



Panola County, Texas

Expense Approval Register

Packet: APPKT13393 - 02/10/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	829881-0	02/04/2026	File Stamps, Date Stamp, Rec...	100-403-53100	303.27
Vendor CMBC INVESTMENTS LLC Total:					303.27
Department 403 - COUNTY CLERK Total: 303.27					
Department: 407 - AIRPORT					
AIRNAV, LLC	2031962	02/04/2026	on line fuel price	100-407-54150	231.00
Vendor AIRNAV, LLC Total:					231.00
ETACE, INC.	61623463	02/04/2026	Locking Pliers, Pipe wrap	100-407-53560	27.18
Vendor ETACE, INC. Total:					27.18
Department 407 - AIRPORT Total: 258.18					
Department: 409 - MISC & NON DEPARTMENTAL					
CMBC INVESTMENTS LLC	830194-0	02/04/2026	12 boxes of copy paper	100-409-54620	479.40
Vendor CMBC INVESTMENTS LLC Total:					479.40
COUNTY INFORMATION RES...	INV993211399	02/04/2026	January 2026 - Renewals - Mi...	100-409-54101	2,676.83
Vendor COUNTY INFORMATION RESOURCES AGENCY Total:					2,676.83
IGLESIAS LAW FIRM PLLC	5198	02/04/2026	Professional Services - Nove...	100-409-54150	1,160.00
Vendor IGLESIAS LAW FIRM PLLC Total:					1,160.00
PANOLA COUNTY HISTORICAL...	2026-02/10	12/31/2025	OLD JAIL ELECTRIC BILLS JULY...	100-409-54910	1,504.26
Vendor PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN Total:					1,504.26
PRITCHARD & ABBOTT, INC.	INV-22734	02/05/2026	SUPPLEMENTAL STATEMENTS	100-409-54420	67.34
Vendor PRITCHARD & ABBOTT, INC. Total:					67.34
STEPHEN C WESTMORELAND,...	25916	02/05/2026	Psychological Evaluation for...	100-409-54490	175.00
Vendor STEPHEN C WESTMORELAND, PC Total:					175.00
TYLER BUSINESS FORMS	109749	02/05/2026	1099-NEC BLANK 50 PK	100-409-54990	125.60
TYLER BUSINESS FORMS	109749	02/05/2026	1099-MISC 4 PART EZ PACK (...)	100-409-54990	160.65
Vendor TYLER BUSINESS FORMS Total:					286.25
Department 409 - MISC & NON DEPARTMENTAL Total: 6,349.08					
Department: 435 - DISTRICT COURT					
WEST PUBLISHING CORPORA...	853027682	02/05/2026	TR Online - 7682	100-435-53120	312.81
Vendor WEST PUBLISHING CORPORATION Total:					312.81
Department 435 - DISTRICT COURT Total: 312.81					
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
CMBC INVESTMENTS LLC	829945-0	02/04/2026	Office Supplies	100-457-53100	70.43
Vendor CMBC INVESTMENTS LLC Total:					70.43
OMNIBASE SERVICES OF TEX...	425-002183	12/31/2025	4TH QTR FAILURE TO APPEAR...	100-457-54150	240.00
Vendor OMNIBASE SERVICES OF TEXAS, LP Total:					240.00
Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total: 310.43					
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
DAVID BROOKS	2025-12/26	12/31/2025	monthly subscription services..	100-477-54150	100.00
Vendor DAVID BROOKS Total:					100.00
RELX INC.	3096289395	02/05/2026	monthly subscription services..	100-477-53120	485.00
Vendor RELX INC. Total:					485.00
Department 477 - CRIMINAL DISTRICT ATTORNEY Total: 585.00					

APPROVED *[Signature]*
By Auditor at 9:58 am, Feb 06, 2026

2/6/2026 9:55:50 AM

APPROVED FOR PAYMENT

[Signature]

Page 1 of 9

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

Expense Approval Register

Packet: APPKT13393 - 02/10/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 490 - ELECTIONS					
ELECTION SYSTEMS & SOFT...	CD2136532	02/04/2026	Seals for election equipment	100-490-54150	132.25
Vendor ELECTION SYSTEMS & SOFTWARE, LLC Total:					132.25
Department 490 - ELECTIONS Total:					132.25
Department: 497 - COUNTY TREASURER					
DAN S. MINTURN	002977	02/05/2026	#10 Security Envelopes, Lette...	100-497-53100	248.24
Vendor DAN S. MINTURN Total:					248.24
TAC - DUES & CONF	CTAT 2026	02/05/2026	CTAT Membership Dues	100-497-54270	175.00
Vendor TAC - DUES & CONF Total:					175.00
Department 497 - COUNTY TREASURER Total:					423.24
Department: 510 - BUILDING MAINTENANCE					
CAJUN WINDOW TINT	2026-02/10 ENTRANCE	02/04/2026	Tint for Front Entrance	100-510-54150	2,293.40
CAJUN WINDOW TINT	2026-02/10 VOTERS	02/04/2026	Tint for Voter's Office	100-510-54150	1,965.28
Vendor CAJUN WINDOW TINT Total:					4,258.68
CMBC INVESTMENTS LLC	829798-0	02/04/2026	Brooms	100-510-53350	110.29
Vendor CMBC INVESTMENTS LLC Total:					110.29
ETACE, INC.	61623630	02/04/2026	Sealant for Gap at Sabine An...	100-510-53560	34.71
ETACE, INC.	61625702	02/04/2026	Salt for Ice at Courthouse Co...	100-510-53560	19.98
ETACE, INC.	61626676	02/04/2026	2 Shovels and Concrete Rake ...	100-510-53560	85.17
Vendor ETACE, INC. Total:					139.86
IMELDA'S CLEANING SERVICE...	092	02/04/2026	Cleaning Services February 2...	100-510-54150	6,171.00
Vendor IMELDA'S CLEANING SERVICE LLC Total:					6,171.00
VIP TECHNOLOGIES, INC.	41946	02/05/2026	Phone added for David Jeter	100-510-54200	160.00
Vendor VIP TECHNOLOGIES, INC. Total:					160.00
Department 510 - BUILDING MAINTENANCE Total:					10,839.83
Department: 560 - SHERIFF					
ABC AUTO PARTS, LTD	14IN158818	02/04/2026	Unit 23-6 Cabin Air filter, Rain...	100-560-54540	39.91
Vendor ABC AUTO PARTS, LTD Total:					39.91
AUTO EXPRESS LUBE	140971	02/04/2026	UNIT 22-1 - OIL CHANGE	100-560-54540	94.85
AUTO EXPRESS LUBE	141329	02/04/2026	UNIT 14-6 - OIL CHANGE	100-560-54540	96.73
AUTO EXPRESS LUBE	69845	02/04/2026	UNIT 23-4 - OIL CHANGE	100-560-54540	106.75
Vendor AUTO EXPRESS LUBE Total:					298.33
BULLDOG AUTOMOTIVE LLC	6728	02/04/2026	Tires and Oil Change	100-560-54540	219.96
Vendor BULLDOG AUTOMOTIVE LLC Total:					219.96
CDW GOVERNMENT, INC.	AH6LU1Z	02/04/2026	Toner	100-560-53100	762.39
Vendor CDW GOVERNMENT, INC. Total:					762.39
CORPORATE PAYMENT SYST...	9371 2026-01/05	02/04/2026	Annual Texas Jail Association...	100-560-54270	315.00
Vendor CORPORATE PAYMENT SYSTEMS Total:					315.00
DIAMONDBACK SPECIALIZED...	8954-27-26	02/04/2026	Diamondback Specialized C...	100-560-54270	300.00
Vendor DIAMONDBACK SPECIALIZED CMV TRAINING, LLC Total:					300.00
JEK AUTOMOTIVE SUPPLY, I...	295473	02/05/2026	Wiper Blade	100-560-54540	30.98
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					30.98
JORDAN WATTS	177235	02/04/2026	Window Tint Unit - 23-8	100-560-54540	120.00
Vendor JORDAN WATTS Total:					120.00
KILGORE COLLEGE	36053 P	02/05/2026	OC Certification- Dugger	100-560-54270	25.00
KILGORE COLLEGE	36053 P	02/05/2026	OC Certification- Twomey	100-560-54270	25.00
KILGORE COLLEGE	36053 P	02/05/2026	OC Certification- Summers	100-560-54270	25.00
KILGORE COLLEGE	36053 P	02/05/2026	OC Certification- Jones	100-560-54270	25.00
KILGORE COLLEGE	36053 P	02/05/2026	OC Certification- Castleberry	100-560-54270	25.00
KILGORE COLLEGE	36053 P	02/05/2026	OC Certification- Buchanan	100-560-54270	25.00
Vendor KILGORE COLLEGE Total:					150.00
MONROE BROTHERS PAINT &...	107405	02/05/2026	Back Glass Repair Unit # 25-2	100-560-54540	323.53

APPROVED
By Auditor at 9:58 am, Feb 06, 2026

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE FEB 10 2026

Expense Approval Register

Packet: APPKT13393 - 02/10/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONROE BROTHERS PAINT &...	17175-1	02/05/2026	Monroe Brothers Repair final ..	100-560-54540	2,607.93
Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:					2,931.46
PANOLA COUNTY TAX ASSES...	VIN#6940 02/2027	02/05/2026	Registration Renew 15-4	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#7477 02/2027	02/05/2026	Registration Renew 19-1	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#8921 02/2027	02/05/2026	Registration Renew 24-2	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#9863 02/2027	02/05/2026	Registration Renew 20-5	100-560-54540	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					30.00
TEECO SAFETY, INC.	153798	02/05/2026	Point Blank Carrier- sandobal	100-560-55270	1,389.42
Vendor TEECO SAFETY, INC. Total:					1,389.42
TEXAS NARCOTIC OFFICERS A...	2026-01/23	02/05/2026	TNOA Annual Conference	100-560-54270	1,200.00
Vendor TEXAS NARCOTIC OFFICERS ASSOCIATION Total:					1,200.00
WEX BANK	109955017	02/05/2026	Fuel Purchases	100-560-54540	221.81
Vendor WEX BANK Total:					221.81
Department 560 - SHERIFF Total:					8,009.26
Department: 570 - CORRECTIONS / JAIL					
CENTRAL NATIONAL GOTTE...	2025001881194	02/05/2026	Cleaning Supplies	100-570-53930	348.03
CENTRAL NATIONAL GOTTE...	2026002052100	02/05/2026	Cleaning Supplies	100-570-53930	302.40
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:					650.43
CORPORATE PAYMENT SYST...	5610 2026-01/09	02/06/2026	(8)MOUNTING TAPE & (3)GO...	100-570-54990	72.58
Vendor CORPORATE PAYMENT SYSTEMS Total:					72.58
ICS JAIL SUPPLIES, INC.	INV813559	02/04/2026	DEODORANT,TSHIRTS,TOWE...	100-570-53930	1,163.10
Vendor ICS JAIL SUPPLIES, INC. Total:					1,163.10
KIMBERLY'S KREATIONS	695190	02/04/2026	(2) Black Polo Logo's	100-570-53920	80.00
Vendor KIMBERLY'S KREATIONS Total:					80.00
SYSCO CORPORATION	393327247	02/05/2026	Groceries	100-570-54082	732.52
SYSCO CORPORATION	393331113	02/05/2026	Groceries	100-570-54082	3,626.42
Vendor SYSCO CORPORATION Total:					4,358.94
Department 570 - CORRECTIONS / JAIL Total:					6,325.05
Department: 575 - EMERGENCY MANAGEMENT					
ABC AUTO PARTS, LTD	14IN158274	02/04/2026	EDT WINTER DEFENSE	100-575-53560	31.91
ABC AUTO PARTS, LTD	14IN158274	02/04/2026	DIESEL DEFENSE	100-575-53560	22.99
ABC AUTO PARTS, LTD	14IN158274	02/04/2026	FUEL STABIL	100-575-53560	21.98
Vendor ABC AUTO PARTS, LTD Total:					76.88
PIPPEN MOTOR COMPANY	52487	02/05/2026	Truck maintenance	100-575-53560	230.90
Vendor PIPPEN MOTOR COMPANY Total:					230.90
Department 575 - EMERGENCY MANAGEMENT Total:					307.78
Department: 581 - CONSTABLE PCT 2 AND 3					
AUTO EXPRESS LUBE	140913	02/04/2026	OIL CHANGE 2021 FORD	100-581-54540	94.85
Vendor AUTO EXPRESS LUBE Total:					94.85
BOBCAT COMMUNICATIONS...	22402	02/04/2026	Magnetic Mic Mount for Con...	100-581-55270	72.00
Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:					72.00
CALDWELL COUNTRY CHEVR...	TG155183	02/06/2026	2026 Chevrolet Silverado 15...	100-581-55270	52,750.00
Vendor CALDWELL COUNTRY CHEVROLET LLC Total:					52,750.00
CDW GOVERNMENT, INC.	AH7D22U	02/04/2026	Dell Pro 16 Laptop PC16250	100-581-55270	1,222.50
Vendor CDW GOVERNMENT, INC. Total:					1,222.50
PANOLA COUNTY TAX ASSES...	VIN#5183 01/2027	02/06/2026	Registration for 2026 Chevro...	100-581-54540	16.75
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					16.75
TEXAS POLICE CHIEF'S ASSOC...	23491	02/05/2026	Managing Administrative Op...	100-581-54492	370.00
Vendor TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATION Total:					370.00
Department 581 - CONSTABLE PCT 2 AND 3 Total:					54,526.10
Department: 585 - CONSTABLE PCT 1 & 4					
AUTO EXPRESS LUBE	142049	02/04/2026	Oil Change	100-585-54540	118.65
Vendor AUTO EXPRESS LUBE Total:					118.65

APPROVED
By Auditor at 9:58 am, Feb 06, 2026

APPROVED FOR FAMILIN
Rocky Mc Lane

Expense Approval Register

Packet: APPKT13393 - 02/10/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOBCAT COMMUNICATIONS...	22420	02/04/2026	Radio belt clips	100-585-54540	107.00
Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:					107.00
Department 585 - CONSTABLE PCT 1 & 4 Total:					225.65
Department: 646 - HEALTH AND PAUPERS CARE					
ALLISON BIGGS	2017-C-0283	02/05/2026	CCAL-FEL-ALMEDA SHOLAR	100-646-54890	550.00
Vendor ALLISON BIGGS Total:					550.00
BANKHEAD ATTORNEYS AT L...	2024-C-261	02/05/2026	DIST-FEL-ISIAH ARNOLD	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-269	02/05/2026	CCAL-FEL-ALICIA STOKES	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	218-C-251	02/05/2026	CCAL-FEL-QUMESHA WILHITE	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32501-C	02/05/2026	CCAL-MISD-ISIAH ARNOLD	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32571-C	02/05/2026	CCAL-MISD-ALICIA STOKES	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	J-1081	02/05/2026	CCAL-JUVE-LH	100-646-54820	550.00
BANKHEAD ATTORNEYS AT L...	J-1082	02/05/2026	CCAL-JUVE-LH	100-646-54820	550.00
Vendor BANKHEAD ATTORNEYS AT LAW Total:					3,850.00
CRAIG A FLETCHER	2025-C-206	02/05/2026	CCAL-FEL-CHRISTOPHER VER...	100-646-54890	1,481.25
Vendor CRAIG A FLETCHER Total:					1,481.25
DALLAS COUNTY	86070	12/31/2025	DALLAS COUNTY JP1 INVOICE...	100-646-54770	2,475.00
DALLAS COUNTY	86070	12/31/2025	INVOICE FOR AUTOPSIES	100-646-54770	10,585.00
Vendor DALLAS COUNTY Total:					13,060.00
JIMERSON-LIPSEY FUNERAL ...	2026-01/29 JER	02/04/2026	REMOVAL & TRANSPORT - J...	100-646-54770	950.00
Vendor JIMERSON-LIPSEY FUNERAL HOME Total:					950.00
NATALIE A. ANDERSON	2025-C-160	02/05/2026	CCAL-FEL-RYAN MIALS ANDR...	100-646-54890	550.00
Vendor NATALIE A. ANDERSON Total:					550.00
Department 646 - HEALTH AND PAUPERS CARE Total:					20,441.25
Fund 100 - GENERAL Total:					109,349.18
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	12/2025	12/31/2025	12/2025 CC/DC CLEARING	110-20403	6,390.71
PANOLA COUNTY TREASURER	12/2025	12/31/2025	12/2025 CC/DC CLEARING	110-20450	1,312.90
PANOLA COUNTY TREASURER	12/2025	12/31/2025	12/2025 CC/DC CLEARING	110-360-41001	15.59
Vendor PANOLA COUNTY TREASURER Total:					7,719.20
Fund 110 - CREDIT CARD CLEARING FUND Total:					7,719.20
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	12/2025 JPCCL	12/31/2025	12/2025 JP CC CLEARING	112-20455	4,840.58
PANOLA COUNTY TREASURER	12/2025 JPCCL	12/31/2025	12/2025 JP CC CLEARING	112-20457	8,180.60
PANOLA COUNTY TREASURER	12/2025 JPCCL	12/31/2025	12/2025 JP CC CLEARING	112-360-41001	38.20
Vendor PANOLA COUNTY TREASURER Total:					13,059.38
Fund 112 - JP CREDIT CARD CLEARING Total:					13,059.38
Fund: 200 - ROAD & BRIDGE					
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN158360	02/04/2026	ANTI-FREEZE/WIPER BLADES	200-621-53560	243.89
ABC AUTO PARTS, LTD	14IN158413	02/04/2026	DIESEL FUEL TREATMENT	200-621-53560	36.96
ABC AUTO PARTS, LTD	14IN158772	02/04/2026	WINDSHIELD WASHER FLUID...	200-621-53560	62.30
Vendor ABC AUTO PARTS, LTD Total:					343.15
CLIFFORD RALPH TODD	01/2026	02/04/2026	TODD PIT LEASE	200-621-55280	50.00
Vendor CLIFFORD RALPH TODD Total:					50.00
ETACE, INC.	61626844	02/04/2026	GENERATOR	200-621-55270	899.99
Vendor ETACE, INC. Total:					899.99
JEK AUTOMOTIVE SUPPLY, I...	296424	02/05/2026	HYDRAULIC HOSE/DUCT TAP...	200-621-53560	251.70
JEK AUTOMOTIVE SUPPLY, I...	297218	02/05/2026	WIPER BLADE	200-621-53560	11.08
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					262.78

APPROVED
By Auditor at 9:58 am, Feb 06, 2026

APPROVED FOR PAYMENT
Rodger & Mc Lane

Expense Approval Register

Packet: APPKT13393 - 02/10/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE TRACTOR & EQUIPME...	IV80863	02/05/2026	FUEL FILTER	200-621-53560	125.46
Vendor LOWE TRACTOR & EQUIPMENT INC. Total:					125.46
MCT INVESTMENTS, INC.	55834	02/05/2026	POLESAW/SPROCKET/CHAIN...	200-621-53560	871.00
MCT INVESTMENTS, INC.	55877	02/05/2026	CHAIN OIL/GAS	200-621-53560	216.00
Vendor MCT INVESTMENTS, INC. Total:					1,087.00
MG CLEANERS AND SERVICES...	108666	02/05/2026	50' HOSE/FITTINGS	200-621-53560	128.70
Vendor MG CLEANERS AND SERVICES LLC Total:					128.70
PIPPEN MOTOR COMPANY	122609	02/05/2026	TIRES	200-621-53560	276.10
PIPPEN MOTOR COMPANY	122609	02/05/2026	TIRES	200-621-53560	1,580.04
Vendor PIPPEN MOTOR COMPANY Total:					1,856.14
ROMCO, INC.	PS05065519	02/05/2026	MOTORGRADER EDGES	200-621-53560	615.12
Vendor ROMCO, INC. Total:					615.12
TOWNER BRIDGES GIRLS, LLC	2704	02/05/2026	NUMBERS	200-621-53560	8.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					8.00
WHITTON C THOMPSON	59094	02/05/2026	CULVERTS	200-621-55290	3,549.37
Vendor WHITTON C THOMPSON Total:					3,549.37
Department 621 - PRECINCT #1 Total:					8,925.71
Department: 622 - PRECINCT #2					
CHRIS BRENT GRIFFITH	2532	02/05/2026	CDL SCHOOL-SHAWN WILLI...	200-622-54480	2,800.00
Vendor CHRIS BRENT GRIFFITH Total:					2,800.00
CITIBANK N.A.	103248	02/05/2026	TAPE MEASURE	200-622-53560	33.99
Vendor CITIBANK N.A. Total:					33.99
CMBC INVESTMENTS LLC	828111-1	12/31/2025	WORK SHIRTS	200-622-53560	38.50
Vendor CMBC INVESTMENTS LLC Total:					38.50
O'REILLY AUTOMOTIVE STOR...	0755-175342	02/05/2026	ADAPTERS	200-622-53560	15.98
O'REILLY AUTOMOTIVE STOR...	0755-175948	02/05/2026	CREDIT FOR ORIGINAL INVOI...	200-622-53560	-2.99
O'REILLY AUTOMOTIVE STOR...	0755-175957	02/05/2026	BATTERY #1804	200-622-53570	199.99
O'REILLY AUTOMOTIVE STOR...	0755-176276	02/05/2026	TRU-FUEL	200-622-53560	113.88
O'REILLY AUTOMOTIVE STOR...	0755-176277	02/05/2026	SHIM KIT #1509	200-622-53560	32.15
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					359.01
TOWNER BRIDGES GIRLS, LLC	2704	02/05/2026	NUMBERS	200-622-53560	24.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					24.00
WHITTON C THOMPSON	59113	02/05/2026	CULVERTS	200-622-55290	6,318.07
Vendor WHITTON C THOMPSON Total:					6,318.07
Department 622 - PRECINCT #2 Total:					9,573.57
Department: 623 - PRECINCT #3					
BELL SUPPLY COMPANY	INV92418311	02/04/2026	VALVES/NIPPLES	200-623-53560	67.96
Vendor BELL SUPPLY COMPANY Total:					67.96
FALCONS ROAD SERVICES	1111-1	02/04/2026	PICKUP/DISPOSAL OLD TIRES	200-623-53560	600.00
Vendor FALCONS ROAD SERVICES Total:					600.00
GAYLON W. ANDERSON	CT140467	02/04/2026	SKIDS/BOLTS/DIPSTICKS	200-623-53560	1,132.92
Vendor GAYLON W. ANDERSON Total:					1,132.92
JOHN AND MELISSA HARRIS	01/2026	02/04/2026	HARRIS PIT LEASE	200-623-55280	50.00
Vendor JOHN AND MELISSA HARRIS Total:					50.00
O'REILLY AUTOMOTIVE STOR...	0755-174189	02/05/2026	CREDIT FOR ORIGINAL INVOI...	200-623-53560	-218.88
O'REILLY AUTOMOTIVE STOR...	0755-177743	02/05/2026	FILTERS	200-623-53560	71.32
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					-147.56
TOLEDO PRODUCTS, INC.	28744	02/04/2026	FAUCET COVERS	200-623-53560	17.96
Vendor TOLEDO PRODUCTS, INC. Total:					17.96
Department 623 - PRECINCT #3 Total:					1,721.28
Department: 624 - PRECINCT #4					
	14IN158370	02/04/2026	PHONE CABLE	200-624-53560	19.99
Vendor ABC AUTO PARTS, LTD Total:					19.99

APPROVED
By Auditor at 9:58 am, Feb 06, 2026

APPROVED FOR PAYMENT
Rodger & Melissa

Expense Approval Register

Packet: APPKT13393 - 02/10/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASSOCIATED SUPPLY CO., INC.	PSO659202-1	02/04/2026	WIPER ARM #2109	200-624-53570	178.87
				Vendor ASSOCIATED SUPPLY CO., INC. Total:	178.87
BELL SUPPLY COMPANY	SO92427463	02/04/2026	LOCKS	200-624-53560	61.40
				Vendor BELL SUPPLY COMPANY Total:	61.40
ETACE, INC.	61623192	02/04/2026	FAUCET COVERS	200-624-53560	14.97
ETACE, INC.	61626453	02/04/2026	WATER FILTER	200-624-53560	62.99
				Vendor ETACE, INC. Total:	77.96
LABROS HOLDINGS LLC	01/2026	02/05/2026	LABROS PIT-DIRT	200-624-55280	1,687.50
LABROS HOLDINGS LLC	01/2026	02/05/2026	LABROS PIT LEASE	200-624-55280	50.00
				Vendor LABROS HOLDINGS LLC Total:	1,737.50
MCT INVESTMENTS, INC.	55935	02/05/2026	SAWS	200-624-53560	1,580.00
				Vendor MCT INVESTMENTS, INC. Total:	1,580.00
O'REILLY AUTOMOTIVE STOR...	0755-176938	02/05/2026	ICE SCRAPERS/FILTERS	200-624-53560	105.89
O'REILLY AUTOMOTIVE STOR...	0755-176939	02/05/2026	BATTERIES #1115 #2316	200-624-53570	540.26
O'REILLY AUTOMOTIVE STOR...	0755-177029	02/05/2026	CREDIT FOR ORIGINAL INVOI...	200-624-53570	-66.00
O'REILLY AUTOMOTIVE STOR...	0755-177031	02/05/2026	FILTERS	200-624-53560	93.64
O'REILLY AUTOMOTIVE STOR...	0755-177179	02/05/2026	TRU-FUEL/BAR AND CHAIN O...	200-624-53560	158.85
O'REILLY AUTOMOTIVE STOR...	0755-177666	02/05/2026	CRESCENT WRENCHES/BATT...	200-624-53560	676.31
O'REILLY AUTOMOTIVE STOR...	0755-177766	02/05/2026	BATTERY #910	200-624-53570	172.88
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	1,681.83
PIPPEN MOTOR COMPANY	122609	02/05/2026	TIRES	200-624-53560	1,034.92
				Vendor PIPPEN MOTOR COMPANY Total:	1,034.92
TOWNER BRIDGES GIRLS, LLC	2704	02/05/2026	NUMBERS/DECALS	200-624-53560	152.00
				Vendor TOWNER BRIDGES GIRLS, LLC Total:	152.00
VERA KNIGHT	01/2026	02/05/2026	KNIGHT PIT LEASE	200-624-55280	200.00
				Vendor VERA KNIGHT Total:	200.00
				Department 624 - PRECINCT #4 Total:	6,724.47
				Fund 200 - ROAD & BRIDGE Total:	26,945.03
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
DARREN VAUGHN	6534	02/04/2026	SAW REPAIRS	300-629-53570	50.00
				Vendor DARREN VAUGHN Total:	50.00
ETACE, INC.	61622044	02/04/2026	SCREWS	300-629-53560	28.89
ETACE, INC.	61623258	02/04/2026	SAKRETE	300-629-53560	30.36
				Vendor ETACE, INC. Total:	59.25
MATHESON TRI-GAS, INC.	0032714526	02/05/2026	CYLINDER RENTAL	300-629-54610	170.06
				Vendor MATHESON TRI-GAS, INC. Total:	170.06
O'REILLY AUTOMOTIVE STOR...	0755-176281	02/05/2026	ANTI-GEL	300-629-53560	29.97
O'REILLY AUTOMOTIVE STOR...	0755-176410	02/05/2026	BRAKE CLEANER	300-629-53560	41.88
O'REILLY AUTOMOTIVE STOR...	0755-176940	02/05/2026	OIL DRY	300-629-53560	69.96
O'REILLY AUTOMOTIVE STOR...	0755-177680	02/05/2026	WIPER BLADES/FILTER	300-629-53560	79.37
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	221.18
TOWNER BRIDGES GIRLS, LLC	2704	02/05/2026	NUMBERS/DECALS	300-629-53560	48.00
				Vendor TOWNER BRIDGES GIRLS, LLC Total:	48.00
				Department 629 - MAINTENANCE Total:	548.49
				Fund 300 - FM & LATERAL Total:	548.49
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
TEECO SAFETY, INC.	153926	02/05/2026	Point Blank Carrier - Daniels	822-560-55270	1,389.42
				Vendor TEECO SAFETY, INC. Total:	1,389.42
				Department 560 - SHERIFF Total:	1,389.42
				Fund 822 - SHERIFF SB22 GRANT FUNDING Total:	1,389.42

APPROVED
[Signature]
 By Auditor at 9:58 am, Feb 06, 2026

APPROVED FOR PAYMENT
[Signature]

Expense Approval Register

Packet: APPKT13393 - 02/10/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INDIGENT HEALTHCARE SOL...	81276	02/05/2026	MARCH 2026 PROFESSIONAL...	883-648-54600	959.00
Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:					959.00
Department 648 - HEALTH AND PAUPERS CARE Total:					959.00
Fund 883 - HEALTH FUND Total:					959.00
Fund: 968 - PANOLA COUNTY RETIREE HEA					
PANOLA COUNTY TREASURER	2026-02/10	02/05/2026	REIMBURSE PCPOOL -J. MAX...	968-20243	8.72
Vendor PANOLA COUNTY TREASURER Total:					8.72
Fund 968 - PANOLA COUNTY RETIREE HEA Total:					8.72
Grand Total:					159,978.42

APPROVED *Mary*
 By Auditor at 9:58 am, Feb 06, 2026

2/6/2026 9:55:50 AM

APPROVED FOR PAYMENT
Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **FEB 10 2026** Page 1 of 2

APPROVED BY CC

Fund Summary

Fund	Expense Amount
100 - GENERAL	109,349.18
110 - CREDIT CARD CLEARING FUND	7,719.20
112 - JP CREDIT CARD CLEARING	13,059.38
200 - ROAD & BRIDGE	26,945.03
300 - FM & LATERAL	548.49
822 - SHERIFF SB22 GRANT FUNDING	1,389.42
883 - HEALTH FUND	959.00
968 - PANOLA COUNTY RETIREE HEA	8.72
Grand Total:	159,978.42

Account Summary

Account Number	Account Name	Expense Amount
100-403-53100	OFFICE SUPPLIES & REPA...	303.27
100-407-53560	REPAIR AND MAINTENA...	27.18
100-407-54150	PROFESSIONAL SERVICES	231.00
100-409-54101	COMPUTER SERVICES & ...	2,676.83
100-409-54150	PROFESSIONAL SERVICES	1,160.00
100-409-54420	POSTAGE	67.34
100-409-54490	PHYSICALS & DRUG SCR...	175.00
100-409-54620	COPY MACHINE RENTALS..	479.40
100-409-54910	HISTORICAL COMMISSI...	1,504.26
100-409-54990	MISCELLANEOUS	286.25
100-435-53120	LAW BOOKS	312.81
100-457-53100	OFFICE SUPPLIES & REPA...	70.43
100-457-54150	PROFESSIONAL SERVICES	240.00
100-477-53120	LAW BOOKS	485.00
100-477-54150	PROFESSIONAL SERVICES	100.00
100-490-54150	PROFESSIONAL SERVICES	132.25
100-497-53100	OFFICE SUPPLIES & REPA...	248.24
100-497-54270	CONFERENCES AND DUES	175.00
100-510-53350	OPERATING SUPPLIES	110.29
100-510-53560	REPAIR AND MAINTENA...	139.86
100-510-54150	PROFESSIONAL SERVICES	10,429.68
100-510-54200	COMMUNICATION TELE...	160.00
100-560-53100	OFFICE SUPPLIES & REPA...	762.39
100-560-54270	CONFERENCES AND DUES	1,965.00
100-560-54540	PARTS REPAIRS GAS AND...	3,892.45
100-560-55270	FURNITURE & EQUIPME...	1,389.42
100-570-53920	UNIFORMS	80.00
100-570-53930	MISCELLANEOUS SUPPLI...	1,813.53
100-570-54082	JAIL BOARD-PRISONERS ...	4,358.94
100-570-54990	MISCELLANEOUS	72.58
100-575-53560	PARTS REPAIR & MAINT...	307.78
100-581-54492	LAW ENFORCEMENT OFF..	370.00
100-581-54540	PARTS REPAIRS GAS AND...	111.60
100-581-55270	FURNITURE & EQUIPME...	54,044.50
100-585-54540	PARTS REPAIRS GAS AND...	225.65
100-646-54770	AUTOPSIES AND INQUES...	14,010.00
100-646-54820	ATTORNEYS FEES/ JUVEN..	1,100.00
100-646-54890	ATTORNEY FEES	5,331.25
110-20403	CCL CREDIT CARD PAYM...	6,390.71
110-20450	DCL CREDIT CARD PAYM...	1,312.90
110-360-41001	INTEREST EARNINGS	15.59
112-20455	JP 1 CREDIT CARD PAYM...	4,840.58
112-20457	JP 2 CREDIT CARD PAYM...	8,180.60
112-360-41001	INTEREST EARNINGS	38.20
200-021-53560	REPAIR AND MAINTENA...	4,426.35
200-601-53560	FURNITURE & EQUIPME...	899.99
200-601-54280	ROAD OIL PRE MIX & GR...	

APPROVED
 By Auditor at 9:58 am, Feb 06, 2026

APPROVED FOR PAYMENT
Proctor's Mc Lane

Account Summary

Account Number	Account Name	Expense Amount
200-621-55290	LUMBER PILING & CULV...	3,549.37
200-622-53560	REPAIR AND MAINTENA...	255.51
200-622-53570	PARTS AND REPAIRS	199.99
200-622-54480	CONTRACTOR SERVICES	2,800.00
200-622-55290	LUMBER PILING & CULV...	6,318.07
200-623-53560	REPAIR AND MAINTENA...	1,671.28
200-623-55280	ROAD OIL PRE MIX & GR...	50.00
200-624-53560	REPAIR AND MAINTENA...	3,960.96
200-624-53570	PARTS AND REPAIRS	826.01
200-624-55280	ROAD OIL PRE MIX & GR...	1,937.50
300-629-53560	REPAIR AND MAINTENA...	328.43
300-629-53570	PARTS AND REPAIRS	50.00
300-629-54610	RENTALS & LEASES	170.06
822-560-55270	CAPITAL OUTLAY EQUIP...	1,389.42
883-648-54600	INDIGENT HEALTH CARE	959.00
968-20243	RETIREE & DEPENDENT V..	8.72
	Grand Total:	159,978.42

Project Account Summary

Project Account Key	Expense Amount
None	159,978.42
	Grand Total: 159,978.42

APPROVED
Mary
 By Auditor at 9:58 am, Feb 06, 2026

2/6/2026 9:55:50 AM

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE **FEB 10 2026**

Page 9 of 9

APPROVED BY CC



Panola County, Texas

Expense Approval Register

Packet: APPKT13398 - 02/10/2026 - CC #2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
TRANSUNION RISK AND ALT...	6880425-202512-1	12/31/2025	services for December 2025	100-477-54150	120.00
Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:					120.00
Department 477 - CRIMINAL DISTRICT ATTORNEY Total:					120.00
Department: 510 - BUILDING MAINTENANCE					
SCHUMACHER CONSTRUCTI...	5320	02/06/2026	CARTHAGE EXPO HALL REM...	100-510-54570	13,500.00
Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:					13,500.00
Department 510 - BUILDING MAINTENANCE Total:					13,500.00
Department: 560 - SHERIFF					
MONROE BROTHERS PAINT &..	17114	12/31/2025	REPAIRS 24-3	100-560-54540	21,578.07
MONROE BROTHERS PAINT &..	17158	12/31/2025	REPAIRS 22-5	100-560-54540	3,199.14
Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:					24,777.21
Department 560 - SHERIFF Total:					24,777.21
Department: 570 - CORRECTIONS / JAIL					
CMBC INVESTMENTS LLC	828798-0	12/31/2025	Pens, paperclips etc...	100-570-53100	84.34
Vendor CMBC INVESTMENTS LLC Total:					84.34
JODY HOOPER	023366	12/31/2025	2025 QUARTERLY STEAM CL...	100-570-53560	475.00
Vendor JODY HOOPER Total:					475.00
Department 570 - CORRECTIONS / JAIL Total:					559.34
Department: 646 - HEALTH AND PAUPERS CARE					
THOMAS G. ALLEN	1636	12/31/2025	2025-C-012 & 013, State v Pi...	100-646-54780	756.25
Vendor THOMAS G. ALLEN Total:					756.25
Department 646 - HEALTH AND PAUPERS CARE Total:					756.25
Fund 100 - GENERAL Total:					39,712.80
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
IWS GAS AND SUPPLY OF TE...	39808010	12/31/2025	JACK	300-629-53560	107.71
Vendor IWS GAS AND SUPPLY OF TEXAS, LTD Total:					107.71
Department 629 - MAINTENANCE Total:					107.71
Fund 300 - FM & LATERAL Total:					107.71
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
BANK OF AMERICA, N.A.	3804 12/06/22025 - 01/05/2...	12/31/2025	deposit TCA conf.hotel 5/31 -...	585-810-59911	144.64
Vendor BANK OF AMERICA, N.A. Total:					144.64
CMBC INVESTMENTS LLC	829419-2	12/31/2025	CREDIT C-829419-2 DIDN'T N...	585-810-59652	11.85
Vendor CMBC INVESTMENTS LLC Total:					11.85
Department 810 - JUVENILE PROBATION Total:					156.49
Fund 585 - LOCAL MATCH FUNDING/ CALE Total:					156.49
Grand Total:					39,977.00

APPROVED
Mary
 By Auditor at 1:33 pm, Feb 06, 2026

APPROVED FOR PAYMENT
Rodger & Mc Lane

2/6/2026 1:28:45 PM

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

Fund Summary

Fund	Expense Amount
100 - GENERAL	39,712.80
300 - FM & LATERAL	107.71
585 - LOCAL MATCH FUNDING/ CALE	156.49
Grand Total:	39,977.00

Account Summary

Account Number	Account Name	Expense Amount
100-477-54150	PROFESSIONAL SERVICES	120.00
100-510-54570	REPAIRS AND RENOVAT...	13,500.00
100-560-54540	PARTS REPAIRS GAS AND...	24,777.21
100-570-53100	OFFICE SUPPLIES & REPA...	84.34
100-570-53560	REPAIR AND MAINTENA...	475.00
100-646-54780	MENTAL EVALUATION P...	756.25
300-629-53560	REPAIR AND MAINTENA...	107.71
585-810-59652	OPERATING EXPENSES D...	11.85
585-810-59911	TRAVEL & TRAINING DIR...	144.64
Grand Total:		39,977.00

Project Account Summary

Project Account Key	Expense Amount
None	39,977.00
Grand Total:	39,977.00

APPROVED *Mauy*
 By Auditor at 1:33 pm, Feb 06, 2026

2/6/2026 1:28:45 PM

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

FEB 10 2026

APPROVED BY CC