



Panola County, Texas

Expense Approval Register

Packet: APPKT13373 - 01/27/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 100 - GENERAL						
TEXAS PARKS & WILDLIFE #1	2026-01/05	12/31/2025	DECEMBER 2025 TX PARKS A...	100-20232	499.52	
					Vendor TEXAS PARKS & WILDLIFE #1 Total:	499.52
VELVIN OIL COMPANY, INC.	0410903-IN	01/21/2026	GASOLINE PURCHASE 01/06/...	100-11600	10,426.28	
					Vendor VELVIN OIL COMPANY, INC. Total:	10,426.28
					10,925.80	
Department: 400 - COUNTY JUDGE						
COUNTY JUDGES & COMMISS..	2026-01/12	01/21/2026	County Judges Annual County..	100-400-54270	540.00	
					Vendor COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS Total:	540.00
					Department 400 - COUNTY JUDGE Total:	540.00
Department: 401 - COMMISSIONERS						
COUNTY JUDGES & COMMISS..	2026-01/12	01/21/2026	County Commissioners Annu...	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						
CDW GOVERNMENT, INC.	AH6L31N	01/21/2026	2 2TB Ext Hard Drives	100-403-53100	164.22	
					Vendor CDW GOVERNMENT, INC. Total:	164.22
					Department 403 - COUNTY CLERK Total:	164.22
Department: 407 - AIRPORT						
CITIBANK, N.A	INV-DF-USA-63377895-99825..	01/21/2026	STARLINK INTERNET DOS: 12...	100-407-54430	290.00	
					Vendor CITIBANK, N.A Total:	290.00
CMBC INVESTMENTS LLC	829865-0	01/21/2026	PAPER, CUPS, FIRST AID KIT	100-407-53100	219.25	
CMBC INVESTMENTS LLC	829865-1	01/21/2026	PAPER, CUPS, FIRST AID KIT	100-407-53100	16.70	
CMBC INVESTMENTS LLC	829865-2	01/21/2026	PAPER, CUPS, FIRST AID KIT	100-407-53100	20.55	
CMBC INVESTMENTS LLC	829865-3	01/21/2026	PAPER, CUPS, FIRST AID KIT	100-407-53100	88.50	
					Vendor CMBC INVESTMENTS LLC Total:	345.00
JEK AUTOMOTIVE SUPPLY, I...	292322	12/31/2025	Leaf blower, Batteries, and c...	100-407-55270	598.99	
					Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	598.99
					Department 407 - AIRPORT Total:	1,233.99
Department: 409 - MISC & NON DEPARTMENTAL						
BARRY W. RATH	2026-01/08	01/21/2026	PSYCH EVALUATION WALDR...	100-409-54490	300.00	
					Vendor BARRY W. RATH Total:	300.00
IGLESIAS LAW FIRM PLLC	5247	12/31/2025	Professional Services	100-409-54150	3,520.00	
					Vendor IGLESIAS LAW FIRM PLLC Total:	3,520.00
MARK A. CLINE MD	116866	01/22/2026	Drug Test's - Aracely Aguero	100-409-54490	125.00	
MARK A. CLINE MD	116895	01/22/2026	Drug Test's - Ethan Twomey	100-409-54490	125.00	
					Vendor MARK A. CLINE MD Total:	250.00
PANOLA SOIL & WATER CON...	2026-01/08	01/22/2026	2026 SOIL AND & CONSERV...	100-409-54550	3,500.00	
					Vendor PANOLA SOIL & WATER CONSERVATION DISTRICT Total:	3,500.00
SYLOGISTGOV, INC.	SI-40396	01/21/2026	VINE FEE 2ND QTR 2026 DEC...	100-409-54101	1,953.18	
					Vendor SYLOGISTGOV, INC. Total:	1,953.18
					Department 409 - MISC & NON DEPARTMENTAL Total:	9,523.18
Department: 426 - COUNTY COURT AT LAW						
CMBC INVESTMENTS LLC	829668-0	12/31/2025	Cell phone storage - locked	100-426-55270	129.99	
					Vendor CMBC INVESTMENTS LLC Total:	129.99
					Department 426 - COUNTY COURT AT LAW Total:	129.99

APPROVED
By Auditor at 4:51 pm, Jan 27 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **JAN 30 2026**

APPROVED BY CC

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 435 - DISTRICT COURT					
WEST PUBLISHING CORPORA...	852887988	12/31/2025	TR Online - 7988	100-435-53120	312.81
Vendor WEST PUBLISHING CORPORATION Total:					312.81
Department 435 - DISTRICT COURT Total:					312.81
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	829801-0	01/21/2026	Labels	100-450-53100	79.80
Vendor CMBC INVESTMENTS LLC Total:					79.80
COMPLETE PRINTING & PUBL...	118212	01/21/2026	Juror Postcards	100-450-53100	212.51
Vendor COMPLETE PRINTING & PUBLISHING CO Total:					212.51
TEXAS ASSOCIATION OF CO...	379430	12/31/2025	Continuing Education	100-450-54270	50.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:					50.00
Department 450 - DISTRICT CLERK Total:					342.31
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
CDW GOVERNMENT, INC.	AH6S53L	01/21/2026	SAMSUNG MONITOR	100-455-55270	260.39
CDW GOVERNMENT, INC.	AH6S53L	01/21/2026	NEW COMPUTERS FOR JP1 C...	100-455-55270	1,857.72
Vendor CDW GOVERNMENT, INC. Total:					2,118.11
GRAVES HUMPHRIES STAHL, ...	GHS3-003670	12/31/2025	JP1 COLLECTIONS DEC. 2025 ...	100-455-54150	160.77
GRAVES HUMPHRIES STAHL, ...	ND3-001466	12/31/2025	JP1 DEC. 2025 ITICKET INVOI...	100-455-54150	18.00
Vendor GRAVES HUMPHRIES STAHL, LTD Total:					178.77
OMNIBASE SERVICES OF TEX...	425-001183	12/31/2025	4TH QTR FAILURE TO APPRE...	100-455-54150	178.12
Vendor OMNIBASE SERVICES OF TEXAS, LP Total:					178.12
TEXAS JUSTICE COURT TRAIN...	21478	01/21/2026	20 HR JP TRAINING - DENISE ...	100-455-54270	450.00
TEXAS JUSTICE COURT TRAIN...	23108	01/21/2026	VIRTUAL EXPERIENCED COU...	100-455-54270	50.00
TEXAS JUSTICE COURT TRAIN...	23152	01/21/2026	VIRTUAL EXPERIENCED COU...	100-455-54270	50.00
Vendor TEXAS JUSTICE COURT TRAINING CENTER Total:					550.00
Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:					3,025.00
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
CDW GOVERNMENT, INC.	AH6P67S	01/21/2026	HP 414X HY LASER TONER	100-457-53100	1,168.81
CDW GOVERNMENT, INC.	AH6PC2B	01/21/2026	HP PRINTER	100-457-55270	754.11
Vendor CDW GOVERNMENT, INC. Total:					1,922.92
GRAVES HUMPHRIES STAHL, ...	GHS3-003670	12/31/2025	Private Collections Statement	100-457-54150	258.60
GRAVES HUMPHRIES STAHL, ...	ND3-001466	12/31/2025	iTicket Invoice	100-457-54150	96.00
Vendor GRAVES HUMPHRIES STAHL, LTD Total:					354.60
JPCA OF TEXAS INC	JPCA MH 2026	01/21/2026	JPCA Membership Dues	100-457-54270	70.00
Vendor JPCA OF TEXAS INC Total:					70.00
Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:					2,347.52
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
CMBC INVESTMENTS LLC	829979-0	01/21/2026	blue file folders	100-477-53100	102.86
CMBC INVESTMENTS LLC	829979-0	01/21/2026	green copy paper	100-477-53100	39.98
CMBC INVESTMENTS LLC	829979-0	01/21/2026	blue multi part file folders	100-477-53100	107.48
CMBC INVESTMENTS LLC	829979-0	01/21/2026	7" file pockets	100-477-53100	59.02
Vendor CMBC INVESTMENTS LLC Total:					309.34
RELX INC.	3096223711	12/31/2025	monthly subscription services..	100-477-53120	485.00
Vendor RELX INC. Total:					485.00
TRANSUNION RISK AND ALT...	6880425-202511-1	12/31/2025	Services for November, 2025	100-477-54150	120.00
Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:					120.00
Department 477 - CRIMINAL DISTRICT ATTORNEY Total:					914.34
Department: 490 - ELECTIONS					
TEXAS ASSOCIATION OF ELEC...	2026-178	01/21/2026	Membership fees (Kelsey)	100-490-54150	100.00
TEXAS ASSOCIATION OF ELEC...	2026-454	01/21/2026	Membership fees	100-490-54150	150.00
Vendor TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS Total:					250.00
Department 490 - ELECTIONS Total:					250.00

APPROVED
By Auditor at 4:51 pm, Jan 20, 2026

1/22/2026 4:48:55 PM

APPROVED FOR PAYMENT

Rodger & McLean

BY COMMISSIONERS COURT DATE **JAN 30 2026**

APPROVED BY CC

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 495 - COUNTY AUDITOR					
TEXAS ASSOCIATION OF CO...	226172 2026	01/21/2026	2026 TEXAS ASSOCIATION OF...	100-495-54270	353.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:					353.00
Department 495 - COUNTY AUDITOR Total:					353.00
Department: 497 - COUNTY TREASURER					
CDW GOVERNMENT, INC.	AH5XY7F	01/21/2026	BATTERY BACKUP - ABBY	100-497-55270	140.99
Vendor CDW GOVERNMENT, INC. Total:					140.99
CMBC INVESTMENTS LLC	829759-0	01/21/2026	At-A-Glance 2026 24"x36" W...	100-497-53100	15.50
CMBC INVESTMENTS LLC	829759-0	01/21/2026	Tombow Correction Tape	100-497-53100	11.26
CMBC INVESTMENTS LLC	829759-0	01/21/2026	Rubber Bands #33	100-497-53100	6.32
CMBC INVESTMENTS LLC	829759-0	01/21/2026	#10 Window Envelopes, plain	100-497-53100	35.55
CMBC INVESTMENTS LLC	829759-0	01/21/2026	Post It Notes 3"	100-497-53100	27.23
CMBC INVESTMENTS LLC	829759-0	01/21/2026	Copier Paper WLLBE8511	100-497-53100	81.90
Vendor CMBC INVESTMENTS LLC Total:					177.76
Department 497 - COUNTY TREASURER Total:					318.75
Department: 499 - TAX COLLECTOR AND ASSESSOR					
DAN S. MINTURN	002976	01/21/2026	WINDOW ENVELOPES	100-499-53100	275.47
Vendor DAN S. MINTURN Total:					275.47
QUILL CORPORATION	47134466	12/31/2025	OFFICE SUPPLIES	100-499-53100	77.02
QUILL CORPORATION	47141400	12/31/2025	OFFICE SUPPLIES	100-499-53100	525.29
QUILL CORPORATION	47143511	12/31/2025	OFFICE SUPPLIES	100-499-53100	139.86
QUILL CORPORATION	47150386	12/31/2025	OFFICE SUPPLIES	100-499-53100	77.02
Vendor QUILL CORPORATION Total:					819.19
TAX ASSESSOR-COLLECTORS ...	101122	01/21/2026	Membership Dues- Cassandr...	100-499-54270	75.00
TAX ASSESSOR-COLLECTORS ...	100822	01/22/2026	Membership Dues - Holly Gi...	100-499-54270	150.00
Vendor TAX ASSESSOR-COLLECTORS ASSOCIATION Total:					225.00
WORLD DATA CORPORATION	2026 MVRM	01/21/2026	WORLD DATA MANUALS	100-499-53100	378.00
Vendor WORLD DATA CORPORATION Total:					378.00
Department 499 - TAX COLLECTOR AND ASSESSOR Total:					1,697.66
Department: 510 - BUILDING MAINTENANCE					
3D SECURITY, INC.	42290	01/21/2026	2026 ANNUAL MONITORING ...	100-510-54150	742.80
3D SECURITY, INC.	42295	01/21/2026	2026 ANNUAL MONITORING ...	100-510-54150	742.80
3D SECURITY, INC.	42374	01/21/2026	2026 ANNUAL MONITORING ...	100-510-54150	742.80
3D SECURITY, INC.	42408	01/21/2026	2026 ANNUAL MONITORING ...	100-510-54150	900.00
3D SECURITY, INC.	42417	01/21/2026	2026 ANNUAL MONITORING ...	100-510-54150	862.80
Vendor 3D SECURITY, INC. Total:					3,991.20
CMBC INVESTMENTS LLC	C 829604-0	01/21/2026	CREDIT FOR ORIGINAL INVOI...	100-510-53350	-94.87
CMBC INVESTMENTS LLC	829588-0	12/31/2025	Calendar for Expo Hall Rental	100-510-53350	22.08
CMBC INVESTMENTS LLC	829599-0	12/31/2025	cleaning supplies Fabuloso fo...	100-510-53350	939.00
CMBC INVESTMENTS LLC	829604-0	12/31/2025	SOAP/DUSTER/DETERGENT/...	100-510-53350	1,326.59
CMBC INVESTMENTS LLC	829604-1	12/31/2025	PAPER TOWELS/TOILET PAPE...	100-510-53350	3,111.30
CMBC INVESTMENTS LLC	829604-2	12/31/2025	TRASH LINERS	100-510-53350	585.70
CMBC INVESTMENTS LLC	829604-3	12/31/2025	CLEANER/LINERS/LIME REM...	100-510-53350	301.58
CMBC INVESTMENTS LLC	829604-4	12/31/2025	Cleaning Supplies	100-510-53350	44.85
CMBC INVESTMENTS LLC	829604-4	12/31/2025	SCRUB SPONGE/TRASH BAGS...	100-510-53350	507.60
CMBC INVESTMENTS LLC	829604-5	12/31/2025	MOP BUCKET	100-510-53350	48.82
CMBC INVESTMENTS LLC	829604-6	12/31/2025	TRASH BAGS	100-510-53350	48.49
Vendor CMBC INVESTMENTS LLC Total:					6,841.14
CRAIG ELECTRIC LLC	414	01/21/2026	Converted lights to LED in Ex...	100-510-54150	1,297.50
Vendor CRAIG ELECTRIC LLC Total:					1,297.50
EAST TEXAS ALARM, INC.	1646133	01/21/2026	2026 JUDICIAL MONITORING ...	100-510-54150	22.00
Vendor EAST TEXAS ALARM, INC. Total:					22.00
ETACE, INC.	61619870	01/21/2026	trap for Animal	100-510-54990	69.99
Vendor ETACE, INC. Total:					69.99

APPROVED
By Auditor at 4:51 pm, Jan 27, 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GAYLON W. ANDERSON	WO107341	01/21/2026	Mower Blades and Full service	100-510-53050	366.95
Vendor GAYLON W. ANDERSON Total:					366.95
GUARDIAN SECURITY SOLUT...	25064	12/31/2025	New Camera for County Cour...	100-510-55270	537.00
Vendor GUARDIAN SECURITY SOLUTIONS, LC Total:					537.00
JACK PAYNE	133834	01/21/2026	2026 PEST CONTROL ALL BUI...	100-510-54150	695.00
Vendor JACK PAYNE Total:					695.00
JOHNSON CONTROLS INC	1-137025840096	12/31/2025	REMOVE OLD & INSTALL NE...	100-510-54570	756.96
Vendor JOHNSON CONTROLS INC Total:					756.96
SCHUMACHER CONSTRUCTI...	5314	12/31/2025	DRAW #1-CLEAN/WASH BLD...	100-510-54570	60,000.00
Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:					60,000.00
SHEILA WHITAKER	6676	12/31/2025	16x24 NOTICE SIGN LAMINA...	100-510-53560	39.50
SHEILA WHITAKER	6676	12/31/2025	18x12 RESTRICTED SIGN LAM...	100-510-53560	31.50
Vendor SHEILA WHITAKER Total:					71.00
WHITAKER PLUMBING	50925.	01/22/2026	Plumbing at Expo Women's ...	100-510-54150	137.00
Vendor WHITAKER PLUMBING Total:					137.00
Department 510 - BUILDING MAINTENANCE Total:					74,785.74
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	141932	01/21/2026	UNIT 24-2 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	141944	01/21/2026	UNIT 13-6 - OIL CHANGE	100-560-54540	91.79
AUTO EXPRESS LUBE	141953	01/21/2026	UNIT 25-3 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	69862	01/21/2026	UNIT 23-7 - OIL CHANGE	100-560-54540	94.85
AUTO EXPRESS LUBE	69863	01/21/2026	UNIT 23-6 - OIL CHANGE	100-560-54540	125.25
AUTO EXPRESS LUBE	69895	01/21/2026	UNIT 22-5 - OIL CHANGE	100-560-54540	94.85
AUTO EXPRESS LUBE	69806	12/31/2025	UNIT 2017-5 - OIL CHANGE &...	100-560-54540	80.65
Vendor AUTO EXPRESS LUBE Total:					700.89
AUTOZONE PARTS, INC.	01479550529	01/21/2026	HALOGEN CAPSULE	100-560-54540	9.26
Vendor AUTOZONE PARTS, INC. Total:					9.26
BULLDOG AUTOMOTIVE LLC	6589	01/21/2026	BRAKES /PADS/ ROTAR	100-560-54540	1,130.00
BULLDOG AUTOMOTIVE LLC	5803	12/31/2025	INTERSTATE BATTERY 30 M...	100-560-54540	233.45
BULLDOG AUTOMOTIVE LLC	6119	12/31/2025	OIL CHANGE /WIPER / ROTA...	100-560-54540	160.91
BULLDOG AUTOMOTIVE LLC	6263	12/31/2025	RECEPTACLE	100-560-54540	182.21
Vendor BULLDOG AUTOMOTIVE LLC Total:					1,706.57
CALAHAN MALONE	19598	01/21/2026	Reimbursement Narcotic Ass...	100-560-54270	40.00
Vendor CALAHAN MALONE Total:					40.00
CDW GOVERNMENT, INC.	AH6R19A	01/21/2026	5-Dell Pro Micro PC's	100-560-55270	4,644.30
Vendor CDW GOVERNMENT, INC. Total:					4,644.30
CITIBANK, N.A	6604 2026-01/05	01/21/2026	TACTACAM	100-560-54320	312.00
Vendor CITIBANK, N.A Total:					312.00
CMBC INVESTMENTS LLC	829978-0	01/21/2026	Filing Cabinet	100-560-53100	115.09
CMBC INVESTMENTS LLC	830031-0	01/22/2026	HP 80X LASER TONER	100-560-53100	541.98
CMBC INVESTMENTS LLC	830031-0	01/22/2026	HP 212A LASER TONER	100-560-53100	227.99
CMBC INVESTMENTS LLC	830031-0	01/22/2026	COPIER PAPER	100-560-53100	122.85
CMBC INVESTMENTS LLC	830031-0	01/22/2026	MOUNTABLE WALL FILES	100-560-53100	32.13
CMBC INVESTMENTS LLC	830031-0	01/22/2026	HP 950XL INKJET TONER	100-560-53100	71.99
CMBC INVESTMENTS LLC	830031-0	01/22/2026	WRITING PADS	100-560-53100	38.97
CMBC INVESTMENTS LLC	830031-0	01/22/2026	HP 202A LASER TONER	100-560-53100	88.99
Vendor CMBC INVESTMENTS LLC Total:					1,239.99
DALLAS COUNTY	86071	12/31/2025	FORENSIC SCIENCES	100-560-54320	120.00
Vendor DALLAS COUNTY Total:					120.00
DEBBIE MAUGHAN	77575	01/21/2026	Water	100-560-54990	165.00
Vendor DEBBIE MAUGHAN Total:					165.00
JAMES G. LAGRONE	16413	01/22/2026	LaGrone Towing Rotation Wr...	100-560-54540	880.00
Vendor JAMES G. LAGRONE Total:					880.00

APPROVED
By Auditor at 4:51 pm, Jan 22, 2026

APPROVED FOR PAYMENT

Rodger S McLean

BY COMMISSIONERS COURT DATE **JAN 30 2026**

APPROVED BY CC

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANGUAGE LINE SERVICES, I...	11812795	12/31/2025	LANGUAGE LINE	100-560-54330	18.81
Vendor LANGUAGE LINE SERVICES, INC Total:					18.81
MAVIS TIRE SUPPLY LLC	00152192	01/21/2026	TIRE REPAIR UNIT 19-1	100-560-54540	29.99
MAVIS TIRE SUPPLY LLC	1225-00152148	01/22/2026	REPLACING 2 TIRES & ROTAT...	100-560-54540	79.98
MAVIS TIRE SUPPLY LLC	CM 150701	10/29/2025	CREDIT FOR ORIGINAL INVOI...	100-560-54540	-99.96
Vendor MAVIS TIRE SUPPLY LLC Total:					10.01
O'REILLY AUTOMOTIVE STOR...	0755-130944	12/31/2025	ANTIFREEZE	100-560-54540	29.98
O'REILLY AUTOMOTIVE STOR...	0755-131531	12/31/2025	WINDSHIELD WIPER FLUID	100-560-54540	11.98
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					41.96
PANOLA COUNTY TAX ASSES...	VIN#2331 02/2027	01/22/2026	Vehicle Registration UNIT 23...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#4371 02/2027	01/22/2026	Vehicle Registration UNIT 23...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#4372 02/2027	01/22/2026	Vehicle Registration UNIT 23...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#8920 02/2027	01/22/2026	Vehicle Registration UNIT 24...	100-560-54540	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					30.00
POLICE AND SHERIFFS PRESS, ..	129128	01/22/2026	PASP ID - Buchanan & Daniels	100-560-54990	40.00
Vendor POLICE AND SHERIFFS PRESS, INC. Total:					40.00
PUBLIC SAFETY INFORMATI...	0113494	01/21/2026	NATIONAL DIRECTORY OF L...	100-560-54990	159.00
Vendor PUBLIC SAFETY INFORMATION BUREAU Total:					159.00
RUSSELL WHITAKER	10625	12/31/2025	Ammunition	100-560-55270	3,900.00
Vendor RUSSELL WHITAKER Total:					3,900.00
SOUTHWEST SOLUTIONS GR...	137399-1	01/21/2026	Labels Quote	100-560-53100	123.66
Vendor SOUTHWEST SOLUTIONS GROUP, INC. Total:					123.66
TEECO SAFETY, INC.	153556	01/22/2026	Teeco- Daniels Gold Name T...	100-560-54990	19.99
Vendor TEECO SAFETY, INC. Total:					19.99
TNT AUTOMOTIVE	974	01/21/2026	Thermostat, Antifreeze/Cool...	100-560-54540	204.94
Vendor TNT AUTOMOTIVE Total:					204.94
TRANSUNION RISK AND ALT...	42371-202512-0	12/31/2025	TRANSUNION	100-560-54320	184.00
Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:					184.00
Department 560 - SHERIFF Total:					14,550.38
Department: 570 - CORRECTIONS / JAIL					
BC KNIGHT ENTERPRISES, LLC	V2025-098	12/31/2025	JPX 2 Shot Level II Holsters	100-570-55270	525.00
Vendor BC KNIGHT ENTERPRISES, LLC Total:					525.00
CASCO INDUSTRIES INC.	279383	01/22/2026	SERVICE CALL FOR AIR PACKS...	100-570-53560	200.00
Vendor CASCO INDUSTRIES INC. Total:					200.00
CENTRAL NATIONAL GOTTE...	2026002013627	01/21/2026	JAIL SUPPLIES	100-570-53930	311.66
CENTRAL NATIONAL GOTTE...	2026002033454	01/21/2026	Cleaning Supplies	100-570-53930	751.40
CENTRAL NATIONAL GOTTE...	2025001978956	12/31/2025	CLOROX, DISINFECTANT & D...	100-570-53930	198.00
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:					1,261.06
ETACE, INC.	61615826	01/21/2026	SPRYPAIN GLOSS	100-570-53560	8.59
ETACE, INC.	61616397	01/21/2026	BATTERY	100-570-53560	75.95
Vendor ETACE, INC. Total:					84.54
FLOWERS BAKING COMPANY...	7044575913	01/21/2026	BREAD DELIVERY - 01/06/20...	100-570-54082	151.05
FLOWERS BAKING COMPANY...	7044576075	01/21/2026	BREAD DELIVERY - 01/13/20...	100-570-54082	158.85
FLOWERS BAKING COMPANY...	7044576214	01/21/2026	BREAD DELIVERY - 01/20/20...	100-570-54082	178.24
Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:					488.14
SOUTHERN HEALTH PARTNE...	BASE55494	01/21/2026	HEALTH SERVICES 2026 - JA...	100-570-54050	13,582.19
SOUTHERN HEALTH PARTNE...	BASE55779	01/21/2026	HEALTH SERVICES 2026 - FEB...	100-570-54050	13,582.19
SOUTHERN HEALTH PARTNE...	OCP22333	12/31/2025	Costpool limitation	100-570-54050	1,719.49
Vendor SOUTHERN HEALTH PARTNERS, INC. Total:					28,883.87
SYSCO CORPORATION	393294517	01/21/2026	Groceries	100-570-54082	57.99
SYSCO CORPORATION	393314084	01/21/2026	SYSCO GROCERIES	100-570-54082	3,211.76
SYSCO CORPORATION	393319323	01/21/2026	Sysco Groceries	100-570-54082	3,101.27
SYSCO CORPORATION	393324810	01/21/2026	Detention Center Groceries	100-570-54082	3,724.69
Vendor SYSCO CORPORATION Total:					10,095.71

APPROVED
By Auditor at 4:51 pm, Jan 22, 2026

APPROVED FOR PAYMENT
Rodger & McLane

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEECO SAFETY, INC.	153741	01/21/2026	(2) Khaki Pants	100-570-53920	81.20
				Vendor TEECO SAFETY, INC. Total:	81.20
WHITAKER PLUMBING	7059	01/21/2026	(Repair) Grease Trap	100-570-53560	800.00
				Vendor WHITAKER PLUMBING Total:	800.00
				Department 570 - CORRECTIONS / JAIL Total:	42,419.52
Department: 575 - EMERGENCY MANAGEMENT					
CHADD GRAY	2026-01/06	01/21/2026	State Testing Fee	100-575-54270	30.00
				Vendor CHADD GRAY Total:	30.00
CMBC INVESTMENTS LLC	829868-0	01/21/2026	OFFICE SUPPLIES	100-575-53100	92.31
				Vendor CMBC INVESTMENTS LLC Total:	92.31
EAST TEXAS ARSON INVESTI...	ETAIA 2026 BM	01/21/2026	TEEX ARSON Inv Conference -..	100-575-54270	175.00
EAST TEXAS ARSON INVESTI...	ETAIA 2026 CG	01/21/2026	TEEX ARSON Inv Conference -..	100-575-54270	175.00
				Vendor EAST TEXAS ARSON INVESTIGATORS ASSOCIATION Total:	350.00
FARMERS STATE BANK - CAR...	2025-12/24	01/21/2026	Safety Deposit box	100-575-54270	20.00
				Vendor FARMERS STATE BANK - CARTHAGE Total:	20.00
				Department 575 - EMERGENCY MANAGEMENT Total:	492.31
Department: 580 - HIGHWAY PATROL					
JEK AUTOMOTIVE SUPPLY, I...	292520-02	12/31/2025	IMPACT SETS FOR CHANGING..	100-580-55270	1,919.43
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	1,919.43
				Department 580 - HIGHWAY PATROL Total:	1,919.43
Department: 581 - CONSTABLE PCT 2 AND 3					
JEK AUTOMOTIVE SUPPLY, I...	294785	01/21/2026	Truck battery	100-581-54540	152.70
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	152.70
				Department 581 - CONSTABLE PCT 2 AND 3 Total:	152.70
Department: 585 - CONSTABLE PCT 1 & 4					
TEECO SAFETY, INC.	153663	01/21/2026	2- Flashlight batteries	100-585-55270	49.36
				Vendor TEECO SAFETY, INC. Total:	49.36
				Department 585 - CONSTABLE PCT 1 & 4 Total:	49.36
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	2025-C-182	01/21/2026	DIST-FEL-BRADLEY FULLER	100-646-54890	550.00
				Vendor BANKHEAD ATTORNEYS AT LAW Total:	550.00
KEVIN H SETTLE, ATTORNEY ...	2025-C-238	01/21/2026	DIST-FEL-KOBE COLLIN HOLT	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2025-C-239	01/21/2026	DIST-FEL-KOBE COLLIN HOLT	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2025-C-240	01/21/2026	DIST-FEL-KOBE COLLIN HOLT	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	32537-C	01/21/2026	CCAL-MISD-KOBE COLLIN HO...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	32538-C	01/21/2026	CCAL-MISD-KOBE COLLING ...	100-646-54890	550.00
				Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:	2,750.00
NATALIE A. ANDERSON	2018-C-048	01/21/2026	DIST-FEL-MATTHEW HOLLIE ...	100-646-54890	550.00
NATALIE A. ANDERSON	2021-C-310	01/21/2026	DIST-FEL-MATTHEW HOLLIE ...	100-646-54890	250.00
NATALIE A. ANDERSON	2022-C-245	01/21/2026	DIST-FEL-MATTHEW HOLLIE ...	100-646-54890	250.00
NATALIE A. ANDERSON	32390-C	01/21/2026	CCAL-MISD-SHANE DEAN	100-646-54890	550.00
				Vendor NATALIE A. ANDERSON Total:	1,600.00
PANOLA COUNTY ARC	2026-01/15	01/21/2026	2026 PANOLA COUNTY ARC ...	100-646-54750	6,500.00
				Vendor PANOLA COUNTY ARC Total:	6,500.00
STEPHEN SHIRES	2022-C-247	01/21/2026	DIST-FEL-JOHNNY LEE JACKS...	100-646-54890	550.00
STEPHEN SHIRES	2024-C-039	01/21/2026	DIST-FEL-LARRY DALE SMITH	100-646-54890	550.00
STEPHEN SHIRES	2024-C-050	01/21/2026	DIST-FEL-LARRY SALE SMITH	100-646-54890	550.00
				Vendor STEPHEN SHIRES Total:	1,650.00
THOMAS G. ALLEN	1628	12/31/2025	State v. Jamie Barnes; Cause...	100-646-54780	1,375.00
				Vendor THOMAS G. ALLEN Total:	1,375.00
				Department 646 - HEALTH AND PAUPERS CARE Total:	14,425.00
				Fund 100 - GENERAL Total:	182,493.01

APPROVED
By Auditor at 4:51 pm, Jan 27, 2026

APPROVED FOR PAYMENT
Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **JAN 30 2026**

APPROVED BY CC

Expense Approval Register

Packet: APPKT13373 - 01/27/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 130 - LAW LIBRARY					
Department: 420 - LAW LIBRARY					
WEST PUBLISHING CORPORA...	853025731	12/31/2025	DECEMBER 2025 LAW LIBRA...	130-420-53120	1,467.00
Vendor WEST PUBLISHING CORPORATION Total:					1,467.00
Department 420 - LAW LIBRARY Total:					1,467.00
Fund 130 - LAW LIBRARY Total:					1,467.00
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0410903-IN	01/21/2026	DIESEL PURCHASE 01/06/20...	200-11600	5,968.56
Vendor VELVIN OIL COMPANY, INC. Total:					5,968.56
5,968.56					
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN157931	01/21/2026	GREASE/BRAKE CLEANER	200-621-53560	96.37
Vendor ABC AUTO PARTS, LTD Total:					96.37
JEK AUTOMOTIVE SUPPLY, I...	294209	01/21/2026	COUPLINGS/ADAPTER	200-621-53560	43.04
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					43.04
PANOLA COUNTY TAX ASSES...	VIN#8434 02/2027	01/21/2026	REGISTRATION FEE #2305 V...	200-621-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
ROMCO, INC.	105110188	01/21/2026	TRACKS	200-621-53560	3,022.50
Vendor ROMCO, INC. Total:					3,022.50
Department 621 - PRECINCT #1 Total:					3,169.41
Department: 622 - PRECINCT #2					
ABC AUTO PARTS, LTD	03IN205020	01/21/2026	GEAR OIL	200-622-53560	68.95
ABC AUTO PARTS, LTD	14IN157896	01/21/2026	HYDRAULIC FITTINGS	200-622-53560	145.03
Vendor ABC AUTO PARTS, LTD Total:					213.98
CITIBANK N.A.	102700	01/21/2026	WIRE PANELS	200-622-53560	179.98
Vendor CITIBANK N.A. Total:					179.98
ETACE, INC.	61616804	01/21/2026	LIGHT SWITCH	200-622-53560	7.73
Vendor ETACE, INC. Total:					7.73
GAYLON W. ANDERSON	CT140415	01/21/2026	BLADE BOLT KITS	200-622-53560	183.00
Vendor GAYLON W. ANDERSON Total:					183.00
KYLE RIDGWAY	1607	01/21/2026	HINGES	200-622-53560	100.00
Vendor KYLE RIDGWAY Total:					100.00
O'REILLY AUTOMOTIVE STOR...	0755-173964	01/21/2026	BRAKE CLEAN/GASKET SCRA...	200-622-53560	97.75
O'REILLY AUTOMOTIVE STOR...	0755-174103	01/21/2026	BEARING REBUILD KIT/DIAL I...	200-622-53570	633.10
O'REILLY AUTOMOTIVE STOR...	0755-174262	01/21/2026	FUEL FILTERS/TORQUE WRE...	200-622-53560	55.19
O'REILLY AUTOMOTIVE STOR...	0755-174868	01/21/2026	RACE & SEAL DRIVER SET	200-622-53560	79.99
O'REILLY AUTOMOTIVE STOR...	0755-175015	01/21/2026	CREDIT FOR ORIGINAL INVOI...	200-622-53560	-79.99
O'REILLY AUTOMOTIVE STOR...	0755-175017	01/21/2026	PINION	200-622-53560	25.35
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					811.39
Department 622 - PRECINCT #2 Total:					1,496.08
Department: 623 - PRECINCT #3					
ABC AUTO PARTS, LTD	14IN157597	01/21/2026	ADAPTERS/COUPLINGS	200-623-53560	90.47
Vendor ABC AUTO PARTS, LTD Total:					90.47
JAMES G. LAGRONE	16251	01/21/2026	TOW #1213	200-623-53560	866.25
Vendor JAMES G. LAGRONE Total:					866.25
LOWE TRACTOR & EQUIPME...	IV80701	01/21/2026	FILTERS/LINE	200-623-53560	448.67
LOWE TRACTOR & EQUIPME...	IV80735	01/21/2026	VALVES/O-RING #1417	200-623-53570	302.38
Vendor LOWE TRACTOR & EQUIPMENT INC. Total:					751.05
NORMA PINTOR	802480	12/31/2025	TREE REMOVAL CR #3204	200-623-53560	950.00
Vendor NORMA PINTOR Total:					950.00
O'REILLY AUTOMOTIVE STOR...	0755-173744	01/21/2026	4-HYD FILTERS;2-FUEL FILTERS	200-623-53560	540.64
O'REILLY AUTOMOTIVE STOR...	0755-173771	01/21/2026	FITTING/ANTI-FREEZE	200-623-53560	48.47
O'REILLY AUTOMOTIVE STOR...	0755-173844	01/21/2026	WIPERS/OIL/AIR FILTERS/OIL	200-623-53560	191.65

APPROVED
By Auditor at 4:51 pm, Jan 22, 2026

APPROVED FOR PAYMENT
Rodger & McNamee

JAN 30 2026 of 12

Expense Approval Register

Packet: APPKT13373 - 01/27/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE STOR...	0755-173948	01/21/2026	ANTI-FREEZE	200-623-53560	29.98
O'REILLY AUTOMOTIVE STOR...	0755-174145	01/21/2026	EXTENSION SETS	200-623-53560	70.98
O'REILLY AUTOMOTIVE STOR...	0755-174284	01/21/2026	AIR TOOL OIL	200-623-53560	5.29
O'REILLY AUTOMOTIVE STOR...	0755-174289	01/21/2026	OIL, AIR, FUEL, HD CABIN,CO...	200-623-53560	5,167.30
O'REILLY AUTOMOTIVE STOR...	0755-174800	01/21/2026	BATTERIES #2006	200-623-53570	453.98
O'REILLY AUTOMOTIVE STOR...	0755-174801	01/21/2026	SAFETY GLASSES	200-623-53560	38.99
O'REILLY AUTOMOTIVE STOR...	0755-174919	01/21/2026	SHOP RAGS	200-623-53560	52.97
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					6,600.25
PANOLA COUNTY TAX ASSES...	VIN#8840 02/2027	01/21/2026	REGISTRATION FEE #2305 V...	200-623-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
Department 623 - PRECINCT #3 Total:					9,265.52
Department: 624 - PRECINCT #4					
CITIBANK N.A.	187404	01/21/2026	CHAIN HOOKS/WELDING RO...	200-624-53560	193.95
CITIBANK N.A.	187962	01/21/2026	EPOXY	200-624-53560	7.99
Vendor CITIBANK N.A. Total:					201.94
ETACE, INC.	61619350	01/21/2026	CUT OFF WHEELS	200-624-53560	68.53
Vendor ETACE, INC. Total:					68.53
JEK AUTOMOTIVE SUPPLY, I...	292918	01/21/2026	FILTER	200-624-53560	11.71
JEK AUTOMOTIVE SUPPLY, I...	293976	01/21/2026	CHAIN HOOKS	200-624-53560	41.85
JEK AUTOMOTIVE SUPPLY, I...	293102	12/31/2025	BRAKE FLUID	200-624-53560	52.28
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					105.84
LONGVIEW ASPHALT, INC.	186723	01/21/2026	OIL SAND	200-624-55280	72,682.40
LONGVIEW ASPHALT, INC.	186780	01/21/2026	CREDIT FOR ORIGINAL INVOI...	200-624-55280	-2,616.32
Vendor LONGVIEW ASPHALT, INC. Total:					70,066.08
O'REILLY AUTOMOTIVE STOR...	0755-173747	01/21/2026	2-FUEL FILTERS 2-OIL FILTERS	200-624-53560	340.84
O'REILLY AUTOMOTIVE STOR...	0755-173945	01/21/2026	TAILLIGHTS	200-624-53560	203.92
O'REILLY AUTOMOTIVE STOR...	0755-174093	01/21/2026	2- HD CABIN AIR FILTERS	200-624-53560	43.68
O'REILLY AUTOMOTIVE STOR...	0755-174110	01/21/2026	HYDRAULIC FILTER	200-624-53560	49.95
O'REILLY AUTOMOTIVE STOR...	0755-174146	01/21/2026	OIL DRY	200-624-53560	17.49
O'REILLY AUTOMOTIVE STOR...	0755-174283	01/21/2026	TRANSMISSION FLUID	200-624-53560	131.96
O'REILLY AUTOMOTIVE STOR...	0755-174846	01/21/2026	OIL/FILTERS/CONNECTORS/B...	200-624-53560	346.36
O'REILLY AUTOMOTIVE STOR...	0755-174998	01/21/2026	FUEL PUMP	200-624-53560	69.99
O'REILLY AUTOMOTIVE STOR...	0755-175088	01/21/2026	GLOVES/SENSOR	200-624-53560	83.99
O'REILLY AUTOMOTIVE STOR...	0755-175338	01/21/2026	WIRING CONNECTORS/BRASS..	200-624-53560	11.10
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					1,299.28
PANOLA COUNTY TAX ASSES...	VIN#3421 02/2027	01/21/2026	REGISTRATION FEE #2403 V...	200-624-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
W. L. DOGGETT, L.L.C.	K35580	01/21/2026	AIR PUMP #906	200-624-53570	409.22
Vendor W. L. DOGGETT, L.L.C. Total:					409.22
Department 624 - PRECINCT #4 Total:					72,158.39
Fund 200 - ROAD & BRIDGE Total:					92,057.96
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
ABC AUTO PARTS, LTD	14IN157844	01/21/2026	HEATER HOSE	300-629-53560	14.80
Vendor ABC AUTO PARTS, LTD Total:					14.80
CAR-TEX TRAILER COMPANY, ..	215593	01/21/2026	JACK	300-629-53560	95.90
Vendor CAR-TEX TRAILER COMPANY, INC. Total:					95.90
CDW GOVERNMENT, INC.	AH5XN9T	01/21/2026	DESKTOP COMPUTER	300-629-55270	928.86
Vendor CDW GOVERNMENT, INC. Total:					928.86
CMBC INVESTMENTS LLC	829831-0	01/21/2026	PAPER SHREDDER/FLOOR M...	300-629-53560	117.29
CMBC INVESTMENTS LLC	829831-1	01/21/2026	PAPER SHREDDER/FLOOR M...	300-629-53560	191.34
Vendor CMBC INVESTMENTS LLC Total:					308.63
EASY ICE LLC	01924532	01/21/2026	ICE MACHINE	300-629-54610	187.79
Vendor EASY ICE LLC Total:					187.79
ETACE, INC.	61616758	01/21/2026	HEATING LAMPS/BULBS	300-629-53560	48.57

APPROVED
 By Auditor at 4:51 pm, Jan 22, 2026

APPROVED FOR PAYMENT
 [Signature]

Expense Approval Register

Packet: APPKT13373 - 01/27/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ETACE, INC.	61617116	01/21/2026	CONCRETE BLOCKS/SAKRETE	300-629-53560	42.59
ETACE, INC.	61617569	01/21/2026	PIPE	300-629-53560	51.22
Vendor ETACE, INC. Total:					142.38
FALCONS ROAD SERVICES	1111	01/21/2026	PICKUP/DISPOSAL SCRAP TIR...	300-629-53560	633.00
Vendor FALCONS ROAD SERVICES Total:					633.00
JEK AUTOMOTIVE SUPPLY, I...	289011	12/09/2025	CREDIT FOR ITEMS NO LONG...	300-629-53560	-2,389.16
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					-2,389.16
MATHESON TRI-GAS, INC.	0032568718	12/31/2025	CYLNDER RENTAL	300-629-54610	166.03
MATHESON TRI-GAS, INC.	0032625574	12/31/2025	WELDING GLOVES	300-629-53560	143.82
MATHESON TRI-GAS, INC.	0032625575	12/31/2025	WELDING GLOVES	300-629-53560	143.82
Vendor MATHESON TRI-GAS, INC. Total:					453.67
MG CLEANERS AND SERVICES...	108553	01/21/2026	15' jumper hose	300-629-53560	55.10
MG CLEANERS AND SERVICES...	108553	01/21/2026	100' hose reel	300-629-53560	199.10
Vendor MG CLEANERS AND SERVICES LLC Total:					254.20
O'REILLY AUTOMOTIVE STOR...	0755-174094	01/21/2026	HYDRAULIC FITTINGS 144 IT...	300-629-53560	4,863.16
O'REILLY AUTOMOTIVE STOR...	0755-174855	01/21/2026	TIRE SOAP/PB BLASTER	300-629-53560	108.01
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					4,971.17
O'ROURKE DIST. CO., INC.	IN-00322077	01/21/2026	HYDRAULIC FLUID	300-629-53560	2,170.50
Vendor O'ROURKE DIST. CO., INC. Total:					2,170.50
SERVICE STEEL DISTRIBUTORS..	358714	01/21/2026	ANGLE IRON/FLAT BAR	300-629-53560	924.45
Vendor SERVICE STEEL DISTRIBUTORS, LLC. Total:					924.45
TEXAS WILDLIFE DAMAGE M...	257888	12/31/2025	BEAVER CONTROL	300-629-54640	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					3,200.00
TEX-STAR FIRE AND SAFETY ...	12312510	12/31/2025	QUARTERLY RANDOM	300-629-54490	40.00
Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:					40.00
UNITED LABORATORIES, INC.	INV452065	01/21/2026	LUBRICANT/PENETRATING S...	300-629-53560	780.52
Vendor UNITED LABORATORIES, INC. Total:					780.52
WHITAKER PLUMBING	10926	01/21/2026	REPLUMB EXISTING PIPE	300-629-53570	573.00
Vendor WHITAKER PLUMBING Total:					573.00
Department 629 - MAINTENANCE Total:					13,289.71
Fund 300 - FM & LATERAL Total:					13,289.71

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

Department: 810 - JUVENILE PROBATION

AMES COUNSELING AND FA...	2025-11/08 DO	01/22/2026	life skills 11/18/25 D.O. 3-4...	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-11/24 EB	01/22/2026	life skills 11/17/25 E.B. 4-5...	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-11/25 DO	01/22/2026	life skills 11/4/25 D.O. 3-4pm	560-810-59970	85.00
AMES COUNSELING AND FA...	2025-11/25 KW	01/22/2026	life skills 11/18/25 K.W. 4-5...	560-810-59970	85.00
Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:					340.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/9/25 LH	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/1/25 CS	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/2/25 LH	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/8/25 AG	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/30/25 LH	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/8/25 CS	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/29/25 CS	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/15/25 AG	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/23/25 LH	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/16/25 LH	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/22/25 CS	560-810-59970	100.00
KATHY G. SMEDLEY	2026-01/16	01/22/2026	12/29/25 AG	560-810-59970	100.00
Vendor KATHY G. SMEDLEY Total:					1,200.00
Department 810 - JUVENILE PROBATION Total:					1,540.00
Fund 560 - TJPC/A/183(REGULAR) Total:					1,540.00

APPROVED
By Auditor at 4:51 pm, Jan 22 2026

APPROVED FOR PAYMENT

Rodger S. McNamee

1/22/2026 4:48:55 PM

BY COMMISSIONERS COURT DATE **JAN 30 2026** of 12

APPROVED BY CC

Expense Approval Register

Packet: APPKT13373 - 01/27/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
PANOLA COUNTY PREPAID F...	0403261-IN P	12/31/2025	9/23/25--9/29/25	585-810-59911	27.82
PANOLA COUNTY PREPAID F...	0403407-IN P #2	12/31/2025	10/14/25--10/20/25	585-810-59911	30.05
PANOLA COUNTY PREPAID F...	0403407-IN P	12/31/2025	11/11/25--11/17/25	585-810-59911	75.28
PANOLA COUNTY PREPAID F...	0404742-IN P	12/31/2025	10/21/25--10/27/25	585-810-59911	39.37
PANOLA COUNTY PREPAID F...	0405069-IN P #2	12/31/2025	9/30/25--10/06/25	585-810-59911	75.82
PANOLA COUNTY PREPAID F...	0405069-IN P	12/31/2025	10/28/25--11/3/25	585-810-59911	47.78
PANOLA COUNTY PREPAID F...	0407007-IN P	12/31/2025	12/09/25--12/15/25	585-810-59911	71.95
Vendor PANOLA COUNTY PREPAID FUEL Total:					368.07
SCHUMACHER CONSTRUCTI...	5313	01/22/2026	repair fascia board and install..	585-810-59652	3,850.00
SCHUMACHER CONSTRUCTI...	5313	01/22/2026	paint all soffit and pressure ...	585-810-59652	1,750.00
Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:					5,600.00
WEST PUBLISHING CORPORA...	853084863	01/22/2026	TEexas family code 2026	585-810-59652	202.00
Vendor WEST PUBLISHING CORPORATION Total:					202.00
Department 810 - JUVENILE PROBATION Total:					6,170.07
Fund 585 - LOCAL MATCH FUNDING/ CALE Total:					6,170.07
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INTEGRATED PRESCRIPTION...	1203398	12/31/2025	INDIGENT PRESCRIPTIONS D...	883-648-54600	362.49
Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:					362.49
Department 648 - HEALTH AND PAUPERS CARE Total:					362.49
Fund 883 - HEALTH FUND Total:					362.49
Fund: 982 - APPELLATE JUDICIAL FEES					
SIXTH COURT OF APPEALS-BI...	12/2025	12/31/2025	DECEMBER 2025 SIXTH COU...	982-25010	128.92
Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:					128.92
Fund 982 - APPELLATE JUDICIAL FEES Total:					128.92
Grand Total:					297,509.16

APPROVED *Mary*
By Auditor at 4:51 pm, Jan 22, 2026

APPROVED FOR PAYMENT
Rodger & Mc Lane

1/22/2026 4:48:55 PM

BY COMMISSIONERS COURT DATE **JAN 30 2026** 10 of 12

APPROVED BY CC

Fund Summary

Fund	Expense Amount
100 - GENERAL	182,493.01
130 - LAW LIBRARY	1,467.00
200 - ROAD & BRIDGE	92,057.96
300 - FM & LATERAL	13,289.71
560 - TJPC/A/183(REGULAR)	1,540.00
585 - LOCAL MATCH FUNDING/ CALE	6,170.07
883 - HEALTH FUND	362.49
982 - APPELLATE JUDICIAL FEES	128.92
Grand Total:	297,509.16

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	10,426.28
100-20232	JP FEES DUE OTHER AGE...	499.52
100-400-54270	CONFERENCES AND DUES	540.00
100-401-54270	CONFERENCES AND DUES	1,620.00
100-403-53100	OFFICE SUPPLIES & REPA...	164.22
100-407-53100	OFFICE SUPPLIES & REPA...	345.00
100-407-54430	UTILITIES	290.00
100-407-55270	FURNITURE & EQUIPME...	598.99
100-409-54101	COMPUTER SERVICES & ...	1,953.18
100-409-54150	PROFESSIONAL SERVICES	3,520.00
100-409-54490	PHYSICALS & DRUG SCR...	550.00
100-409-54550	SOIL & CONSERVATION D...	3,500.00
100-426-55270	FURNITURE & EQUIPME...	129.99
100-435-53120	LAW BOOKS	312.81
100-450-53100	OFFICE SUPPLIES & REPA...	292.31
100-450-54270	CONFERENCES AND DUES	50.00
100-455-54150	PROFESSIONAL SERVICES	356.89
100-455-54270	CONFERENCES AND DUES	550.00
100-455-55270	FURNITURE & EQUIPME...	2,118.11
100-457-53100	OFFICE SUPPLIES & REPA...	1,168.81
100-457-54150	PROFESSIONAL SERVICES	354.60
100-457-54270	CONFERENCES AND DUES	70.00
100-457-55270	FURNITURE & EQUIPME...	754.11
100-477-53100	OFFICE SUPPLIES & REPA...	309.34
100-477-53120	LAW BOOKS	485.00
100-477-54150	PROFESSIONAL SERVICES	120.00
100-490-54150	PROFESSIONAL SERVICES	250.00
100-495-54270	CONFERENCES AND DUES	353.00
100-497-53100	OFFICE SUPPLIES & REPA...	177.76
100-497-55270	FURNITURE & EQUIPME...	140.99
100-499-53100	OFFICE SUPPLIES & REPA...	1,472.66
100-499-54270	CONFERENCES AND DUES	225.00
100-510-53050	S.W.E.A.T SUPPLIES	366.95
100-510-53350	OPERATING SUPPLIES	6,841.14
100-510-53560	REPAIR AND MAINTENA...	71.00
100-510-54150	PROFESSIONAL SERVICES	6,142.70
100-510-54570	REPAIRS AND RENOVAT...	60,756.96
100-510-54990	MISCELLANEOUS	69.99
100-510-55270	FURNITURE & EQUIPME...	537.00
100-560-53100	OFFICE SUPPLIES & REPA...	1,363.65
100-560-54270	CONFERENCES AND DUES	40.00
100-560-54320	CRIMINAL INVESTIGATI...	616.00
100-560-54330	911 SUPPLIES REPAIRS E...	18.81
100-560-54540	PARTS REPAIRS GAS AND...	3,583.63
100-560-54990	MISCELLANEOUS	383.99
100-560-55270	FURNITURE & EQUIPME...	8,544.30
100-570-53540	REPAIR AND MAINTENA...	1,084.54

APPROVED
[Signature]
 By Auditor at 4:51 pm, Jan 22, 2026

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[Signature]

Account Summary

Account Number	Account Name	Expense Amount
100-570-53920	UNIFORMS	81.20
100-570-53930	MISCELLANEOUS SUPPLI...	1,261.06
100-570-54050	MEDICAL PRISONERS	28,883.87
100-570-54082	JAIL BOARD-PRISONERS ...	10,583.85
100-570-55270	FURNITURE & EQUIPME...	525.00
100-575-53100	OFFICE SUPPLIES & REPA...	92.31
100-575-54270	CONFERENCES AND DUES	400.00
100-580-55270	FURNITURE & EQUIPME...	1,919.43
100-581-54540	PARTS REPAIRS GAS AND...	152.70
100-585-55270	FURNITURE & EQUIPME...	49.36
100-646-54750	MENTAL HEALTH/ MEN...	6,500.00
100-646-54780	MENTAL EVALUATION P...	1,375.00
100-646-54890	ATTORNEY FEES	6,550.00
130-420-53120	LAW BOOKS	1,467.00
200-11600	FUEL INVENTORY	5,968.56
200-621-53560	REPAIR AND MAINTENA...	3,169.41
200-622-53560	REPAIR AND MAINTENA...	862.98
200-622-53570	PARTS AND REPAIRS	633.10
200-623-53560	REPAIR AND MAINTENA...	8,509.16
200-623-53570	PARTS AND REPAIRS	756.36
200-624-53560	REPAIR AND MAINTENA...	1,683.09
200-624-53570	PARTS AND REPAIRS	409.22
200-624-55280	ROAD OIL PRE MIX & GR...	70,066.08
300-629-53560	REPAIR AND MAINTENA...	8,194.03
300-629-53570	PARTS AND REPAIRS	573.00
300-629-54490	PHYSICALS & DRUG SCR...	40.00
300-629-54610	RENTALS & LEASES	353.82
300-629-54640	BEAVER CONTROL CONT...	3,200.00
300-629-55270	FURNITURE & EQUIPME...	928.86
560-810-59970	EXC - COMM BASED PR...	1,540.00
585-810-59652	OPERATING EXPENSES D...	5,802.00
585-810-59911	TRAVEL & TRAINING DIR...	368.07
883-648-54600	INDIGENT HEALTH CARE	362.49
982-25010	APPELLATE JUDICIAL	128.92
	Grand Total:	297,509.16

Project Account Summary

Project Account Key	Expense Amount
None	297,509.16
Grand Total:	297,509.16

APPROVED
By Auditor at 4:51 pm, Jan 22, 2026

1/22/2026 4:48:55 PM

APPROVED FOR PAYMENT
Rodger & McLaw

BY COMMISSIONERS COURT DATE **JAN 30 2026**

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT13375 - JANUARY 2026 - CHILD WELFARE

CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
03422	CARING COMPANIONS LLC			320.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/23/2026	320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RB 1/2026 BG	RAYMOND B - 1/2026 - BIRTHDAY GIFT	01/09/2026	01/09/2026	0.00	25.00
RB 1/2026 MA	RAYMOND B - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	45.00
RB 1/2026 QA	RAYMOND B - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
03485	CHRISTY AND CHESTER CRAIN			590.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/23/2026	590.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CV 1/2026 QA	CYLIS V - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	100.00
CV 1/2026 MA	CYLIS V - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	20.00
CVH 1/2026 MA	CHRISTOPHER VH - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	20.00
CVH 1/2026 QA	CHRISTOPHER VH - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	100.00
EVH 1/2026 MA	ELSA VH - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	20.00
EVH 1/2026 QA	ELSA VH - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	100.00
MV 1/2026 MA	MARLIE V - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	30.00
MV 1/2026 QA	MARLIE V - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	200.00

Vendor Number	Vendor Name			Total Vendor Amount	
03486	ELISA BERGER			240.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/23/2026	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BA 1/2026 MA	BRAXTON V - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	20.00
BV 1/2026 QA	BRAXTON V - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	100.00
RV 1/2026 MA	ROMAN V - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	20.00
RV 1/2026 QA	ROMAN V - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount	
03367	IN HIS HANDS CHILDREN'S HOME			700.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/23/2026	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GS 1/2026 MA	GIAVANNA S - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	20.00
GS 1/2026 QA	GIAVANNA S - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	100.00
HG 1/2026 MA	HAZEL G - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	30.00
HG 1/2026 QA	HAZEL G - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	200.00
NS 1/2026 MA	NEVAEH S - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	30.00
NS 1/2026 QA	NEVAEH S - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	200.00
SH 1/2026 MA	SCARLETT H - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	20.00
SH 1/2026 QA	SCARLETT H - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount	
03038	KERRY JACKSON			295.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/23/2026	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RH 1/2026 MA	RANDALL H - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	45.00

APPROVED FOR PAYMENT
Rodger S. McLane

APPROVED
G. Hays
By Auditor at 2:34 pm, Jan 23, 2026

BY COMMISSIONERS COURT DATE **JAN 27 2026**

APPROVED BY CC

Payment Register

APPKT13375 - JANUARY 2026 - CHILD WELFARE

RH 1/2026 QA	RANDALL H - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03301	LATASHA WELCH						295.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/23/2026	295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WP 1/2026 MA	WINTER P - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	45.00		
WP 1/2026 QA	WINTER P - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03450	LUCIA ROSALES						350.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/23/2026	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AR 1/2026 MA	ALLISON R - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	20.00		
AR 1/2026 QA	ALLISON R - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	100.00		
CS 1/2026 MA	CECILIA S - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	30.00		
CS 1/2026 QA	CECILIA S - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03487	MILLCREEK OF ARKANSAS						230.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/23/2026	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AR 1/2026 MA	ARRAYAH R - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	30.00		
AR 1/2026 QA	ARRAYAH R - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02147	PEGASUS SCHOOLS, INC						230.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/23/2026	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SL 1/2026 MA	SLATON L - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	30.00		
SL 1/2026 QA	SLATON L - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03155	STEPHANIE MAY						120.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/23/2026	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
MW 1/2026 MA	MAVERICK W - 1/2026 - MONTHLY ALLOWANCE	01/09/2026	01/09/2026	0.00	20.00		
MW 1/2026 QA	MAVERICK W - 1/2026 - QUARTERLY ALLOWANCE	01/09/2026	01/09/2026	0.00	100.00		

APPROVED *Mary*
 By Auditor at 2:34 pm, Jan 23, 2026

APPROVED FOR PAYMENT
Rodger & Mc Lane
 BY COMMISSIONERS COURT DATE _____

JAN 27 2026

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	37	10	0.00	3,370.00
Packet Totals:		37	10	0.00	3,370.00

APPROVED FOR PAYMENT

Rodger S. McNamee

JAN 27 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED *Mary*
 By Auditor at 2:34 pm, Jan 23, 2026

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,370.00
Packet Totals:		-3,370.00

APPROVED FOR PAYMENT

Rodger S. McLane

JAN 27 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED *Mary*
 By Auditor at 2:34 pm, Jan 23, 2026