2025	2T XL LOWPROFILE JACK ITE	100-581-55270	390.41
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					390.41
PINNACLE FLEET OUTFITTER	0025005	01/22/2025	Morimoto - HXB Combo Bea	100-581-55270	928.00
Vendor PINNACLE FLEET OUTFITTERS Total:					928.00
Department 581 - CONSTABLE PCT 2 AND 3 Total:					4,638.81
Department: 585 - CONSTABLE PCT 1 & 4					
BULLDOG AUTOMOTIVE LLC	4182	01/24/2025	vehicle repair	100-585-54540	690.00
Vendor BULLDOG AUTOMOTIVE LLC Total:					690.00
NORTH TEXAS TOLLWAY AUT	2016181084 2025-01/28	01/24/2025	toll fee	100-585-54990	10.00
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:					10.00
Department 585 - CONSTABLE PCT 1 & 4 Total:					700.00
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L	2016-167	12/31/2024	CCAL-CH-RH	100-646-54891	17.00
BANKHEAD ATTORNEYS AT L	2016-262 2025-01/22	12/31/2024	CCAL-CH-RKB	100-646-54891	85.00
BANKHEAD ATTORNEYS AT L	2016-355 2025-01/22	12/31/2024	CCAL-CH-DH	100-646-54891	85.00
BANKHEAD ATTORNEYS AT L	2020-291 2025/01/22	12/31/2024	CCAL-CH-GR, AR, MR	100-646-54891	272.00
BANKHEAD ATTORNEYS AT L	2021-358 2025-01/22	12/31/2024	CCAL-CH-JW	100-646-54891	170.00
BANKHEAD ATTORNEYS AT L	2024-180 2025-01/22	12/31/2024	CCAL-NCP-JOSH STEPHENS	100-646-54891	136.00
Vendor BANKHEAD ATTORNEYS AT LAW Total:					765.00
CAROL H. MIXON	24-30	12/31/2024	Reporter's Record	100-646-54760	1,951.75
Vendor CAROL H. MIXON Total:					1,951.75
CITY OF BECKVILLE	CSF2024	12/31/2024	CHILD SAFETY FEES FY 2024	100-646-54816	1,209.30
Vendor CITY OF BECKVILLE Total:					1,209.30
CITY OF CARTHAGE	CSF2024	12/31/2024	CHILD SAFETY FEES FY 2024	100-646-54816	9,682.61
Vendor CITY OF CARTHAGE Total:					9,682.61
CITY OF GARY	CSF2024	12/31/2024	CHILD SAFETY FEES FY 2024	100-646-54816	444.11
Vendor CITY OF GARY Total:					444.11
CITY OF TATUM	CSF2024	12/31/2024	CHILD SAFETY FEES FY 2024	100-646-54816	380.84
Vendor CITY OF TATUM Total:					380.84
			DIST-FEE-INSURANCE FUND	100-646-54890	550.00

APPROVED
 By Auditor at 3:16 pm, Jan 27, 2025

APPROVED FOR PAYMENT
 [Signature]

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES MARTIN TERRY	2024-C-251	12/31/2024	DIST-FEL-JESSICA FREEMAN	100-646-54890	550.00
				Vendor JAMES MARTIN TERRY Total:	1,100.00
JIMERSON-LIPSEY FUNERAL	2025-01/21 TLR	01/27/2025	REMOVAL & TRANSPORT OF	100-646-54770	950.00
				Vendor JIMERSON-LIPSEY FUNERAL HOME Total:	950.00
KEVIN H SETTLE, ATTORNEY	2019-C-225	01/27/2025	DIST-REV FEL-STEPHANIE R	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY	2021-C-001	12/31/2024	DIST-REV FEL-JAMERIUS JAM	100-646-54890	550.00
				Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:	1,100.00
KIMBERLEY MILLER RYAN	2017-C-0141	12/31/2024	CCAL-FEL-SEGILE CUNNINGH	100-646-54890	550.00
KIMBERLEY MILLER RYAN	2017-C-0218	12/31/2024	CCAL-FEL-SEGILE CUNNINGH	100-646-54890	550.00
KIMBERLEY MILLER RYAN	30932-C	12/31/2024	CO-MISD-DETRELEON OSBY	100-646-54890	550.00
KIMBERLEY MILLER RYAN	30961-C	12/31/2024	CO-MISD-DETRELEON OSBY	100-646-54890	550.00
				Vendor KIMBERLEY MILLER RYAN Total:	2,200.00
RUSK COUNTY CHILDREN'S A	CSF2024	12/31/2024	CHILD SAFETY FEES FY2024 J	100-646-54815	10,533.32
				Vendor RUSK COUNTY CHILDREN'S ADVOCACY CENTER Total:	10,533.32
SCOTT RAY PEAL	2024-C-147	12/31/2024	DIST-FEL-MELISSA WESTBRO	100-646-54890	550.00
SCOTT RAY PEAL	2024-C-213	12/31/2024	DIST-FEL-MELISSA WESTBRO	100-646-54890	550.00
SCOTT RAY PEAL	2024-C-253	12/31/2024	DIST-FEL-MELISSA OWENS	100-646-54890	550.00
SCOTT RAY PEAL	32239-C	12/31/2024	CCAL-MISD-LANE GENTRY	100-646-54890	550.00
				Vendor SCOTT RAY PEAL Total:	2,200.00
STEPHEN SHIRES	31938-C	12/31/2024	CCAL-MISD-CHARLES PARRIS	100-646-54890	550.00
				Vendor STEPHEN SHIRES Total:	550.00
THOMAS P. TIBILETTI	2022-C-045	12/31/2024	CCAL-FEL-AVERY KWASI TILLE	100-646-54890	550.00
THOMAS P. TIBILETTI	2022-C-046	12/31/2024	CCAL-FEL-AVERY KWASI TILLY	100-646-54890	550.00
THOMAS P. TIBILETTI	2022-C-047	12/31/2024	CCAL-FEL-AVERY KWASI TILLY	100-646-54890	250.00
THOMAS P. TIBILETTI	2022-C-048	12/31/2024	CCAL-FEL-AVERY KWASI TILLE	100-646-54890	250.00
				Vendor THOMAS P. TIBILETTI Total:	1,600.00
				Department 646 - HEALTH AND PAUPERS CARE Total:	34,666.93
				Fund 100 - GENERAL Total:	150,507.51

Fund: 130 - LAW LIBRARY

Department: 420 - LAW LIBRARY

WEST PUBLISHING CORPORA	851289537	12/31/2024	DECEMBER 2024 LAW LIBRA	130-420-53120	1,224.30
				Vendor WEST PUBLISHING CORPORATION Total:	1,224.30
				Department 420 - LAW LIBRARY Total:	1,224.30
				Fund 130 - LAW LIBRARY Total:	1,224.30

Fund: 200 - ROAD & BRIDGE

VELVIN OIL COMPANY, INC.	0389574-IN	01/24/2025	DIESEL PURCHASE 01/15/20	200-11600	11,349.52
				Vendor VELVIN OIL COMPANY, INC. Total:	11,349.52
				11,349.52	

Department: 621 - PRECINCT #1

ABC AUTO PARTS, LTD	14IN138787	01/21/2025	AIR CHUCK/PLUG	200-621-53560	129.63
ABC AUTO PARTS, LTD	14IN139166	01/24/2025	OIL/FILTER	200-621-53560	100.87
ABC AUTO PARTS, LTD	14IN139250	01/24/2025	BATTERY/FILTER #2003	200-621-53570	186.37
ABC AUTO PARTS, LTD	14IN139265	01/24/2025	FILTERS	200-621-53560	340.24
ABC AUTO PARTS, LTD	14IN139273	01/24/2025	FILTER	200-621-53560	22.43
				Vendor ABC AUTO PARTS, LTD Total:	779.54
ETACE, INC.	61459363	01/21/2025	SHOVELS/KEYS	200-621-53560	68.95
				Vendor ETACE, INC. Total:	68.95
PANOLA COUNTY TAX ASSES	VIN#4839 01/2026	01/27/2025	REGISTRATION FEE #1403 VI	200-621-53560	7.50
PANOLA COUNTY TAX ASSES	VIN#4936 02/2026	01/27/2025	REGISTRATION FEE #2205 VI	200-621-53560	7.50
PANOLA COUNTY TAX ASSES	VIN#8434 02/2026	01/27/2025	REGISTRATION FEE #2305 VI	200-621-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	22.50
TOWNER BRIDGES GIRLS, LLC	2229c -1	01/27/2025	NUMBERS/DOOR DECALS	200-621-53560	108.00
				Vendor TOWNER BRIDGES GIRLS, LLC Total:	108.00
				Department 621 - PRECINCT #1 Total:	978.99

APPROVED
By Auditor at 3:16 pm, Jan 27, 2025

APPROVED FOR DEPARTMENT
Roderic M. Lane

Expense Approval Register

Packet: APPKT12736 - 01/28/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 622 - PRECINCT #2					
ETACE, INC.	61458447	01/21/2025	STRING	200-622-53560	8.09
ETACE, INC.	61459010	01/21/2025	STOVE PIPE	200-622-53560	52.17
ETACE, INC.	61459396	01/21/2025	LIGHTERS/PAINT/PAINT PENS	200-622-53560	49.99
Vendor ETACE, INC. Total:					110.25
O'REILLY AUTOMOTIVE STOR	0755-120663	01/22/2025	ELECTRICAL CONTACT CLEAN	200-622-53560	25.98
O'REILLY AUTOMOTIVE STOR	0755-120810	01/22/2025	BATTERY #2108	200-622-53570	368.64
O'REILLY AUTOMOTIVE STOR	0755-121892	01/24/2025	HYDRAULIC OIL	200-622-53560	149.98
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					544.60
PANOLA COUNTY TAX ASSES	VIN#8315 0/2026	01/27/2025	REGISTRATION FEE #1902 VI	200-622-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
TOWNER BRIDGES GIRLS, LLC	2229c -1	01/27/2025	NUMBERS/DOOR DECALS	200-622-53560	124.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					124.00
VISTRA INTERMEDIATE COM	2025-01/07	01/22/2025	LUMINANT PIT LEASE	200-622-55280	1.00
Vendor VISTRA INTERMEDIATE COMPANY LLC Total:					1.00
Department 622 - PRECINCT #2 Total:					787.35
Department: 623 - PRECINCT #3					
CHAD LOWERY	6841	01/22/2025	COMPUTER DIAGNOSTICS #2	200-623-53570	909.00
Vendor CHAD LOWERY Total:					909.00
CHRIS BRENT GRIFFITH	2228	01/22/2025	CDL SCHOOL - SEPULVADO &	200-623-54480	6,200.00
Vendor CHRIS BRENT GRIFFITH Total:					6,200.00
ETACE, INC.	61462751	01/24/2025	PVC/PVC CUTTER/GLUE	200-623-53560	36.13
Vendor ETACE, INC. Total:					36.13
LONGVIEW ASPHALT, INC.	177053	01/22/2025	OIL SAND	200-623-55280	38,223.36
Vendor LONGVIEW ASPHALT, INC. Total:					38,223.36
MONROE BROTHERS PAINT	6332m	01/22/2025	TIRES	200-623-53560	1,993.98
Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:					1,993.98
O'REILLY AUTOMOTIVE STOR	0755-120743	01/22/2025	HITCH & LOCK	200-623-53560	79.98
O'REILLY AUTOMOTIVE STOR	0755-120931	01/22/2025	BATTERY #2008	200-623-53570	146.63
O'REILLY AUTOMOTIVE STOR	0755-120932	01/22/2025	WIRE BRUSHES	200-623-53560	19.97
O'REILLY AUTOMOTIVE STOR	0755-121073	01/22/2025	DEF FLUID	200-623-53560	39.98
O'REILLY AUTOMOTIVE STOR	0755-121700	01/22/2025	BATTERY #2104	200-623-53570	146.63
O'REILLY AUTOMOTIVE STOR	0755-121701	01/22/2025	FUEL FILTER	200-623-53560	94.30
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					527.49
PANOLA COUNTY TAX ASSES	VIN#0117 02/2026	01/24/2025	REGISTRATION FEE #2306 VI	200-623-53560	7.50
PANOLA COUNTY TAX ASSES	VIN#6893 02/2026	01/24/2025	REGISTRATION FEE #2404 VI	200-623-53560	7.50
PANOLA COUNTY TAX ASSES	VIN#8373 02/2026	01/27/2025	REGISTRATION FEE #2106 VI	200-623-53560	7.50
PANOLA COUNTY TAX ASSES	VIN#8857 01/2026	01/27/2025	REGISTRATION FEE #1213 VI	200-623-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					30.00
PIPPEN MOTOR COMPANY	121217	01/22/2025	TIRES 235/80 R17 ST235/80R	200-623-53560	2,213.40
Vendor PIPPEN MOTOR COMPANY Total:					2,213.40
TOWNER BRIDGES GIRLS, LLC	2229c -1	01/27/2025	DOOR DECALS	200-623-53560	400.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					400.00
W. L. DOGGETT, L.L.C.	K29305	01/24/2025	BELTS/GREASE FITTING	200-623-53560	186.89
Vendor W. L. DOGGETT, L.L.C. Total:					186.89
Department 623 - PRECINCT #3 Total:					50,720.25
Department: 624 - PRECINCT #4					
DODSON TRUCKING INC.	35731	01/24/2025	LIMESTONE	200-624-55280	20,091.36
DODSON TRUCKING INC.	35731	01/24/2025	LIMESTONE	200-624-55280	9,945.36
Vendor DODSON TRUCKING INC. Total:					30,036.72
ETACE, INC.	61459011	01/21/2025	CABLE CLAMPS	200-624-53560	6.30
ETACE, INC.	61464532	01/27/2025	PIN FLAGS/SLICER	200-624-53560	80.07
Vendor ETACE, INC. Total:					86.37

APPROVED
By Auditor at 3:16 pm, Jan 27, 2025

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Rodger vs Mc Lane

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JLB MCADAMS ENTERPRISES,	454952	01/24/2025	PROPANE	200-624-53560	304.00
Vendor JLB MCADAMS ENTERPRISES, INC. Total:					304.00
O'REILLY AUTOMOTIVE STOR	0755-120665	01/22/2025	THERMAL CONTROL SWITCH	200-624-53570	32.65
O'REILLY AUTOMOTIVE STOR	0755-120666	01/22/2025	SHOCKS/CLIPS	200-624-53560	43.44
O'REILLY AUTOMOTIVE STOR	0755-120842	01/22/2025	BLINKER BULBS/LIQUID TAPE	200-624-53560	29.17
O'REILLY AUTOMOTIVE STOR	0755-120935	01/22/2025	FUEL FILTERS	200-624-53560	150.52
O'REILLY AUTOMOTIVE STOR	0755-121102	01/22/2025	FUEL LINE CLIP	200-624-53560	9.60
O'REILLY AUTOMOTIVE STOR	0755-121159	01/22/2025	HOSE CLIPS	200-624-53560	7.84
O'REILLY AUTOMOTIVE STOR	0755-121699	01/22/2025	TEST LIGHT	200-624-53560	6.99
O'REILLY AUTOMOTIVE STOR	0755-121808	01/24/2025	DEF FLUID	200-624-53560	59.94
O'REILLY AUTOMOTIVE STOR	0755-121809	01/24/2025	WIPER BLADES	200-624-53560	25.58
O'REILLY AUTOMOTIVE STOR	0755-121948	01/24/2025	BATTERY #2007	200-624-53570	168.63
O'REILLY AUTOMOTIVE STOR	0755-121949	01/24/2025	WATER PUMP/COOLANT #80	200-624-53570	115.79
O'REILLY AUTOMOTIVE STOR	0755-121995	01/27/2025	ANTI-FREEZE	200-624-53560	41.98
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					692.13
PANOLA COUNTY TAX ASSES	VIN#0310 01/2026	01/24/2025	REGISTRATION FEE #1113 VI	200-624-53560	7.50
PANOLA COUNTY TAX ASSES	VIN#3534 01/2026	01/24/2025	REGISTRATION FEE #1901 VI	200-624-53560	7.50
PANOLA COUNTY TAX ASSES	VIN#4226 02/2026	01/24/2025	REGISTRATION FEE #2011 VI	200-624-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					22.50
PWCC, LTD	41365	01/22/2025	4-WHEEL DRIVE LINKAGE #1	200-624-53570	143.95
PWCC, LTD	58818	01/22/2025	REPLACE AND PROGRAMME	200-624-53570	3,855.85
Vendor PWCC, LTD Total:					3,999.80
TOLEDO PRODUCTS, INC.	16680	01/27/2025	RUBBER BOOTS	200-624-53560	26.99
Vendor TOLEDO PRODUCTS, INC. Total:					26.99
TOWNER BRIDGES GIRLS, LLC	2229c -1	01/27/2025	NUMBERS	200-624-53560	16.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					16.00
WILSON CULVERTS, INC.	93975	01/24/2025	CULVERTS	200-624-55290	25,336.80
Vendor WILSON CULVERTS, INC. Total:					25,336.80
Department 624 - PRECINCT #4 Total:					60,521.31
Fund 200 - ROAD & BRIDGE Total:					124,357.42
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
BELL SUPPLY COMPANY	INV9249014	01/21/2025	BLINKING LIGHTS	300-629-53160	971.40
Vendor BELL SUPPLY COMPANY Total:					971.40
CDW GOVERNMENT, INC.	AC4MV5P	01/24/2025	LAPTOP FOR SIGNS	300-629-55270	821.80
Vendor CDW GOVERNMENT, INC. Total:					821.80
ETACE, INC.	61463341	01/27/2025	BITS	300-629-53560	50.38
Vendor ETACE, INC. Total:					50.38
JEK AUTOMOTIVE SUPPLY, IN	013013	01/22/2025	HYDRAULIC HOSE FITTINGS	300-629-53560	141.07
JEK AUTOMOTIVE SUPPLY, IN	013740	01/24/2025	FITTINGS	300-629-53560	735.57
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					876.64
JOEL DON HILL	2025-01/16	01/27/2025	PHYSICALS: SHOALMIRE/AN	300-629-54490	225.00
Vendor JOEL DON HILL Total:					225.00
MG CLEANERS AND SERVICE	106755	01/22/2025	PRESSURE WASHER WAND	300-629-53560	130.00
Vendor MG CLEANERS AND SERVICES LLC Total:					130.00
SILVER STAR FABRICATION &	1069	01/22/2025	PROGRAM TIMER FOR GATE	300-629-53560	250.00
Vendor SILVER STAR FABRICATION & SERVICES, INC. Total:					250.00
Department 629 - MAINTENANCE Total:					3,325.22
Fund 300 - FM & LATERAL Total:					3,325.22

APPROVED
By Auditor at 3:16 pm, Jan 27, 2025

APPROVED FOR PAYMENT
Rodger S Mc Lane

Expense Approval Register

Packet: APPKT12736 - 01/28/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 560 - TJPC/A/183(REGULAR)					
Department: 810 - JUVENILE PROBATION					
PANOLA COUNTY PREPAID F	JUV. PROB. FUEL - 1/7-1/13/	01/24/2025	fuel ussage 1/7/25-1/13/25	560-810-59911	84.74
Vendor PANOLA COUNTY PREPAID FUEL Total:					84.74
Department 810 - JUVENILE PROBATION Total:					84.74
Fund 560 - TJPC/A/183(REGULAR) Total:					84.74
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
GRAPEVINE DCJ, LLC	307716	01/22/2025	(2) Dodge Durangos - Buybo	822-560-55270	93,110.00
GRAPEVINE DCJ, LLC	307774	01/22/2025	(1) Dodge Durango AWD - Bu	822-560-55270	46,755.00
Vendor GRAPEVINE DCJ, LLC Total:					139,865.00
Department 560 - SHERIFF Total:					139,865.00
Fund 822 - SHERIFF SB22 GRANT FUNDING Total:					139,865.00
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INTEGRATED PRESCRIPTION	1188065	01/27/2025	INDIGENT PRESCRIPTIONS JA	883-648-54600	243.22
INTEGRATED PRESCRIPTION	1187464	12/31/2024	INGIGENT PRESCRIPTIONS D	883-648-54600	212.61
Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:					455.83
Department 648 - HEALTH AND PAUPERS CARE Total:					455.83
Fund 883 - HEALTH FUND Total:					455.83
Fund: 981 - CRIMINAL JUSTICE CIVIL					
STATE COMPTROLLER ELE/FIL	4THQTR24THV	12/31/2024	4TH QTR 2024 TEXAS HOME	981-25515	10.00
Vendor STATE COMPTROLLER ELE/FILING/CHILD SAFETY SEAT Total:					10.00
Fund 981 - CRIMINAL JUSTICE CIVIL Total:					10.00
Grand Total:					419,830.02

APPROVED *[Signature]*
By Auditor at 3:16 pm, Jan 27, 2025

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE 1-28-25

APPROVED BY CC

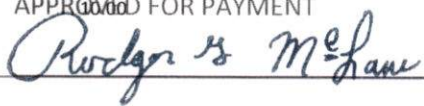
Fund Summary

Fund	Expense Amount
100 - GENERAL	150,507.51
130 - LAW LIBRARY	1,224.30
200 - ROAD & BRIDGE	124,357.42
300 - FM & LATERAL	3,325.22
560 - TJPC/A/183(REGULAR)	84.74
822 - SHERIFF SB22 GRANT FUNDING	139,865.00
883 - HEALTH FUND	455.83
981 - CRIMINAL JUSTICE CIVIL	10.00
Grand Total:	419,830.02

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	9,611.78
100-400-53100	OFFICE SUPPLIES & REPA	258.42
100-400-54270	CONFERENCES AND DUE	540.00
100-401-54270	CONFERENCES AND DUE	1,620.00
100-403-53100	OFFICE SUPPLIES & REPA	396.23
100-407-53560	REPAIR AND MAINTENA	22.64
100-407-54150	PROFESSIONAL SERVICE	204.06
100-407-54430	UTILITIES	619.22
100-409-54120	INSURANCE/ LIAB. FIRE	71.00
100-409-54150	PROFESSIONAL SERVICE	480.00
100-409-54620	COPY MACHINE RENTAL	519.35
100-426-54170	VISITING JUDGES	350.00
100-455-53100	OFFICE SUPPLIES & REPA	12.34
100-455-54270	CONFERENCES AND DUE	100.00
100-457-53100	OFFICE SUPPLIES & REPA	118.65
100-457-54150	PROFESSIONAL SERVICE	302.00
100-477-53100	OFFICE SUPPLIES & REPA	558.03
100-477-54150	PROFESSIONAL SERVICE	2,700.00
100-477-54200	COMMUNICATION TELE	100.00
100-477-54270	CONFERENCES AND DUE	79.10
100-495-53100	OFFICE SUPPLIES & REPA	143.85
100-495-55270	FURNITURE & EQUIPME	39.58
100-497-53100	OFFICE SUPPLIES & REPA	248.24
100-499-53100	OFFICE SUPPLIES & REPA	686.04
100-499-54270	CONFERENCES AND DUE	225.00
100-510-53350	OPERATING SUPPLIES	639.90
100-510-54150	PROFESSIONAL SERVICE	1,130.00
100-510-54570	REPAIRS AND RENOVATI	4,771.68
100-510-55270	FURNITURE & EQUIPME	5,260.55
100-510-55320	CONSTRUCTION	24,386.00
100-560-53100	OFFICE SUPPLIES & REPA	376.66
100-560-54090	K/9 EXPENSE	206.98
100-560-54270	CONFERENCES AND DUE	1,477.00
100-560-54492	LAW ENFORCEMENT OF	152.00
100-560-54540	PARTS REPAIRS GAS AND	9,477.74
100-560-54990	MISCELLANEOUS	155.00
100-560-55270	FURNITURE & EQUIPME	8,829.30
100-570-53560	REPAIR AND MAINTENA	222.00
100-570-53930	MISCELLANEOUS SUPPLI	2,165.11
100-570-54050	MEDICAL PRISONERS	20,925.07
100-570-54082	JAIL BOARD-PRISONERS	8,506.20
100-570-54570	REPAIRS AND RENOVATI	1,110.20
100-570-55270	FURNITURE & EQUIPME	704.85
100-581-54540	PARTS REPAIRS GAS AND	3,320.40
100-581-55270	FURNITURE & EQUIPME	1,318.41
100-585-54540	PARTS REPAIRS GAS AND	690.00
100-585-54990	MISCELLANEOUS	

APPROVED
 By Auditor at 3:16 pm, Jan 27, 2025

APPROVED FOR PAYMENT


Account Summary

Account Number	Account Name	Expense Amount
100-646-54760	STATEMENT OF FACTS	1,951.75
100-646-54770	AUTOPSIES AND INQUES	950.00
100-646-54815	CHILD ADVOCACY	10,533.32
100-646-54816	CITIES CHILD SAFETY FEE	11,716.86
100-646-54890	ATTORNEY FEES	8,750.00
100-646-54891	CPS CASES	765.00
130-420-53120	LAW BOOKS	1,224.30
200-11600	FUEL INVENTORY	11,349.52
200-621-53560	REPAIR AND MAINTENA	792.62
200-621-53570	PARTS AND REPAIRS	186.37
200-622-53560	REPAIR AND MAINTENA	417.71
200-622-53570	PARTS AND REPAIRS	368.64
200-622-55280	ROAD OIL PRE MIX & GR	1.00
200-623-53560	REPAIR AND MAINTENA	5,094.63
200-623-53570	PARTS AND REPAIRS	1,202.26
200-623-54480	CONTRACTOR SERVICES	6,200.00
200-623-55280	ROAD OIL PRE MIX & GR	38,223.36
200-624-53560	REPAIR AND MAINTENA	830.92
200-624-53570	PARTS AND REPAIRS	4,316.87
200-624-55280	ROAD OIL PRE MIX & GR	30,036.72
200-624-55290	LUMBER PILING & CULV	25,336.80
300-629-53160	SIGNS AND POST	971.40
300-629-53560	REPAIR AND MAINTENA	1,307.02
300-629-54490	PHYSICALS & DRUG SCR	225.00
300-629-55270	FURNITURE & EQUIPME	821.80
560-810-59911	TRAVEL & TRAINING DIR	84.74
822-560-55270	CAPITAL OUTLAY EQUIP	139,865.00
883-648-54600	INDIGENT HEALTH CARE	455.83
981-25515	TEXAS HOME VISITING P	10.00
	Grand Total:	419,830.02

Project Account Summary

Project Account Key	Expense Amount
None	419,830.02
Grand Total:	419,830.02

APPROVED
By Auditor at 3:16 pm, Jan 27, 2025

1/27/2025 3:14:41 PM

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE 1-28-25

APPROVED BY CC