



Panola County, Texas

Expense Approval Register

Packet: APPKT13469 - 03/24/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2026-03/05	03/11/2026	FEBRUARY 2026 TX PARKS A...	100-20232	1,781.80
Vendor TEXAS PARKS & WILDLIFE #1 Total:					1,781.80
VELVIN OIL COMPANY, INC.	0414152-IN	03/13/2026	GASOLINE PURCHASE 03/02/...	100-11600	8,927.47
VELVIN OIL COMPANY, INC.	014613-IN	03/18/2026	GASOLINE PURCHASE 03/13/...	100-11600	11,760.50
Vendor VELVIN OIL COMPANY, INC. Total:					20,687.97
					22,469.77
Department: 400 - COUNTY JUDGE					
TAC - DUES & CONF	285321	03/17/2026	Spring Judicial Session for Co...	100-400-54270	150.00
Vendor TAC - DUES & CONF Total:					150.00
Department 400 - COUNTY JUDGE Total:					150.00
Department: 401 - COMMISSIONERS					
CORPORATE PAYMENT SYST...	6179 2026-02/18 BA	03/04/2026	Hotel Room for Commissione...	100-401-54270	321.78
CORPORATE PAYMENT SYST...	6179 2026-02/18 CL	03/04/2026	Hotel Room for Commissione...	100-401-54270	321.78
CORPORATE PAYMENT SYST...	6179 2026-02/18 DC	03/04/2026	Hotel Room for Commissione...	100-401-54270	321.78
CORPORATE PAYMENT SYST...	6179 2026-02/185 DL	03/04/2026	Hotel Room for Commissione...	100-401-54270	321.78
Vendor CORPORATE PAYMENT SYSTEMS Total:					1,287.12
Department 401 - COMMISSIONERS Total:					1,287.12
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	830401-0	03/13/2026	Fingertip Moistener	100-403-53100	23.24
CMBC INVESTMENTS LLC	830401-1	03/13/2026	Ink Smudger for Seals	100-403-53100	105.00
Vendor CMBC INVESTMENTS LLC Total:					128.24
Department 403 - COUNTY CLERK Total:					128.24
Department: 407 - AIRPORT					
CORPORATE PAYMENT SYST...	4317 2026-02/25	03/11/2026	Texas Aviation Conference	100-407-54290	550.00
CORPORATE PAYMENT SYST...	INV-DF-US-HXU0260VAX3EK...	03/04/2026	STARLINK INTERNET DOS: 02...	100-407-54430	290.00
Vendor CORPORATE PAYMENT SYSTEMS Total:					840.00
ETACE, INC.	61644694	03/13/2026	Hacksaw blades, Hose washe...	100-407-53560	20.46
Vendor ETACE, INC. Total:					20.46
JEK AUTOMOTIVE SUPPLY, I...	302767	03/13/2026	Oil and filter for Kubota Mo...	100-407-53560	25.43
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					25.43
LOWE TRACTOR & EQUIPME...	IV81355	03/11/2026	Fuel Filter, Mower blades	100-407-53560	149.04
Vendor LOWE TRACTOR & EQUIPMENT INC. Total:					149.04
Department 407 - AIRPORT Total:					1,034.93
Department: 409 - MISC & NON DEPARTMENTAL					
CDW GOVERNMENT, INC.	AI4P42K	03/13/2026	Fortinet Computer Services f...	100-409-54101	8,383.13
CDW GOVERNMENT, INC.	AI4P42K	03/13/2026	Fortinet Computer Services f...	100-409-54101	1,959.38
CDW GOVERNMENT, INC.	AI4P42K	03/13/2026	Fortinet Computer Services f...	100-409-54101	2,016.71
Vendor CDW GOVERNMENT, INC. Total:					12,359.22
HEALTH OPPORTUNITIES FOR...	276637	03/17/2026	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	35.00
HEALTH OPPORTUNITIES FOR...	276800	03/17/2026	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	35.00
HEALTH OPPORTUNITIES FOR...	280224	03/17/2026	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	35.00
Vendor HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS, INC. Total:					105.00
IGLESIAS LAW FIRM PLLC	5384	03/17/2026	Professional Services for Feb...	100-409-54150	3,212.50
Vendor IGLESIAS LAW FIRM PLLC Total:					3,212.50
LIBERTY MUTUAL GROUP, IN...	999401218 DF26	03/17/2026	BONND RENEWAL 99940121...	100-409-54101	100.00
Vendor LIBERTY MUTUAL GROUP, INC. Total:					100.00

APPROVED
By Auditor at 4:56 pm, Mar 18, 2026

3/18/2026 4:55:08 PM

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES BANK INC	53474813 2026-03/24	03/18/2026	RESERVE ACCOUNT - POSTA...	100-409-54420	6,000.00
Vendor PITNEY BOWES BANK INC Total:					6,000.00
PITNEY BOWES GLOBAL FIN...	1029082547	03/17/2026	Red FL Ink Cartridge for Post...	100-409-54420	116.19
PITNEY BOWES GLOBAL FIN...	3322180538	03/17/2026	Postage Machine Lease 1-1-2...	100-409-54420	1,365.12
Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					1,481.31
ROBERT ANTHONY	10670B	03/13/2026	PRE EMPLOYMENT DRUG/AL...	100-409-54490	90.00
Vendor ROBERT ANTHONY Total:					90.00
TAC RISK MGMT POOL	NRDD-0013093	03/11/2026	CLAIM DEDUCTIBLE CLAIM L...	100-409-54120	437.50
TAC RISK MGMT POOL	NRDD-0013102	03/11/2026	CLAIM DEDUCTIBLE CLAIM P...	100-409-54120	572.20
Vendor TAC RISK MGMT POOL Total:					1,009.70
TYLER TECHNOLOGIES, INC.	020-169983	03/13/2026	JP CONVERSION TRVL REIM J....	100-409-54101	2,129.84
TYLER TECHNOLOGIES, INC.	020-170025	03/17/2026	CORRECTIONS - SETUP CONF...	100-409-54101	5,920.00
TYLER TECHNOLOGIES, INC.	020-170029	03/18/2026	CREDIT FOR ORIGINAL INVOI...	100-409-54101	-15.09
TYLER TECHNOLOGIES, INC.	020-170080	03/18/2026	CREDIT FOR ORIGINAL INVOI...	100-409-54101	-595.89
Vendor TYLER TECHNOLOGIES, INC. Total:					7,438.86
Department 409 - MISC & NON DEPARTMENTAL Total:					31,796.59
Department: 435 - DISTRICT COURT					
CDW GOVERNMENT, INC.	AI3U62B	03/11/2026	DELL PRO 16 PLUS LAPTOP - ...	100-435-55270	1,593.05
Vendor CDW GOVERNMENT, INC. Total:					1,593.05
Department 435 - DISTRICT COURT Total:					1,593.05
Department: 450 - DISTRICT CLERK					
CDW GOVERNMENT, INC.	AI3457Z	03/11/2026	HP LASER ENTERPRISE & BLK ...	100-450-55270	1,492.40
Vendor CDW GOVERNMENT, INC. Total:					1,492.40
CMBC INVESTMENTS LLC	830592-0	03/17/2026	Binder, Binder Clips, Sticky N...	100-450-53100	49.15
CMBC INVESTMENTS LLC	830671-0	03/17/2026	Pens red/blue	100-450-53100	96.44
Vendor CMBC INVESTMENTS LLC Total:					145.59
COMPLETE PRINTING & PUBL...	118690	03/17/2026	Business Cards	100-450-53100	120.00
Vendor COMPLETE PRINTING & PUBLISHING CO Total:					120.00
Department 450 - DISTRICT CLERK Total:					1,757.99
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
TAC - DUES & CONF	202991	03/18/2026	JPCA MEMBERSHIP DUE FOR...	100-455-54270	25.00
TAC - DUES & CONF	253143	03/18/2026	JPCA MEMBERSHIP DUES ST...	100-455-54270	45.00
Vendor TAC - DUES & CONF Total:					70.00
Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:					70.00
Department: 465 - JUDICIAL					
CORPORATE PAYMENT SYST...	1118 2026-02/24	03/04/2026	WATER/JUROR SUPPLIES	100-465-54140	18.96
CORPORATE PAYMENT SYST...	1118 2026-02/25 #2	03/04/2026	JURORS LUNCH - TEXAS TEA ...	100-465-54140	288.96
CORPORATE PAYMENT SYST...	1118 2026-02/25 #3	03/04/2026	JURORS DINNER - CIRCLE M ...	100-465-54140	147.76
CORPORATE PAYMENT SYST...	1118 2026-02/25	03/04/2026	JURORS BREAKFAST - USA D...	100-465-54140	19.60
CORPORATE PAYMENT SYST...	1118 2026-02/26	03/04/2026	JUROR BREAKFAST - USA DO...	100-465-54140	31.75
CORPORATE PAYMENT SYST...	6673 2026-02/23	03/04/2026	02/23/2026 - JURORS MEAL P...	100-465-54140	54.05
Vendor CORPORATE PAYMENT SYSTEMS Total:					561.08
Department 465 - JUDICIAL Total:					561.08
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	ethernet switch	100-477-53100	22.12
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	door stoppers	100-477-53100	6.99
Vendor AMAZON CAPITAL SERVICES Total:					29.11
CMBC INVESTMENTS LLC	830529-0	03/11/2026	1" white binders	100-477-53100	40.74
CMBC INVESTMENTS LLC	830529-0	03/11/2026	dividers	100-477-53100	12.06
CMBC INVESTMENTS LLC	830529-0	03/11/2026	1" black binders	100-477-53100	44.88
CMBC INVESTMENTS LLC	830530-0	03/11/2026	HP 26 A toner cartridge	100-477-53100	173.99
CMBC INVESTMENTS LLC	830530-0	03/11/2026	Top Note pads for Grand Jury	100-477-53100	54.58
CMBC INVESTMENTS LLC	830530-0	03/11/2026	HP 148 A toner cartridge	100-477-53100	140.99
CMBC INVESTMENTS LLC	830530-0	03/11/2026	staples	100-477-53100	8.55
CMBC INVESTMENTS LLC	830530-0	03/11/2026	correction fluid	100-477-53100	12.20

APPROVED
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT
Rocky & M-Jane

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CMBC INVESTMENTS LLC	830530-0	03/11/2026	Pencils for Grand Jury	100-477-53100	6.39
CMBC INVESTMENTS LLC	830244-0	03/17/2026	post it notes	100-477-53100	17.80
CMBC INVESTMENTS LLC	830244-0	03/17/2026	red file folders	100-477-53100	56.29
CMBC INVESTMENTS LLC	830244-0	03/17/2026	green file folders	100-477-53100	56.29
CMBC INVESTMENTS LLC	830244-0	03/17/2026	Sharpie highlighters	100-477-53100	16.91
CMBC INVESTMENTS LLC	830244-0	03/17/2026	package tape	100-477-53100	39.90
CMBC INVESTMENTS LLC	830244-0	03/17/2026	Dividers	100-477-53100	41.26
CMBC INVESTMENTS LLC	830244-1	03/17/2026	Sharpie highlighters	100-477-53100	18.16
CMBC INVESTMENTS LLC	C 824250-1	03/17/2026	CREDIT FOR ORIGINAL INVOI...	100-477-53100	-371.70
Vendor CMBC INVESTMENTS LLC Total:					369.29
DAVID BROOKS	2026-02/28	03/13/2026	monthly consultation fee - F...	100-477-54150	100.00
Vendor DAVID BROOKS Total:					100.00
JIM HOLDER	2026-02/25	03/11/2026	Lunch DPS Lab Stephanie Ja...	100-477-54180	27.28
Vendor JIM HOLDER Total:					27.28
RELX INC.	3096311227	03/11/2026	subscription services Februar...	100-477-53120	485.00
Vendor RELX INC. Total:					485.00
TEXAS DISTRICT & COUNTY A...	286795	03/11/2026	S Peal membership dues	100-477-54270	85.00
TEXAS DISTRICT & COUNTY A...	285387	03/17/2026	TDCAA dues LF	100-477-54270	100.00
Vendor TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total:					185.00
TRANSUNION RISK AND ALT...	6880425-202602-1	03/17/2026	TransUnion February 2026	100-477-54150	226.54
Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:					226.54
Department 477 - CRIMINAL DISTRICT ATTORNEY Total:					1,422.22
Department: 490 - ELECTIONS					
AMG PRINTING & MAILING L...	121564	03/18/2026	Printing and mailing voter ca...	100-490-54150	955.16
Vendor AMG PRINTING & MAILING LLC Total:					955.16
QUILL CORPORATION	48132092	03/17/2026	Pens, ink, calender	100-490-53100	344.21
Vendor QUILL CORPORATION Total:					344.21
Department 490 - ELECTIONS Total:					1,299.37
Department: 491 - ELECTIONS ADMINISTRATION					
BARRY TATE	03/03/2026	03/11/2026	MILEAGE TRVL REIM FOR PO...	100-491-54270	135.58
Vendor BARRY TATE Total:					135.58
LORETTA MASON	03/03/2026	03/11/2026	MILEAGE TRVL REIM FOR PO...	100-491-54270	23.20
Vendor LORETTA MASON Total:					23.20
Department 491 - ELECTIONS ADMINISTRATION Total:					158.78
Department: 495 - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES	IGXJ-KNCY-RN9M	03/11/2026	PILOT G2 PREMIUM GEL PENS	100-495-53100	27.88
Vendor AMAZON CAPITAL SERVICES Total:					27.88
CORPORATE PAYMENT SYST...	7898 2026-02/25	03/04/2026	68TH ANNUAL VG YOUNG A...	100-495-54270	375.00
Vendor CORPORATE PAYMENT SYSTEMS Total:					375.00
Department 495 - COUNTY AUDITOR Total:					402.88
Department: 497 - COUNTY TREASURER					
CMBC INVESTMENTS LLC	830678-0	03/13/2026	SCOTCH TAPE	100-497-53100	25.38
CMBC INVESTMENTS LLC	830678-0	03/13/2026	ADDING MACHINE ROLLS	100-497-53100	13.56
CMBC INVESTMENTS LLC	830678-0	03/13/2026	STAPLES	100-497-53100	8.55
CMBC INVESTMENTS LLC	830678-0	03/13/2026	STAMP PERSONAL/CONFIDE...	100-497-53100	14.25
CMBC INVESTMENTS LLC	830678-1	03/13/2026	PERSONNEL HANDBOOK RE...	100-497-53100	21.30
CMBC INVESTMENTS LLC	830678-2	03/13/2026	GEL PEN REFILL, BLUE	100-497-53100	14.80
Vendor CMBC INVESTMENTS LLC Total:					97.84
Department 497 - COUNTY TREASURER Total:					97.84
Department: 499 - TAX COLLECTOR AND ASSESSOR					
TEXAS ASSOCIATION OF CO...	383844	03/13/2026	TACA Conference - H. Gibbs	100-499-54270	325.00
Vendor TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					325.00
Department 499 - TAX COLLECTOR AND ASSESSOR Total:					325.00

APPROVED
Mary
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT

Rodger & Mc Lane

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BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Expense Approval Register

Packet: APPKT13469 - 03/24/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 510 - BUILDING MAINTENANCE					
CAJUN WINDOW TINT	2026-03/24	03/11/2026	Tint for Judge's Office	100-510-54150	956.00
Vendor CAJUN WINDOW TINT Total:					956.00
EAST TEXAS ALARM, INC.	1658559	03/13/2026	2026 JUDICIAL MONITORING ...	100-510-54150	22.00
Vendor EAST TEXAS ALARM, INC. Total:					22.00
ETACE, INC.	61642021	03/11/2026	Screws and Dowel Rods for V...	100-510-53560	10.23
ETACE, INC.	61642022	03/11/2026	Mop Head for Expo hall	100-510-53560	13.49
Vendor ETACE, INC. Total:					23.72
IMELDA'S CLEANING SERVICE...	093	03/11/2026	Cleaning Services March 2026	100-510-54150	6,171.00
Vendor IMELDA'S CLEANING SERVICE LLC Total:					6,171.00
JACK PAYNE	134000	03/13/2026	2026 PEST CONTROL ALL BUI...	100-510-54150	695.00
Vendor JACK PAYNE Total:					695.00
Department 510 - BUILDING MAINTENANCE Total:					7,867.72
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	70327	03/11/2026	UNIT 23-4 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	70367	03/11/2026	UNIT 23-6 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	70356	03/13/2026	UNIT 23-7 - OIL CHANGE	100-560-54540	47.82
AUTO EXPRESS LUBE	70356	03/13/2026	UNIT 23-7 - OIL CHANGE	100-560-54540	47.03
Vendor AUTO EXPRESS LUBE Total:					308.35
BRACK LAGRONE	03/01-06/2026 #2	03/17/2026	TRVL REIM SEARCH/ARREST...	100-560-54270	412.80
Vendor BRACK LAGRONE Total:					412.80
CDW GOVERNMENT, INC.	AI25H7M	03/11/2026	(3) RICOH FI-870 SCANNERS -...	100-560-54320	3,047.58
CDW GOVERNMENT, INC.	AI29S2K	03/11/2026	DELL PRO MAX FCS1250 & D...	100-560-55270	2,154.25
CDW GOVERNMENT, INC.	AI3SW1S	03/11/2026	VERBATIM EXT SLIMLINE CD...	100-560-53100	41.46
Vendor CDW GOVERNMENT, INC. Total:					5,243.29
CMBC INVESTMENTS LLC	830713-0	03/11/2026	Dry Erase Markers / Eraser Di...	100-560-53100	22.89
CMBC INVESTMENTS LLC	830766-0	03/13/2026	Dispatch Printer ink	100-560-53100	631.98
CMBC INVESTMENTS LLC	830770-0	03/18/2026	Flash Drives for records	100-560-53100	50.94
Vendor CMBC INVESTMENTS LLC Total:					705.81
CORPORATE PAYMENT SYST...	5817 2026-02/17	03/03/2026	Onstar/ Adams - 1 YR SUBSCR..	100-560-54200	265.43
Vendor CORPORATE PAYMENT SYSTEMS Total:					265.43
ETMC EMS	2398	03/11/2026	TOWER FEE 2026 - FEBRUARY	100-560-54430	81.96
Vendor ETMC EMS Total:					81.96
GLOCK PROFESSIONAL, INC.	TRP/100225788	03/13/2026	GLOCK PROFESSIONAL AMO...	100-560-54270	300.00
Vendor GLOCK PROFESSIONAL, INC. Total:					300.00
LANGUAGE LINE SERVICES, I...	11862052	03/11/2026	Language Line Services	100-560-54200	16.37
Vendor LANGUAGE LINE SERVICES, INC Total:					16.37
MAVIS TIRE SUPPLY LLC	00152912	03/13/2026	Mavis unit 18-1, batteries, r...	100-560-54540	679.96
Vendor MAVIS TIRE SUPPLY LLC Total:					679.96
MONROE BROTHERS PAINT &..	9391m	03/13/2026	Freon Unit 19-1	100-560-54540	100.00
Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:					100.00
MOTOROLA SOLUTIONS, INC.	1187168565	03/18/2026	PCSO CLOUD UPGRADE CAM...	100-560-55270	49,638.00
Vendor MOTOROLA SOLUTIONS, INC. Total:					49,638.00
PANOLA COUNTY TAX ASSES...	VIN#3943 04/2027	03/13/2026	FLEET REGISTRATION UNIT 1...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#4420 04/2027	03/13/2026	FLEET REGISTRATION UNIT 1...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#4858 04/2027	03/13/2026	FLEET REGISTRATION UNIT 2...	100-560-54540	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					22.50
RMA TOLL PROCESSING	100125772968	03/17/2026	Toll Bill / Unit 25-1	100-560-54540	7.86
Vendor RMA TOLL PROCESSING Total:					7.86
WEX BANK	111220864	03/18/2026	Exxon Mobile - FUEL	100-560-54540	93.31
Vendor WEX BANK Total:					93.31
Department 560 - SHERIFF Total:					57,875.64

APPROVED
[Signature]
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT
[Signature]
 MAR 24 2026

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 570 - CORRECTIONS / JAIL					
CDW GOVERNMENT, INC.	AI2YG5W	03/11/2026	Adobe Subscription	100-570-53100	270.03
Vendor CDW GOVERNMENT, INC. Total:					270.03
CENTRAL NATIONAL GOTTE...	2026002142465	03/11/2026	Jail Supplies Germicidal/dete...	100-570-53930	348.50
CENTRAL NATIONAL GOTTE...	2026002161031	03/13/2026	DRANO MAX GEL CLOG REM...	100-570-53930	76.71
CENTRAL NATIONAL GOTTE...	2026002161624	03/13/2026	BATH TISSUE/GERMICIDAL B...	100-570-53930	206.00
CENTRAL NATIONAL GOTTE...	2026002162341	03/13/2026	BLACK 60GAL LINER 10RLS/1...	100-570-53930	32.00
CENTRAL NATIONAL GOTTE...	2026002162356	03/13/2026	DRANO MAX GEL CLOG REM...	100-570-53930	71.58
CENTRAL NATIONAL GOTTE...	2026002182129	03/17/2026	XL GLOVES/XXL GLOVES/CLO...	100-570-53930	392.50
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:					1,127.29
CORPORATE PAYMENT SYST...	5610 2026-02/20	03/04/2026	Jail Supplies/Remotes/liquid ...	100-570-53930	41.29
Vendor CORPORATE PAYMENT SYSTEMS Total:					41.29
ELLIOTT ELECTRIC SUPPLY, I...	68-83710-01	03/11/2026	Combo tube glass	100-570-54570	263.00
Vendor ELLIOTT ELECTRIC SUPPLY, INC. Total:					263.00
FLOWERS BAKING COMPANY...	7044576843	03/11/2026	BREAD DELIVERY - 02/24/20...	100-570-54082	174.45
FLOWERS BAKING COMPANY...	7044576975	03/13/2026	BREAD DELIVERY - 03/03/20...	100-570-54082	184.14
Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:					358.59
ICS JAIL SUPPLIES, INC.	INV814582	03/13/2026	FEMININE PRODUCTS/NOTE...	100-570-53930	1,863.47
Vendor ICS JAIL SUPPLIES, INC. Total:					1,863.47
JEK AUTOMOTIVE SUPPLY, I...	302569	03/13/2026	AUTO LITE SMALL ENGINE C...	100-570-53560	2.14
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					2.14
JUSTIN YATES	1680	03/18/2026	Condenser Fan Blades & Mot...	100-570-54570	1,095.00
Vendor JUSTIN YATES Total:					1,095.00
SILVER STAR FABRICATION &...	1337	03/17/2026	Service call / battery install fo..	100-570-54570	174.90
Vendor SILVER STAR FABRICATION & SERVICES, INC. Total:					174.90
SOUTHERN HEALTH PARTNE...	BASE56333	03/13/2026	HEALTH SERVICES 2026 - APR...	100-570-54050	13,582.19
SOUTHERN HEALTH PARTNE...	ADP19848	03/17/2026	POPULATION INCREASE FEB...	100-570-54050	594.72
Vendor SOUTHERN HEALTH PARTNERS, INC. Total:					14,176.91
SYSKO CORPORATION	393352250	03/11/2026	Jail Groceries	100-570-54082	3,433.49
SYSKO CORPORATION	393359642	03/11/2026	Groceries	100-570-54082	3,864.16
SYSKO CORPORATION	393359643	03/11/2026	Supplies	100-570-53930	183.08
SYSKO CORPORATION	393365298	03/13/2026	JAIL GROCERIES	100-570-54082	4,195.10
SYSKO CORPORATION	393270156	03/17/2026	CREDIT FOR ORIGINAL INVOI...	100-570-54082	-90.44
SYSKO CORPORATION	393295313	03/17/2026	CREDIT FOR ORIGINAL INVOI...	100-570-54082	-26.30
SYSKO CORPORATION	393315081	03/17/2026	CREDIT FOR ORIGINAL INVOI...	100-570-54082	-41.54
SYSKO CORPORATION	393342459	03/17/2026	CREDIT FOR ORIGINAL INVOI...	100-570-54082	-4.81
Vendor SYSKO CORPORATION Total:					11,512.74
TEECO SAFETY, INC.	154535	03/13/2026	Teeco Safety tac pants / he...	100-570-53920	115.00
Vendor TEECO SAFETY, INC. Total:					115.00
WORTHINGTON PLUMBING ...	8142	03/17/2026	MAINTENANCE ON HEATER ...	100-570-54570	240.00
Vendor WORTHINGTON PLUMBING CO, INC Total:					240.00
Department 570 - CORRECTIONS / JAIL Total:					31,240.36
Department: 581 - CONSTABLE PCT 2 AND 3					
BRACK LAGRONE	03/01-06/2026	03/13/2026	TRVL REIM SEARCH/ARREST...	100-581-54270	602.25
Vendor BRACK LAGRONE Total:					602.25
BYRNCO LLC	4-2063	03/11/2026	Chevy Silverado(12024)- Lab...	100-581-54540	512.35
BYRNCO LLC	4-2080	03/11/2026	Chevy Silverado(26201)	100-581-54540	592.35
Vendor BYRNCO LLC Total:					1,104.70
CDW GOVERNMENT, INC.	AI27E7Y	03/11/2026	Battery Back Up Surge Protec...	100-581-53100	140.99
Vendor CDW GOVERNMENT, INC. Total:					140.99
CMBC INVESTMENTS LLC	830402-0	03/11/2026	key rings	100-581-53100	5.87
CMBC INVESTMENTS LLC	830402-1	03/11/2026	manila folders	100-581-53100	13.99
Vendor CMBC INVESTMENTS LLC Total:					19.86
Department 581 - CONSTABLE PCT 2 AND 3 Total:					1,867.80

APPROVED
Mary
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT
Rodger Mc Lane
 Department 581 - CONSTABLE PCT 2 AND 3 Total: 1,867.80

Expense Approval Register

Packet: APPKT13469 - 03/24/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 585 - CONSTABLE PCT 1 & 4					
PANOLA COUNTY TAX ASSES...	VIN#1103 04/2027	03/13/2026	Vehicle Registration	100-585-54540	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
Department 585 - CONSTABLE PCT 1 & 4 Total:					7.50
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	2016-167 2026-03/06	03/11/2026	CCAL-CH-RH	100-646-54891	51.00
BANKHEAD ATTORNEYS AT L...	2016-262 2026-03/06	03/11/2026	CCAL-CH-RKB	100-646-54891	34.00
BANKHEAD ATTORNEYS AT L...	2016-355 2026-03/06	03/11/2026	CCAL-CH-DH	100-646-54891	68.00
BANKHEAD ATTORNEYS AT L...	2020-291 2026-03/06	03/11/2026	CCAL-CH-GR, AR	100-646-54891	119.00
BANKHEAD ATTORNEYS AT L...	2021-302 2026-03/06	03/11/2026	CCAL-CH-AWE	100-646-54891	102.00
BANKHEAD ATTORNEYS AT L...	2024-180 2026-03/06	03/11/2026	CCAL-NCP-JOSH STEPHENS	100-646-54891	136.00
BANKHEAD ATTORNEYS AT L...	2025-011 2026-03/06	03/11/2026	CCAL-NCP-KIMBERLY SMITH	100-646-54891	323.00
BANKHEAD ATTORNEYS AT L...	2025-053 2026-03/06	03/11/2026	CCAL-NCP-DAVID EDDINGS	100-646-54891	68.00
BANKHEAD ATTORNEYS AT L...	2025-343 2026-03/06	03/11/2026	CCAL-CP-MARGARITO CORTE...	100-646-54891	459.00
BANKHEAD ATTORNEYS AT L...	2025-362 2026-03/06	03/11/2026	CCAL-CP-MATTHEW VAUGHN	100-646-54891	714.00
BANKHEAD ATTORNEYS AT L...	2025-C-251	03/17/2026	DIST-FEL-FRANKIE GENTRY	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	11549	03/18/2026	CO-OTHER MENTAL HEALTH...	100-646-54890	550.00
Vendor BANKHEAD ATTORNEYS AT LAW Total:					3,174.00
CLAIRE HUNT	2024-180	03/11/2026	CCAL-AP AA-CB, DB, JB	100-646-54891	10,237.50
Vendor CLAIRE HUNT Total:					10,237.50
CRAIG A FLETCHER	2019-C-219	03/13/2026	DIST-REV FEL- SAMUEL SPRA...	100-646-54890	550.00
CRAIG A FLETCHER	2025-C-047	03/13/2026	DIST-REV FEL-SAMATHA COL...	100-646-54890	550.00
Vendor CRAIG A FLETCHER Total:					1,100.00
JIMERSON-LIPSEY FUNERAL ...	2025-02/27 TB	03/11/2026	REMOVAL AND TRANSPORT ...	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2026-03/04 TSK	03/17/2026	REMOVAL AND TRANSPORT ...	100-646-54770	950.00
Vendor JIMERSON-LIPSEY FUNERAL HOME Total:					1,900.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-184	03/13/2026	DIST-FEL-RIVER L VASQUEZ	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2023-C-083 2026-03/13	03/17/2026	DIST-FEL-FRANK LYNN ROUG...	100-646-54890	550.00
Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:					1,100.00
KIMBERLEY MILLER RYAN	J-1083 2026-02/23	03/11/2026	CCAL-CCAL-JUVE-AG	100-646-54820	1,134.38
KIMBERLEY MILLER RYAN	J-1084 2026-02/23	03/11/2026	CCAL-CCAL-JUVE-AG	100-646-54820	1,134.37
Vendor KIMBERLEY MILLER RYAN Total:					2,268.75
LAW OFFICE OF APRIL PRINCE..	2024-180 2026-01/20	03/11/2026	CCAL-AP CH-JB, DB, CB	100-646-54891	204.00
LAW OFFICE OF APRIL PRINCE..	2025-391	03/11/2026	CCAL-CH-NS, GS	100-646-54891	204.00
Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:					408.00
LAW OFFICES OF MIKE PARK...	31358-C	03/11/2026	CO-REV MISD-NICHOLAS WE...	100-646-54890	550.00
Vendor LAW OFFICES OF MIKE PARKER, A PROFESSIONAL CORPORATION Total:					550.00
SABINE VALLEY REGIONAL M...	03022026	03/11/2026	1ST QTR PLEDGE JANUARY -...	100-646-54750	7,000.00
Vendor SABINE VALLEY REGIONAL MHMR CENTER Total:					7,000.00
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:					28,494.50
Fund 100 - GENERAL Total:					191,908.38
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	02/2026 CCCL	02/28/2026	02/2026 CC/DC CLEARING	110-20403	8,830.40
PANOLA COUNTY TREASURER	02/2026 CCCL	02/28/2026	02/2026 CC/DC CLEARING	110-20450	3,657.60
PANOLA COUNTY TREASURER	02/2026 CCCL	02/28/2026	02/2026 CC/DC CLEARING	110-360-41001	21.74
Vendor PANOLA COUNTY TREASURER Total:					12,509.74
Fund 110 - CREDIT CARD CLEARING FUND Total:					12,509.74
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	02/2026 JPCCL	02/28/2026	02/2026 JP CC CLEARING	112-20455	15,660.38
PANOLA COUNTY TREASURER	02/2026 JPCCL	02/28/2026	02/2026 JP CC CLEARING	112-20457	21,328.54

APPROVED
Mary
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE

MAR 24 2026

APPROVED BY CC

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PANOLA COUNTY TREASURER	02/2026 JPCCL	02/28/2026	02/2026 JP CC CLEARING	112-360-41001	82.99
Vendor PANOLA COUNTY TREASURER Total:					37,071.91
					37,071.91
Fund 112 - JP CREDIT CARD CLEARING Total:					37,071.91

Fund: 130 - LAW LIBRARY

Department: 420 - LAW LIBRARY

WEST PUBLISHING CORPORA...	853283530	03/17/2026	FEBRUARY 2026 LAW LIBRAR...	130-420-53120	1,467.00
Vendor WEST PUBLISHING CORPORATION Total:					1,467.00
Department 420 - LAW LIBRARY Total:					1,467.00
Fund 130 - LAW LIBRARY Total:					1,467.00

Fund: 200 - ROAD & BRIDGE

VELVIN OIL COMPANY, INC.	0414152-IN	03/13/2026	DIESEL PURCHASE 03/02/20...	200-11600	11,230.86
VELVIN OIL COMPANY, INC.	014613-IN	03/18/2026	DIESEL PURCHASE 03/13/20...	200-11600	16,314.30
Vendor VELVIN OIL COMPANY, INC. Total:					27,545.16
					27,545.16

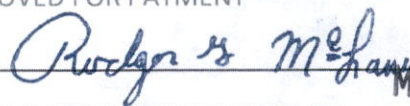
Department: 621 - PRECINCT #1

ABC AUTO PARTS, LTD	14IN160541	03/11/2026	LIGHT BULB #1114	200-621-53560	17.71
ABC AUTO PARTS, LTD	14IN160613	03/11/2026	BOLTS/ANTI-FREEZE/BRAKE ...	200-621-53560	100.61
ABC AUTO PARTS, LTD	14IN160803	03/13/2026	FOAMING COIL CLEANER	200-621-53560	41.98
ABC AUTO PARTS, LTD	14IN160875	03/13/2026	STUDS/LUGNUTS	200-621-53560	19.80
ABC AUTO PARTS, LTD	14IN160932	03/13/2026	WIPER BLADES/CAB AND AIR...	200-621-53560	48.09
ABC AUTO PARTS, LTD	14CRO12184	03/17/2026	CREDIT FOR ORIGINAL INVOI...	200-621-53560	-62.52
ABC AUTO PARTS, LTD	14IN160968	03/17/2026	OIL/FILTERS	200-621-53560	59.59
Vendor ABC AUTO PARTS, LTD Total:					225.26
CAR-TEX TRAILER COMPANY, ..	216452	03/11/2026	LIGHTS REPAIRED #1402	200-621-53570	122.90
Vendor CAR-TEX TRAILER COMPANY, INC. Total:					122.90
CLIFFORD RALPH TODD	02/2026	03/11/2026	TODD PIT LEASE	200-621-55280	50.00
Vendor CLIFFORD RALPH TODD Total:					50.00
COUFAL-PRATER EQUIPMENT..	14502078	03/18/2026	JOHN DEERE 5105M UTILITY ...	200-621-55270	91,823.94
Vendor COUFAL-PRATER EQUIPMENT LLC Total:					91,823.94
CUTTER & COMPANY LLC	13443	03/17/2026	TOW #1114	200-621-53560	770.00
Vendor CUTTER & COMPANY LLC Total:					770.00
JEK AUTOMOTIVE SUPPLY, I...	303068	03/13/2026	COIL CLEANER	200-621-53560	41.68
JEK AUTOMOTIVE SUPPLY, I...	303153	03/13/2026	RATCHET STRAPS/TOW ROPE...	200-621-53560	174.35
JEK AUTOMOTIVE SUPPLY, I...	303959	03/18/2026	HOSES/BATTERY #1416	200-621-53570	292.52
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					508.55
LOWE TRACTOR & EQUIPME...	IV81403	03/13/2026	PUMP ASSEMBLY/GASKET #2...	200-621-53570	289.86
Vendor LOWE TRACTOR & EQUIPMENT INC. Total:					289.86
PANOLA COUNTY TAX ASSES...	VIN#8413 04/2027	03/13/2026	REGISTRATION #2401	200-621-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
UNITED HOLDINGS LLC	4140180	03/13/2026	TAXES	200-621-53570	588.47
Vendor UNITED HOLDINGS LLC Total:					588.47
WAUKESHA-PEARCE INDUSTR..	3071662	03/11/2026	WATER PUMP/THERMOSTAT...	200-621-53570	483.74
Vendor WAUKESHA-PEARCE INDUSTRIES, LLC Total:					483.74
Department 621 - PRECINCT #1 Total:					94,870.22

Department: 622 - PRECINCT #2

JEK AUTOMOTIVE SUPPLY, I...	301905	03/17/2026	FITTING	200-622-53560	90.98
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					90.98
KYLE RIDGWAY	1633	03/17/2026	HEADLIGHT ASSEMBLY #1304	200-622-53570	136.00
Vendor KYLE RIDGWAY Total:					136.00
O'REILLY AUTOMOTIVE STOR...	0755-182909	03/11/2026	ANTI-FREEZE/WASHER FLUID	200-622-53560	181.62
O'REILLY AUTOMOTIVE STOR...	0755-183793	03/13/2026	FILTER/GAS CAP/HEADLIGHT...	200-622-53560	84.82
O'REILLY AUTOMOTIVE STOR...	0755-183793	03/13/2026	FUEL PUMP	200-622-53570	349.99

APPROVED
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT

 MAR 24 2026
 BY COMMISSIONERS COURT DATE _____

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE STOR...	0755-181522	03/17/2026	SOLDER	200-622-53560	22.48
O'REILLY AUTOMOTIVE STOR...	0755-181599	03/17/2026	ZIP TIES	200-622-53560	11.49
O'REILLY AUTOMOTIVE STOR...	0755-184775	03/18/2026	RADIATOR CAP #1304	200-622-53560	8.72
O'REILLY AUTOMOTIVE STOR...	0755-184777	03/18/2026	FUEL NOZZLES	200-622-53560	173.98
O'REILLY AUTOMOTIVE STOR...	0755-184778	03/18/2026	GRINDER	200-622-53560	120.99
O'REILLY AUTOMOTIVE STOR...	0755-184780	03/18/2026	FILTERS	200-622-53560	24.52
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					978.61
PANOLA COUNTY TAX ASSES...	VIN#5931 03/2027	03/17/2026	REGISTRATION #1505	200-622-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
TEXAS KENWORTH CO.	T00635600466920	03/13/2026	TURN SIGNAL SWITCH #1007	200-622-53570	95.92
Vendor TEXAS KENWORTH CO. Total:					95.92
W. L. DOGGETT, L.L.C.	K36401	03/11/2026	COOLANT RESERVOIR/GASKE...	200-622-53570	334.75
W. L. DOGGETT, L.L.C.	K36417	03/11/2026	DUST SEAL #1601	200-622-53560	12.62
W. L. DOGGETT, L.L.C.	K36338	03/17/2026	TURBOCHARGER/O-RING/N...	200-622-53570	2,880.82
Vendor W. L. DOGGETT, L.L.C. Total:					3,228.19
Department 622 - PRECINCT #2 Total:					4,537.20
Department: 623 - PRECINCT #3					
BRUCKNER TRUCK SALES, INC.	VA123000855	03/17/2026	2020 MACK ANTHEM TRUCK	200-623-55270	47,300.00
Vendor BRUCKNER TRUCK SALES, INC. Total:					47,300.00
JEK AUTOMOTIVE SUPPLY, I...	303148	03/13/2026	REFLECTIVE TAPE	200-623-53560	119.86
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					119.86
JOHN AND MELISSA HARRIS	02/2026	03/11/2026	HARRIS PIT LEASE	200-623-55280	50.00
Vendor JOHN AND MELISSA HARRIS Total:					50.00
JOHN DEERE FINANCIAL	14488652	03/13/2026	FILTERS	200-623-53560	295.69
Vendor JOHN DEERE FINANCIAL Total:					295.69
O'REILLY AUTOMOTIVE STOR...	0755-182608	03/11/2026	AIR REELS/HEADLIGHTS/PLIE...	200-623-53560	849.50
O'REILLY AUTOMOTIVE STOR...	0755-182725	03/11/2026	CREDIT FOR ORIGINAL INVOI...	200-623-53560	-629.98
O'REILLY AUTOMOTIVE STOR...	0755-182908	03/11/2026	ANTI-FREEZE	200-623-53560	14.99
O'REILLY AUTOMOTIVE STOR...	0755-183601	03/13/2026	FILTER	200-623-53560	19.99
O'REILLY AUTOMOTIVE STOR...	0755-183602	03/13/2026	PAINT/THINNER	200-623-53560	187.44
O'REILLY AUTOMOTIVE STOR...	0755-182919	03/17/2026	JACKS	200-623-53560	162.73
O'REILLY AUTOMOTIVE STOR...	0755-183804	03/17/2026	ARMOR ALL	200-623-53560	59.94
O'REILLY AUTOMOTIVE STOR...	0755-184588	03/18/2026	JB WELD	200-623-53560	10.99
O'REILLY AUTOMOTIVE STOR...	0755-184636	03/18/2026	FILTERS	200-623-53560	49.26
O'REILLY AUTOMOTIVE STOR...	0755-184804	03/18/2026	CALIPER #1504	200-623-53570	88.79
O'REILLY AUTOMOTIVE STOR...	0755-184833	03/18/2026	CREDIT FOR ORIGINAL INVOI...	200-623-53570	-25.00
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					788.65
PANOLA COUNTY TAX ASSES...	VIN#3401 04/2027	03/13/2026	REGISTRATION #1408	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#8428 04/2027	03/13/2026	REGISTRATION #2402	200-623-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					15.00
SOUTHERN TIRE MART, LLC	4200173300	03/11/2026	TIRES	200-623-53560	620.00
SOUTHERN TIRE MART, LLC	4200173300	03/11/2026	TIRES	200-623-53560	520.00
SOUTHERN TIRE MART, LLC	4200173300	03/11/2026	WHEELS	200-623-53560	160.00
Vendor SOUTHERN TIRE MART, LLC Total:					1,300.00
TRAILER PARTS KING, LLC	152577	03/11/2026	AXLES/AXLE KITS	200-623-53560	1,227.66
Vendor TRAILER PARTS KING, LLC Total:					1,227.66
W. L. DOGGETT, L.L.C.	K36484	03/13/2026	WINDOW MOTOR #1605	200-623-53570	524.11
Vendor W. L. DOGGETT, L.L.C. Total:					524.11
Department 623 - PRECINCT #3 Total:					51,620.97
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14CR012356	03/17/2026	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-167.75
Vendor ABC AUTO PARTS, LTD Total:					-167.75
ASSOCIATED SUPPLY CO., INC.	PSO663046-2	03/11/2026	HEX SCREW	200-624-53560	2.39
Vendor ASSOCIATED SUPPLY CO., INC. Total:					2.39

APPROVED
Mary
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT
Rodger & Mc Lane
 BY COMMISSIONERS COURT DATE **MAR 24 2026** Page 8 of 13

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK N.A.	199015	03/13/2026	PINS/WASHERS	200-624-53560	23.97
				Vendor CITIBANK N.A. Total:	23.97
CUTTER & COMPANY LLC	12687	03/17/2026	TOW #1115	200-624-53560	660.00
				Vendor CUTTER & COMPANY LLC Total:	660.00
ETACE, INC.	61645156	03/13/2026	WELDING RODS	200-624-53560	68.38
				Vendor ETACE, INC. Total:	68.38
GAYLON W. ANDERSON	CT140938	03/13/2026	SKIDS/WASHERS/NUTS/PLO...	200-624-53560	719.02
				Vendor GAYLON W. ANDERSON Total:	719.02
JEK AUTOMOTIVE SUPPLY, I...	302326	03/11/2026	HYDRAULIC LINE/HYDRAULIC...	200-624-53560	125.15
JEK AUTOMOTIVE SUPPLY, I...	291244	03/17/2026	BRAKE CALIPER #2009	200-624-53570	272.61
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	397.76
JLB MCADAMS ENTERPRISES, ..	2069193	03/17/2026	PROPANE	200-624-53560	79.30
				Vendor JLB MCADAMS ENTERPRISES, INC. Total:	79.30
LABROS HOLDINGS LLC	02/2026	03/11/2026	LABROS PIT LEASE	200-624-55280	50.00
				Vendor LABROS HOLDINGS LLC Total:	50.00
LANGLEY & LANGLEY, INC.	1-70366	03/13/2026	FRONT END REPAIRS #1603	200-624-53570	3,735.69
				Vendor LANGLEY & LANGLEY, INC. Total:	3,735.69
O'REILLY AUTOMOTIVE STOR...	0755-182487	03/11/2026	CABIN FILTERS	200-624-53560	58.33
O'REILLY AUTOMOTIVE STOR...	0755-182629	03/11/2026	BELT	200-624-53560	25.55
O'REILLY AUTOMOTIVE STOR...	0755-183599	03/13/2026	BELTS	200-624-53560	60.46
O'REILLY AUTOMOTIVE STOR...	0755-183603	03/13/2026	CARGO STRAPS/PULLEY	200-624-53560	77.98
O'REILLY AUTOMOTIVE STOR...	0755-183604	03/13/2026	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-25.55
O'REILLY AUTOMOTIVE STOR...	0755-183792	03/13/2026	RIVET NUTS/RIVET NUT TOO...	200-624-53560	193.39
O'REILLY AUTOMOTIVE STOR...	0755-183795	03/13/2026	CABIN FILTER	200-624-53560	17.75
O'REILLY AUTOMOTIVE STOR...	0755-183879	03/13/2026	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-28.96
O'REILLY AUTOMOTIVE STOR...	0755-178438	03/17/2026	FILTERS	200-624-53560	3,394.81
O'REILLY AUTOMOTIVE STOR...	0755-184776	03/18/2026	BATTERIES #1401 & #906	200-624-53570	853.80
O'REILLY AUTOMOTIVE STOR...	0755-184827	03/18/2026	CREDIT FOR ORIGINAL INVOI...	200-624-53570	-44.00
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	4,583.56
PANOLA COUNTY TAX ASSES...	VIN#4358 04/2027	03/13/2026	REGISTRATION #1903	200-624-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	7.50
TOLEDO PRODUCTS, INC.	146236	03/13/2026	SCREWS/MAILBOX/CEDAR P...	200-624-53560	90.68
				Vendor TOLEDO PRODUCTS, INC. Total:	90.68
VERA KNIGHT	02/2026	03/11/2026	KNIGHT PIT LEASE	200-624-55280	200.00
				Vendor VERA KNIGHT Total:	200.00
W. L. DOGGETT, L.L.C.	K36350	03/17/2026	V-BELT #2105	200-624-53560	45.94
				Vendor W. L. DOGGETT, L.L.C. Total:	45.94
				Department 624 - PRECINCT #4 Total:	10,496.44
				Fund 200 - ROAD & BRIDGE Total:	189,069.99
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
CMBC INVESTMENTS LLC	830768-0	03/18/2026	TONER/COPY PAPER	300-629-53560	646.59
				Vendor CMBC INVESTMENTS LLC Total:	646.59
EASY ICE LLC	01992709	03/11/2026	ICE MACHINE	300-629-54610	187.79
				Vendor EASY ICE LLC Total:	187.79
ETACE, INC.	61645675	03/13/2026	DOOR SWEEP	300-629-53560	17.09
ETACE, INC.	61642010	03/17/2026	SCREWS/DRILL BIT	300-629-53560	21.52
				Vendor ETACE, INC. Total:	38.61
KIMBERLY'S KREATIONS	695166	03/17/2026	REMOVE NAME FROM WORK..	300-629-53560	66.00
				Vendor KIMBERLY'S KREATIONS Total:	66.00
MATHESON TRI-GAS, INC.	0032877903	03/11/2026	CYLINDER RENTAL	300-629-54610	145.88
				Vendor MATHESON TRI-GAS, INC. Total:	145.88

APPROVED *Maus*
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT

Rodger & Mc Lane

MAR 24 2026 Page 9 of 13

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC _____

Expense Approval Register

Packet: APPKT13469 - 03/24/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MG CLEANERS AND SERVICES...	108862	03/17/2026	ELBOW/PIPE	300-629-53560	32.00
Vendor MG CLEANERS AND SERVICES LLC Total:					32.00
O'REILLY AUTOMOTIVE STOR...	0755-182714	03/11/2026	SPRAY PAINT	300-629-53560	17.98
O'REILLY AUTOMOTIVE STOR...	0755-183853	03/13/2026	FUEL FILTERS	300-629-53560	149.52
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					167.50
O'ROURKE DIST. CO., INC.	IN-00349059	03/13/2026	BULK HYDRAULIC FLUID	300-629-53560	1,447.00
O'ROURKE DIST. CO., INC.	IN-00352186	03/17/2026	PUMP REPAIR	300-629-53570	552.45
Vendor O'ROURKE DIST. CO., INC. Total:					1,999.45
TEXAS WILDLIFE DAMAGE M...	258070	03/11/2026	BEAVER CONTROL	300-629-54640	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					3,200.00
Department 629 - MAINTENANCE Total:					6,483.82
Fund 300 - FM & LATERAL Total:					6,483.82

Fund: 585 - LOCAL MATCH FUNDING/ CALE

Department: 810 - JUVENILE PROBATION

AMES COUNSELING AND FA...	2026-02/28 BB	03/17/2026	2/24/26 BB 4:10- 5:15pm	585-810-59970	85.00
AMES COUNSELING AND FA...	2026-02/28 DO	03/17/2026	2/24/26 3:35- 4:04 D.O.	585-810-59970	85.00
Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:					170.00
CDW GOVERNMENT, INC.	AI32G4R	03/11/2026	DELL KEYBOARD & MOUSE	585-810-59652	48.35
Vendor CDW GOVERNMENT, INC. Total:					48.35
KATHY G. SMEDLEY	2026-03/12	03/17/2026	2/23/26 CS	585-810-59970	100.00
KATHY G. SMEDLEY	2026-03/12	03/17/2026	2/9/26 AG	585-810-59970	100.00
KATHY G. SMEDLEY	2026-03/12	03/17/2026	2/3/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	2026-03/12	03/17/2026	2/10/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	2026-03/12	03/17/2026	2/2/26 AG	585-810-59970	100.00
KATHY G. SMEDLEY	2026-03/12	03/17/2026	2/24/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	2026-03/12	03/17/2026	2/2/26 CS	585-810-59970	100.00
KATHY G. SMEDLEY	2026-03/12	03/17/2026	2/23/26 AG	585-810-59970	100.00
KATHY G. SMEDLEY	2026-03/12	03/17/2026	2/9/26 CS	585-810-59970	100.00
Vendor KATHY G. SMEDLEY Total:					900.00
PANOLA COUNTY PREPAID F...	0410903-IN P #2	03/18/2026	02/24/26--03/02/26	585-810-59911	23.23
Vendor PANOLA COUNTY PREPAID FUEL Total:					23.23
PANOLA COUNTY TAX ASSES...	VIN#1015 03/2027	03/18/2026	2024 Chevy/LL auto registrat...	585-810-59652	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
Department 810 - JUVENILE PROBATION Total:					1,149.08
Fund 585 - LOCAL MATCH FUNDING/ CALE Total:					1,149.08

Fund: 830 - STATE APPORTIONMENT - DA

Department: 715 - STATE APPORTIONMENT

AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	.5" D ring heavy duty binder	830-715-53100	10.87
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	"Copy" stamp	830-715-53100	9.92
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	11 X 17 clipboard	830-715-53100	18.99
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	1.5" D ring binder	830-715-53100	11.74
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	pentel EnerGel Pen	830-715-53100	16.76
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	"TechShare" stamp	830-715-53100	10.40
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	1.5" D ring heavy duty binder	830-715-53100	12.53
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	11 X 17 clipboard	830-715-53100	9.49
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	Sheet lifters	830-715-53100	9.21
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	"Scanned" stamp	830-715-53100	9.92
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	pentel EnerGel Pen	830-715-53100	18.18
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	1" D ring binder	830-715-53100	11.26
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	papers shredder lubricant	830-715-53100	18.99
AMAZON CAPITAL SERVICES	19RL-1WJQ-J1QV	03/13/2026	3 hole punch, 40 sheet capaci..	830-715-53100	72.75
Vendor AMAZON CAPITAL SERVICES Total:					241.01
Department 715 - STATE APPORTIONMENT Total:					241.01
Fund 830 - STATE APPORTIONMENT - DA Total:					241.01

APPROVED *[Signature]*
 3y Auditor at 4:56 pm, Mar 13, 2026

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE **MAR 24 2026**

Expense Approval Register

Packet: APPKT13469 - 03/24/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INTEGRATED PRESCRIPTION...	1205489	03/11/2026	INDIGENET PRESCRIPTIONS F...	883-648-54600	685.96
INTEGRATED PRESCRIPTION...	1206143	03/18/2026	INDIGENT PRESCRIPTIONS FE...	883-648-54600	256.07
Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:					942.03
Department 648 - HEALTH AND PAUPERS CARE Total:					942.03
Fund 883 - HEALTH FUND Total:					942.03
Fund: 982 - APPELLATE JUDICIAL FEES					
SIXTH COURT OF APPEALS-BI...	02/2026	02/28/2026	FEBRUARY 2026 SIXTH COUR...	982-25010	148.30
Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:					148.30
Fund 982 - APPELLATE JUDICIAL FEES Total:					148.30
Grand Total:					440,991.26

APPROVED *Mary*
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT
Rodger vs McLane

BY COMMISSIONERS COURT DATE ~~MAR 24 2026~~

APPROVED BY CC

Fund Summary

Fund	Expense Amount
100 - GENERAL	191,908.38
110 - CREDIT CARD CLEARING FUND	12,509.74
112 - JP CREDIT CARD CLEARING	37,071.91
130 - LAW LIBRARY	1,467.00
200 - ROAD & BRIDGE	189,069.99
300 - FM & LATERAL	6,483.82
585 - LOCAL MATCH FUNDING/ CALE	1,149.08
830 - STATE APPORTIONMENT - DA	241.01
883 - HEALTH FUND	942.03
982 - APPELLATE JUDICIAL FEES	148.30
Grand Total:	440,991.26

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	20,687.97
100-20232	JP FEES DUE OTHER AGE...	1,781.80
100-400-54270	CONFERENCES AND DUES	150.00
100-401-54270	CONFERENCES AND DUES	1,287.12
100-403-53100	OFFICE SUPPLIES & REPA...	128.24
100-407-53560	REPAIR AND MAINTENA...	194.93
100-407-54290	CONFERENCES DUES	550.00
100-407-54430	UTILITIES	290.00
100-409-54101	COMPUTER SERVICES & ...	19,898.08
100-409-54120	INSURANCE/ LIAB. FIRE ...	1,009.70
100-409-54150	PROFESSIONAL SERVICES	3,212.50
100-409-54420	POSTAGE	7,481.31
100-409-54490	PHYSICALS & DRUG SCR...	195.00
100-435-55270	FURNITURE & EQUIPME...	1,593.05
100-450-53100	OFFICE SUPPLIES & REPA...	265.59
100-450-55270	FURNITURE & EQUIPME...	1,492.40
100-455-54270	CONFERENCES AND DUES	70.00
100-465-54140	JURORS DISTRICT & CO...	561.08
100-477-53100	OFFICE SUPPLIES & REPA...	398.40
100-477-53120	LAW BOOKS	485.00
100-477-54150	PROFESSIONAL SERVICES	326.54
100-477-54180	WITNESS EXPENSE	27.28
100-477-54270	CONFERENCES AND DUES	185.00
100-490-53100	OFFICE SUPPLIES & REPA...	344.21
100-490-54150	PROFESSIONAL SERVICES	955.16
100-491-54270	CONFERENCES AND DUES	158.78
100-495-53100	OFFICE SUPPLIES & REPA...	27.88
100-495-54270	CONFERENCES AND DUES	375.00
100-497-53100	OFFICE SUPPLIES & REPA...	97.84
100-499-54270	CONFERENCES AND DUES	325.00
100-510-53560	REPAIR AND MAINTENA...	23.72
100-510-54150	PROFESSIONAL SERVICES	7,844.00
100-560-53100	OFFICE SUPPLIES & REPA...	747.27
100-560-54200	COMMUNICATION TELE...	281.80
100-560-54270	CONFERENCES AND DUES	712.80
100-560-54320	CRIMINAL INVESTIGATI...	3,047.58
100-560-54430	UTILITIES	81.96
100-560-54540	PARTS REPAIRS GAS AND...	1,211.98
100-560-55270	FURNITURE & EQUIPME...	51,792.25
100-570-53100	OFFICE SUPPLIES & REPA...	270.03
100-570-53560	REPAIR AND MAINTENA...	2.14
100-570-53920	UNIFORMS	115.00
100-570-53930	MISCELLANEOUS SUPPLI...	3,215.13
100-570-54050	MEDICAL PRISONERS	14,176.91
100-570-54062	JAIL BOARD-PRISONER P...	1,088.26

APPROVED
 By Auditor at 4:50 pm, Mar 18, 2026

APPROVED FOR PAYMENT
 [Signature]

Account Summary

Account Number	Account Name	Expense Amount
100-570-54570	REPAIRS AND RENOVAT...	1,772.90
100-581-53100	OFFICE SUPPLIES	160.85
100-581-54270	CONFERENCES AND DUES	602.25
100-581-54540	PARTS REPAIRS GAS AND...	1,104.70
100-585-54540	PARTS REPAIRS GAS AND...	7.50
100-646-54750	MENTAL HEALTH/ MEN...	7,000.00
100-646-54770	AUTOPSIES AND INQUES...	1,900.00
100-646-54780	MENTAL EVALUATION P...	756.25
100-646-54820	ATTORNEYS FEES/ JUVEN..	2,268.75
100-646-54890	ATTORNEY FEES	3,850.00
100-646-54891	CPS CASES	12,719.50
110-20403	CCL CREDIT CARD PAYM...	8,830.40
110-20450	DCL CREDIT CARD PAYM...	3,657.60
110-360-41001	INTEREST EARNINGS	21.74
112-20455	JP 1 CREDIT CARD PAYM...	15,660.38
112-20457	JP 2 CREDIT CARD PAYM...	21,328.54
112-360-41001	INTEREST EARNINGS	82.99
130-420-53120	LAW BOOKS	1,467.00
200-11600	FUEL INVENTORY	27,545.16
200-621-53560	REPAIR AND MAINTENA...	1,218.79
200-621-53570	PARTS AND REPAIRS	1,777.49
200-621-55270	FURNITURE & EQUIPME...	91,823.94
200-621-55280	ROAD OIL PRE MIX & GR...	50.00
200-622-53560	REPAIR AND MAINTENA...	739.72
200-622-53570	PARTS AND REPAIRS	3,797.48
200-623-53560	REPAIR AND MAINTENA...	3,683.07
200-623-53570	PARTS AND REPAIRS	587.90
200-623-55270	FURNITURE & EQUIPME...	47,300.00
200-623-55280	ROAD OIL PRE MIX & GR...	50.00
200-624-53560	REPAIR AND MAINTENA...	5,428.34
200-624-53570	PARTS AND REPAIRS	4,818.10
200-624-55280	ROAD OIL PRE MIX & GR...	250.00
300-629-53560	REPAIR AND MAINTENA...	2,397.70
300-629-53570	PARTS AND REPAIRS	552.45
300-629-54610	RENTALS & LEASES	333.67
300-629-54640	BEAVER CONTROL CONT...	3,200.00
585-810-59652	OPERATING EXPENSES D...	55.85
585-810-59911	TRAVEL & TRAINING DIR...	23.23
585-810-59970	EXT CONT COMM BASED...	1,070.00
830-715-53100	OFFICE SUPPLIES & REPA...	241.01
883-648-54600	INDIGENT HEALTH CARE	942.03
982-25010	APPELLATE JUDICIAL	148.30
	Grand Total:	440,991.26

Project Account Summary

Project Account Key	Expense Amount
None	440,991.26
Grand Total:	440,991.26

APPROVED *Stacy*
 3y Auditor at 4:56 pm, Mar 18, 2026

APPROVED FOR PAYMENT
Rodger & Mc Lane



Panola County, Texas

Payment Register

APPKT13471 - MARCH 2026 - CWB
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03503</u>	Vendor Name ANITA ODOM			Total Vendor Amount 40.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/23/2026	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CV 3/2026 MA</u>	CYLIS V - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	20.00
<u>CVH 3/2026 MA</u>	CHRISTOPHER VH - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	20.00

Vendor Number <u>03422</u>	Vendor Name CARING COMPANIONS LLC			Total Vendor Amount 45.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/23/2026	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RB 3/2026 MA</u>	RAYMOND B - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	45.00

Vendor Number <u>03486</u>	Vendor Name ELISA BERGER			Total Vendor Amount 40.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/23/2026	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BV 3/2026 MA</u>	BRAXTON V - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	20.00
<u>RV 3/2026 MA</u>	ROMAN V - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	20.00

Vendor Number <u>03367</u>	Vendor Name IN HIS HANDS CHILDREN'S HOME			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/23/2026	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GS 3/2026 MA</u>	GIAVANNA S - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	20.00
<u>HG 3/2026 MA</u>	HAZEL G - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	30.00
<u>NS 3/2026 MA</u>	NEVAEH S - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	30.00
<u>SC 3/2026 MA</u>	SCARLETT H - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	20.00

Vendor Number <u>03038</u>	Vendor Name KERRY JACKSON			Total Vendor Amount 45.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/23/2026	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RH 3/2026 MA</u>	RANDALL H - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	45.00

Vendor Number <u>03301</u>	Vendor Name LATASHA WELCH			Total Vendor Amount 45.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/23/2026	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WP 3/2026 MA</u>	WINTER P - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	45.00

Vendor Number <u>03492</u>	Vendor Name LATONIA GARNER			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/23/2026	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>EVH 3/2026 MA</u>	ELSA VH - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	20.00

APPROVED
By Auditor at 1:20 pm, Mar 23, 2026

APPROVED FOR PAYMENT
Rodger & McLane

MAR 24 2026
Page 1 of 4

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payment Register

APPKT13471 - MARCH 2026 - CWB

[MV 3/2026 MA](#) MARLIE V - 3/2026 MONTHLY ALLOWANCE 03/09/2026 03/09/2026 0.00 30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03450](#) LUCIA ROSALES 75.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/23/2026 75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AR 3/2026 BG	ALLISON R - 3/2026 BIRTHDAY GIFY	03/09/2026	03/09/2026	0.00	25.00
AR 3/2026 MA	ALLISON R - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	20.00
CS 3/2026 MA	CECILIA S - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03487](#) MILLCREEK OF ARKANSAS 30.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/23/2026 30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AR 3/2026 MA	ARRAYAH R - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02147](#) PEGASUS SCHOOLS, INC 30.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/23/2026 30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SL 3/2026 MA	SLATON L - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	30.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[03155](#) STEPHANIE MAY 20.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/23/2026 20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MW 3/2026 MA	MAVERICK W - 3/2026 MONTHLY ALLOWANCE	03/09/2026	03/09/2026	0.00	20.00

APPROVED *Mary*
 By Auditor at 1:20 pm, Mar 23, 2026

APPROVED FOR PAYMENT
Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE **MAR 24 2026** Page 2

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	19	11	0.00	520.00
Packet Totals:		19	11	0.00	520.00

APPROVED *[Signature]*
By Auditor at 1:20 pm, Mar 23, 2026

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **MAR 24 2026** Page 3 of 4

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-520.00
Packet Totals:		-520.00

APPROVED *Maury*
By Auditor at 1:20 pm, Mar 23, 2026

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE **MAR 24 2026** Page 4

APPROVED BY CC