



Panola County, Texas

Expense Approval Register

Packet: APPKT13006 - 07/01/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Department: 400 - COUNTY JUDGE					
CDW GOVERNMENT, INC.	AE68T7F	06/27/2025	HP 414X Toner Cartridge- Ma...	100-400-53100	226.71
CDW GOVERNMENT, INC.	AE68T7F	06/27/2025	HP 414X Toner Cartridge- Cv...	100-400-53100	226.71
CDW GOVERNMENT, INC.	AE68T7F	06/27/2025	HP 414X Toner Cartridge- Yel...	100-400-53100	226.71
CDW GOVERNMENT, INC.	AE68T7F	06/27/2025	HP 414X Toner Cartridge- Bla...	100-400-53100	165.94
Vendor CDW GOVERNMENT, INC. Total:					846.07
Department 400 - COUNTY JUDGE Total:					846.07
Department: 407 - AIRPORT					
CMBC INVESTMENTS LLC	826954-0	06/27/2025	Trash bags, Bathroom Signs	100-407-53100	78.61
CMBC INVESTMENTS LLC	826954-1	06/27/2025	Toilet Brushes, Caddy	100-407-53100	12.24
CMBC INVESTMENTS LLC	826954-2	06/27/2025	Name Plate - Robert Duncan...	100-407-53100	27.50
Vendor CMBC INVESTMENTS LLC Total:					118.35
GARY LEE CONNOR	4027	06/30/2025	Keyless entry for back door	100-407-54150	904.78
Vendor GARY LEE CONNOR Total:					904.78
RUSK COUNTY ELECTRIC CO...	20250626 APT	06/30/2025	1507 APT DOS: 05/18/2025 -...	100-407-54430	857.22
Vendor RUSK COUNTY ELECTRIC COOP., INC. Total:					857.22
WOLF PACK RENTALS, LLC	153982	06/27/2025	Port a pot, DOS: 6/1/25 - 6/1...	100-407-54610	300.00
Vendor WOLF PACK RENTALS, LLC Total:					300.00
Department 407 - AIRPORT Total:					2,180.35
Department: 409 - MISC & NON DEPARTMENTAL					
BARRY W. RATH	2025-06/12	06/30/2025	Psychological Evaluation (N. ...	100-409-54490	300.00
Vendor BARRY W. RATH Total:					300.00
CABLE ONE, INC.	20250919 CSCD	06/30/2025	8160560020041275 CSCD D...	100-409-54200	85.99
Vendor CABLE ONE, INC. Total:					85.99
COUNTY INFORMATION RES...	INV993207633	06/30/2025	June 2025 - Renewal-Microso...	100-409-54101	1,128.40
COUNTY INFORMATION RES...	INV993207633	06/30/2025	June 2025 - Renewal-Exchan...	100-409-54101	304.20
COUNTY INFORMATION RES...	INV993207633	06/30/2025	June 2025 - Renewal-Microso...	100-409-54101	626.34
COUNTY INFORMATION RES...	INV993207633	06/30/2025	June 2025 - Renewal-Microso...	100-409-54101	507.00
Vendor COUNTY INFORMATION RESOURCES AGENCY Total:					2,565.94
GOLLOB MORGAN PEDDY PC	225991	06/30/2025	INTERIM BILLING FOR AUDIT ...	100-409-54010	16,300.00
Vendor GOLLOB MORGAN PEDDY PC Total:					16,300.00
GOVERNMENT FINANCE OFF...	00025022	06/30/2025	CAFR REVIEW FEE FR 2024	100-409-54150	530.00
Vendor GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE U S Total:					530.00
HEALTH OPPORTUNITIES FOR...	251699	06/30/2025	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	30.00
Vendor HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS, INC. Total:					30.00
LIBERTY MUTUAL GROUP, IN...	999276036 JRB25	06/23/2025	BOND RENEWAL 999276036 ...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999417178 DJ25	06/30/2025	NEW BOND 999417178 DAV...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999417515 AM25	06/30/2025	NEW BOND AMBER KING 99...	100-409-54120	100.00
Vendor LIBERTY MUTUAL GROUP, INC. Total:					300.00
M. ROBERTS MEDIA, LLC	1836631	06/30/2025	Public Notice Ad for 2024 An...	100-409-54300	98.04
Vendor M. ROBERTS MEDIA, LLC Total:					98.04
PITNEY BOWES BANK INC	53474813 2025-07/01	06/30/2025	RESERVE ACCOUNT - POSTA...	100-409-54420	4,000.00
Vendor PITNEY BOWES BANK INC Total:					4,000.00
PITNEY BOWES GLOBAL FIN...	1027683254	06/30/2025	Red Ink Cartridge for Postage...	100-409-54420	116.19
Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					116.19
TAC UNEMPLOYMENT FUND	DP-2025-1-1830	06/30/2025	UNEMPLOYMENT FUND DEFI...	100-409-52060	1,626.11
Vendor TAC UNEMPLOYMENT FUND Total:					1,626.11

APPROVED

By Auditor at 5:06 pm, Jun 30, 2025

[Signature]

APPROVED FOR PAYMENT

[Signature]

JUL 01 2025

6/30/2025 5:05:00 PM

BY COMMISSIONERS COURT DATE

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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORPORATION	70779080	06/30/2025	MAY BILLING	100-409-54620	2,474.94
Vendor XEROX CORPORATION Total:					2,474.94
Department 409 - MISC & NON DEPARTMENTAL Total:					28,427.21
Department: 426 - COUNTY COURT AT LAW					
GINA GOLDMAN	06/15-17/2025	06/30/2025	TRVL REIMBURSEMENT COU...	100-426-54270	118.73
Vendor GINA GOLDMAN Total:					118.73
Department 426 - COUNTY COURT AT LAW Total:					118.73
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	826963-0	06/23/2025	Pens	100-450-53100	10.59
CMBC INVESTMENTS LLC	826963-1	06/23/2025	Pens	100-450-53100	16.60
CMBC INVESTMENTS LLC	827004-0	06/27/2025	Manila Folders	100-450-53100	32.87
CMBC INVESTMENTS LLC	827082-0	06/27/2025	9x12 Envelopes	100-450-53100	34.49
Vendor CMBC INVESTMENTS LLC Total:					94.55
Department 450 - DISTRICT CLERK Total:					94.55
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
CMBC INVESTMENTS LLC	827010-0	06/23/2025	OFFICE SUPPLIES - FOLDERS, ...	100-455-53100	595.59
Vendor CMBC INVESTMENTS LLC Total:					595.59
DENISE GRAY	2025-06/30	06/30/2025	MILEAGE TRVL REIMBURSEM...	100-455-54260	611.80
Vendor DENISE GRAY Total:					611.80
GRAVES HUMPHRIES STAHL, ...	GHS3-002224	06/23/2025	GHS Collections -JP1 Invoice#...	100-455-54150	1,648.84
Vendor GRAVES HUMPHRIES STAHL, LTD Total:					1,648.84
Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:					2,856.23
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
CMBC INVESTMENTS LLC	826920-0	06/27/2025	ENVELOPES #10 WINDOW PR...	100-457-53100	146.95
CMBC INVESTMENTS LLC	826920-1	06/27/2025	BUSINESS CARDS - M. HERN...	100-457-53100	38.95
Vendor CMBC INVESTMENTS LLC Total:					185.90
GRAVES HUMPHRIES STAHL, ...	GHS3-002224	06/23/2025	i3Verticals	100-457-54150	1,039.11
Vendor GRAVES HUMPHRIES STAHL, LTD Total:					1,039.11
Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:					1,225.01
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
COMPLETE PRINTING & PUBL...	117080	06/27/2025	Business cards - Miranda Harr...	100-477-53100	145.61
COMPLETE PRINTING & PUBL...	117081	06/27/2025	Business cards - Eric Hillman	100-477-53100	145.61
Vendor COMPLETE PRINTING & PUBLISHING CO Total:					291.22
Department 477 - CRIMINAL DISTRICT ATTORNEY Total:					291.22
Department: 490 - ELECTIONS					
QUILL CORPORATION	44551778	06/23/2025	bins, tape, packing tape, adh...	100-490-53100	86.22
QUILL CORPORATION	44567960	06/23/2025	bins, tape, packing tape, adh...	100-490-53100	59.38
Vendor QUILL CORPORATION Total:					145.60
Department 490 - ELECTIONS Total:					145.60
Department: 497 - COUNTY TREASURER					
CDW GOVERNMENT, INC.	AE6DS6E	06/23/2025	BATTERY BACKUP	100-497-55270	136.35
Vendor CDW GOVERNMENT, INC. Total:					136.35
Department 497 - COUNTY TREASURER Total:					136.35
Department: 510 - BUILDING MAINTENANCE					
BRADY ENVIRONMENTAL SE...	18385	06/27/2025	Asbestos Removal Consultant..	100-510-54570	2,248.00
Vendor BRADY ENVIRONMENTAL SERVICES INC. Total:					2,248.00
CMBC INVESTMENTS LLC	826949-1	06/27/2025	Folding Paper towel for Judic...	100-510-53350	58.42
CMBC INVESTMENTS LLC	827037-0	06/27/2025	Folding Paper towel for Distri...	100-510-53350	62.59
Vendor CMBC INVESTMENTS LLC Total:					121.01
GARY LEE CONNOR	4029	06/27/2025	Rekeyed New Auditor's office..	100-510-54150	277.40
Vendor GARY LEE CONNOR Total:					277.40
Blade kit - inv.# CT136722				100-510-53050	299.90
Vendor GAYLON W. ANDERSON Total:					299.90

GAYLON W. ANDERSON
APPROVED

CT136722

06/30/2025

By Auditor at 5:06 pm, Jun 30, 2025

6/30/2025 5:05:00 PM

APPROVED FOR PAYMENT

Rochester M. Lane

BY COMMISSIONERS COURT DATE

JUL 01 2025

APPROVED BY CC

Expense Approval Register

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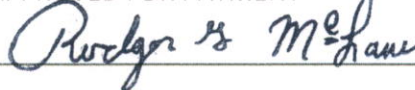
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMELDA'S CLEANING SERVICE...	084	06/27/2025	2025 GENERAL CLEANING SE...	100-510-54150	6,050.00
			Vendor IMELDA'S CLEANING SERVICE LLC Total:		6,050.00
JOHNSON CONTROLS INC	00048454032	06/30/2025	WORK IN PLACE - TOTAL OF ...	100-510-55270	191,280.75
JOHNSON CONTROLS INC	CB10109457	06/30/2025	COMPLETION OF METASYS I...	100-510-55270	11,993.50
			Vendor JOHNSON CONTROLS INC Total:		203,274.25
JUSTIN YATES	1388	06/27/2025	Cleaned Wall Unit in Comput...	100-510-54150	120.00
JUSTIN YATES	1441	06/27/2025	HVAC Service Call - Sheriff's ...	100-510-54150	120.00
			Vendor JUSTIN YATES Total:		240.00
KOETTER FIRE PROTECTION, ...	DA-ARI-038035	06/27/2025	2025 ANNUAL FIRE ALARM &...	100-510-54150	3,340.00
			Vendor KOETTER FIRE PROTECTION, LLC. Total:		3,340.00
MCT INVESTMENTS, INC.	59326	06/30/2025	Lawn equipment parts - inv.#...	100-510-53050	128.00
			Vendor MCT INVESTMENTS, INC. Total:		128.00
SOUTHWESTERN ELECTRIC P...	20250625	06/30/2025	960-822-027-1-2 DOS: 05/28...	100-510-54430	224.14
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		224.14
SOUTHWESTERN ELECTRIC P...	20250625	06/30/2025	963-121-371-2-6 DOS: 05/28...	100-510-54430	494.23
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		494.23
SOUTHWESTERN ELECTRIC P...	20250625	06/30/2025	964-350-572-0-1 DOS: 05/28...	100-510-54430	20.28
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		20.28
TEX-STAR FIRE AND SAFETY ...	3590	06/27/2025	Fire Ext maint/replac Crthse, ...	100-510-54150	2,405.00
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		2,405.00
UNIVERSAL TIME EQUIPMEN...	62507	06/27/2025	Clear Fire Panel Mapping iss...	100-510-54150	450.00
			Vendor UNIVERSAL TIME EQUIPMENT CO. Total:		450.00
			Department 510 - BUILDING MAINTENANCE Total:		219,572.21
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	68892	06/30/2025	UNIT 20-6 - OIL CHANGE	100-560-54540	94.85
AUTO EXPRESS LUBE	68896	06/30/2025	UNIT 24-1 - OIL CHANGE & A...	100-560-54540	125.25
			Vendor AUTO EXPRESS LUBE Total:		220.10
BANNON & ASSOCIATES, LLC	347A	06/30/2025	Background invest, class - C....	100-560-54270	560.00
			Vendor BANNON & ASSOCIATES, LLC Total:		560.00
CENTRAL NATIONAL GOTTE...	2025001448796	06/30/2025	Gloves, cleaners etc... - inv.# ...	100-560-53100	315.03
CENTRAL NATIONAL GOTTE...	2025001448908	06/30/2025	Paper bags - inv.# 20250014...	100-560-53100	85.53
CENTRAL NATIONAL GOTTE...	2025625010016	06/30/2025	CREDIT FOR ORIGINAL INVOI...	100-560-53100	-46.90
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		353.66
CMBC INVESTMENTS LLC	826999-0	06/30/2025	File boxes and legal paper	100-560-53100	130.52
CMBC INVESTMENTS LLC	827018-0	06/30/2025	Ink cartridges	100-560-53100	254.97
			Vendor CMBC INVESTMENTS LLC Total:		385.49
CUSTOS, LLC	2005	06/30/2025	Court Security course (S. Ho...	100-560-54270	400.00
			Vendor CUSTOS, LLC Total:		400.00
DEBBIE MAUGHAN	76984	06/30/2025	Water cooler - inv.# 76984	100-560-54990	165.00
			Vendor DEBBIE MAUGHAN Total:		165.00
HANNAH COLLE	3107655	06/23/2025	Reimbursement for defensive..	100-560-54270	37.95
			Vendor HANNAH COLLE Total:		37.95
JAMES FERRIS	06/09-13/2025	06/23/2025	TRVL REIM CHEIF DEPUTY C...	100-560-54270	94.35
			Vendor JAMES FERRIS Total:		94.35
JEK AUTOMOTIVE SUPPLY, I...	262637	06/30/2025	Battery unit 15-2 - inv.# 262...	100-560-54540	139.31
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		139.31
MAVIS TIRE SUPPLY LLC	00149209	06/23/2025	Flat repair unit 24-2 - inv.# 0...	100-560-54540	29.99
MAVIS TIRE SUPPLY LLC	00149248	06/23/2025	Tire mount/balance unit 20-2...	100-560-54540	179.96
			Vendor MAVIS TIRE SUPPLY LLC Total:		209.95
MONROE BROTHERS PAINT &..	106683	06/30/2025	Windshield unit 23-1 - inv.# ...	100-560-54540	417.50
MONROE BROTHERS PAINT &..	7518m	06/30/2025	Brake pads/rotors unit 23-1 -...	100-560-54540	402.18
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		819.68

APPROVED

By Auditor at 5:06 pm, Jun 30, 2025

6/30/2025 5:05:00 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

JUL 01 2025

APPROVED BY CC

Expense Approval Register

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Vendor Name	Payable Number	Post Date
MOTOROLA SOLUTIONS, INC.	1187148447	06/30/2025
POLICE AND SHERIFFS PRESS, ..	120380	06/23/2025
RUSSELL WHITAKER	2-61725	06/30/2025
SHEILA WHITAKER	36	06/30/2025
TEECO SAFETY, INC.	150013	06/23/2025
TEX-STAR FIRE AND SAFETY ...	3589	06/30/2025
TOLEDO PRODUCTS, INC.	22092	06/23/2025
TOLEDO PRODUCTS, INC.	22341	06/30/2025
WEX BANK	105385328	06/23/2025

Department: 570 - CORRECTIONS / JAIL

CABLE ONE, INC.	20250619 DET	06/30/2025
CENTRAL NATIONAL GOTTE...	2025001432079	06/23/2025
CENTRAL NATIONAL GOTTE...	2025001432392	06/23/2025
CMBC INVESTMENTS LLC	827121-0	06/30/2025
FLOWERS BAKING COMPANY...	7044571998	06/23/2025
FLOWERS BAKING COMPANY...	7044572143	06/30/2025
ICS JAIL SUPPLIES, INC.	INV808886	06/23/2025
ICS JAIL SUPPLIES, INC.	INV808886	06/23/2025
JODY HOOPER	023111	06/23/2025
SOUTHERN HEALTH PARTNE...	ADP19249	06/23/2025
SYSCO CORPORATION	393155054	06/23/2025
SYSCO CORPORATION	393159491	06/30/2025

Department: 575 - EMERGENCY MANAGEMENT

PIPPEN MOTOR COMPANY	49483	06/23/2025
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Department: 585 - CONSTABLE PCT 1 & 4

POLICE AND SHERIFFS PRESS, ..	120853	06/30/2025
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Department: 646 - HEALTH AND PAUPERS CARE

AMANDA ALLMAN-MINATREA	2024-180	06/30/2025
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Description (Item)	Account Number	Amount
Camera Equipment - inv.# 11...	100-560-55270	49,638.00
Vendor MOTOROLA SOLUTIONS, INC. Total:		49,638.00
ID Card - inv.# 120380	100-560-54990	20.00
Vendor POLICE AND SHERIFFS PRESS, INC. Total:		20.00
Folding trap - Quote 2-61725	100-560-54870	229.99
Vendor RUSSELL WHITAKER Total:		229.99
Metal signs for dog cage - Est...	100-560-54870	35.50
Vendor SHEILA WHITAKER Total:		35.50
Nametag - Order# 7622	100-560-53920	19.99
Vendor TEECO SAFETY, INC. Total:		19.99
Annual recertification - Quote	100-560-53560	842.55
Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		842.55
Padlock and chain - inv.# 220...	100-560-54990	51.58
Master lock	100-560-54870	17.09
Vendor TOLEDO PRODUCTS, INC. Total:		68.67
Fuel statement - inv.# 10538...	100-560-54540	129.75
Vendor WEX BANK Total:		129.75
Department 560 - SHERIFF Total:		54,369.94

8160560020007920 DET DOS...	100-570-54430	275.00
Vendor CABLE ONE, INC. Total:		275.00
Cleaners and gloves - inv.# 2...	100-570-53930	930.65
Paper towel - inv.# 2025001...	100-570-53930	119.00
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		1,049.65
Copy paper	100-570-53100	175.96
Vendor CMBC INVESTMENTS LLC Total:		175.96
BREAD DELIVERY - 06/17/20...	100-570-54082	214.53
BREAD DELIVERY - 6/24/2025	100-570-54082	224.22
Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:		438.75
COVERALLS, RAZOR BLADES, ...	100-570-53930	297.17
COVERALLS, RAZOR BLADES, ...	100-570-53930	491.89
Vendor ICS JAIL SUPPLIES, INC. Total:		789.06
2025 QUARTERLY STEAM CL...	100-570-53560	475.00
Vendor JODY HOOPER Total:		475.00
Population increase May 202...	100-570-54050	1,007.19
Vendor SOUTHERN HEALTH PARTNERS, INC. Total:		1,007.19
Groceries - inv.# 393155054	100-570-54082	4,005.88
Groceries - inv.# 393159491	100-570-54082	3,819.58
Vendor SYSCO CORPORATION Total:		7,825.46
Department 570 - CORRECTIONS / JAIL Total:		12,036.07

oil change and service	100-575-53560	278.09
Vendor PIPPEN MOTOR COMPANY Total:		278.09
Department 575 - EMERGENCY MANAGEMENT Total:		278.09

ID Cards	100-585-54990	40.00
Vendor POLICE AND SHERIFFS PRESS, INC. Total:		40.00
Department 585 - CONSTABLE PCT 1 & 4 Total:		40.00

CCAL-CH-BLACK CHILDREN	100-646-54891	750.00
Vendor AMANDA ALLMAN-MINATREA Total:		750.00
Autopsy JP2	100-646-54770	2,475.00

DALLAS COUNTY

71070

06/27/2025

APPROVED
By Auditor at 5:06 pm, Jun 30, 2025

6/30/2025 5:05:00 PM

APPROVED FOR PAYMENT

Rodger & McElane

BY COMMISSIONERS COURT DATE

JUL 01 2025 4 of 11

APPROVED BY CC

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DALLAS COUNTY	71070	06/27/2025	DALLAS COUNTY INVOICE NO...	100-646-54770	2,475.00
			Vendor DALLAS COUNTY Total:		4,950.00
DR. KEITH KEELING	19	06/27/2025	JULY - LOCAL HEALTH AUTH...	100-646-58220	500.00
			Vendor DR. KEITH KEELING Total:		500.00
JAMES MARTIN TERRY	32084-C	06/30/2025	CCAL-MISD-WALTER RISNER	100-646-54890	550.00
JAMES MARTIN TERRY	UNFILED WR	06/30/2025	CCAL-FEL-WALTER RISNER	100-646-54890	550.00
			Vendor JAMES MARTIN TERRY Total:		1,100.00
JIMERSON-LIPSEY FUNERAL ...	2025-06/21 EC	06/30/2025	REMOVAL AND TRANSPORT ...	100-646-54770	950.00
			Vendor JIMERSON-LIPSEY FUNERAL HOME Total:		950.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-265 2025-06/25	06/30/2025	CCAL-REV FEL-MARK BRAND...	100-646-54890	550.00
			Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:		550.00
LAW OFFICE OF APRIL PRINCE..	2019-248	06/23/2025	DIST-ATTORNEY AD LITEM-K...	100-646-54890	629.00
			Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:		629.00
NATALIE A. ANDERSON	UNFILED CS	06/30/2025	CCAL-FEL-COREY SMITH	100-646-54890	550.00
			Vendor NATALIE A. ANDERSON Total:		550.00
STEPHEN SHIRES	31214-C	06/23/2025	CO-MISD-LEKEDREON HAYW...	100-646-54890	125.00
STEPHEN SHIRES	31215-C	06/23/2025	CO-MISD-LEKEDREON HAYW...	100-646-54890	125.00
			Vendor STEPHEN SHIRES Total:		250.00
			Department 646 - HEALTH AND PAUPERS CARE Total:		10,229.00
Department: 650 - LIBRARY					
SAMMY BROWN LIBRARY	2025-06/17	06/30/2025	REIMBURSEMENT FOR PRINT...	100-650-53140	5,000.00
			Vendor SAMMY BROWN LIBRARY Total:		5,000.00
			Department 650 - LIBRARY Total:		5,000.00
			Fund 100 - GENERAL Total:		337,846.63
Fund: 200 - ROAD & BRIDGE					
Department: 621 - PRECINCT #1					
BRYAN & BRYAN ASPHALT, L...	9403476145	06/30/2025	ROAD OIL	200-621-55280	17,013.60
BRYAN & BRYAN ASPHALT, L...	9403476146	06/30/2025	ROAD OIL	200-621-55280	16,551.20
BRYAN & BRYAN ASPHALT, L...	9403477490	06/30/2025	ROAD OIL	200-621-55280	16,598.80
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		50,163.60
GAYLON W. ANDERSON	CT136890	06/30/2025	BLADES	200-621-53560	114.90
			Vendor GAYLON W. ANDERSON Total:		114.90
HOLT TEXAS, LTD, A DIVISION...	PIMG0347918	06/30/2025	SKID PLATES/BOLTS/NUTS	200-621-53560	6,454.80
			Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:		6,454.80
JEK AUTOMOTIVE SUPPLY, I...	262011	06/23/2025	GREASE/WORK LAMP	200-621-53560	150.54
JEK AUTOMOTIVE SUPPLY, I...	262312	06/23/2025	SOCKET/SEAL/BRAKE CLEAN...	200-621-53560	99.44
JEK AUTOMOTIVE SUPPLY, I...	262593	06/30/2025	FILTERS	200-621-53560	36.25
JEK AUTOMOTIVE SUPPLY, I...	263325	06/30/2025	ANTI-FREEZE/FREON	200-621-53560	85.95
JEK AUTOMOTIVE SUPPLY, I...	263755	06/30/2025	SOCKET SET/FUEL CAP	200-621-53560	261.33
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		633.51
R. KELLY'S TRUCK PARTS	429754	06/30/2025	RADIATOR #1114	200-621-53570	850.00
			Vendor R. KELLY'S TRUCK PARTS Total:		850.00
RUSSELL WHITAKER	2025-06/18	06/30/2025	BRAKE SPRING BAR	200-621-53560	40.00
			Vendor RUSSELL WHITAKER Total:		40.00
TEX-STAR FIRE AND SAFETY ...	3584	06/30/2025	FIRE EXTINGUISHERS	200-621-53560	574.60
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		574.60
VELVIN OIL COMPANY, INC.	0399193-IN	06/30/2025	DEF FLUID	200-621-53560	198.07
			Vendor VELVIN OIL COMPANY, INC. Total:		198.07
WAUKESHA-PEARCE INDUSTR..	2805888	06/30/2025	BLADES/BOLTS/NUTS/V-BELT...	200-621-53560	809.62
			Vendor WAUKESHA-PEARCE INDUSTRIES, LLC Total:		809.62
			Department 621 - PRECINCT #1 Total:		59,839.10

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Expense Approval Register

Packet: APPKT13006 - 07/01/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 622 - PRECINCT #2					
ABC AUTO PARTS, LTD	14IN147561	06/30/2025	AXLE SEALS #1107	200-622-53560	4.36
			Vendor ABC AUTO PARTS, LTD Total:		4.36
BAGLEY'S POWER EQUIPME...	L00-82844	06/23/2025	PTO SWITCH #1415	200-622-53570	157.60
			Vendor BAGLEY'S POWER EQUIPMENT LLC Total:		157.60
EAST TEXAS TRUCK ALIGNM...	19800	06/30/2025	ALIGNMENT #1503	200-622-53570	438.69
			Vendor EAST TEXAS TRUCK ALIGNMENT Total:		438.69
O'REILLY AUTOMOTIVE STOR...	0755-143911	06/23/2025	CLAMP PLIERS	200-622-53560	31.98
O'REILLY AUTOMOTIVE STOR...	0755-143982	06/23/2025	HYDRAULIC FLUID	200-622-53560	74.99
O'REILLY AUTOMOTIVE STOR...	0755-144042	06/23/2025	HYDRAULIC OIL/WINDSHIELD...	200-622-53560	94.98
O'REILLY AUTOMOTIVE STOR...	0755-144228	06/30/2025	BRAKE VALVES	200-622-53560	25.68
O'REILLY AUTOMOTIVE STOR...	0755-144836	06/30/2025	FILTER/BULB/ANTI-FREEZE	200-622-53560	223.94
O'REILLY AUTOMOTIVE STOR...	0755-144902	06/30/2025	TAILLIGHT #2308	200-622-53570	19.99
O'REILLY AUTOMOTIVE STOR...	0755-145234	06/30/2025	TIRE PLUGS	200-622-53560	28.87
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		500.43
TEXAS KENWORTH CO.	R00633700216758	06/30/2025	DEF SYSTEM REPAIR #1006	200-622-53570	2,542.66
			Vendor TEXAS KENWORTH CO. Total:		2,542.66
TEX-STAR FIRE AND SAFETY ...	3585	06/30/2025	FIRE EXTINGUISHERS	200-622-53560	438.80
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		438.80
VELVIN OIL COMPANY, INC.	0399193-IN	06/30/2025	DEF FLUID	200-622-53560	198.08
			Vendor VELVIN OIL COMPANY, INC. Total:		198.08
WHITTON C THOMPSON	35261	06/30/2025	CULVERTS	200-622-55290	5,226.43
			Vendor WHITTON C THOMPSON Total:		5,226.43
			Department 622 - PRECINCT #2 Total:		9,507.05
Department: 623 - PRECINCT #3					
ABC AUTO PARTS, LTD	14IN147440	06/30/2025	GAS CANS	200-623-53560	137.97
			Vendor ABC AUTO PARTS, LTD Total:		137.97
ASSOCIATED SUPPLY CO., INC.	SWO438514-1	06/30/2025	REPAIRS #2405	200-623-53570	2,649.22
			Vendor ASSOCIATED SUPPLY CO., INC. Total:		2,649.22
BRYAN & BRYAN ASPHALT, L...	9403477525	06/30/2025	ROAD OIL	200-623-55280	17,632.40
BRYAN & BRYAN ASPHALT, L...	9403477526	06/30/2025	ROAD OIL	200-623-55280	8,914.80
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		26,547.20
EAST TEXAS CONSOLIDATED ...	L035341	06/23/2025	VARIETY DRINK PACKETS	200-623-53560	339.74
			Vendor EAST TEXAS CONSOLIDATED SUPPLY, INC. Total:		339.74
ETACE, INC.	61528609	06/23/2025	CLEANER/MEASURING WHEE...	200-623-53560	186.97
			Vendor ETACE, INC. Total:		186.97
GAYLON W. ANDERSON	CT136853	06/30/2025	FITTING	200-623-53560	24.00
			Vendor GAYLON W. ANDERSON Total:		24.00
JEK AUTOMOTIVE SUPPLY, I...	263639	06/30/2025	IMPACT/GREASE GUN KITS	200-623-53560	998.00
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		998.00
LOWE TRACTOR & EQUIPME...	IV76036	06/23/2025	DOOR #1414	200-623-53570	1,056.06
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		1,056.06
O'REILLY AUTOMOTIVE STOR...	0755-144827	06/30/2025	HAND CLEANER/HAMMERS/Z..	200-623-53560	227.90
O'REILLY AUTOMOTIVE STOR...	0755-144984	06/30/2025	FILTERS	200-623-53560	104.16
O'REILLY AUTOMOTIVE STOR...	0755-145000	06/30/2025	OIL	200-623-53560	49.98
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		382.04
ROMCO, INC.	105106922	06/23/2025	BLADES	200-623-53560	1,116.54
ROMCO, INC.	105107061	06/30/2025	TEETH	200-623-53560	1,464.00
			Vendor ROMCO, INC. Total:		2,580.54
TEX-STAR FIRE AND SAFETY ...	3586	06/30/2025	FIRE EXTINGUISHERS	200-623-53560	347.80
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		347.80
TOLEDO PRODUCTS, INC	22493	06/30/2025	MACHETE	200-623-53560	15.29
			Vendor TOLEDO PRODUCTS, INC. Total:		15.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VELVIN OIL COMPANY, INC.	0399193-IN	06/30/2025	DEF FLUID	200-623-53560	198.07
			Vendor VELVIN OIL COMPANY, INC. Total:		198.07
W. L. DOGGETT, L.L.C.	K31934	06/23/2025	FILTERS	200-623-53560	505.86
			Vendor W. L. DOGGETT, L.L.C. Total:		505.86
			Department 623 - PRECINCT #3 Total:		35,968.76
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14CR012448	06/23/2025	CREDIT FOR ORIGINAL INVOI...	200-624-53570	-137.66
ABC AUTO PARTS, LTD	14IN146945	06/23/2025	FILTERS	200-624-53560	145.37
ABC AUTO PARTS, LTD	14IN147413	06/30/2025	ADAPTER	200-624-53560	13.99
			Vendor ABC AUTO PARTS, LTD Total:		21.70
BRYAN & BRYAN ASPHALT, L...	9403476166	06/30/2025	ROAD OIL	200-624-55280	17,374.00
BRYAN & BRYAN ASPHALT, L...	9403476167	06/30/2025	ROAD OIL	200-624-55280	17,680.00
BRYAN & BRYAN ASPHALT, L...	9403476168	06/30/2025	ROAD OIL	200-624-55280	17,326.40
BRYAN & BRYAN ASPHALT, L...	9403476169	06/30/2025	ROAD OIL	200-624-55280	17,639.20
BRYAN & BRYAN ASPHALT, L...	9403477529	06/30/2025	ROAD OIL	200-624-55280	16,476.40
BRYAN & BRYAN ASPHALT, L...	9403477530	06/30/2025	ROAD OIL	200-624-55280	17,414.80
BRYAN & BRYAN ASPHALT, L...	9403477531	06/30/2025	ROAD OIL	200-624-55280	17,170.00
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		121,080.80
GAYLON W. ANDERSON	CT136668	06/23/2025	BLADES	200-624-53560	130.14
			Vendor GAYLON W. ANDERSON Total:		130.14
HOLLEY SERVICES, INC.	1-15871	06/23/2025	CYLINDERS #1502	200-624-53570	520.00
HOLLEY SERVICES, INC.	1-15890	06/23/2025	ELECTRIC/HYDRAULIC CONN...	200-624-53570	255.00
HOLLEY SERVICES, INC.	1-15922	06/30/2025	REPAIRS #2009	200-624-53570	519.00
			Vendor HOLLEY SERVICES, INC. Total:		1,294.00
JEK AUTOMOTIVE SUPPLY, I...	263201	06/30/2025	MASTER DISCONNECT SWIT...	200-624-53560	54.85
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		54.85
LOWE TRACTOR & EQUIPME...	IV76362	06/30/2025	BOLTS/NUTS	200-624-53560	25.67
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		25.67
O'REILLY AUTOMOTIVE STOR...	0755-143893	06/23/2025	FILTERS/GLOVES/ANTI-FREEZ...	200-624-53560	545.23
O'REILLY AUTOMOTIVE STOR...	0755-143918	06/23/2025	TRU-FUEL	200-624-53560	107.88
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		653.11
TEX-STAR FIRE AND SAFETY ...	3587	06/30/2025	FIRE EXTINGUISHERS	200-624-53560	704.59
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		704.59
VELVIN OIL COMPANY, INC.	0399193-IN	06/30/2025	DEF FLUID	200-624-53560	198.08
			Vendor VELVIN OIL COMPANY, INC. Total:		198.08
W. L. DOGGETT, L.L.C.	K66238	06/30/2025	DIAGNOSTIC #1510	200-624-53570	925.82
			Vendor W. L. DOGGETT, L.L.C. Total:		925.82
			Department 624 - PRECINCT #4 Total:		125,088.76
			Fund 200 - ROAD & BRIDGE Total:		230,403.67

Fund: 300 - FM & LATERAL

Department: 629 - MAINTENANCE

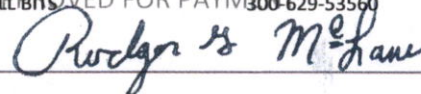
CABLE ONE, INC.	20250619 R&B	06/30/2025	8160560020061778 R&B DOS..	300-629-54430	85.99
			Vendor CABLE ONE, INC. Total:		85.99
CAR-TEX TRAILER COMPANY, ..	212257	06/30/2025	SCREWS/BIT	300-629-53560	10.30
			Vendor CAR-TEX TRAILER COMPANY, INC. Total:		10.30
CENTERPOINT ENERGY RESO...	20250620 R&B	06/30/2025	2753316-5 R&B DOS: 05/14/...	300-629-54430	58.61
			Vendor CENTERPOINT ENERGY RESOURCES CORP. Total:		58.61
CMBC INVESTMENTS LLC	827035-0	06/30/2025	DROP BOX/FOLDERS	300-629-53560	20.00
CMBC INVESTMENTS LLC	827035-1	06/30/2025	DROP BOX/FOLDERS	300-629-53560	29.40
			Vendor CMBC INVESTMENTS LLC Total:		49.40
ETACE, INC.	61528766	06/23/2025	WEED KILLER	300-629-53560	44.99
ETACE, INC.	61531638	06/30/2025	FILTERS/GAS CAN/GAS/PAIN...	300-629-53560	176.11
			Vendor ETACE, INC. Total:		221.10
JEK AUTOMOTIVE SUPPLY, I...	263440	06/30/2025	DRILL BITS	300-629-53560	13.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JEK AUTOMOTIVE SUPPLY, I...	263652	06/30/2025	GRINDER/IMPACTS/BATTERY...	300-629-55270	1,357.00
JEK AUTOMOTIVE SUPPLY, I...	263800	06/30/2025	SOCKET SET	300-629-53560	129.00
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		1,499.98
MCT INVESTMENTS, INC.	59324	06/30/2025	BLOWER	300-629-55270	160.00
			Vendor MCT INVESTMENTS, INC. Total:		160.00
O'REILLY AUTOMOTIVE STOR...	0755-143915	06/23/2025	PAINT	300-629-53560	69.98
O'REILLY AUTOMOTIVE STOR...	0755-144905	06/30/2025	REDUCER	300-629-53560	13.99
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		83.97
RUSK COUNTY ELECTRIC CO...	20250616 PCT2	06/30/2025	34345100 PCT 2 DOS: 05/11/...	300-629-54430	173.14
			Vendor RUSK COUNTY ELECTRIC COOP., INC. Total:		173.14
SOUTHWESTERN ELECTRIC P...	20250626	06/30/2025	967-830-103-0-7 DOS: 05/29...	300-629-54430	76.67
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		76.67
SOUTHWESTERN ELECTRIC P...	20250626	06/30/2025	964-323-103-0-6 DOS: 05/28...	300-629-54430	488.64
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		488.64
SOUTHWESTERN ELECTRIC P...	20250626	06/30/2025	962-013-787-0-8 DOS: 05/29...	300-629-54430	25.16
			Vendor SOUTHWESTERN ELECTRIC POWER COMPANY Total:		25.16
SOUTHWESTERN ELECTRIC P...	20250626	06/30/2025	961-684-571-0-7 DOS: 05/29...	300-629-54430	51.82
			Vendor SOUTHWESTERN ELECTRIC POWER Total:		51.82
TEX-STAR FIRE AND SAFETY ...	3588	06/30/2025	FIRE EXTINGUISHERS	300-629-53560	260.85
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		260.85
TOLEDO PRODUCTS, INC.	22455	06/30/2025	TIN	300-629-53560	65.68
TOLEDO PRODUCTS, INC.	22492	06/30/2025	SCREWS	300-629-53560	17.99
			Vendor TOLEDO PRODUCTS, INC. Total:		83.67
XEROX CORPORATION	70779080	06/30/2025	MAY BILLING	300-629-53560	116.40
			Vendor XEROX CORPORATION Total:		116.40
			Department 629 - MAINTENANCE Total:		3,445.70
			Fund 300 - FM & LATERAL Total:		3,445.70
Fund: 410 - SUPERVISION					
Department: 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT					
JEREMY TIPTON	318	06/30/2025	CSTS Contract Services June ...	410-760-59585	125.00
			Vendor JEREMY TIPTON Total:		125.00
TATE TECH	588	06/30/2025	INSTALLED CANNON PRINTE...	410-760-59611	200.00
			Vendor TATE TECH Total:		200.00
XEROX CORPORATION	702779080 0001	06/30/2025	MAY CSCD BILLING	410-760-59810	138.14
			Vendor XEROX CORPORATION Total:		138.14
			Department 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:		463.14
			Fund 410 - SUPERVISION Total:		463.14
Fund: 560 - TJPC/A/183(REGULAR)					
Department: 810 - JUVENILE PROBATION					
PANOLA COUNTY PREPAID F...	0395357-IN P #2	06/30/2025	fuel usage 5/27/25- 6/2/25	560-810-59911	30.69
PANOLA COUNTY PREPAID F...	0397220-IN P	06/30/2025	fuel usage 6/17/25-6/23/25	560-810-59911	88.45
			Vendor PANOLA COUNTY PREPAID FUEL Total:		119.14
			Department 810 - JUVENILE PROBATION Total:		119.14
			Fund 560 - TJPC/A/183(REGULAR) Total:		119.14
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
XEROX CORPORATION	702779080 0002	06/30/2025	MAY JUVE BILLING	585-810-59652	148.80
			Vendor XEROX CORPORATION Total:		148.80
			Department 810 - JUVENILE PROBATION Total:		148.80
			Fund 585 - LOCAL MATCH FUNDING/ CALE Total:		148.80

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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
BOBCAT COMMUNICATIONS...	22100	06/23/2025	Equipment installation unit 2...	822-560-55270	13,448.00
BOBCAT COMMUNICATIONS...	22106	06/30/2025	Equipment installation unit 2...	822-560-55270	13,448.00
Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:					26,896.00
Department 560 - SHERIFF Total:					26,896.00
Fund 822 - SHERIFF SB22 GRANT FUNDING Total:					26,896.00
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INTEGRATED PRESCRIPTION...	1194539	06/30/2025	INDIGENT PRESCRIPTIONS J...	883-648-54600	278.72
Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:					278.72
Department 648 - HEALTH AND PAUPERS CARE Total:					278.72
Fund 883 - HEALTH FUND Total:					278.72
Fund: 982 - APPELLATE JUDICIAL FEES					
SIXTH COURT OF APPEALS-BI...	05/2025	05/31/2025	MAY 2025 SIXTH COURT OF ...	982-25010	128.11
Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:					128.11
Fund 982 - APPELLATE JUDICIAL FEES Total:					128.11
Grand Total:					599,729.91

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Fund Summary

Fund	Expense Amount
100 - GENERAL	337,846.63
200 - ROAD & BRIDGE	230,403.67
300 - FM & LATERAL	3,445.70
410 - SUPERVISION	463.14
560 - TJPC/A/183(REGULAR)	119.14
585 - LOCAL MATCH FUNDING/ CALE	148.80
822 - SHERIFF SB22 GRANT FUNDING	26,896.00
883 - HEALTH FUND	278.72
982 - APPELLATE JUDICIAL FEES	128.11
Grand Total:	599,729.91

Account Summary

Account Number	Account Name	Expense Amount
100-400-53100	OFFICE SUPPLIES & REPA...	846.07
100-407-53100	OFFICE SUPPLIES & REPA...	118.35
100-407-54150	PROFESSIONAL SERVICES	904.78
100-407-54430	UTILITIES	857.22
100-407-54610	RENTALS & LEASES	300.00
100-409-52060	UNEMPLOYMENT INSUR...	1,626.11
100-409-54010	OUTSIDE AUDIT	16,300.00
100-409-54101	COMPUTER SERVICES & ...	2,565.94
100-409-54120	INSURANCE/ LIAB. FIRE ...	300.00
100-409-54150	PROFESSIONAL SERVICES	530.00
100-409-54200	COMMUNICATION TELE...	85.99
100-409-54300	ADVERTISING & PUBLIC...	98.04
100-409-54420	POSTAGE	4,116.19
100-409-54490	PHYSICALS & DRUG SCR...	330.00
100-409-54620	COPY MACHINE RENTALS..	2,474.94
100-426-54270	CONFERENCES AND DUES	118.73
100-450-53100	OFFICE SUPPLIES & REPA...	94.55
100-455-53100	OFFICE SUPPLIES & REPA...	595.59
100-455-54150	PROFESSIONAL SERVICES	1,648.84
100-455-54260	TRAVEL	611.80
100-457-53100	OFFICE SUPPLIES & REPA...	185.90
100-457-54150	PROFESSIONAL SERVICES	1,039.11
100-477-53100	OFFICE SUPPLIES & REPA...	291.22
100-490-53100	OFFICE SUPPLIES & REPA...	145.60
100-497-55270	FURNITURE & EQUIPME...	136.35
100-510-53050	S.W.E.A.T SUPPLIES	427.90
100-510-53350	OPERATING SUPPLIES	121.01
100-510-54150	PROFESSIONAL SERVICES	12,762.40
100-510-54430	UTILITIES	738.65
100-510-54570	REPAIRS AND RENOVAT...	2,248.00
100-510-55270	FURNITURE & EQUIPME...	203,274.25
100-560-53100	OFFICE SUPPLIES & REPA...	739.15
100-560-53560	REPAIR AND MAINTENA...	842.55
100-560-53920	UNIFORMS	19.99
100-560-54270	CONFERENCES AND DUES	1,092.30
100-560-54540	PARTS REPAIRS GAS AND...	1,518.79
100-560-54870	ANIMAL CONTROL	282.58
100-560-54990	MISCELLANEOUS	236.58
100-560-55270	FURNITURE & EQUIPME...	49,638.00
100-570-53100	OFFICE SUPPLIES & REPA...	175.96
100-570-53560	REPAIR AND MAINTENA...	475.00
100-570-53930	MISCELLANEOUS SUPPLI...	1,838.71
100-570-54050	MEDICAL PRISONERS	1,007.19
100-570-54082	JAIL BOARD-PRISONERS ...	8,264.21
100-570-54420	UTILITIES	275.00
100-575-54460	PARTS REPAIR & MAINT...	278.09

APPROVED

By Auditor at 5:06 pm, Jun 30, 2025

6/30/2025 5:05:00 PM

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE JUL 01 2025

APPROVED BY CC

Account Summary

Account Number	Account Name	Expense Amount
100-585-54990	MISCELLANEOUS	40.00
100-646-54770	AUTOPSIES AND INQUES...	5,900.00
100-646-54890	ATTORNEY FEES	3,079.00
100-646-54891	CPS CASES	750.00
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-650-53140	SUPPLIES AND BOOKS	5,000.00
200-621-53560	REPAIR AND MAINTENA...	8,825.50
200-621-53570	PARTS AND REPAIRS	850.00
200-621-55280	ROAD OIL PRE MIX & GR...	50,163.60
200-622-53560	REPAIR AND MAINTENA...	1,121.68
200-622-53570	PARTS AND REPAIRS	3,158.94
200-622-55290	LUMBER PILING & CULV...	5,226.43
200-623-53560	REPAIR AND MAINTENA...	5,716.28
200-623-53570	PARTS AND REPAIRS	3,705.28
200-623-55280	ROAD OIL PRE MIX & GR...	26,547.20
200-624-53560	REPAIR AND MAINTENA...	1,925.80
200-624-53570	PARTS AND REPAIRS	2,082.16
200-624-55280	ROAD OIL PRE MIX & GR...	121,080.80
300-629-53560	REPAIR AND MAINTENA...	968.67
300-629-54430	UTILITIES	960.03
300-629-55270	FURNITURE & EQUIPME...	1,517.00
410-760-59585	CSTS	125.00
410-760-59611	COMPUTER SUPPLIES	200.00
410-760-59810	COPY MACHINE	138.14
560-810-59911	TRAVEL & TRAINING DIR...	119.14
585-810-59652	OPERATING EXPENSES D...	148.80
822-560-55270	CAPITAL OUTLAY EQUIP...	26,896.00
883-648-54600	INDIGENT HEALTH CARE	278.72
982-25010	APPELLATE JUDICIAL	128.11
	Grand Total:	599,729.91

Project Account Summary

Project Account Key	Expense Amount
None	599,729.91
Grand Total:	599,729.91

APPROVED
By Auditor at 5:06 pm, Jun 30, 2025

6/30/2025 5:05:00 PM

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE JUL 01 2025

APPROVED BY CC



Panola County, Texas

Expense Approval Register

OLLE & KAREN ENGLAND TRVL REIMBURSEMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Department: 560 - SHERIFF					
HANNAH COLLE	06/23-26/2025	07/01/2025	TRVL REIM DPS CRIME RECO...	100-560-54270	97.94
Vendor HANNAH COLLE Total:					97.94
KAREN ENGLAND	06/23-26/2025	07/01/2025	TRVL REIM DPS CRIME RECO...	100-560-54270	40.55
Vendor KAREN ENGLAND Total:					40.55
Department 560 - SHERIFF Total:					138.49
Fund 100 - GENERAL Total:					138.49
Grand Total:					138.49

APPROVED *[Signature]*
By Auditor at 7:57 am, Jul 01, 2025

7/1/2025 7:55:52 AM

APPROVED FOR PAYMENT

[Signature] JUL 01 2025
BY COMMISSIONERS COURT DATE

APPROVED BY CC

Fund Summary

Fund	Expense Amount
100 - GENERAL	138.49
Grand Total:	138.49

Account Summary

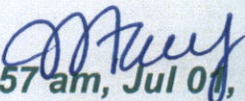
Account Number	Account Name	Expense Amount
100-560-54270	CONFERENCES AND DUES	138.49
	Grand Total:	138.49

Project Account Summary

Project Account Key	Expense Amount
None	138.49
Grand Total:	138.49

APPROVED

By Auditor at 7:57 am, Jul 01, 2025



7/1/2025 7:55:52 AM

APPROVED FOR PAYMENT



JUL 01 2025 2 of 2

BY COMMISSIONERS COURT DATE

APPROVED BY CC