



Panola County, Texas

# Payment Register

APPKT13422 - FEBRUARY 2026 - CHILD WELFARE  
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>03422</u>	<b>Vendor Name</b> CARING COMPANIONS LLC			<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/20/2026	45.00		
<b>Payable Number</b> <u>RB 2/2026 MA</u>	<b>Description</b> RAYMOND B - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>03486</u>	<b>Vendor Name</b> ELISA BERGER			<b>Total Vendor Amount</b> 90.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/20/2026	90.00		
<b>Payable Number</b> <u>BV 2/2026 MA</u>	<b>Description</b> BRAXTON V - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
<u>BW 2/2026 BG</u>	BRAXTON V - 2/2026 - BIRTHDAY GIFT	02/12/2026	02/12/2026	0.00	25.00
<u>RV 2/2026 BG</u>	ROMAN V - 2/2026 - BIRTHDAY GIFT	02/12/2026	02/12/2026	0.00	25.00
<u>RV 2/2026 MA</u>	ROMAN V - 2/2026 - MONTHLY ALLOWANCE	02/12/2026	02/12/2026	0.00	20.00

<b>Vendor Number</b> <u>03367</u>	<b>Vendor Name</b> IN HIS HANDS CHILDREN'S HOME			<b>Total Vendor Amount</b> 100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/20/2026	100.00		
<b>Payable Number</b> <u>GS 2/2026 MA</u>	<b>Description</b> GIAVANNA S - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
<u>HG 2/2026 MA</u>	HAZEL G - 2/2026 - MONTHLY ALLOWANCE	02/12/2026	02/12/2026	0.00	30.00
<u>NS 2/2026 MA</u>	NEVAEH S - 2/2026 - MONTHLY ALLOWANCE	02/12/2026	02/12/2026	0.00	30.00
<u>SH 2/2026 MA</u>	SCARLETT H - 2/2026 - MONTHLY ALLOWANCE	02/12/2026	02/12/2026	0.00	20.00

<b>Vendor Number</b> <u>03038</u>	<b>Vendor Name</b> KERRY JACKSON			<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/20/2026	45.00		
<b>Payable Number</b> <u>RH 2/2026 MA</u>	<b>Description</b> RANDALL H - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>03301</u>	<b>Vendor Name</b> LATASHA WELCH			<b>Total Vendor Amount</b> 70.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/20/2026	70.00		
<b>Payable Number</b> <u>WP 2/2026 BG</u>	<b>Description</b> WINTER P - 2/2026 - BIRTHDAY GIFT	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00
<u>WP 2/2026 MA</u>	WINTER P - 2/2026 - MONTHLY ALLOWANCE	02/12/2026	02/12/2026	0.00	45.00

<b>Vendor Number</b> <u>03492</u>	<b>Vendor Name</b> LATONIA GARNER			<b>Total Vendor Amount</b> 50.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/20/2026	50.00		
<b>Payable Number</b> <u>EVH 2/2026 MA</u>	<b>Description</b> ELSA VH - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
<u>MV 2/2026 MA</u>	MARLIE V - 2/2026 - MONTHLY ALLOWANCE	02/12/2026	02/12/2026	0.00	30.00

APPROVED FOR PAYMENT

*Rodger & McNamee*

BY COMMISSIONERS COURT DATE

FEB 24 2026

**APPROVED**

*Murray*

By Auditor at 10:56 am, Feb 20, 2026

APPROVED BY CC

Payment Register

APPKT13422 - FEBRUARY 2026 - CHILD WELFARE

<b>Vendor Number</b> <a href="#">03450</a>	<b>Vendor Name</b> LUCIA ROSALES					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/20/2026	<b>Payment Amount</b> 50.00			
<b>Payable Number</b> <a href="#">AR 2/2026 MA</a>	<b>Description</b> ALLISON R - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	
<a href="#">CS 2/2026 MA</a>	CECILIA S - 2/2026 - MONTHLY ALLOWANCE	02/12/2026	02/12/2026	0.00	30.00	

<b>Vendor Number</b> <a href="#">03487</a>	<b>Vendor Name</b> MILLCREEK OF ARKANSAS					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/20/2026	<b>Payment Amount</b> 30.00			
<b>Payable Number</b> <a href="#">AR 2/2026 MA</a>	<b>Description</b> ARRAYAH R - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	

<b>Vendor Number</b> <a href="#">03493</a>	<b>Vendor Name</b> OLUSOLA AJAYI					<b>Total Vendor Amount</b> 40.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/20/2026	<b>Payment Amount</b> 40.00			
<b>Payable Number</b> <a href="#">CV 2/2026 MA</a>	<b>Description</b> CYLIS V - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	
<a href="#">CVH 2/2026 MA</a>	CHRISTOPHER VH - 2/2026 - MONTHLY ALLOWANCE	02/12/2026	02/12/2026	0.00	20.00	

<b>Vendor Number</b> <a href="#">02147</a>	<b>Vendor Name</b> PEGASUS SCHOOLS, INC					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/20/2026	<b>Payment Amount</b> 30.00			
<b>Payable Number</b> <a href="#">SL 2/2026 MA</a>	<b>Description</b> SLATON L - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	

<b>Vendor Number</b> <a href="#">03155</a>	<b>Vendor Name</b> STEPHANIE MAY					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/20/2026	<b>Payment Amount</b> 20.00			
<b>Payable Number</b> <a href="#">MW 2/2026 MA</a>	<b>Description</b> MAVERICK W - 2/2026 - MONTHLY ALLOWANCE	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

FEB 24 2026

**APPROVED**

*M. May*

By Auditor at 10:56 am, Feb 20, 2026

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	21	11	0.00	570.00
<b>Packet Totals:</b>		<b>21</b>	<b>11</b>	<b>0.00</b>	<b>570.00</b>

APPROVED FOR PAYMENT

*Roderic S. McNamee*

BY COMMISSIONERS COURT DATE

FEB 24 2026

**APPROVED**

*Mary*

By Auditor at 10:56 am, Feb 20, 2026

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-570.00
Packet Totals:		<u>-570.00</u>

**APPROVED**  
By Auditor at 10:56 am, Feb 20, 2026

APPROVED FOR PAYMENT  
*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE **FEB 24 2026**

APPROVED BY CC



Panola County, Texas

# Expense Approval Register

Packet: APPKT13420 - 02/24/2026, CC #2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL</b>					
<b>Department: 407 - AIRPORT</b>					
CORPORATE PAYMENT SYST...	INV-DF-USA-66598529-84689..	02/19/2026	STARLINK INTERNET DOS: 01...	100-407-54430	290.00
<b>Vendor CORPORATE PAYMENT SYSTEMS Total:</b>					<b>290.00</b>
<b>Department 407 - AIRPORT Total:</b>					<b>290.00</b>
<b>Department: 465 - JUDICIAL</b>					
CORPORATE PAYMENT SYST...	2026-01/23 #3	02/18/2026	Jurors Meals - Cause Number...	100-465-54140	112.68
CORPORATE PAYMENT SYST...	6673 2026-01/21 #2	02/18/2026	Jurors Meals - Cause Number...	100-465-54140	277.70
CORPORATE PAYMENT SYST...	6673 2026-01/21	02/18/2026	Jurors Meals - Cause Number...	100-465-54140	41.72
CORPORATE PAYMENT SYST...	6673 2026-01/22	02/18/2026	Jurors Meals - Cause Number...	100-465-54140	290.23
CORPORATE PAYMENT SYST...	6673 2026-01/23 #2	02/18/2026	Jurors Meals - Cause Number...	100-465-54140	173.03
CORPORATE PAYMENT SYST...	6673 2026-01/23	02/18/2026	Jurors Meals - Cause Number...	100-465-54140	86.38
<b>Vendor CORPORATE PAYMENT SYSTEMS Total:</b>					<b>981.74</b>
<b>Department 465 - JUDICIAL Total:</b>					<b>981.74</b>
<b>Department: 560 - SHERIFF</b>					
CORPORATE PAYMENT SYST...	7046 2026-01/27	02/04/2026	Texas Chief Deputies Associat..	100-560-54270	540.00
<b>Vendor CORPORATE PAYMENT SYSTEMS Total:</b>					<b>540.00</b>
<b>Department 560 - SHERIFF Total:</b>					<b>540.00</b>
<b>Department: 570 - CORRECTIONS / JAIL</b>					
CORPORATE PAYMENT SYST...	5610 2026-02/13	02/19/2026	JAIL SUPPLIES / TAPE / BATT...	100-570-53930	74.77
<b>Vendor CORPORATE PAYMENT SYSTEMS Total:</b>					<b>74.77</b>
<b>Department 570 - CORRECTIONS / JAIL Total:</b>					<b>74.77</b>
<b>Department: 575 - EMERGENCY MANAGEMENT</b>					
CORPORATE PAYMENT SYST...	4994 2026-02/02	02/10/2026	TOTES FOR EMERGENCY BLA...	100-575-55270	43.21
<b>Vendor CORPORATE PAYMENT SYSTEMS Total:</b>					<b>43.21</b>
<b>Department 575 - EMERGENCY MANAGEMENT Total:</b>					<b>43.21</b>
<b>Fund 100 - GENERAL Total:</b>					<b>1,929.72</b>
<b>Fund: 110 - CREDIT CARD CLEARING FUND</b>					
PANOLA COUNTY TREASURER	01/2026 CCCL	01/31/2026	01/2026 CC/DC CLEARING	110-20403	4,162.30
PANOLA COUNTY TREASURER	01/2026 CCCL	01/31/2026	01/2026 CC/DC CLEARING	110-20450	2,563.00
PANOLA COUNTY TREASURER	01/2026 CCCL	01/31/2026	01/2026 CC/DC CLEARING	110-360-41001	17.56
<b>Vendor PANOLA COUNTY TREASURER Total:</b>					<b>6,742.86</b>
<b>Fund 110 - CREDIT CARD CLEARING FUND Total:</b>					<b>6,742.86</b>
<b>Fund: 112 - JP CREDIT CARD CLEARING</b>					
PANOLA COUNTY TREASURER	01/2026 JPCCL	01/31/2026	01/2026 JP CC CLEARING	112-20455	12,517.75
PANOLA COUNTY TREASURER	01/2026 JPCCL	01/31/2026	01/2026 JP CC CLEARING	112-20457	31,947.27
PANOLA COUNTY TREASURER	01/2026 JPCCL	01/31/2026	01/2026 JP CC CLEARING	112-360-41001	49.90
<b>Vendor PANOLA COUNTY TREASURER Total:</b>					<b>44,514.92</b>
<b>Fund 112 - JP CREDIT CARD CLEARING Total:</b>					<b>44,514.92</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>					
<b>Department: 623 - PRECINCT #3</b>					
SHELBY COUNTY TREASURER	1001	02/20/2026	PUG MILL PURCHASE	200-623-55270	100,000.00
<b>Vendor SHELBY COUNTY TREASURER Total:</b>					<b>100,000.00</b>
<b>Department 623 - PRECINCT #3 Total:</b>					<b>100,000.00</b>
<b>Fund 200 - ROAD &amp; BRIDGE Total:</b>					<b>100,000.00</b>

**APPROVED** *[Signature]*  
 By Auditor at 3:29 pm, Feb 20, 2026

APPROVED FOR PAYMENT  
*[Signature]* FEB 24 2026

2/20/2026 3:15:50 PM

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

Expense Approval Register

Packet: APPKT13420 - 02/24/2026, CC #2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 885 - AIRPORT</b>					
<b>Department: 750 - AIRPORT</b>					
DBT TRANSPORTATION SERV...	90178877	02/19/2026	DBT Transportation Annual S...	885-750-54150	6,145.00
<b>Vendor DBT TRANSPORTATION SERVICES LLC Total:</b>					<b>6,145.00</b>
TEXAS DEPARTMENT OF TRA...	2619CARTH	02/20/2026	TXDOT AVIATION PROJECT N...	885-750-55320	300,000.00
<b>Vendor TEXAS DEPARTMENT OF TRANSPORTATION Total:</b>					<b>300,000.00</b>
<b>Department 750 - AIRPORT Total:</b>					<b>306,145.00</b>
<b>Fund 885 - AIRPORT Total:</b>					<b>306,145.00</b>
<b>Grand Total:</b>					<b>459,332.50</b>

**APPROVED** *[Signature]*  
 By Auditor at 3:29 pm, Feb 20, 2026

2/20/2026 3:15:50 PM

APPROVED FOR PAYMENT  
*[Signature: Rodgers & McLane]*

BY COMMISSIONERS COURT DATE **FEB 24 2026** Page 2 of 3

APPROVED BY CC

**Fund Summary**

Fund	Expense Amount
100 - GENERAL	1,929.72
110 - CREDIT CARD CLEARING FUND	6,742.86
112 - JP CREDIT CARD CLEARING	44,514.92
200 - ROAD & BRIDGE	100,000.00
885 - AIRPORT	306,145.00
<b>Grand Total:</b>	<b>459,332.50</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-407-54430	UTILITIES	290.00
100-465-54140	JURORS DISTRICT & CO...	981.74
100-560-54270	CONFERENCES AND DUES	540.00
100-570-53930	MISCELLANEOUS SUPPLI...	74.77
100-575-55270	FURNITURE & EQUIPME...	43.21
110-20403	CCL CREDIT CARD PAYM...	4,162.30
110-20450	DCL CREDIT CARD PAYM...	2,563.00
110-360-41001	INTEREST EARNINGS	17.56
112-20455	JP 1 CREDIT CARD PAYM...	12,517.75
112-20457	JP 2 CREDIT CARD PAYM...	31,947.27
112-360-41001	INTEREST EARNINGS	49.90
200-623-55270	FURNITURE & EQUIPME...	100,000.00
885-750-54150	PROFESSIONAL SERVICES	6,145.00
885-750-55320	CONSTRUCTION	300,000.00
<b>Grand Total:</b>	<b>459,332.50</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	459,332.50
<b>Grand Total:</b>	<b>459,332.50</b>

**APPROVED** *Mary*  
 By Auditor at 3:29 pm, Feb 20, 2026

2/20/2026 3:15:50 PM

APPROVED FOR PAYMENT

*Rodger & McLane*

BY COMMISSIONERS COURT DATE **FEB 24 2026** Page 3 of 3

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT13417 - 02/24/2026, CC #1

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3715</u>	<b>Vendor Name</b> 3D SECURITY, INC.			<b>Total Vendor Amount</b> 250.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>43217</u>	Ordered 5 New Panic Buttons for Courthouse	02/12/2026	02/12/2026
				<b>Payment Date</b> 02/19/2026	<b>Payment Amount</b> 250.50
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.50

<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 299.26	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>14IN158215</u>	DE-ICER/DIESEL TREATMENT	02/12/2026	02/12/2026
		<u>14IN158631</u>	Wiper Blades	02/10/2026	02/10/2026
				<b>Payment Date</b> 02/19/2026	<b>Payment Amount</b> 299.26
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 265.68
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33.58

<b>Vendor Number</b> <u>1468</u>	<b>Vendor Name</b> ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			<b>Total Vendor Amount</b> 338.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>603216</u>	Bat Testing	02/12/2026	02/12/2026
				<b>Payment Date</b> 02/19/2026	<b>Payment Amount</b> 338.95
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 338.95

<b>Vendor Number</b> <u>02704</u>	<b>Vendor Name</b> ASSOCIATED SUPPLY CO., INC.			<b>Total Vendor Amount</b> 1,395.55	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>PSO663046-1</u>	GLASS #2109	02/12/2026	02/12/2026
		<u>PSO663450-1</u>	EXHAUST PIPE/CLAMP/NUT/BOLT #2109	02/12/2026	02/12/2026
				<b>Payment Date</b> 02/19/2026	<b>Payment Amount</b> 1,395.55
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 972.63
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 422.92

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 730.56	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>140978</u>	UNIT 23-5 - OIL CHANGE & AIR FILTER	02/12/2026	02/12/2026
		<u>141018</u>	Oil Change - 2024 Chevrolet Silverado	02/10/2026	02/10/2026
		<u>141907</u>	UNIT 20-1 - OIL CHANGE	02/12/2026	02/12/2026
		<u>70158</u>	UNIT 16-4 - OIL CHANGE	02/10/2026	02/10/2026
		<u>70173</u>	UNIT 20-5 - OIL CHANGE	02/10/2026	02/10/2026
		<u>70215</u>	UNIT 23-2 - OIL CHANGE	02/12/2026	02/12/2026
		<u>70231</u>	UNIT 25-1 - OIL CHANGE	02/12/2026	02/12/2026
				<b>Payment Date</b> 02/19/2026	<b>Payment Amount</b> 730.56
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 125.25
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 118.65
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 118.65
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 118.65
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 59.66
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.85
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.85

<b>Vendor Number</b> <u>02442</u>	<b>Vendor Name</b> BARRY W. RATH			<b>Total Vendor Amount</b> 300.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>2026-01/22 MCS</u>	Psychological Evaluation- America	02/10/2026	02/10/2026
				<b>Payment Date</b> 02/19/2026	<b>Payment Amount</b> 300.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00

APPROVED *Mary*  
By Auditor at 11:49 am, Feb 19, 2026

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*  
BY COMMISSIONERS COURT DATE FEB 24 2026

**Payment Register**

APPKT13417 - 02/24/2026, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1985 BOBBIE DAVIS 1,271.07

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 1,271.07  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
02/09-13/2026 TRVL REIM CDCAT CONF 02/09/2026 - 02/13/2026 02/18/2026 02/18/2026 0.00 1,271.07

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
3663 BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. 5,308.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 5,308.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
22404 EQUIPMENT FOR UNIT 26-1 02/10/2026 02/10/2026 0.00 5,308.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03083 BULLDOG AUTOMOTIVE LLC 536.25

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 536.25  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
6771 Brake Repair 02/10/2026 02/10/2026 0.00 536.25

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03245 CAJUN WINDOW TINT 380.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 380.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
889672 Window Tint for unit 26-1 02/12/2026 02/12/2026 0.00 380.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1128 CAR-TEX TRAILER COMPANY, INC. 581.95

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 581.95  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
215850 ROPE/CHAINS #2111 02/10/2026 02/10/2026 0.00 581.95

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02304 CARTHAGE AUTO HOLDINGS 33.45

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 33.45  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
40395 LICENSE PLATE HOLDER #2006 02/12/2026 02/12/2026 0.00 33.45

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02422 CARTHAGE HOSPITAL, LLC 4,500.90

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 4,500.90  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
BATCH 01/01/2026 INDIGENT BILLING BATCH 01/01/2026 02/11/2026 02/11/2026 0.00 4,500.90

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1228 CARTHAGE VETERINARY HOSPITAL 508.60

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 508.60  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
100912 Rabies Observation 02/12/2026 02/12/2026 0.00 508.60

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2704 CDW GOVERNMENT, INC. 1,105.53

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 1,105.53  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
4488455 2 Seagate Expansion Hard Drive 02/10/2026 02/10/2026 0.00 559.12

**APPROVED**  
 By Auditor at 11:49 am, Feb 19, 2026

*Mary*

*Rodger & M. Lane*

**Payment Register**

**APPKT13417 - 02/24/2026, CC #1**

Item	Quantity	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">AH9AK4L</a>	2	DELL P2725H - LED MONITORS	02/10/2026	02/10/2026	0.00	404.26
<a href="#">AH9PM4Q</a>		Laptop Power Adapter	02/18/2026	02/18/2026	0.00	81.15
<a href="#">AH9Z33Y</a>		IT Closet - Extension Cords x4	02/18/2026	02/18/2026	0.00	61.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">02679</a>	CELLEBRITE INC.	Check		02/19/2026	9,060.00	9,060.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INVUS294786</a>	CELLEBRITE INC SUBSCRIPTION	02/18/2026	02/18/2026	0.00	9,060.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">02839</a>	CENTRAL NATIONAL GOTTESMAN, INC.	Check		02/19/2026	1,010.64	1,010.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2026002064637</a>	Cleaning Supplies	02/10/2026	02/10/2026	0.00	306.00	
<a href="#">2026002087443</a>	Jail Supplies	02/12/2026	02/12/2026	0.00	294.50	
<a href="#">2026002092173</a>	Jail Supplies	02/12/2026	02/12/2026	0.00	83.24	
<a href="#">2026002095104</a>	Jail Supplies	02/12/2026	02/12/2026	0.00	326.90	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">3505</a>	CITIBANK N.A.	Check		02/19/2026	224.98	224.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">617568</a>	SLIDING BARN DOOR	02/12/2026	02/12/2026	0.00	224.98	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">2786</a>	CITY OF CARTHAGE	Check		02/19/2026	32,994.54	32,994.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2026-02/01</a>	HAULIG/DISPOSAL/TRANSFER STATION/VET	02/11/2026	02/11/2026	0.00	32,994.54	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">02762</a>	CLARISSA MOON	Check		02/19/2026	602.22	602.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">02/09-11/2026</a>	TRVL REIM STATE HEALTH SUMMIT 02/09/26 - 02/11/26	02/18/2026	02/18/2026	0.00	602.22	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<a href="#">02797</a>	CMBC INVESTMENTS LLC	Check		02/19/2026	1,935.65	1,935.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">829754-0</a>	Office supplies	02/12/2026	02/12/2026	0.00	48.11	
<a href="#">830099-0</a>	Firmin's 830099-0 - Toner Cartridges	02/18/2026	02/18/2026	0.00	649.98	
<a href="#">830176-0</a>	Paper Clips, Tape, Toner	02/10/2026	02/10/2026	0.00	150.47	
<a href="#">830256-0</a>	office supplies	02/12/2026	02/12/2026	0.00	47.13	
<a href="#">830260-0</a>	Office Supplies	02/18/2026	02/18/2026	0.00	29.13	
<a href="#">830296-0</a>	Binder Clips, Mailers and Pens	02/18/2026	02/18/2026	0.00	159.02	
<a href="#">830296-1</a>	Binder Clips, Mailers and Pens	02/18/2026	02/18/2026	0.00	15.25	
<a href="#">830296-2</a>	Binder Clips, Mailers and Pens	02/18/2026	02/18/2026	0.00	35.57	
<a href="#">830356-0</a>	Dehumidifier for County and District Clerks Record	02/18/2026	02/18/2026	0.00	581.18	
<a href="#">830358-0</a>	Trash cans for Judicial Bathrooms in courtrooms	02/18/2026	02/18/2026	0.00	33.54	
<a href="#">830379-0</a>	Printer Paper and Paper Clips	02/18/2026	02/18/2026	0.00	186.27	

**APPROVED**  
By Auditor at 11:49 am, Feb 19, 2026

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

**Payment Register**

APPKT13417 - 02/24/2026, CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>03352</u>	CRAIG ELECTRIC LLC	200.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>436</u>	Electric issues in Hanger 1-6	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	200.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4356</u>	DAVID BROOKS	100.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2026-01/27</u>	monthly subscription services	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2312</u>	DEBBIE MAUGHAN	205.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	205.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>77611</u>	Water	02/10/2026	02/10/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	205.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1050</u>	DR. KEITH KEELING	500.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2026-02/01</u>	2026 LOCAL HEALTH AUTHORITY - FEBRUARY	02/10/2026	02/10/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	500.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2982</u>	EAST TEXAS ALARM, INC.	22.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	22.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>1652354</u>	2026 JUDICIAL MONITORING SERVICE - FEBRUARY	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	22.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>03280</u>	EASY ICE LLC	187.79

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	187.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>01958600</u>	ICE MACHINE	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	187.79

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC	91.58

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	91.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>CD2137705</u>	Express vote cards for testing	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	91.58

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3800</u>	ERIN L. JOHNSON	256.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	256.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>01/20-22/2026</u>	Juror Meals, Water/Fruit Reimbursement 2023-087	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	256.75

**APPROVED** *Mary*  
By Auditor at 11:49 am, Feb 19, 2026

2/19/2026 11:45:37 AM

APPROVED FOR PAYMENT

*Rodger vs McLean*  
BY COMMISSIONERS COURT DATE FEB 24 2026

APPROVED BY CC

**Payment Register**

APPKT13417 - 02/24/2026, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
0494 ETACE, INC. 36.99

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 36.99  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
61630312 Picker for trash 02/12/2026 02/12/2026 0.00 36.99

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
3189 ETACE, INC. 357.20

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 357.20  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
61630603 SCREWS 02/12/2026 02/12/2026 0.00 5.56  
61631862 CREDIT FOR ORIGINAL INVOICE 61626453 02/18/2026 02/18/2026 0.00 -62.99  
61632187 SAWZAL BLADES/TORCH WHEELS/FLAPPER WHEELS 02/12/2026 02/12/2026 0.00 81.24  
61633271 SAKRETE 02/12/2026 02/12/2026 0.00 10.40  
61633357 BATTERIES/TABLETS 02/12/2026 02/12/2026 0.00 322.99

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02416 ETMC EMS 81.96

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 81.96  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2394 TOWER FEE 2026- JANUARY 02/12/2026 02/12/2026 0.00 81.96

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1564 FLOWERS BAKING COMPANY OF TYLER LLC 469.95

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 469.95  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
7044576374 Bread Delivery - 01/31/2026 02/12/2026 02/12/2026 0.00 161.13  
7044576454 Bread Delivery - 02/03/2026 02/12/2026 02/12/2026 0.00 134.37  
7044576586 Bread Delivery - 02/10/2026 02/12/2026 02/12/2026 0.00 174.45

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1381 ICS JAIL SUPPLIES, INC. 902.10

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 902.10  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
INV814031 BAR SOAP, BATH GEL, FINGERPRINT PAD 02/18/2026 02/18/2026 0.00 902.10

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
03076 INTEGRATED PRESCRIPTION MANAGEMENT 580.75

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 580.75  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
1204093 INDIGENT PRESCRIPTIONS JANUARY 1ST - 15TH, 2026 02/11/2026 02/11/2026 0.00 580.75

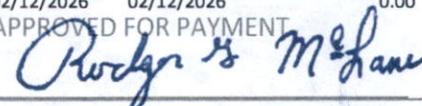
**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02248 INTEGRITY MANAGEMENT SOLUTIONS, LLC 300.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 300.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2026-02/12 Evidence Management Software Renewal 02/18/2026 02/18/2026 0.00 300.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02246 JACK PAYNE 695.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 695.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
38926 2026 PEST CONTROL ALL BUILDINGS - FEBRUARY 02/12/2026 02/12/2026 0.00 695.00

**APPROVED**  
 By Auditor at 11:49 am, Feb 19, 2026

APPROVED FOR PAYMENT  


**Payment Register**

APPKT13417 - 02/24/2026, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02889      JAMES MARTIN TERRY      3,788.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/19/2026	3,788.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2024-180 2026-02/05</a>	CCAL-CP-MICAH DEWITZ	02/11/2026	02/11/2026	0.00	144.50
<a href="#">2024-240 2026-02/05</a>	CCAL-NCP-LAKEDRIAN THOMPSON	02/11/2026	02/11/2026	0.00	374.00
<a href="#">2024-C-198</a>	CCAL-FEL-CHARLES HOBBY	02/11/2026	02/11/2026	0.00	550.00
<a href="#">2024-C-309</a>	CCAL-FEL-CHARLES HOBBY	02/11/2026	02/11/2026	0.00	550.00
<a href="#">2025-053 2026-02/04</a>	CCAL-NCP-STEPHEN WHITTEMORE	02/11/2026	02/11/2026	0.00	110.50
<a href="#">2025-258 2026-02/05</a>	CCAL-CP-CECILIA RICO	02/11/2026	02/11/2026	0.00	102.00
<a href="#">2025-362 2026-02/05</a>	CCAL-NCP-JHYLA HARTZELL	02/11/2026	02/11/2026	0.00	136.00
<a href="#">2025-391 2026-02/04</a>	CCAL-CP-MICHAEL SHAW	02/11/2026	02/11/2026	0.00	221.00
<a href="#">2025-C-218</a>	CCAL-FEL-CHARLES HOBBY	02/11/2026	02/11/2026	0.00	250.00
<a href="#">32075-C</a>	CCAL-MISD-DERWICK CUMBO	02/11/2026	02/11/2026	0.00	550.00
<a href="#">32280-C</a>	CCAL-MISD-DERWICK CUMBO	02/11/2026	02/11/2026	0.00	550.00
<a href="#">32569-C</a>	CCAL-MISD-CHARLES HOBBY	02/11/2026	02/11/2026	0.00	250.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 2004      JEK AUTOMOTIVE SUPPLY, INC.      256.67

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/19/2026	256.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">296505</a>	(2) Wiper Blades for unit 20-6	02/10/2026	02/10/2026	0.00	30.98
<a href="#">297416</a>	Washer Fluid, Remote Battery, Wiper Blades	02/10/2026	02/10/2026	0.00	40.58
<a href="#">297945</a>	Battery & Battery Cable Brush	02/10/2026	02/10/2026	0.00	134.37
<a href="#">298503</a>	LIFTING STRAPS	02/12/2026	02/12/2026	0.00	50.74

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 03257      JIM HOLDER      1,191.88

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/19/2026	1,191.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">02/08-12/2026</a>	TRVL REIM INVESTIGATOR CONF 02/08/26 - 02/12/26	02/18/2026	02/18/2026	0.00	1,191.88

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 4296      JIMERSON-LIPSEY FUNERAL HOME      1,900.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/19/2026	1,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2026-02/03 DQM</a>	REMOVAL & TRANSPORT - DAVID MIMS	02/10/2026	02/10/2026	0.00	950.00
<a href="#">2026-02/05 CBB</a>	REMOVAL & TRANSPORT - COREY BROWN	02/12/2026	02/12/2026	0.00	950.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 02699      JOHNSON CONTROLS INC      861.35

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/19/2026	861.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1-137132915374</a>	C Pod Heater	02/18/2026	02/18/2026	0.00	861.35

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
 03468      KASSI CUFF      759.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/19/2026	759.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2026-02/13</a>	Reporter's Rec for 6th COA - Jamie Ray Barnes	02/18/2026	02/18/2026	0.00	759.00

**APPROVED** *Mauy*  
 By Auditor at 11:49 am, Feb 19, 2026

APPROVED FOR PAYMENT  
*Rodger vs M. Lane*  
 BY COMMISSIONERS COURT DATE FEB 24 2026

**Payment Register**

APPKT13417 - 02/24/2026, CC #1

<b>Vendor Number</b> <u>1601</u>	<b>Vendor Name</b> KEVIN H SETTLE, ATTORNEY AT LAW			<b>Total Vendor Amount</b> 3,300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	3,300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>2024-C-168 2026-02/09</u>	CCAL-REV FEL-ROBERT BRIAN JONES	02/11/2026	02/11/2026	0.00 550.00
<u>2024-C-318 2026-02/09</u>	CCAL-REV FEL-ROBERT BRIAN JONES	02/11/2026	02/11/2026	0.00 550.00
<u>2025-C-205</u>	DIST-FEL-CARLY CARROLL JONES	02/11/2026	02/11/2026	0.00 550.00
<u>2026-C-001</u>	CCAL-FEL-RENITA RUTH HOLMES	02/11/2026	02/11/2026	0.00 550.00
<u>32455-C</u>	CCAL-MISD-RENITA RUTH HOLMES	02/11/2026	02/11/2026	0.00 550.00
<u>32648-C</u>	CCAL-MISD-ROBERT BRIAN JONES	02/11/2026	02/11/2026	0.00 550.00

<b>Vendor Number</b> <u>02821</u>	<b>Vendor Name</b> KYLE RIDGWAY			<b>Total Vendor Amount</b> 621.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	621.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>1618</u>	FLOOR JACKS	02/12/2026	02/12/2026	0.00 621.00

<b>Vendor Number</b> <u>03105</u>	<b>Vendor Name</b> LANGUAGE LINE SERVICES, INC			<b>Total Vendor Amount</b> 32.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	32.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>11839621</u>	Language Line Services	02/10/2026	02/10/2026	0.00 32.28

<b>Vendor Number</b> <u>4011</u>	<b>Vendor Name</b> LINDSEY SMITH			<b>Total Vendor Amount</b> 1,185.69
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	1,185.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>02/09-12/2026</u>	TRVL REIM CDCAT CONF 02/09/2026 - 02/12/2026	02/18/2026	02/18/2026	0.00 1,185.69

<b>Vendor Number</b> <u>4151</u>	<b>Vendor Name</b> LOWE TRACTOR & EQUIPMENT INC.			<b>Total Vendor Amount</b> 368.81
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	368.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>IV80920</u>	FILTERS/BOLTS	02/10/2026	02/10/2026	0.00 201.94
<u>IV80974</u>	BACK GLASS #1417	02/12/2026	02/12/2026	0.00 166.87

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC.			<b>Total Vendor Amount</b> 394.77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	394.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>0032786335</u>	GROUND CLAMP/CUTOFF WHEEL/METAL/OXYGEN	02/12/2026	02/12/2026	0.00 394.77

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC.			<b>Total Vendor Amount</b> 586.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	586.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>55793</u>	FILES/WOODEN HANDLE/CHAINS	02/12/2026	02/12/2026	0.00 129.25
<u>55799</u>	CHAINS/FILES/WRENCHES	02/12/2026	02/12/2026	0.00 200.50
<u>55800</u>	FUEL	02/12/2026	02/12/2026	0.00 245.00
<u>55955</u>	OIL CAP/BAR NUTS	02/10/2026	02/10/2026	0.00 12.00

**APPROVED** *Mary*  
By Auditor at 11:49 am, Feb 19, 2026

APPROVED FOR PAYMENT  
*Rodger & M. Lane*

**Payment Register**

APPKT13417 - 02/24/2026, CC #1

<b>Vendor Number</b> <u>03241</u>	<b>Vendor Name</b> MG CLEANERS AND SERVICES LLC			<b>Total Vendor Amount</b> 1,151.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	1,151.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>108681</u>	PRESSURE WASHER REPAIR #1709	02/12/2026	02/12/2026	0.00   1,151.72

<b>Vendor Number</b> <u>4337</u>	<b>Vendor Name</b> MONROE BROTHERS PAINT & BODY SHOP INC			<b>Total Vendor Amount</b> 814.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	814.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>107420</u>	GLASS INSTALL #2109	02/12/2026	02/12/2026	0.00   659.11
<u>107508</u>	GLASS INSTALL #1417	02/12/2026	02/12/2026	0.00   155.00

<b>Vendor Number</b> <u>1240</u>	<b>Vendor Name</b> MOTOROLA SOLUTIONS, INC.			<b>Total Vendor Amount</b> 327.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	327.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>8282272594</u>	Radio Equipment	02/18/2026	02/18/2026	0.00   327.00

<b>Vendor Number</b> <u>2734</u>	<b>Vendor Name</b> NARDIS, INC			<b>Total Vendor Amount</b> 908.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	908.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>0284159-IN</u>	Uniform shirts and pants - S. ROGERS	02/12/2026	02/12/2026	0.00   908.93

<b>Vendor Number</b> <u>02788</u>	<b>Vendor Name</b> NATALIE A. ANDERSON			<b>Total Vendor Amount</b> 3,800.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	3,800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-C-0178</u>	DIST-FEL-MACEO NORVELL	02/11/2026	02/11/2026	0.00   550.00
<u>2020-C-086</u>	DIST-FEL-BRENDA PIERCE	02/11/2026	02/11/2026	0.00   550.00
<u>2021-C-260</u>	DIST-FEL-DONALD MCLAIN	02/11/2026	02/11/2026	0.00   550.00
<u>2025-C-033</u>	DIST-FEL-CHRISTI TANNER	02/11/2026	02/11/2026	0.00   550.00
<u>2025-C-078</u>	DIST-FEL-CHRISTI TANNER	02/11/2026	02/11/2026	0.00   550.00
<u>2025-C-204</u>	DIST-FEL-RICHARD OLMOS	02/11/2026	02/11/2026	0.00   550.00
<u>32543-C</u>	CCAL-MISD-CHRISTI TANNER	02/11/2026	02/11/2026	0.00   250.00
<u>32623-C</u>	CO-MISD-CHRISTI TANNER	02/11/2026	02/11/2026	0.00   250.00

<b>Vendor Number</b> <u>4152</u>	<b>Vendor Name</b> NORTH & EAST TEXAS COUNTY JUDGES & COMMISSION			<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>102798</u>	North & East Texas CJCA Membership Dues	02/18/2026	02/18/2026	0.00   200.00

<b>Vendor Number</b> <u>2101</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC.			<b>Total Vendor Amount</b> 6,347.68
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/19/2026	6,347.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>0755-174332</u>	FILTERS	02/12/2026	02/12/2026	0.00   1,433.42
<u>0755-175947</u>	SQEEGEE/GLASS CLEANER	02/12/2026	02/12/2026	0.00   22.98
<u>0755-176038</u>	FILTERS	02/12/2026	02/12/2026	0.00   155.82
<u>0755-176100</u>	DIESEL ADDITIVE/BAR-CHAIN OIL/TRU-FUEL/ANTI-GEL	02/12/2026	02/12/2026	0.00   489.66
<u>0755-176111</u>	WIPER BLADES	02/12/2026	02/12/2026	0.00   66.48
	WIPER/WIPER BLADES/HUMPER CABLE #1509	02/10/2026	02/10/2026	0.00   259.76
	WIPER/WIPER BLADES	02/10/2026	02/10/2026	0.00   190.93

**APPROVED** *Marcy*  
By Auditor at 11:49 am, Feb 19, 2026

*Proctor* *M. Lane*

**Payment Register**

APPKT13417 - 02/24/2026, CC #1

<a href="#">0755-177871</a>	WINDSHIELD WIPERS/RAIN-X/FILTERS	02/10/2026	02/10/2026	0.00	160.08
<a href="#">0755-177916</a>	FUEL FILTER HOUSING ASSEMBLY SET	02/10/2026	02/10/2026	0.00	96.97
<a href="#">0755-177917</a>	CREDIT FOR ORIGINAL INVOICE 0755-177917	02/18/2026	02/18/2026	0.00	-119.57
<a href="#">0755-177918</a>	BUNGEE CORDS	02/10/2026	02/10/2026	0.00	16.77
<a href="#">0755-177947</a>	OIL/FILTERS	02/12/2026	02/12/2026	0.00	152.92
<a href="#">0755-177948</a>	BATTERY #2103	02/10/2026	02/10/2026	0.00	167.92
<a href="#">0755-177980</a>	GLASS CLEANER	02/10/2026	02/10/2026	0.00	71.88
<a href="#">0755-178041</a>	BRAKE CLEANER/OIL/SQUEEGEE	02/12/2026	02/12/2026	0.00	104.81
<a href="#">0755-178158</a>	BATTERY	02/12/2026	02/12/2026	0.00	11.99
<a href="#">0755-178169</a>	FILTERS	02/12/2026	02/12/2026	0.00	299.91
<a href="#">0755-178308</a>	FILTERS	02/12/2026	02/12/2026	0.00	2,894.63
<a href="#">0755-178859</a>	WIPERS/DIESEL TREATMENT	02/12/2026	02/12/2026	0.00	229.70
<a href="#">0755-178923</a>	CUT-OFF WHEELS	02/12/2026	02/12/2026	0.00	21.99
<a href="#">0755-178933</a>	CREDIT FOR ORIGINAL INVOICE 0755-178438	02/18/2026	02/18/2026	0.00	-417.48
<a href="#">0755-179044</a>	HYDRAULIC FITTINGS	02/12/2026	02/12/2026	0.00	51.96
<a href="#">0755-179338</a>	CREDIT FOR ORIGINAL INVOICE 0755-178308	02/18/2026	02/18/2026	0.00	-15.85

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	157.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#0117 02/2027</a>	REGISTRATION #2306 VIN# 0117	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50
Check		02/19/2026	16.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#0526 02/2027</a>	Registration for unit 26-2	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	16.75
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#0847 02/2027</a>	REGISTRATION FEE #2404 VIN# 6893	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#0847 02/27</a>	REGISTRATION FEE #1116 VIN# 0847	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#3413 02/2027</a>	REGISTRATION #1115 VIN# 3413	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#3414 02/2027</a>	REGISTRATION FEE #1114 VIN# 3414	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#3940 02/2027</a>	REGISTRATION FEE #1503 VIN# 3940	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#4226 02/2027</a>	REGISTRATION #2008 VIN# 4226	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#4936 02/2027</a>	REGISTRATION #2205 VIN# 4936	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50
Check		02/19/2026	16.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#5163 02/2027</a>	Registration for unit 25-5	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	16.75
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#6300 02/2027</a>	Registration for unit 02-1	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50
Check		02/19/2026	7.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">VIN#7529 02/2027</a>	REGISTRATION FEE #1504 VIN# 7529	02/12/2026	02/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.50

**APPROVED**  
By Auditor at 11:49 am, Feb 19, 2026

APPROVED FOR PAYMENT  
*Rodger S McLane*

**Payment Register**

APPKT13417 - 02/24/2026, CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	<a href="#">VIN#7718 02/2027</a>	Registration for unit 25-6	02/18/2026	02/18/2026	0.00	16.75	16.75
	<a href="#">VIN#8315 02/2027</a>	REGISTRATION #1902 VIN# 8315	02/12/2026	02/12/2026	0.00	7.50	7.50
	<a href="#">VIN#8373 02/2027</a>	REGISTRATION FEE #2106 VIN# 8373	02/12/2026	02/12/2026	0.00	7.50	7.50
	<a href="#">VIN#9548 02/2027</a>	Registration for unit 26-3	02/18/2026	02/18/2026	0.00	16.75	16.75
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">03213</a>	PINNACLE FLEET OUTFITTERS						742.00
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>
Check							02/19/2026
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Payment Amount</b>
<a href="#">26012</a>	Light Replacement		02/10/2026	02/10/2026	0.00	742.00	742.00
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">1486</a>	PIPPEN MOTOR COMPANY						99.47
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>
Check							02/19/2026
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Payment Amount</b>
<a href="#">122645</a>	RADIATOR SURGE TANK #2302		02/12/2026	02/12/2026	0.00	99.47	99.47
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">1666</a>	POLICE AND SHERIFFS PRESS, INC.						20.00
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>
Check							02/19/2026
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Payment Amount</b>
<a href="#">130691</a>	ID Card		02/12/2026	02/12/2026	0.00	20.00	20.00
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">3229</a>	QUILL CORPORATION						95.16
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>
Check							02/19/2026
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Payment Amount</b>
<a href="#">47797345</a>	Cardstock Paper		02/18/2026	02/18/2026	0.00	95.16	95.16
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">02366</a>	RUSSELL WHITAKER						1,499.97
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>
Check							02/19/2026
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Payment Amount</b>
<a href="#">2026-02/14</a>	3 Digital Mobile Scanners for JP's & County Judge		02/18/2026	02/18/2026	0.00	1,499.97	1,499.97
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">03203</a>	SCHUMACHER CONSTRUCTION SERVICES, LLC						1,250.00
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>
Check							02/19/2026
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Payment Amount</b>
<a href="#">5345</a>	CARTHAGE EXPO HALL REMODEL		02/18/2026	02/18/2026	0.00	1,250.00	1,250.00
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">1972</a>	SILSBEE FORD INC						210,378.50
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>
Check							02/19/2026
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Payment Amount</b>
	2- 2025 FORD RESPONDERS		02/18/2026	02/18/2026	0.00	54,461.50	210,378.50

*May*

**APPROVED**  
By Auditor at 11:49 am, Feb 19, 2026

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BY COMMISSIONERS COURT DATE FEB 24 2026

**Payment Register**

APPKT13417 - 02/24/2026, CC #1

<a href="#">SKF17718</a>	2 - 2025 FORD RESPONDERS	02/18/2026	02/18/2026	0.00	54,461.50
<a href="#">TGA19548</a>	2 - FORD POLICE INTERCEPTOR UTILITY	02/18/2026	02/18/2026	0.00	50,727.75
<a href="#">TGA20526</a>	2 - FORD POLICE INTERCEPTOR UTILITY	02/18/2026	02/18/2026	0.00	50,727.75
<b>Vendor Number</b> <a href="#">03381</a>	<b>Vendor Name</b> SILVER STAR FABRICATION & SERVICES, INC.			<b>Total Vendor Amount</b> 300.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">1315</a>	<b>Description</b> INSTALL GATE TIMER/SERVICE CALL	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00
<b>Vendor Number</b> <a href="#">4012</a>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			<b>Total Vendor Amount</b> 149.46	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">01/2026</a>	<b>Description</b> JANUARY 2026 SIXTH COURTS OF APPEALS	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 149.46
<b>Vendor Number</b> <a href="#">1780</a>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.			<b>Total Vendor Amount</b> 22,479.91	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">ADP19785</a>	<b>Description</b> Population Increase January 2026	<b>Payable Date</b> 02/18/2026	<b>Due Date</b> 02/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 493.83
<a href="#">BASE56059</a>	HEALTH SERVICES 2026 - MARCH	02/10/2026	02/10/2026	0.00	13,582.19
<a href="#">OCP22417</a>	Costpool Limitations January 2026	02/18/2026	02/18/2026	0.00	8,403.89
<b>Vendor Number</b> <a href="#">1402</a>	<b>Vendor Name</b> SYSCO CORPORATION			<b>Total Vendor Amount</b> 7,468.40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">393335802</a>	<b>Description</b> Groceries	<b>Payable Date</b> 02/18/2026	<b>Due Date</b> 02/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,945.98
<a href="#">393341444</a>	Groceries	02/18/2026	02/18/2026	0.00	3,522.42
<b>Vendor Number</b> <a href="#">3068</a>	<b>Vendor Name</b> TAC - DUES & CONF			<b>Total Vendor Amount</b> 1,090.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">102693</a>	<b>Description</b> Annual County Membership Dues - County Judge	<b>Payable Date</b> 02/18/2026	<b>Due Date</b> 02/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,090.00
<b>Vendor Number</b> <a href="#">2005</a>	<b>Vendor Name</b> TAC RISK MGMT POOL			<b>Total Vendor Amount</b> 6,297.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">NRDD-0012987</a>	<b>Description</b> CLAIM DEDUCTIBLE - CLAIM PO20252774-1 DOL: 2/26/25	<b>Payable Date</b> 02/18/2026	<b>Due Date</b> 02/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,297.50
<b>Vendor Number</b> <a href="#">02515</a>	<b>Vendor Name</b> TECHVAR LLC			<b>Total Vendor Amount</b> 4,400.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <a href="#">E3DDACB2-0016</a>	<b>Description</b> WEBROOT RENEWAL 1- YEAR	<b>Payable Date</b> 02/18/2026	<b>Due Date</b> 02/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,400.00

**APPROVED** *Mary*  
By Auditor at 11:49 am, Feb 19, 2026

APPROVED FOR PAYMENT

*Rodger & McNamee*

BY COMMISSIONERS COURT DATE **FEB 24 2026** Page 16 of 16

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**Payment Register**

APPKT13417 - 02/24/2026, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
0062 TEECO SAFETY, INC. 42.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 42.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
154103 Name tag Decals 02/18/2026 02/18/2026 0.00 42.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
0972 TERESA HUDSON 850.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 850.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2026-04 Substitute Court Reporter 01/14/26 and 01/21/26 02/10/2026 02/10/2026 0.00 850.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02109 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY 50.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 50.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
T2E0009286 TIER II REPORT 02/12/2026 02/12/2026 0.00 50.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1917 TEXAS JUSTICE COURT TRAINING CENTER 275.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 275.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
26728 INQUEST TOPICS WORKSHOP - DENISE GRAY 02/18/2026 02/18/2026 0.00 275.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2078 TEXAS PARKS & WILDLIFE #1 1,881.18

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 1,881.18  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2026-02/03 JANUARY 2026 TX PARKS AND WILDLIFE FINES 02/18/2026 02/18/2026 0.00 1,881.18

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1560 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND 3,200.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 3,200.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
257978 BEAVER CONTROL 02/12/2026 02/12/2026 0.00 3,200.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
4169 TOLEDO PRODUCTS, INC. 719.52

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 719.52  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
28694 HEADS FOR CHAINSAW SHARPENER 02/12/2026 02/12/2026 0.00 5.84  
29168 WATER FILTER HOUSING 02/12/2026 02/12/2026 0.00 38.69  
29220 PORTABLE GENERATOR 02/12/2026 02/12/2026 0.00 674.99

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION: 175.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 02/19/2026 175.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
42371-202601-1 CID Search Data Base 01/01/26-01/31/26 02/10/2026 02/10/2026 0.00 175.00

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*Rodger & M. Lane*  
 FEB 24 2026

**Payment Register**

APPKT13417 - 02/24/2026, CC #1

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1164 TYLER TECHNOLOGIES, INC. 26,637.85

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	020-167352	JP CONVERSION TRVL REIM C.GRIGGS/H.ALFORD/T.SCOTT	02/18/2026	02/18/2026	0.00	9,325.97
	020-168145	JP CONVERSION TRVL REIM D. BEARDEN	02/18/2026	02/18/2026	0.00	512.88
	020-169020	CORRECTIONS MOBILE- 8 DEVICES EFF 2/1/26 - 1/31/27	02/18/2026	02/18/2026	0.00	16,799.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02212 ULINE, INC. 167.81

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	203577860	10 Boxes of Gloves	02/10/2026	02/10/2026	0.00	167.81

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02942 VELVIN OIL COMPANY, INC. 18,582.04

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	0411850-IN	GASOLINE AND DIESEL PURCHASE 01/30/2026	02/12/2026	02/12/2026	0.00	18,582.04

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1365 VERIZON WIRELESS SERVICES LLC 77.95

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	12667185	Phone Cases	02/10/2026	02/10/2026	0.00	25.98
	12667210 AJ	Phone Cases	02/10/2026	02/10/2026	0.00	25.99
	12667210 HB	Phone Cases	02/10/2026	02/10/2026	0.00	25.98

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1063 VIP TECHNOLOGIES, INC. 160.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41948	New phone and IP system	02/10/2026	02/10/2026	0.00	160.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
3603 W. L. DOGGETT, L.L.C. 1,591.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	K66920	DIAGNOSE CLAM BUCKET ISSUE #2410	02/18/2026	02/18/2026	0.00	1,591.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1088 WEST PUBLISHING CORPORATION 1,467.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	853154191	JANUARY 2026 LAW LIBRARY SUBSCRIPTION	02/18/2026	02/18/2026	0.00	1,467.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1291 WEST PUBLISHING CORPORATION 312.81

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	853158213	TR Online Subscription - 8231	02/18/2026	02/18/2026	0.00	312.81

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**Payment Register**

APPKT13417 - 02/24/2026, CC #1

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0279      WEX BANK      151.95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	151.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>110582682</u>	ExxonMobil	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	151.95

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0866      WHITAKER PLUMBING      18,551.20

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	18,551.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>20226</u>	Repair water line next to Hangar #15	02/12/2026	02/12/2026
<u>20626</u>	Water Fountains for Expo Hall	02/10/2026	02/10/2026
<u>21126-1</u>	Replacement for Back Pressure Valve	02/18/2026	02/18/2026
<u>21126-2</u>	Plumbing Supplies	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	351.20
		0.00	4,400.00
		0.00	5,315.00
		0.00	8,485.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03110      YEHUDA FISCHER      322.08

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	322.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>INV17942</u>	2 First Aid Bags and Additional Supplies	02/10/2026	02/10/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	322.08

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3433      AMES COUNSELING AND FAMILY SERVICES INC      340.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	340.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2023-01/26 BB</u>	life skills January 2026	02/18/2026	02/18/2026
<u>2026-01/11 DO</u>	life skills January 2026	02/18/2026	02/18/2026
<u>2026-01/17 BB</u>	life skills January 2026	02/18/2026	02/18/2026
<u>2026-01/17 DO</u>	life skills January 2026	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	85.00
		0.00	85.00
		0.00	85.00
		0.00	85.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02797      CMBC INVESTMENTS LLC      442.08

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	442.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>830350-0</u>	STANDING DESK	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	442.08

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
03391      KATHY G. SMEDLEY      600.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2026-02</u>	Sex offender therapy January 2026	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	600.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4426      TEXAS CORRECTIONS ASSOCIATION      365.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/19/2026	365.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>TCA 2026</u>	2026 TCA conf. 5/31/26- 6/3/26 T.A	02/18/2026	02/18/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	365.00

**APPROVED**  
*Mary*  
 By Auditor at 11:49 am, Feb 19, 2026

APPROVED FOR PAYMENT  
*Rodger & M. Lane*  
 FEB 24 2026

Payment Register

APPKT13417 - 02/24/2026, CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	205	106	0.00	428,793.07
<b>Packet Totals:</b>		<b>205</b>	<b>106</b>	<b>0.00</b>	<b>428,793.07</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check	7	4	0.00	1,747.08
<b>Packet Totals:</b>		<b>7</b>	<b>4</b>	<b>0.00</b>	<b>1,747.08</b>

**APPROVED** *Mauy*  
 By Auditor at 11:49 am, Feb 19, 2026

APPROVED FOR PAYMENT

*Rodger S. McNamee*

2/19/2026 11:45:37 AM

BY COMMISSIONERS COURT DATE

FEB 24 2026

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,747.08
999	POOLED CASH FUND	-428,793.07
	Packet Totals:	<u>-430,540.15</u>

**APPROVED** *Mauy*  
By Auditor at 11:49 am, Feb 19, 2026

2/19/2026 11:45:37 AM

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT DATE FEB 24 2026 Page 16 of 16

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