



Panola County, Texas

# Expense Approval Register

Packet: APPKT13352 - CC #1, 01/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL</b>					
TEXAS PARKS & WILDLIFE #2	2025-12/31	12/31/2025	OCTOBER & NOVEMBER 2025..	100-20232	765.85
				<b>Vendor TEXAS PARKS &amp; WILDLIFE #2 Total:</b>	<b>765.85</b>
					<b>765.85</b>
<b>Department: 401 - COMMISSIONERS</b>					
TAC - DUES & CONF	R375669	01/07/2026	68th Annual VG Young Confe...	100-401-54270	275.00
TAC - DUES & CONF	R375670	01/07/2026	68th Annual VG Young Confe...	100-401-54270	275.00
TAC - DUES & CONF	R375671	01/07/2026	68th Annual VG Young Confe...	100-401-54270	275.00
TAC - DUES & CONF	R375672	01/07/2026	68th Annual VG Young Confe...	100-401-54270	275.00
				<b>Vendor TAC - DUES &amp; CONF Total:</b>	<b>1,100.00</b>
					<b>Department 401 - COMMISSIONERS Total: 1,100.00</b>
<b>Department: 403 - COUNTY CLERK</b>					
THOMSON PUBLISHING GRO...	6170275729	12/31/2025	Texas Estates Code 2026	100-403-53100	125.00
				<b>Vendor THOMSON PUBLISHING GROUP Total:</b>	<b>125.00</b>
					<b>Department 403 - COUNTY CLERK Total: 125.00</b>
<b>Department: 407 - AIRPORT</b>					
ETACE, INC.	61615068	01/07/2026	Batteries for Gate	100-407-53560	14.39
				<b>Vendor ETACE, INC. Total:</b>	<b>14.39</b>
					<b>Department 407 - AIRPORT Total: 14.39</b>
<b>Department: 409 - MISC &amp; NON DEPARTMENTAL</b>					
BUSINESS INFORMATION SYS...	104080	01/07/2026	ANNUAL BIS DIGITAL RECORD..	100-409-54101	12,538.15
				<b>Vendor BUSINESS INFORMATION SYSTEMS, INC. Total:</b>	<b>12,538.15</b>
CITY OF CARTHAGE	2026-01/06	01/07/2026	DUMPSTER FEE	100-409-54870	53.00
CITY OF CARTHAGE	2026-01/06	01/07/2026	CARTHAGE VETERINARY HOS...	100-409-54870	9,834.54
				<b>Vendor CITY OF CARTHAGE Total:</b>	<b>9,887.54</b>
CIVICPLUS	359538	01/12/2026	PANOLA COUNTY ADA WEBS...	100-409-54101	13,591.07
				<b>Vendor CIVICPLUS Total:</b>	<b>13,591.07</b>
COUNTY INFORMATION RES...	INV993210311	12/31/2025	December 2025-Renewal-Ex...	100-409-54101	359.97
COUNTY INFORMATION RES...	INV993210311	12/31/2025	December 2025-Renewal Mic...	100-409-54101	546.00
COUNTY INFORMATION RES...	INV993210311	12/31/2025	December 2025-Renewal-Mi...	100-409-54101	1,144.52
COUNTY INFORMATION RES...	INV993210311	12/31/2025	December 2025-Renewal Mic...	100-409-54101	626.34
				<b>Vendor COUNTY INFORMATION RESOURCES AGENCY Total:</b>	<b>2,676.83</b>
GOLLOB MORGAN PEDDY PC	230757	12/31/2025	INTERIM BILLING FOR AUDIT ...	100-409-54010	8,700.00
				<b>Vendor GOLLOB MORGAN PEDDY PC Total:</b>	<b>8,700.00</b>
GUARDIFY, INC	2706	01/07/2026	SUBSCRIPTION PERIOD 08/01...	100-409-54101	7,157.65
				<b>Vendor GUARDIFY, INC Total:</b>	<b>7,157.65</b>
IGLESIAS LAW FIRM PLLC	5155	12/31/2025	Professional Services	100-409-54150	171.50
				<b>Vendor IGLESIAS LAW FIRM PLLC Total:</b>	<b>171.50</b>
LIBERTY MUTUAL GROUP, IN...	999306035 HG26	01/07/2026	BOND RENEWAL 999306035...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999381209 SRP26	01/07/2026	BOND RENWAL 999381209 S...	100-409-54120	100.00
				<b>Vendor LIBERTY MUTUAL GROUP, INC. Total:</b>	<b>200.00</b>
PANOLA COUNTY CHAMBER...	2025-01/02	01/07/2026	2026 Funding for Chamber of...	100-409-54070	15,560.00
				<b>Vendor PANOLA COUNTY CHAMBER OF COMMERCE Total:</b>	<b>15,560.00</b>
PRITCHARD & ABBOTT, INC.	INV-14744	01/07/2026	COLLECTION SOFTWARE JAN...	100-409-54101	54,772.50
				<b>Vendor PRITCHARD &amp; ABBOTT, INC. Total:</b>	<b>54,772.50</b>
RICHARD H. THOMAS, INC.	INV00003642	01/07/2026	POLICY RENEWAL MKLC4PE...	100-409-54120	1,906.00
RICHARD H. THOMAS, INC.	INV00003643	01/07/2026	RENEWAL POLICY MKLC4PEO...	100-409-54120	2,592.00
				<b>Vendor RICHARD H. THOMAS, INC. Total:</b>	<b>4,498.00</b>

**APPROVED**

By Auditor at 2:54 pm, Jan 12, 2026

APPROVED FOR PAYMENT

JAN 13 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**Expense Approval Register**

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Vendor Name	Payable Number	Post Date
TAC RISK MGMT POOL	NRDD-0012842	01/12/2026
TEXAS ASSOCIATION OF CO...	2025-12/08	01/07/2026
TYLER TECHNOLOGIES, INC.	020-165875	01/07/2026
TYLER TECHNOLOGIES, INC.	020-166677	01/07/2026
TYLER TECHNOLOGIES, INC.	025-535473	01/07/2026

Description (Item)	Account Number	Amount
CLAIM DEDUCTIBLE CLAIM P...	100-409-54120	1,187.50
<b>Vendor TAC RISK MGMT POOL Total:</b>		<b>2,187.50</b>
Employment Law Posters	100-409-54990	40.00
<b>Vendor TEXAS ASSOCIATION OF COUNTIES Total:</b>		<b>40.00</b>
RECORD ON APPEALS SAAS F...	100-409-54101	1,640.00
HOSTING 02/01/2026 - 04/3...	100-409-54101	78,479.63
INCODE ESS SUBSCRIPTIONS ...	100-409-54101	11,626.98
<b>Vendor TYLER TECHNOLOGIES, INC. Total:</b>		<b>91,746.61</b>
<b>Department 409 - MISC &amp; NON DEPARTMENTAL Total:</b>		<b>223,727.35</b>

**Department: 450 - DISTRICT CLERK**

CMBC INVESTMENTS LLC	829619-0	12/31/2025
TEXAS ASSOCIATION OF CO...	281566	12/31/2025
TEXAS ASSOCIATION OF CO...	281567	12/31/2025
TEXAS ASSOCIATION OF CO...	247120/247120 2026	01/07/2026

File Folders	100-450-53100	112.77
<b>Vendor CMBC INVESTMENTS LLC Total:</b>		<b>112.77</b>
Online Continuing Education	100-450-54270	50.00
Online Continuing Education	100-450-54270	50.00
<b>Vendor TEXAS ASSOCIATION OF COUNTIES Total:</b>		<b>100.00</b>
2026 CDCAT Annual Member...	100-450-54270	150.00
<b>Vendor TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>		<b>150.00</b>
<b>Department 450 - DISTRICT CLERK Total:</b>		<b>362.77</b>

**Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4**

CMBC INVESTMENTS LLC	829623-0	12/31/2025
CMBC INVESTMENTS LLC	829623-1	12/31/2025
CMBC INVESTMENTS LLC	829623-2	12/31/2025
CMBC INVESTMENTS LLC	829697-0	12/31/2025
CMBC INVESTMENTS LLC	C 829623-0	12/31/2025
DENISE GRAY	09/05/2025	12/31/2025
DENISE GRAY	2025-12/31	12/31/2025
TEXAS ASSOCIATION OF CO...	202991/202991 2026	01/07/2026

JP1 OFFICE SUPPLIES	100-455-53100	3,135.64
JP1 OFFICE SUPPLIES	100-455-53100	102.86
JP1 OFFICE SUPPLIES	100-455-53100	7.81
JP1 OFFICE SUPPLIES	100-455-53100	126.94
CREDIT FOR ORIGINAL INVOI...	100-455-53100	-191.10
<b>Vendor CMBC INVESTMENTS LLC Total:</b>		<b>3,182.15</b>
TRVL REIM LEGISLATIVE UPD...	100-455-54270	56.00
MILEAGE TRVL REIMBURSEM...	100-455-54260	840.00
<b>Vendor DENISE GRAY Total:</b>		<b>896.00</b>
JPCA MEMBERSHIP DUES - R...	100-455-54270	45.00
<b>Vendor TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>		<b>45.00</b>
<b>Department 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4 Total:</b>		<b>4,123.15</b>

**Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3**

CMBC INVESTMENTS LLC	829720-0	12/31/2025
TEXAS JUSTICE COURT TRAIN...	25836	01/07/2026

STAMPS	100-457-53100	12.95
<b>Vendor CMBC INVESTMENTS LLC Total:</b>		<b>12.95</b>
20 HOUR JUSTICE OF THE PE...	100-457-54270	450.00
<b>Vendor TEXAS JUSTICE COURT TRAINING CENTER Total:</b>		<b>450.00</b>
<b>Department 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3 Total:</b>		<b>462.95</b>

**Department: 465 - JUDICIAL**

CITIBANK, N.A	6596 2025-12/10	12/18/2025
JANET EATON	2025-11/05	12/31/2025

CCL Jury - Breakfast	100-465-54140	33.16
<b>Vendor CITIBANK, N.A Total:</b>		<b>33.16</b>
donuts for Grand Jury	100-465-54140	47.60
<b>Vendor JANET EATON Total:</b>		<b>47.60</b>
<b>Department 465 - JUDICIAL Total:</b>		<b>80.76</b>

**Department: 477 - CRIMINAL DISTRICT ATTORNEY**

CDW GOVERNMENT, INC.	AH4Z95V	01/07/2026
CDW GOVERNMENT, INC.	AH4ZN1E	01/07/2026
CMBC INVESTMENTS LLC	829603-0	12/31/2025
CMBC INVESTMENTS LLC	829603-0	12/31/2025
CMBC INVESTMENTS LLC	829603-0	12/31/2025
CMBC INVESTMENTS LLC	829603-0	12/31/2025
CMBC INVESTMENTS LLC	829603-0	12/31/2025
CMBC INVESTMENTS LLC	829603-0	12/31/2025
CMBC INVESTMENTS LLC	829603-0	12/31/2025

battery back up	100-477-55270	657.68
battery back up	100-477-55270	389.60
<b>Vendor CDW GOVERNMENT, INC. Total:</b>		<b>1,047.28</b>
yellow toner cart - LF	100-477-53100	133.99
cyan toner cart - LF	100-477-53100	133.99
toner cart - MB	100-477-53100	146.99
copy paper	100-477-53100	684.70
USB flash drives	100-477-53100	23.30
magenta toner cart - LF	100-477-53100	133.99
Apple print server	100-477-53100	36.98

**APPROVED**  
By Auditor at 2:54 pm, Jan 12, 2026

*Rodger & M. Jane*

1/12/2026 2:51:55 PM

BY COMMISSIONERS COURT DATE JAN 13 2026 of 8

APPROVED BY CC

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CMBC INVESTMENTS LLC	829603-0	12/31/2025	black toner cart - LF	100-477-53100	229.98
CMBC INVESTMENTS LLC	829603-0	12/31/2025	Green file folders	100-477-53100	51.43
CMBC INVESTMENTS LLC	829603-0	12/31/2025	brother tone cart - SP	100-477-53100	93.48
CMBC INVESTMENTS LLC	829603-0	12/31/2025	1" binders	100-477-53100	15.00
CMBC INVESTMENTS LLC	829603-0	12/31/2025	1.5" binders	100-477-53100	41.48
CMBC INVESTMENTS LLC	829603-0	12/31/2025	report covers	100-477-53100	31.08
CMBC INVESTMENTS LLC	829603-0	12/31/2025	calendar refills	100-477-53100	23.96
CMBC INVESTMENTS LLC	829603-0	12/31/2025	narrow ruled writing pads	100-477-53100	34.98
CMBC INVESTMENTS LLC	829603-0	12/31/2025	Manilla file folders	100-477-53100	61.95
CMBC INVESTMENTS LLC	829603-0	12/31/2025	Yellow file folders	100-477-53100	51.43
CMBC INVESTMENTS LLC	829603-0	12/31/2025	3 hole punched ruled writing...	100-477-53100	75.93
CMBC INVESTMENTS LLC	829603-0	12/31/2025	2" binders	100-477-53100	52.00
CMBC INVESTMENTS LLC	829603-0	12/31/2025	small binder clips	100-477-53100	3.90
CMBC INVESTMENTS LLC	829603-1	12/31/2025	Manilla file folders	100-477-53100	61.95
CMBC INVESTMENTS LLC	859687-0	12/31/2025	1 LLR chair	100-477-55270	481.80
CMBC INVESTMENTS LLC	859687-0	12/31/2025	1 LZB chair	100-477-55270	791.00
<b>Vendor CMBC INVESTMENTS LLC Total:</b>					<b>3,395.29</b>
COMPLETE EQUITY MARKETS,...	653353	12/31/2025	NDA Insurance Premium	100-477-54120	3,883.00
<b>Vendor COMPLETE EQUITY MARKETS, INC. Total:</b>					<b>3,883.00</b>
<b>Department 477 - CRIMINAL DISTRICT ATTORNEY Total:</b>					<b>8,325.57</b>
<b>Department: 495 - COUNTY AUDITOR</b>					
WEST PUBLISHING	853111754	12/31/2025	TEXAS LOCAL GOVT CODE 20...	100-495-54990	117.00
<b>Vendor WEST PUBLISHING Total:</b>					<b>117.00</b>
<b>Department 495 - COUNTY AUDITOR Total:</b>					<b>117.00</b>
<b>Department: 497 - COUNTY TREASURER</b>					
CDW GOVERNMENT, INC.	AH35B1W	12/31/2025	HP 87A ORIGINAL LASER T...	100-497-53100	630.48
<b>Vendor CDW GOVERNMENT, INC. Total:</b>					<b>630.48</b>
<b>Department 497 - COUNTY TREASURER Total:</b>					<b>630.48</b>
<b>Department: 510 - BUILDING MAINTENANCE</b>					
IMELDA'S CLEANING SERVICE...	091	01/07/2026	Cleaning Services January 20...	100-510-54150	6,171.00
<b>Vendor IMELDA'S CLEANING SERVICE LLC Total:</b>					<b>6,171.00</b>
JOHNSON CONTROLS INC	1-136884404237	12/31/2025	4 theromstats	100-510-55270	2,609.79
JOHNSON CONTROLS INC	1-136885203383	12/31/2025	issue with theromstat in Vote..	100-510-54570	507.96
<b>Vendor JOHNSON CONTROLS INC Total:</b>					<b>3,117.75</b>
<b>Department 510 - BUILDING MAINTENANCE Total:</b>					<b>9,288.75</b>
<b>Department: 560 - SHERIFF</b>					
CDW GOVERNMENT, INC.	AH5L6R	12/31/2025	Samsung T7 Shields 1 TB USB ..	100-560-54320	674.20
<b>Vendor CDW GOVERNMENT, INC. Total:</b>					<b>674.20</b>
CITIBANK, N.A	3760 2025/12/15 #2	12/18/2025	Patrol Floor Jacks and Lug W...	100-560-55270	417.87
CITIBANK, N.A	3760 2025/12/15	12/18/2025	Patrol Floor Jacks and Lug W...	100-560-55270	263.94
CITIBANK, N.A	3760 2025-12/08	12/09/2025	Windshield washer fluid / tire..	100-560-54540	503.38
<b>Vendor CITIBANK, N.A Total:</b>					<b>1,185.19</b>
CMBC INVESTMENTS LLC	829711-0	12/31/2025	Paper Shredder	100-560-53100	404.45
CMBC INVESTMENTS LLC	829712-0	12/31/2025	Paper / Toner / Binder Clips ...	100-560-53100	348.66
<b>Vendor CMBC INVESTMENTS LLC Total:</b>					<b>753.11</b>
DEBBIE MAUGHAN	77517	12/31/2025	13 (5 Gallon) WATER	100-560-54990	135.00
<b>Vendor DEBBIE MAUGHAN Total:</b>					<b>135.00</b>
ETMC EMS	2386	12/31/2025	TOWER FEE - NOVEMBER 20...	100-560-54430	81.96
ETMC EMS	2388	12/31/2025	TOWER FEE - DECEMBER 2025	100-560-54430	81.96
<b>Vendor ETMC EMS Total:</b>					<b>163.92</b>
LAKE COUNTRY CHEVROLET ...	TR206237	12/31/2025	2026 CHEVROLET TAHOE	100-560-55270	57,229.55
<b>Vendor LAKE COUNTRY CHEVROLET INC. Total:</b>					<b>57,229.55</b>
MONROE BROTHERS PAINT &..	17175	12/31/2025	VEHICLE REPAIR FOR UNIT 24...	100-560-54540	16,203.45
<b>Vendor MONROE BROTHERS PAINT &amp; BODY SHOP INC Total:</b>					<b>16,203.45</b>

**APPROVED**  
*Mary*  
 By Auditor at 2:54 pm, Jan 12 2026

APPROVED FOR PAYMENT  
*Rodger & McLane*

1/12/2026 2:51:55 PM

BY COMMISSIONERS COURT DATE **JAN 13 2026** 3 of 8

APPROVED BY CC

Expense Approval Register

Packet: APPKT13352 - CC #1, 01/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PANOLA COUNTY TAX ASSES...	VIN#6237 01/2027	01/12/2026	26-1 REGISTRATION	100-560-54540	16.75
<b>Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:</b>					<b>16.75</b>
RUSSELL WHITAKER	122925	12/31/2025	WINCHESTER 223 62 GRAIN	100-560-55270	6,000.00
RUSSELL WHITAKER	122925	12/31/2025	BLAZER 9MM 124 GRAIN	100-560-55270	1,200.00
<b>Vendor RUSSELL WHITAKER Total:</b>					<b>7,200.00</b>
SOUTHERN TIRE MART, LLC	4200168286	12/31/2025	TIRES	100-560-54540	6,562.48
<b>Vendor SOUTHERN TIRE MART, LLC Total:</b>					<b>6,562.48</b>
<b>Department 560 - SHERIFF Total:</b>					<b>90,123.65</b>
<b>Department: 570 - CORRECTIONS / JAIL</b>					
CITIBANK, N.A	3760 2025-12/10	12/18/2025	CAR WASH-JAIL SUPPLIES	100-570-53930	65.84
CITIBANK, N.A	3760 2025-12/04	12/09/2025	Batteries	100-570-53100	49.85
<b>Vendor CITIBANK, N.A Total:</b>					<b>115.69</b>
CMBC INVESTMENTS LLC	829649-0	12/31/2025	Office Supplies/ Copy paper /...	100-570-53100	122.85
CMBC INVESTMENTS LLC	829649-1	12/31/2025	Office Supplies/ Copy paper /...	100-570-53100	279.44
<b>Vendor CMBC INVESTMENTS LLC Total:</b>					<b>402.29</b>
FLOWERS BAKING COMPANY...	7044574689	12/31/2025	BREAD DELIVERY - 11/4/2025	100-570-54082	224.22
FLOWERS BAKING COMPANY...	7044575658	12/31/2025	Bread for detention center	100-570-54082	158.85
FLOWERS BAKING COMPANY...	7044575777	12/31/2025	BREAD DELIVERY - 12/30/20...	100-570-54082	158.85
<b>Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:</b>					<b>541.92</b>
SYSCO CORPORATION	393307936	01/07/2026	Groceries	100-570-54082	285.48
SYSCO CORPORATION	393304498	12/31/2025	Groceries	100-570-54082	4,201.80
SYSCO CORPORATION	393307935	12/31/2025	Groceries	100-570-54082	3,559.09
<b>Vendor SYSCO CORPORATION Total:</b>					<b>8,046.37</b>
TOMBELL CORPORATION	INV143033	12/31/2025	LAUNDRY WASHER	100-570-55270	16,074.00
TOMBELL CORPORATION	INV143038	12/31/2025	DISHWASHER	100-570-55270	23,741.00
<b>Vendor TOMBELL CORPORATION Total:</b>					<b>39,815.00</b>
<b>Department 570 - CORRECTIONS / JAIL Total:</b>					<b>48,921.27</b>
<b>Department: 575 - EMERGENCY MANAGEMENT</b>					
CITIBANK, N.A	7259 2025-12/04	12/10/2025	Hotel Room - FINAL EXAM	100-575-54270	132.25
<b>Vendor CITIBANK, N.A Total:</b>					<b>132.25</b>
<b>Department 575 - EMERGENCY MANAGEMENT Total:</b>					<b>132.25</b>
<b>Department: 581 - CONSTABLE PCT 2 AND 3</b>					
TRANSUNION RISK AND ALT...	294241-202512-1	12/31/2025	TLO Trans Union - December...	100-581-55270	105.00
<b>Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:</b>					<b>105.00</b>
<b>Department 581 - CONSTABLE PCT 2 AND 3 Total:</b>					<b>105.00</b>
<b>Department: 585 - CONSTABLE PCT 1 &amp; 4</b>					
JUSTICES OF THE PEACE & C...	254618/254618 2026	01/07/2026	JPCA Dues	100-585-54270	70.00
<b>Vendor JUSTICES OF THE PEACE &amp; CONSTABLES ASSOC. OF TEXAS, INC. Total:</b>					<b>70.00</b>
<b>Department 585 - CONSTABLE PCT 1 &amp; 4 Total:</b>					<b>70.00</b>
<b>Department: 595 - ENVIRONMENTAL PROTECTION</b>					
CITY OF CARTHAGE	2026-01/06	01/07/2026	HAULING/DISPOSAL/TRANSF...	100-595-54680	23,107.00
<b>Vendor CITY OF CARTHAGE Total:</b>					<b>23,107.00</b>
<b>Department 595 - ENVIRONMENTAL PROTECTION Total:</b>					<b>23,107.00</b>
<b>Department: 646 - HEALTH AND PAUPERS CARE</b>					
BANKHEAD ATTORNEYS AT L...	11525	01/07/2026	CO-OTHER-MENTAL HEALTH...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2021-C-044	01/07/2026	DIST-FEL-RAMON WILLIAMS	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-238	01/07/2026	DIST-FEL-MARTINEZ BROOKS	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-239	01/07/2026	DIST-FEL-MARTINEZ BROOKS	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-240	01/07/2026	DIST-FEL-MARTINEZ BROOKS	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	31719-C	01/07/2026	CO-REV MISD-KEVIE JOHNS...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2016-167 2026-01/05	12/31/2025	CCAL-CH-RH	100-646-54891	17.00
BANKHEAD ATTORNEYS AT L...	2016-262 2026-01/05	12/31/2025	CCAL-CH-RKB	100-646-54891	102.00
BANKHEAD ATTORNEYS AT L...	2016-355 2026-01/05	12/31/2025	CCAL-CH-DH	100-646-54891	85.00
BANKHEAD ATTORNEYS AT L...	2020-291 2026-01/05	12/31/2025	CCAL-CH-GR, AR	100-646-54891	187.00

**APPROVED**  
By Auditor at 2:54 pm, Jan 12, 2026

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

Expense Approval Register

Packet: APPKT13352 - CC #1, 01/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKHEAD ATTORNEYS AT L...	2021-302 2026-01/05	12/31/2025	CCAL-CH-AWE	100-646-54891	34.00
BANKHEAD ATTORNEYS AT L...	2024-180 2025-01/05	12/31/2025	CCAL-NCP-JOSH STEPHENS	100-646-54891	408.00
BANKHEAD ATTORNEYS AT L...	2025-011 2026-01/05	12/31/2025	CCAL-NCP-KIMBERLY SMITH	100-646-54891	170.00
BANKHEAD ATTORNEYS AT L...	2025-053 2026-01/05	12/31/2025	CCAL-NCP-DAVID EDDINGS	100-646-54891	17.00
BANKHEAD ATTORNEYS AT L...	2025-343	12/31/2025	CCAL-CP-MARGARITO CORTE...	100-646-54891	289.00
BANKHEAD ATTORNEYS AT L...	32049-C	12/31/2025	CCAL-REV MISD-MEAGHAN C...	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	32062-C	12/31/2025	CCAL-MISD-QUINTON MAYS	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32502-C	12/31/2025	CCAL-MISD-JASON PRICE	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32596-C	12/31/2025	CCAL-MISD-MEAGHAN CLOT...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32597-C	12/31/2025	CCAL-MISD-MEAGHAN CLOT...	100-646-54890	550.00
<b>Vendor BANKHEAD ATTORNEYS AT LAW Total:</b>					<b>6,759.00</b>
CARTHAGE HOSPITAL, LLC	BATCH 12/01/2025	12/31/2025	INDIGENT BILLING BATCH 12...	100-646-54600	3,322.06
<b>Vendor CARTHAGE HOSPITAL, LLC Total:</b>					<b>3,322.06</b>
DR. KEITH KEELING	25	01/12/2026	2026 LOCAL HEALTH AUTHOR..	100-646-58220	500.00
<b>Vendor DR. KEITH KEELING Total:</b>					<b>500.00</b>
JAMES MARTIN TERRY	2024-180 2026-01/06	12/31/2025	CCAL-CP-MICAH DEWITZ	100-646-54891	331.50
JAMES MARTIN TERRY	2024-240 2026-01/06	12/31/2025	CCAL-NCP-LAKEDRAIN THO...	100-646-54891	127.50
JAMES MARTIN TERRY	2025-053 2026-01/06	12/31/2025	CCAL-NCP-STEPHEN WHITT...	100-646-54891	246.50
JAMES MARTIN TERRY	2025-362	12/31/2025	CCAL-NCP-JHYLA HARTZELL	100-646-54891	824.50
JAMES MARTIN TERRY	2025-391	12/31/2025	CCAL-CP-MICHAEL SHAW	100-646-54891	365.50
<b>Vendor JAMES MARTIN TERRY Total:</b>					<b>1,895.50</b>
JIMERSON-LIPSEY FUNERAL ...	2025-12/18 MWB	12/31/2025	M. Brown Cremation (Indige...	100-646-54990	1,000.00
<b>Vendor JIMERSON-LIPSEY FUNERAL HOME Total:</b>					<b>1,000.00</b>
LAW OFFICE OF APRIL PRINCE..	2025-133 2026-01/05	12/31/2025	CCAL-CP-MECHELLE SAXTON	100-646-54891	246.50
<b>Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:</b>					<b>246.50</b>
NATALIE A. ANDERSON	2025-C-213	01/07/2026	CCAL-FEL-JAMES ROARK	100-646-54890	550.00
NATALIE A. ANDERSON	32391-C	01/07/2026	CCAL-MISD-JAMES W. ROARK	100-646-54890	550.00
NATALIE A. ANDERSON	32468-C	01/07/2026	CCAL-MISD-JAMES W. ROARK	100-646-54890	550.00
<b>Vendor NATALIE A. ANDERSON Total:</b>					<b>1,650.00</b>
<b>Department 646 - HEALTH AND PAUPERS CARE Total:</b>					<b>15,373.06</b>
<b>Fund 100 - GENERAL Total:</b>					<b>426,956.25</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>					
<b>Department: 624 - PRECINCT #4</b>					
AUTOZONE PARTS, INC.	01479548508	12/31/2025	PHONE CHARGER	200-624-53560	19.39
<b>Vendor AUTOZONE PARTS, INC. Total:</b>					<b>19.39</b>
<b>Department 624 - PRECINCT #4 Total:</b>					<b>19.39</b>
<b>Fund 200 - ROAD &amp; BRIDGE Total:</b>					<b>19.39</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>					
<b>Department: 810 - JUVENILE PROBATION</b>					
CMBC INVESTMENTS LLC	829590-0	12/13/2025	planner	585-810-59652	10.17
CMBC INVESTMENTS LLC	829419-0	12/31/2025	deskpad, monthly	585-810-59652	4.99
CMBC INVESTMENTS LLC	829419-0	12/31/2025	book, appt, wk	585-810-59652	25.48
CMBC INVESTMENTS LLC	829419-0	12/31/2025	two sided tape	585-810-59652	9.61
CMBC INVESTMENTS LLC	829419-0	12/31/2025	notebook, planner	585-810-59652	24.39
CMBC INVESTMENTS LLC	829419-0	12/31/2025	black ink pens bx	585-810-59652	11.53
CMBC INVESTMENTS LLC	829419-0	12/31/2025	post it pad	585-810-59652	13.89
CMBC INVESTMENTS LLC	829419-0	12/31/2025	unisex handicap bathroom si...	585-810-59652	39.23
CMBC INVESTMENTS LLC	829419-1	12/31/2025	sign, no smoking	585-810-59652	7.47
CMBC INVESTMENTS LLC	C 829419-0	12/31/2025	CREDIT FOR ORIGINAL INVOI...	585-810-59652	-24.39
CMBC INVESTMENTS LLC	C 829419-2	12/31/2025	CREDIT FOR ORIGINAL INVO...	585-810-59652	-11.85
<b>Vendor CMBC INVESTMENTS LLC Total:</b>					<b>110.52</b>
<b>Department 810 - JUVENILE PROBATION Total:</b>					<b>110.52</b>
<b>Fund 585 - LOCAL MATCH FUNDING/ CALE Total:</b>					<b>110.52</b>

APPROVED

By Auditor at 2:54 pm, Jan 12, 2026

1/12/2026 2:51:55 PM

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JAN 13 2026 Page 5 of 8

BY COMMISSIONERS COURT DATE

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Expense Approval Register

Packet: APPKT13352 - CC #1, 01/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>					
<b>Department: 715 - STATE APPORTIONMENT</b>					
TEXAS DISTRICT & COUNTY A...	67561	12/31/2025	CRIMINAL LAWS OF TEXAS	830-715-53120	279.00
TEXAS DISTRICT & COUNTY A...	67561	12/31/2025	OFFENSE REPORT MANUAL	830-715-53120	34.00
TEXAS DISTRICT & COUNTY A...	67561	12/31/2025	QUICK PENAL CODE REFERE...	830-715-53120	30.00
<b>Vendor TEXAS DISTRICT &amp; COUNTY ATTORNEY'S ASSOCIATION Total:</b>					<b>343.00</b>
<b>Department 715 - STATE APPORTIONMENT Total:</b>					<b>343.00</b>
<b>Fund 830 - STATE APPORTIONMENT - DA Total:</b>					<b>343.00</b>
<b>Fund: 883 - HEALTH FUND</b>					
<b>Department: 648 - HEALTH AND PAUPERS CARE</b>					
INDIGENT HEALTHCARE SOL...	80936	01/07/2026	JANUARY 2026 PROFESSION...	883-648-54600	959.00
INDIGENT HEALTHCARE SOL...	81095	01/07/2026	FEBRUARY 2026 PROFESSIO...	883-648-54600	959.00
<b>Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:</b>					<b>1,918.00</b>
<b>Department 648 - HEALTH AND PAUPERS CARE Total:</b>					<b>1,918.00</b>
<b>Fund 883 - HEALTH FUND Total:</b>					<b>1,918.00</b>
<b>Fund: 885 - AIRPORT</b>					
<b>Department: 750 - AIRPORT</b>					
VELVIN OIL COMPANY, INC.	0409873-IN	12/31/2025	Aviation 100LL Fuel	885-750-54930	28,935.01
<b>Vendor VELVIN OIL COMPANY, INC. Total:</b>					<b>28,935.01</b>
<b>Department 750 - AIRPORT Total:</b>					<b>28,935.01</b>
<b>Fund 885 - AIRPORT Total:</b>					<b>28,935.01</b>
<b>Grand Total:</b>					<b>458,282.17</b>

**APPROVED** *[Signature]*  
 By Auditor at 2:54 pm, Jan 12, 2026

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*[Signature]* *[Signature]*

BY COMMISSIONERS COURT DATE **JAN 13 2026** Page 6 of 8

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**Fund Summary**

Fund	Expense Amount
100 - GENERAL	426,956.25
200 - ROAD & BRIDGE	19.39
585 - LOCAL MATCH FUNDING/ CALE	110.52
830 - STATE APPORTIONMENT - DA	343.00
883 - HEALTH FUND	1,918.00
885 - AIRPORT	28,935.01
<b>Grand Total:</b>	<b>458,282.17</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20232	JP FEES DUE OTHER AGE...	765.85
100-401-54270	CONFERENCES AND DUES	1,100.00
100-403-53100	OFFICE SUPPLIES & REPA...	125.00
100-407-53560	REPAIR AND MAINTENA...	14.39
100-409-54010	OUTSIDE AUDIT	8,700.00
100-409-54070	ECONOMIC DEVELOPM...	15,560.00
100-409-54101	COMPUTER SERVICES & ...	182,482.81
100-409-54120	INSURANCE/ LIAB. FIRE ...	6,885.50
100-409-54150	PROFESSIONAL SERVICES	171.50
100-409-54870	ANIMAL CONTROL	9,887.54
100-409-54990	MISCELLANEOUS	40.00
100-450-53100	OFFICE SUPPLIES & REPA...	112.77
100-450-54270	CONFERENCES AND DUES	250.00
100-455-53100	OFFICE SUPPLIES & REPA...	3,182.15
100-455-54260	TRAVEL	840.00
100-455-54270	CONFERENCES AND DUES	101.00
100-457-53100	OFFICE SUPPLIES & REPA...	12.95
100-457-54270	CONFERENCES AND DUES	450.00
100-465-54140	JURORS DISTRICT & CO...	80.76
100-477-53100	OFFICE SUPPLIES & REPA...	2,122.49
100-477-54120	INSURANCE	3,883.00
100-477-55270	FURNITURE & EQUIPME...	2,320.08
100-495-54990	MISCELLANEOUS	117.00
100-497-53100	OFFICE SUPPLIES & REPA...	630.48
100-510-54150	PROFESSIONAL SERVICES	6,171.00
100-510-54570	REPAIRS AND RENOVAT...	507.96
100-510-55270	FURNITURE & EQUIPME...	2,609.79
100-560-53100	OFFICE SUPPLIES & REPA...	753.11
100-560-54320	CRIMINAL INVESTIGATI...	674.20
100-560-54430	UTILITIES	163.92
100-560-54540	PARTS REPAIRS GAS AND...	23,286.06
100-560-54990	MISCELLANEOUS	135.00
100-560-55270	FURNITURE & EQUIPME...	65,111.36
100-570-53100	OFFICE SUPPLIES & REPA...	452.14
100-570-53930	MISCELLANEOUS SUPPLI...	65.84
100-570-54082	JAIL BOARD-PRISONERS ...	8,588.29
100-570-55270	FURNITURE & EQUIPME...	39,815.00
100-575-54270	CONFERENCES AND DUES	132.25
100-581-55270	FURNITURE & EQUIPME...	105.00
100-585-54270	CONFERENCES AND DUES	70.00
100-595-54680	TRASH DISPOSAL	23,107.00
100-646-54600	INDIGENT HEALTH CARE	3,322.06
100-646-54890	ATTORNEY FEES	7,100.00
100-646-54891	CPS CASES	3,451.00
100-646-54990	MISCELLANEOUS	1,000.00
100-646-58220	COUNTY HEALTH OFFICER	500.00
200-624-53560	REPAIR AND MAINTENA...	19.39
585-810-59652	OPERATING EXPENSES D...	110.52
830-715-53120	LAW BOOKS	343.00

**APPROVED**

By Auditor at 2:54 pm, Jan 12, 2026

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BY COMMISSIONERS COURT DATE

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**Account Summary**

Account Number	Account Name	Expense Amount
883-648-54600	INDIGENT HEALTH CARE	1,918.00
885-750-54930	FUEL & REPAIRS	<u>28,935.01</u>
	<b>Grand Total:</b>	<b>458,282.17</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>458,282.17</u>
	<b>Grand Total: 458,282.17</b>

**APPROVED** *Mary*  
 By Auditor at 2:54 pm, Jan 12, 2026

1/12/2026 2:51:55 PM

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE JAN 13 2026

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