



Panola County, Texas

# Payment Register

APPKT13504 - APRIL 2026 - CWB  
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>03503</u>	<b>Vendor Name</b> ANITA ODOM			<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/17/2026	120.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>CVH 4/2026 MA</u>	CHRISTOPHER VH - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 20.00
<u>CVH 4/2026 QA</u>	CHRISTOPHER VH - 4/2026 - QUARTERLY ALLOWANCE	04/17/2026	04/17/2026	0.00 100.00

<b>Vendor Number</b> <u>03422</u>	<b>Vendor Name</b> CARING COMPANIONS LLC			<b>Total Vendor Amount</b> 295.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/17/2026	295.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>RB 4/2026 MA</u>	RAYMOND B - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 45.00
<u>RB 4/2026 QA</u>	RAYMOND B - 4/2026 - QUARTERLY ALLOWANCE	04/17/2026	04/17/2026	0.00 250.00

<b>Vendor Number</b> <u>03486</u>	<b>Vendor Name</b> ELISA BERGER			<b>Total Vendor Amount</b> 240.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/17/2026	240.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>BV 4/2026 MA</u>	BRAXTON V - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 20.00
<u>BV 4/2026 QA</u>	BRAXTON V - 4/2026 - QUARTERLY ALLOWANCE	04/17/2026	04/17/2026	0.00 100.00
<u>RV 4/2026 MA</u>	ROMAN V - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 20.00
<u>RV 4/2026 QA</u>	ROMAN V - 4/2026 - QUARTERLY ALLOWANCE	04/17/2026	04/17/2026	0.00 100.00

<b>Vendor Number</b> <u>03367</u>	<b>Vendor Name</b> IN HIS HANDS CHILDREN'S HOME			<b>Total Vendor Amount</b> 800.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/17/2026	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>GS 4/2026 MA</u>	GIAVANNA S - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 20.00
<u>GS 4/2026 QA</u>	GIAVANNA S - 4/2026 - QUARTERLY ALLOWANCE	04/17/2026	04/17/2026	0.00 200.00
<u>HG 4/2026 MA</u>	HAZEL G - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 30.00
<u>HG 4/2026 QA</u>	HAZEL G - 4/2026 - QUARTERLY ALLOWANCE	04/17/2026	04/17/2026	0.00 200.00
<u>NS 4/2026 MA</u>	NEVAEH S - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 30.00
<u>NS 4/2026 QA</u>	NEVAEH S - 4/2026 - QUARTERLY ALLOWANCE	04/17/2026	04/17/2026	0.00 200.00
<u>SH 4/2026 MA</u>	SCARLETT H - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 20.00
<u>SH 4/2026 QA</u>	SCARLETT H - 4/2026 - QUARTERLY ALLOWANCE	04/17/2026	04/17/2026	0.00 100.00

<b>Vendor Number</b> <u>03038</u>	<b>Vendor Name</b> KERRY JACKSON			<b>Total Vendor Amount</b> 295.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/17/2026	295.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>RH 4/2026 MA</u>	RANDALL H - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 45.00
<u>RH 4/2026 QA</u>	RANDALL H - 4/2026 - QUARTERLY ALLOWANCE	04/17/2026	04/17/2026	0.00 250.00

<b>Vendor Number</b> <u>03301</u>	<b>Vendor Name</b> LATASHA WELCH			<b>Total Vendor Amount</b> 295.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/17/2026	295.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>WP 4/2026 MA</u>	WINTER P - 4/2026 - MONTHLY ALLOWANCE	04/17/2026	04/17/2026	0.00 45.00

APPROVED FOR PAYMENT

*Rodger H. McLane*

**APPROVED**  
By Auditor at 3:34 pm, Apr 17, 2026

BY COMMISSIONERS COURT DATE APR 21 2026

APPROVED BY CC

**Payment Register**

APPKT13504 - APRIL 2026 - CWB

[WP 4/2026 QA](#)

WINTER P - 4/2026 - QUARTERLY ALLOWANCE

04/17/2026 04/17/2026

0.00 250.00

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[03492](#)

LATONIA GARNER

120.00

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

04/17/2026

120.00

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[EVH 4/2026 MA](#)

ELSA VH - 4/2026 - MONTHLY ALLOWANCE

04/17/2026

04/17/2026

0.00

20.00

[EVH 4/2026 QA](#)

ELSA VH - 4/2026 - QUARTERLY ALLOWANCE

04/17/2026

04/17/2026

0.00

100.00

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[03450](#)

LUCIA ROSALES

350.00

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

04/17/2026

350.00

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[AR 4/2026 MA](#)

ALLISON R - 4/2026 - MONTHLY ALLOWANCE

04/17/2026

04/17/2026

0.00

20.00

[AR 4/2026 QA](#)

ALLISON R - 4/2026 - QUARTERLY ALLOWANCE

04/17/2026

04/17/2026

0.00

100.00

[CS 4/2026 MA](#)

CECILIA S - 4/2026 - MONTHLY ALLOWANCE

04/17/2026

04/17/2026

0.00

30.00

[CS 4/2026 QA](#)

CECILIA S - 4/2026 - QUARTERLY ALLOWANCE

04/17/2026

04/17/2026

0.00

200.00

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[03487](#)

MILLCREEK OF ARKANSAS

230.00

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

04/17/2026

230.00

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[AR 4/2026 MA](#)

ARRAYAH R - 4/2026 - MONTHLY ALLOWANCE

04/17/2026

04/17/2026

0.00

30.00

[AR 4/2026 QA](#)

ARRAYAH R - 4/2026 - QUARTERLY ALLOWANCE

04/17/2026

04/17/2026

0.00

200.00

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[02147](#)

PEGASUS SCHOOLS, INC

230.00

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

04/17/2026

230.00

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[SL 4/2026 MA](#)

SLATON L - 4/2026 - MONTHLY ALLOWANCE

04/17/2026

04/17/2026

0.00

30.00

[SL 4/2026 QA](#)

SLATON L - 4/2026 - QUARTERLY ALLOWANCE

04/17/2026

04/17/2026

0.00

200.00

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[03155](#)

STEPHANIE MAY

145.00

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

04/17/2026

145.00

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[MW 4/2026 BG](#)

MAVERICK W - 4/2026 - BIRTHDAY GIFT

04/17/2026

04/17/2026

0.00

25.00

[MW 4/2026 MA](#)

MAVERICK W - 4/2026 - MONTHLY ALLOWANCE

04/17/2026

04/17/2026

0.00

20.00

[MW 4/2026 QA](#)

MAVERICK W - 4/2026 - QUARTERLY ALLOWANCE

04/17/2026

04/17/2026

0.00

100.00

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE APR 21 2026

APPROVED BY CC

**APPROVED** *Mary*  
By Auditor at 3:34 pm, Apr 17, 2026

Payment Register

APPKT13504 - APRIL 2026 - CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	33	11	0.00	3,120.00
<b>Packet Totals:</b>		<b>33</b>	<b>11</b>	<b>0.00</b>	<b>3,120.00</b>

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

APR 21 2026

APPROVED BY CC

**APPROVED**

*Mary*

By Auditor at 3:34 pm, Apr 17, 2026

4/17/2026 3:32:06 PM

Page 2 of 4

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,120.00
	Packet Totals:	-3,120.00

APPROVED FOR PAYMENT

*Rodger S. McNamee*

APR 21 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

*[Signature]*

By Auditor at 3:34 pm, Apr 17, 2026



Panola County, Texas

# Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 100 - GENERAL</b>						
TEXAS PARKS & WILDLIFE #1	2026-04/06	04/17/2026	MARCH 2026 TX PARKS AND...	100-20232	1,248.72	
					<b>Vendor TEXAS PARKS &amp; WILDLIFE #1 Total:</b>	<b>1,248.72</b>
VELVIN OIL COMPANY, INC.	0416132-IN	04/16/2026	GASOLINE PURCHASE 04/06/...	100-11600	13,150.36	
					<b>Vendor VELVIN OIL COMPANY, INC. Total:</b>	<b>13,150.36</b>
					<b>14,399.08</b>	
<b>Department: 400 - COUNTY JUDGE</b>						
TAC - DUES & CONF	287127	04/16/2026	2026 Probate Academy Conf...	100-400-54270	150.00	
					<b>Vendor TAC - DUES &amp; CONF Total:</b>	<b>150.00</b>
					<b>Department 400 - COUNTY JUDGE Total:</b>	<b>150.00</b>
<b>Department: 403 - COUNTY CLERK</b>						
COUNTY AND DISTRICT CLER...	CDCAT 2026 BD	04/15/2026	Region IV Spring Meeting	100-403-54270	50.00	
					<b>Vendor COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS Total:</b>	<b>50.00</b>
					<b>Department 403 - COUNTY CLERK Total:</b>	<b>50.00</b>
<b>Department: 407 - AIRPORT</b>						
CORPORATE PAYMENT SYST...	4317 2026-04/03	04/13/2026	hotel room for 44TH ANNUAL...	100-407-54290	617.22	
					<b>Vendor CORPORATE PAYMENT SYSTEMS Total:</b>	<b>617.22</b>
ROBERT DUNCAN	03/31-04/03/2026	04/17/2026	TRVL REIM AVIATION CONF ...	100-407-54290	363.28	
					<b>Vendor ROBERT DUNCAN Total:</b>	<b>363.28</b>
					<b>Department 407 - AIRPORT Total:</b>	<b>980.50</b>
<b>Department: 409 - MISC &amp; NON DEPARTMENTAL</b>						
BARRY W. RATH	2026-04/02	04/15/2026	Psychological Evaluation emp...	100-409-54490	300.00	
					<b>Vendor BARRY W. RATH Total:</b>	<b>300.00</b>
CITY OF CARTHAGE	2026-04/01	04/16/2026	DUMPSTER FEE	100-409-54870	53.00	
CITY OF CARTHAGE	2026-04/01	04/16/2026	CARTHAGE VETERINARY HOS...	100-409-54870	9,834.54	
					<b>Vendor CITY OF CARTHAGE Total:</b>	<b>9,887.54</b>
GMP ASSURANCE, PLLC	231252	04/16/2026	AUDIT SERVICES FOR CSCD P...	100-409-54010	5,900.00	
GMP ASSURANCE, PLLC	233774	04/16/2026	INTERIM BILLING FOR AUDIT ...	100-409-54010	19,850.00	
					<b>Vendor GMP ASSURANCE, PLLC Total:</b>	<b>25,750.00</b>
LIBERTY MUTUAL GROUP, IN...	999331124 DP26	04/17/2026	BOND RENEWAL 999331124...	100-409-54120	100.00	
LIBERTY MUTUAL GROUP, IN...	999405924 GA26	04/17/2026	BOND RENEWAL GREGORY A...	100-409-54120	100.00	
					<b>Vendor LIBERTY MUTUAL GROUP, INC. Total:</b>	<b>200.00</b>
M. ROBERTS MEDIA, LLC	1854722	04/13/2026	Notice Of Sale - Election's Off...	100-409-54300	86.90	
					<b>Vendor M. ROBERTS MEDIA, LLC Total:</b>	<b>86.90</b>
ROBERT ANTHONY	10700B	04/16/2026	Employment Drug Screen Wil...	100-409-54490	30.00	
					<b>Vendor ROBERT ANTHONY Total:</b>	<b>30.00</b>
TAC RISK MGMT POOL	NRDD-001322	04/17/2026	LE20264999-1 L BROOMFIEL...	100-409-54120	5,255.00	
					<b>Vendor TAC RISK MGMT POOL Total:</b>	<b>5,255.00</b>
TAC UNEMPLOYMENT FUND	DP-2025-4-1830	04/17/2026	2025 4TH QTR UNEMPLOYM...	100-409-52060	4,107.96	
					<b>Vendor TAC UNEMPLOYMENT FUND Total:</b>	<b>4,107.96</b>
TYLER TECHNOLOGIES, INC.	020-170419	04/17/2026	HOSTING 05/01/2026 - 07/3...	100-409-54101	77,868.69	
TYLER TECHNOLOGIES, INC.	025-549523	04/17/2026	EAGLE ANNUAL SAAS FEE - Y...	100-409-54101	38,238.00	
					<b>Vendor TYLER TECHNOLOGIES, INC. Total:</b>	<b>116,106.69</b>
					<b>Department 409 - MISC &amp; NON DEPARTMENTAL Total:</b>	<b>161,724.09</b>

**Department: 426 - COUNTY COURT AT LAW**  
 CMBC INVESTMENTS LLC 830993-0 04/13/2026

**APPROVED**  
*Mary*  
 By Auditor at 10:17 am, Apr 20, 2026

Ink Cartridges - CCL Judge's p... 100-426-53100 611.98  
**Vendor CMBC INVESTMENTS LLC Total:** 611.98

APPROVED FOR PAYMENT  
*Rodger & Melane*

4/20/2026 10:15:18 AM

BY COMMISSIONERS COURT DATE **APR 21 2026** Page 1 of 14

APPROVED BY CC

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TERRY D. BAILEY	2026-03/11	04/17/2026	VISITING JUDGE 03/11/2026 ...	100-426-54170	398.00
				<b>Vendor TERRY D. BAILEY Total:</b>	<b>398.00</b>
				<b>Department 426 - COUNTY COURT AT LAW Total:</b>	<b>1,009.98</b>
<b>Department: 450 - DISTRICT CLERK</b>					
CMBC INVESTMENTS LLC	830908-0	04/13/2026	Large envelopes, scissors	100-450-53100	56.50
				<b>Vendor CMBC INVESTMENTS LLC Total:</b>	<b>56.50</b>
				<b>Department 450 - DISTRICT CLERK Total:</b>	<b>56.50</b>
<b>Department: 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					
DENISE GRAY	03/30-04/02/2026	04/16/2026	TRVL REIM SCHOOL FOR JP 0...	100-455-54270	433.03
				<b>Vendor DENISE GRAY Total:</b>	<b>433.03</b>
OMNIBASE SERVICES OF TEX...	126-001183	04/17/2026	1ST QTR FAILURE TO APPEAR...	100-455-54150	331.52
				<b>Vendor OMNIBASE SERVICES OF TEXAS, LP Total:</b>	<b>331.52</b>
				<b>Department 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4 Total:</b>	<b>764.55</b>
<b>Department: 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					
MARIA HERNANDEZ	03/30-04/02/2026	04/17/2026	TRVL REIM SCHOOL OF JP C...	100-457-54200	449.05
				<b>Vendor MARIA HERNANDEZ Total:</b>	<b>449.05</b>
OMNIBASE SERVICES OF TEX...	126-002183	04/17/2026	1ST QTR FAILURE TO APPEAR...	100-457-54150	98.98
				<b>Vendor OMNIBASE SERVICES OF TEXAS, LP Total:</b>	<b>98.98</b>
				<b>Department 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3 Total:</b>	<b>548.03</b>
<b>Department: 465 - JUDICIAL</b>					
CORPORATE PAYMENT SYST...	2025-04/01	04/13/2026	meals for grand jurors 4/1/2...	100-465-54140	143.97
				<b>Vendor CORPORATE PAYMENT SYSTEMS Total:</b>	<b>143.97</b>
JANET EATON	2026-02/04	04/13/2026	donuts for grand jury 2/4/20...	100-465-54140	12.00
JANET EATON	2026-04/01	04/13/2026	donuts for grand jury 4/1/20...	100-465-54140	12.00
				<b>Vendor JANET EATON Total:</b>	<b>24.00</b>
				<b>Department 465 - JUDICIAL Total:</b>	<b>167.97</b>
<b>Department: 477 - CRIMINAL DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	USB 4 port HUB	100-477-53100	22.99
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	paper shredder	100-477-53100	139.99
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	4 port USB HUB	100-477-53100	24.99
				<b>Vendor AMAZON CAPITAL SERVICES Total:</b>	<b>187.97</b>
DAVID BROOKS	2026-03/28	04/13/2026	monthly consultation fee 3/2...	100-477-54150	100.00
				<b>Vendor DAVID BROOKS Total:</b>	<b>100.00</b>
RELX INC.	3096362394	04/13/2026	monthly subscription services	100-477-53120	485.00
				<b>Vendor RELX INC. Total:</b>	<b>485.00</b>
TEXAS DISTRICT & COUNTY A...	288163	04/14/2026	G Hawkins membership dues	100-477-54270	75.00
				<b>Vendor TEXAS DISTRICT &amp; COUNTY ATTORNEY'S ASSOCIATION Total:</b>	<b>75.00</b>
				<b>Department 477 - CRIMINAL DISTRICT ATTORNEY Total:</b>	<b>847.97</b>
<b>Department: 490 - ELECTIONS</b>					
CDW GOVERNMENT, INC.	AI7KQ6Z	04/13/2026	power adapter	100-490-54150	73.58
CDW GOVERNMENT, INC.	AI7I61X	04/09/2026	Charging cables	100-490-54150	115.28
				<b>Vendor CDW GOVERNMENT, INC. Total:</b>	<b>188.86</b>
QUILL CORPORATION	48414832	04/13/2026	tape, pens, highlighters, card...	100-490-53100	352.43
				<b>Vendor QUILL CORPORATION Total:</b>	<b>352.43</b>
				<b>Department 490 - ELECTIONS Total:</b>	<b>541.29</b>
<b>Department: 497 - COUNTY TREASURER</b>					
ABBY BOOKER	03/31-04/02/2026	04/16/2026	TRVL REIM RISK MGMT CONF...	100-497-54270	919.52
				<b>Vendor ABBY BOOKER Total:</b>	<b>919.52</b>
				<b>Department 497 - COUNTY TREASURER Total:</b>	<b>919.52</b>

**APPROVED**  
By Auditor at 10:17 am, Apr 20, 2026

APPROVED FOR PAYMENT  
*Rodger S McLane*

4/20/2026 10:15:18 AM

BY COMMISSIONERS COURT DATE **APR 21 2026** of 14

APPROVED BY CC

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 499 - TAX COLLECTOR AND ASSESSOR</b>					
CDW GOVERNMENT, INC.	AI7H66Q	04/13/2026	Printer Cable	100-499-53100	9.31
<b>Vendor CDW GOVERNMENT, INC. Total:</b>					<b>9.31</b>
<b>Department 499 - TAX COLLECTOR AND ASSESSOR Total: 9.31</b>					
<b>Department: 510 - BUILDING MAINTENANCE</b>					
BCR ELEVATORS, INC.	INV-000205	04/15/2026	2026 MONTHLY ELEVATOR ...	100-510-54150	333.33
BCR ELEVATORS, INC.	INV-000205	04/15/2026	2026 MONTHLY ELEVATOR ...	100-510-54150	333.33
BCR ELEVATORS, INC.	INV-000205	04/15/2026	2026 MONTHLY ELEVATOR ...	100-510-54150	333.33
BCR ELEVATORS, INC.	INV-000205	04/15/2026	2026 MONTHLY ELEVATOR ...	100-510-54150	333.33
<b>Vendor BCR ELEVATORS, INC. Total:</b>					<b>1,333.32</b>
CAJUN WINDOW TINT	2026-03/30	04/13/2026	Tint for JP1 office and Const ...	100-510-54150	1,419.40
<b>Vendor CAJUN WINDOW TINT Total:</b>					<b>1,419.40</b>
CLIFFORD POWER SYSTEMS, ...	PMA-0153718	04/09/2026	2026 GENERATOR MAINTEN...	100-510-54150	663.30
<b>Vendor CLIFFORD POWER SYSTEMS, INC. Total:</b>					<b>663.30</b>
CMBC INVESTMENTS LLC	830992-0	04/13/2026	Toilet Paper for Probation/3...	100-510-53350	49.69
CMBC INVESTMENTS LLC	8314015-0	04/13/2026	Toilet Paper for Probation/3...	100-510-53350	49.69
CMBC INVESTMENTS LLC	831088-0	04/15/2026	Paper towels for Sabine Ann...	100-510-53350	180.00
<b>Vendor CMBC INVESTMENTS LLC Total:</b>					<b>279.38</b>
CRAIG ELECTRIC LLC	460	04/15/2026	Converted Sheriff's Office Ou...	100-510-54150	2,560.00
CRAIG ELECTRIC LLC	461	04/15/2026	Installed 40 AMP 240v circuit ..	100-510-54150	1,900.00
<b>Vendor CRAIG ELECTRIC LLC Total:</b>					<b>4,460.00</b>
EAST TEXAS ALARM, INC.	1664635	04/15/2026	2026 JUDICAL MONITORING ...	100-510-54150	22.00
<b>Vendor EAST TEXAS ALARM, INC. Total:</b>					<b>22.00</b>
ETACE, INC.	61661396	04/15/2026	Clip For Flag Pole	100-510-53560	3.79
<b>Vendor ETACE, INC. Total:</b>					<b>3.79</b>
FERRARA'S HEATING & AIR C...	155610802	04/16/2026	MITSUBISHI MINISPLIT - IT O...	100-510-55320	1,500.00
FERRARA'S HEATING & AIR C...	155610802	04/16/2026	Replace HVAC units at Sheriff...	100-510-55320	159,500.00
<b>Vendor FERRARA'S HEATING &amp; AIR CONDITIONING, INC. Total:</b>					<b>161,000.00</b>
JACK PAYNE	134080	04/13/2026	2026 PEST CONTROL ALL BUI...	100-510-54150	695.00
<b>Vendor JACK PAYNE Total:</b>					<b>695.00</b>
<b>Department 510 - BUILDING MAINTENANCE Total: 169,876.19</b>					
<b>Department: 543 - FIRE PROTECTION</b>					
CITY OF CARTHAGE	2026 ETJ	04/16/2026	2026 FIRE PROTECTION SERV...	100-543-54660	18,000.00
<b>Vendor CITY OF CARTHAGE Total:</b>					<b>18,000.00</b>
<b>Department 543 - FIRE PROTECTION Total: 18,000.00</b>					
<b>Department: 560 - SHERIFF</b>					
ABC AUTO PARTS, LTD	14IN161342	04/09/2026	BATTERY CCA 730 #22-1	100-560-54540	189.99
<b>Vendor ABC AUTO PARTS, LTD Total:</b>					<b>189.99</b>
ABC AUTO PARTS, LTD	14IN162006	04/09/2026	Rain-X	100-560-54540	14.98
<b>Vendor ABC AUTO PARTS, LTD Total:</b>					<b>14.98</b>
ADAM JONES	04/07-08/2026	04/16/2026	TRVL REIM RFA CONFERENCE...	100-560-54270	204.32
<b>Vendor ADAM JONES Total:</b>					<b>204.32</b>
AMAZON CAPITAL SERVICES	1FPH-6F7M-RYW4	04/09/2026	Kodak scanner	100-560-54320	189.99
<b>Vendor AMAZON CAPITAL SERVICES Total:</b>					<b>189.99</b>
AUTO EXPRESS LUBE	70028	04/15/2026	UNIT 23-5 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	70084	04/15/2026	UNIT 21-2 - OIL CHANGE	100-560-54540	118.65
AUTO EXPRESS LUBE	70105	04/15/2026	UNIT 17-5 - OIL CHANGE	100-560-54540	63.95
AUTO EXPRESS LUBE	70066	04/09/2026	UNIT 25-3 - OIL CHANGE	100-560-54540	106.75
<b>Vendor AUTO EXPRESS LUBE Total:</b>					<b>396.10</b>
BOBCAT COMMUNICATIONS...	22499	04/16/2026	19-2 Removal of 4RE System	100-560-54540	129.00
<b>Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:</b>					<b>129.00</b>
BULLDOG AUTOMOTIVE LLC	7253	04/15/2026	2022 Silverado oil change	100-560-54540	119.91
<b>Vendor BULLDOG AUTOMOTIVE LLC Total:</b>					<b>119.91</b>

**APPROVED**  
*Mary*  
 By Auditor at 10:17 am, Apr 20, 2026

APPROVED FOR PAYMENT  
*Rocky & Melane*  
 APR 21 2026 of 14

4/20/2026 10:15:18 AM

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

APPROVED BY CC

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARTHAGE SERVICE CENTER ...	97833	04/13/2026	Unit 20-6 repair / mainten...	100-560-54540	235.36
CARTHAGE SERVICE CENTER ...	97909	04/13/2026	Unit 20-6 labor/ford shaft an...	100-560-54540	802.82
CARTHAGE SERVICE CENTER ...	97960	04/13/2026	Unit 20-6 Diagnostics	100-560-54540	149.35
<b>Vendor CARTHAGE SERVICE CENTER &amp; TIRE, LLC Total:</b>					<b>1,187.53</b>
CASEY JONES	2026-04/11	04/15/2026	Oss Academy FTO class Casey...	100-560-54270	70.00
<b>Vendor CASEY JONES Total:</b>					<b>70.00</b>
CMBC INVESTMENTS LLC	830816-0	04/13/2026	Stamps / self-inking	100-560-53100	30.13
CMBC INVESTMENTS LLC	830816-1	04/13/2026	Stamps / self-inking	100-560-53100	84.19
CMBC INVESTMENTS LLC	830966-0	04/13/2026	OFFICE BINDER CLIPS/SCOTC...	100-560-53100	193.07
CMBC INVESTMENTS LLC	830966-1	04/13/2026	OFFICE BINDER CLIPS/SCOTC...	100-560-53100	1.59
CMBC INVESTMENTS LLC	830966-2	04/13/2026	OFFICE BINDER CLIPS/SCOTC...	100-560-53100	1.59
CMBC INVESTMENTS LLC	830969-0	04/13/2026	Toner and Paper	100-560-53100	397.89
<b>Vendor CMBC INVESTMENTS LLC Total:</b>					<b>708.46</b>
CORPORATE PAYMENT SYST...	6632 026-04/10	04/15/2026	Office Packing Tape	100-560-53100	62.10
CORPORATE PAYMENT SYST...	6632 2026-04/09	04/15/2026	Hotel Conference San Marcos...	100-560-54270	470.11
<b>Vendor CORPORATE PAYMENT SYSTEMS Total:</b>					<b>532.21</b>
DEBBIE MAUGHAN	77742	04/13/2026	WATER & COOLER RENTAL	100-560-54990	255.00
<b>Vendor DEBBIE MAUGHAN Total:</b>					<b>255.00</b>
ETMC EMS	2402	04/14/2026	TOWER FEE 2026 - MARCH	100-560-54430	81.96
<b>Vendor ETMC EMS Total:</b>					<b>81.96</b>
JAMES FERRIS	2026-04/01	04/13/2026	identoGo / James Ferris (fing...	100-560-54990	10.21
<b>Vendor JAMES FERRIS Total:</b>					<b>10.21</b>
JEK AUTOMOTIVE SUPPLY, I...	306175	04/13/2026	BK VALUE PAK	100-560-54540	18.63
<b>Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:</b>					<b>18.63</b>
JORDAN WATTS	177138	04/13/2026	East Tx Tint Unit 24-2	100-560-54540	410.00
<b>Vendor JORDAN WATTS Total:</b>					<b>410.00</b>
KARLEE COHORST	04/07-09/2026	04/16/2026	TRVL REIM OPEN RECORDS ...	100-560-54270	246.10
<b>Vendor KARLEE COHORST Total:</b>					<b>246.10</b>
KWIK KAR LUBE & TUNE	309241	04/13/2026	Oil change 24-2	100-560-54540	131.96
<b>Vendor KWIK KAR LUBE &amp; TUNE Total:</b>					<b>131.96</b>
LANGUAGE LINE SERVICES, I...	11884352	04/13/2026	Language Line Services	100-560-54200	23.58
<b>Vendor LANGUAGE LINE SERVICES, INC Total:</b>					<b>23.58</b>
MAVIS TIRE SUPPLY LLC	150897	04/13/2026	Unit 20-1 - Computer Balance..	100-560-54540	39.99
MAVIS TIRE SUPPLY LLC	0015336	04/16/2026	24-1 Oil Change / Oil Filter	100-560-54540	132.48
MAVIS TIRE SUPPLY LLC	00153363	04/16/2026	21-2 Brake Pads / Rotors	100-560-54540	1,204.76
<b>Vendor MAVIS TIRE SUPPLY LLC Total:</b>					<b>1,377.23</b>
MONROE BROTHERS PAINT &..	107753	04/13/2026	Unit 24-1 Windshield	100-560-54540	319.73
MONROE BROTHERS PAINT &..	9524m	04/13/2026	Mechanical labor / OEM Part...	100-560-54540	200.00
MONROE BROTHERS PAINT &..	9564m	04/13/2026	Unit 24-1 Break pads	100-560-54540	270.02
MONROE BROTHERS PAINT &..	I-107751	04/16/2026	Windshield Repair	100-560-54540	301.73
<b>Vendor MONROE BROTHERS PAINT &amp; BODY SHOP INC Total:</b>					<b>1,091.48</b>
MOTOROLA SOLUTIONS, INC.	8282299104	04/13/2026	CABLE/MOTOROLA	100-560-55270	50.00
<b>Vendor MOTOROLA SOLUTIONS, INC. Total:</b>					<b>50.00</b>
PANOLA COUNTY TAX ASSES...	VIN#1982 05/2027	04/14/2026	Registration Renewals- Unit ...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#1994 05/2027	04/14/2026	Registration Renewals- Unit ...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#7232 05/2027	04/14/2026	Registration Renewals- Unit ...	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#8430 05/2027	04/14/2026	Registration Renewals- Unit ...	100-560-54540	7.50
<b>Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:</b>					<b>30.00</b>
TEECO SAFETY, INC.	154955	04/13/2026	Luman name tag	100-560-54990	19.99
<b>Vendor TEECO SAFETY, INC. Total:</b>					<b>19.99</b>
TRANSUNION RISK AND ALT...	42371-202603-1	04/13/2026	TLO SERVICES	100-560-54320	350.55
<b>Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:</b>					<b>350.55</b>

**APPROVED**  
By Auditor at 10:17 am, Apr 20, 2026

4/20/2026 10:15:18 AM

APPROVED FOR PAYMENT

*Rodger & Mc Lane*

BY COMMISSIONERS COURT DATE

APR 21 2026 4 of 14

APPROVED BY CC

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALERIE BAILEY	04/07/-09/2026	04/17/2026	TRVL REIM OPEN RECORDS ...	100-560-54270	77.95
				<b>Vendor VALERIE BAILEY Total:</b>	<b>77.95</b>
				<b>Department 560 - SHERIFF Total:</b>	<b>7,917.13</b>

Department: 570 - CORRECTIONS / JAIL

CENTRAL NATIONAL GOTTE...	2026002233259	04/13/2026	BATH TISSUE/GLOVES/LINER...	100-570-53930	482.93
CENTRAL NATIONAL GOTTE...	2026002261743	04/16/2026	Clorox Germicidal Bleach / 6...	100-570-53930	84.08
CENTRAL NATIONAL GOTTE...	2026002261755	04/16/2026	White Lenv Wove Env	100-570-53930	181.65
				<b>Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:</b>	<b>748.66</b>
ETACE, INC.	61659964	04/15/2026	Gloves Leather XL Ace	100-570-53930	30.92
				<b>Vendor ETACE, INC. Total:</b>	<b>30.92</b>
FLOWERS BAKING COMPANY...	7044577607	04/15/2026	Bread Delivery 04/07/2026	100-570-54082	236.82
FLOWERS BAKING COMPANY...	7044577730	04/15/2026	BREAD DELIVERY - 04/14/20...	100-570-54082	208.38
				<b>Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:</b>	<b>445.20</b>
ICS JAIL SUPPLIES, INC.	INV815326	04/16/2026	RAZORS, BAR SOAP, DAWN ...	100-570-53930	641.22
				<b>Vendor ICS JAIL SUPPLIES, INC. Total:</b>	<b>641.22</b>
JODY HOOPER	023569	04/13/2026	2026 QUARTERLY STEAM CL...	100-570-53560	495.00
				<b>Vendor JODY HOOPER Total:</b>	<b>495.00</b>
NARDIS, INC	0285811-IN	04/13/2026	Uniform shirts and pants - C....	100-570-53920	239.97
				<b>Vendor NARDIS, INC Total:</b>	<b>239.97</b>
NATIONAL RESTAURANT ASS...	16N10442094	04/16/2026	2 - Serve Safe texas food han...	100-570-53930	30.00
				<b>Vendor NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC Total:</b>	<b>30.00</b>
SOUTHERN HEALTH PARTNE...	BASE56615	04/14/2026	HEALTH SERVICES 2026 - MAY	100-570-54050	13,582.19
				<b>Vendor SOUTHERN HEALTH PARTNERS, INC. Total:</b>	<b>13,582.19</b>
SYSCO CORPORATION	393381245	04/13/2026	Jail Groceries	100-570-54082	4,288.21
SYSCO CORPORATION	393388807	04/14/2026	Groceries	100-570-54082	3,959.94
SYSCO CORPORATION	393394408	04/16/2026	Jail Groceries	100-570-54082	3,886.13
				<b>Vendor SYSCO CORPORATION Total:</b>	<b>12,134.28</b>
TIMOTHY WINDHAM	2026-03/17	04/13/2026	3 Deer Park 1 liter / Transport..	100-570-54990	7.77
				<b>Vendor TIMOTHY WINDHAM Total:</b>	<b>7.77</b>
W. D. NORTON, INC.	0483042-IN	04/16/2026	Roll up door repair	100-570-53560	635.00
				<b>Vendor W. D. NORTON, INC. Total:</b>	<b>635.00</b>
				<b>Department 570 - CORRECTIONS / JAIL Total:</b>	<b>28,990.21</b>

Department: 581 - CONSTABLE PCT 2 AND 3

CMBC INVESTMENTS LLC	831007-0	04/13/2026	Large Gloves	100-581-53100	26.68
CMBC INVESTMENTS LLC	831007-0	04/13/2026	X Large Gloves	100-581-53100	26.68
CMBC INVESTMENTS LLC	831007-0	04/13/2026	Tape	100-581-53100	9.99
CMBC INVESTMENTS LLC	831007-0	04/13/2026	Highlighters	100-581-53100	3.35
				<b>Vendor CMBC INVESTMENTS LLC Total:</b>	<b>66.70</b>
GALLS, LLC	034316521	04/13/2026	Short Sleeve Polo	100-581-53920	125.99
GALLS, LLC	034316521	04/13/2026	Long Sleeve Polo	100-581-53920	48.99
GALLS, LLC	034316521	04/13/2026	Long Sleeve Dress Shirt for R...	100-581-53920	162.00
GALLS, LLC	034316521	04/13/2026	Flex Fit Ball Caps	100-581-53920	31.98
				<b>Vendor GALLS, LLC Total:</b>	<b>368.96</b>
TEXAS POLICE CHIEF'S ASSOC...	24020	04/16/2026	TPCA-Managing Patrol Opera...	100-581-54492	370.00
TEXAS POLICE CHIEF'S ASSOC...	25477	04/16/2026	TPCA - Performance Appraisa...	100-581-54270	320.00
				<b>Vendor TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATION Total:</b>	<b>690.00</b>
TRANSUNION RISK AND ALT...	294241-202602-1	04/16/2026	TLO- TransUnion - February	100-581-55270	105.00
				<b>Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:</b>	<b>105.00</b>
				<b>Department 581 - CONSTABLE PCT 2 AND 3 Total:</b>	<b>1,230.66</b>

Department: 585 - CONSTABLE PCT 1 & 4

ABC AUTO PARTS, LTD	14IN162451	04/15/2026	BRAKE PADS	100-585-54540	101.83	
				<b>Vendor ABC AUTO PARTS, LTD Total:</b>	<b>101.83</b>	
				Oil Change	100-585-54540	118.65

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

**APPROVED** 7002 *Murray* 04/13/2026  
 By Auditor at 10:17 am, Apr 20, 2026

4/20/2026 10:15:18 AM

BY COMMISSIONERS COURT DATE **APR 21 2026**

APPROVED BY CC

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTO EXPRESS LUBE	70029	04/13/2026	Oil Change	100-585-54540	59.66
<b>Vendor AUTO EXPRESS LUBE Total:</b>					<b>178.31</b>
<b>Department 585 - CONSTABLE PCT 1 &amp; 4 Total:</b>					<b>280.14</b>
<b>Department: 595 - ENVIRONMENTAL PROTECTION</b>					
CITY OF CARTHAGE	2026-04/01	04/16/2026	HAULING/DISPOSAL/TRANSF...	100-595-54680	23,107.00
<b>Vendor CITY OF CARTHAGE Total:</b>					<b>23,107.00</b>
<b>Department 595 - ENVIRONMENTAL PROTECTION Total:</b>					<b>23,107.00</b>
<b>Department: 646 - HEALTH AND PAUPERS CARE</b>					
BANKHEAD ATTORNEYS AT L...	2021-C-115	04/16/2026	DIST-FEL-JAMES GRAVES	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	2021-C-144	04/16/2026	DIST-FEL-JAMES GRAVES	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2023-C-240	04/16/2026	DIST-FEL-LORENZO ONEAL AL...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2024-C-268	04/16/2026	CCAL-FEL-MEAGAN SELLS	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-071	04/16/2026	CCAL-FEL-PAULA HEARD	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-310	04/16/2026	DIST-FEL-JAMES GRAVES	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	UNFILED PH	04/17/2026	CCAL-FEL-PAULA HEARD	100-646-54890	250.00
<b>Vendor BANKHEAD ATTORNEYS AT LAW Total:</b>					<b>2,950.00</b>
CRAIG A FLETCHER	2025-C-263	04/16/2026	CCAL-FEL-RYAN GARCIA	100-646-54890	250.00
CRAIG A FLETCHER	2025-C-270	04/16/2026	CCAL-FEL-SHANA LEE PINSON	100-646-54890	550.00
CRAIG A FLETCHER	32471-C	04/16/2026	CCAL-MISD-RYAN RYAN GAR...	100-646-54890	550.00
CRAIG A FLETCHER	32472-C	04/16/2026	CCAL-MISD-RYAN GARICA	100-646-54890	550.00
CRAIG A FLETCHER	32473-C	04/16/2026	CCAL-MISD-SHANA LEE PINS...	100-646-54890	550.00
CRAIG A FLETCHER	32474-C	04/16/2026	CCAL-MISD-SHANA LEE PINS...	100-646-54890	250.00
CRAIG A FLETCHER	32530-C	04/16/2026	CCAL-MISD-RYAN GARCIA	100-646-54890	250.00
<b>Vendor CRAIG A FLETCHER Total:</b>					<b>2,950.00</b>
JAMES MARTIN TERRY	2024-180 2026-04/09	04/16/2026	CCAL-CP-MICAH DEWITZ	100-646-54891	204.00
JAMES MARTIN TERRY	2024-240 2026-04/07	04/16/2026	CCAL-NCP-LAKEDRIAN THO...	100-646-54891	212.50
JAMES MARTIN TERRY	2025-053 2026-04/07	04/16/2026	CCAL-NCP-STEPHEN WHITT...	100-646-54891	93.50
JAMES MARTIN TERRY	2025-258 2026-04/09	04/16/2026	CCAL-CP-CECILIA RICO	100-646-54891	110.50
JAMES MARTIN TERRY	2025-362 2026-04/09	04/16/2026	CCAL-NCP-JHYLA HARTZELL	100-646-54891	1,037.00
JAMES MARTIN TERRY	2025-391 2026-04/08	04/16/2026	CCAL-CP-MICHAEL SHAW	100-646-54891	85.00
<b>Vendor JAMES MARTIN TERRY Total:</b>					<b>1,742.50</b>
JIMERSON-LIPSEY FUNERAL ...	2026-04/01 LA	04/13/2026	REMOVAL & TRANSPORT - L...	100-646-54770	950.00
<b>Vendor JIMERSON-LIPSEY FUNERAL HOME Total:</b>					<b>950.00</b>
KEVIN H SETTLE, ATTORNEY ...	2024-C-007	04/16/2026	DIST-FEL-CHADWICK OBRIEN...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2024-C-095	04/16/2026	DIST-FEL-CHADWICK OBRIEN...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2025-C-057	04/16/2026	DIST-FEL-TAVARES RERNARD...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	32432-C	04/16/2026	CCAL-MISD-TAVARES RENAR...	100-646-54890	550.00
<b>Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:</b>					<b>2,200.00</b>
KIMBERLEY MILLER RYAN	2013-C-0096 2026-03/26	04/16/2026	CCAL-REV FEL-JASON HILLIA...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	2015-C-0215 2026-04/08	04/16/2026	CCAL-MISD-WESLEY GAGE	100-646-54890	550.00
KIMBERLEY MILLER RYAN	2021-C-083	04/16/2026	CCAL-FEL-MALCOLM LYONS	100-646-54890	550.00
KIMBERLEY MILLER RYAN	2021-C-084	04/16/2026	CCAL-FEL-MALCOLM LYONS	100-646-54890	550.00
KIMBERLEY MILLER RYAN	2025-C-262	04/16/2026	CCAL-FEL-AARON PADILLA	100-646-54890	550.00
KIMBERLEY MILLER RYAN	2026-C-023	04/16/2026	CCAL-MISD-WESLEY GAGE	100-646-54890	550.00
KIMBERLEY MILLER RYAN	31244-C	04/16/2026	CO-MISD-KRISTOPHER DAU...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	31245-C	04/16/2026	CO-MISD-KRISTOPHER DAU...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	31520-C	04/16/2026	CO-MISD-CHARLOTTA SNEED	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32554-C	04/16/2026	CCAL-MIAD-AARON PADILLA	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32572-C	04/16/2026	CCAL-MISD-AARON PADILLA	100-646-54890	250.00
<b>Vendor KIMBERLEY MILLER RYAN Total:</b>					<b>5,750.00</b>
RICK BERRY, P.C.	2025-C-025	04/17/2026	DIST-FEL-PATRICIA POWERS	100-646-54890	550.00
RICK BERRY, P.C.	2025-C-301	04/17/2026	DIST-FEL-DAVID MCDANIEL	100-646-54890	550.00
<b>Vendor RICK BERRY, P.C. Total:</b>					<b>1,100.00</b>
STEPHEN SHIRES	2025-C-323	04/17/2026	DIST-FEL-JUSTIN DEWAYNE B...	100-646-54890	550.00

**APPROVED**  
By Auditor at 10:17 am, Apr 20, 2026

APPROVED FOR PAYMENT

*Rodger's Mc Lane*

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STEPHEN SHIRES	32562-C	04/17/2026	CCAL-MISD-NICHOLAS DANE ...	100-646-54890	550.00
<b>Vendor STEPHEN SHIRES Total:</b>					<b>1,100.00</b>
<b>Department 646 - HEALTH AND PAUPERS CARE Total:</b>					<b>18,742.50</b>
<b>Fund 100 - GENERAL Total:</b>					<b>450,312.62</b>

**Fund: 110 - CREDIT CARD CLEARING FUND**

PANOLA COUNTY TREASURER	03/2026 CCCL	03/31/2026	03/2026 CC/DC CLEARING	110-20403	7,541.70
PANOLA COUNTY TREASURER	03/2026 CCCL	03/31/2026	03/2026 CC/DC CLEARING	110-20450	4,077.70
PANOLA COUNTY TREASURER	03/2026 CCCL	03/31/2026	03/2026 CC/DC CLEARING	110-360-41001	23.91
<b>Vendor PANOLA COUNTY TREASURER Total:</b>					<b>11,643.31</b>
<b>Fund 110 - CREDIT CARD CLEARING FUND Total:</b>					<b>11,643.31</b>

**Fund: 112 - JP CREDIT CARD CLEARING**

PANOLA COUNTY TREASURER	03/2026 JPCCL	03/31/2026	03/2026 JP CC CLEARING	112-20455	21,067.81
PANOLA COUNTY TREASURER	03/2026 JPCCL	03/31/2026	03/2026 JP CC CLEARING	112-20457	28,443.00
PANOLA COUNTY TREASURER	03/2026 JPCCL	03/31/2026	03/2026 JP CC CLEARING	112-360-41001	86.03
<b>Vendor PANOLA COUNTY TREASURER Total:</b>					<b>49,596.84</b>
<b>Fund 112 - JP CREDIT CARD CLEARING Total:</b>					<b>49,596.84</b>

**Fund: 130 - LAW LIBRARY**

Department: 420 - LAW LIBRARY					
WEST PUBLISHING CORPORA...	853111464	04/17/2026	TEXAS LOCAL GOVT CODE B...	130-420-53120	117.00
<b>Vendor WEST PUBLISHING CORPORATION Total:</b>					<b>117.00</b>
<b>Department 420 - LAW LIBRARY Total:</b>					<b>117.00</b>
<b>Fund 130 - LAW LIBRARY Total:</b>					<b>117.00</b>

**Fund: 200 - ROAD & BRIDGE**

VELVIN OIL COMPANY, INC.	0416132-IN	04/16/2026	DIESEL PURCHASE 04/06/20...	200-11600	19,796.19
<b>Vendor VELVIN OIL COMPANY, INC. Total:</b>					<b>19,796.19</b>

**Department: 621 - PRECINCT #1**

ABC AUTO PARTS, LTD	14IN162049	04/13/2026	WIPES/GAS CAP	200-621-53560	52.72
ABC AUTO PARTS, LTD	14IN162105	04/13/2026	FILTERS/TEMP GAUGE/MOU...	200-621-53560	156.15
ABC AUTO PARTS, LTD	14IN162230	04/15/2026	FILTER/ANTI-FREEZE	200-621-53560	132.45
ABC AUTO PARTS, LTD	14IN162336	04/15/2026	FILTERS	200-621-53560	601.61
ABC AUTO PARTS, LTD	14IN162408	04/15/2026	GREASE/FILTER/GREASE INS...	200-621-53560	115.02
ABC AUTO PARTS, LTD	14IN162677	04/15/2026	FILTERS/CARB CLEANER/BRA...	200-621-53560	63.66
ABC AUTO PARTS, LTD	14IN161945	04/09/2026	BELT/BULBS/RAGS	200-621-53560	47.40
<b>Vendor ABC AUTO PARTS, LTD Total:</b>					<b>1,169.01</b>
CLIFFORD RALPH TODD	03/2026	04/13/2026	TODD PIT LEASE	200-621-55280	50.00
<b>Vendor CLIFFORD RALPH TODD Total:</b>					<b>50.00</b>
EAST TEXAS MACK, INC.	VA101001814	04/15/2026	2026 MACK TRUCK	200-621-55270	118,730.00
<b>Vendor EAST TEXAS MACK, INC. Total:</b>					<b>118,730.00</b>
ETACE, INC.	61657985	04/13/2026	FENCING PLIERS/T-POST CLIPS	200-621-53560	52.50
<b>Vendor ETACE, INC. Total:</b>					<b>52.50</b>
HOLLEY SERVICES, INC.	1-17129	04/13/2026	PACKING KIT #1601	200-621-53570	105.00
<b>Vendor HOLLEY SERVICES, INC. Total:</b>					<b>105.00</b>
JEK AUTOMOTIVE SUPPLY, I...	306629	04/13/2026	CONNECTOR/ADAPTER	200-621-53560	12.82
JEK AUTOMOTIVE SUPPLY, I...	307093	04/13/2026	ADAPTERS/WRENCH/FUEL C...	200-621-53560	47.18
<b>Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:</b>					<b>60.00</b>
JOHN DEERE FINANCIAL	14548905	04/16/2026	OIL/FILTERS/LIGHT	200-621-53560	596.30
<b>Vendor JOHN DEERE FINANCIAL Total:</b>					<b>596.30</b>
MICHAEL TRENT NAIL	000357	04/16/2026	TINTED WINDOWS	200-621-53560	2,400.00
<b>Vendor MICHAEL TRENT NAIL Total:</b>					<b>2,400.00</b>
PANOLA COUNTY TAX ASSES...	VIN#2907052027	04/14/2026	REGISTRATION #2110	200-621-53560	7.50

**APPROVED**  
By Auditor at 10:17 am, Apr 20, 2026

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE APR 21 2026 of 14

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PANOLA COUNTY TAX ASSES...	VIN#9054 05/2027	04/14/2026	REGISTRATION #2408	200-621-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#8420 04/2027	04/20/2026	REGISTRATION #2608	200-621-53560	22.00
			<b>Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:</b>		<b>37.00</b>
TOWNER BRIDGES GIRLS, LLC	2794	04/16/2026	NUMBERS/DOOR DECALS	200-621-53560	124.00
			<b>Vendor TOWNER BRIDGES GIRLS, LLC Total:</b>		<b>124.00</b>
W. L. DOGGETT, L.L.C.	K37010	04/13/2026	ROLLERS	200-621-53560	309.92
W. L. DOGGETT, L.L.C.	K37152	04/16/2026	DIGGING TOOTH WITH PIN	200-621-53560	27.13
W. L. DOGGETT, L.L.C.	K37152	04/16/2026	WEDGE LOCK STYLE COUPLER	200-621-55270	1,772.28
W. L. DOGGETT, L.L.C.	K91984	04/16/2026	JOHN DEERE 42" CLEAN OUT...	200-621-55270	1,950.00
			<b>Vendor W. L. DOGGETT, L.L.C. Total:</b>		<b>4,059.33</b>
WARREN TRUCK & TRAILER, ...	WTTLI-000160	04/14/2026	MESH TARPS	200-621-53560	400.00
WARREN TRUCK & TRAILER, ...	WTTLI-000227	04/16/2026	PUMP #1403	200-621-53570	1,761.50
			<b>Vendor WARREN TRUCK &amp; TRAILER, LLC Total:</b>		<b>2,161.50</b>
			<b>Department 621 - PRECINCT #1 Total:</b>		<b>129,544.64</b>
<b>Department: 622 - PRECINCT #2</b>					
ETACE, INC.	61658857	04/15/2026	BREAKER SWITCH	200-622-53560	24.99
			<b>Vendor ETACE, INC. Total:</b>		<b>24.99</b>
GAYLON W. ANDERSON	CT141677	04/15/2026	HYDRAULIC FITTING	200-622-53560	53.12
			<b>Vendor GAYLON W. ANDERSON Total:</b>		<b>53.12</b>
O'REILLY AUTOMOTIVE STOR...	0755-186994	04/13/2026	FILTERS	200-622-53560	39.82
O'REILLY AUTOMOTIVE STOR...	0755-187085	04/13/2026	FREON	200-622-53560	119.88
O'REILLY AUTOMOTIVE STOR...	0755-188083	04/13/2026	SELECTOR SWITCH #1006	200-622-53570	14.77
O'REILLY AUTOMOTIVE STOR...	0755-188137	04/13/2026	BRAKE CLEAN/FREON	200-622-53560	161.76
			<b>Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:</b>		<b>336.23</b>
PANOLA COUNTY TAX ASSES...	VIN#0720 05/2027	04/14/2026	REGISTRATION #1304	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#3662 05/2027	04/14/2026	REGISTRATION #1407	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#8919 05/2026	04/16/2026	REGISTRATION #2509	200-622-53560	7.50
			<b>Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:</b>		<b>22.50</b>
PIPPEN MOTOR COMPANY	122887	04/16/2026	TIRES	200-622-53560	276.10
PIPPEN MOTOR COMPANY	122887	04/16/2026	TIRES	200-622-53560	877.52
			<b>Vendor PIPPEN MOTOR COMPANY Total:</b>		<b>1,153.62</b>
SCHAETZ ENTERPRISES	10202881	04/15/2026	PIGTAIL #1006	200-622-53570	47.00
			<b>Vendor SCHAETZ ENTERPRISES Total:</b>		<b>47.00</b>
TEXAS KENWORTH CO.	T00635600468054	04/16/2026	SPRINGS/U-BOLTS #1007	200-622-53570	1,210.49
			<b>Vendor TEXAS KENWORTH CO. Total:</b>		<b>1,210.49</b>
WILSON CULVERTS, INC.	97553	04/14/2026	CULVERT	200-622-55290	4,479.60
			<b>Vendor WILSON CULVERTS, INC. Total:</b>		<b>4,479.60</b>
			<b>Department 622 - PRECINCT #2 Total:</b>		<b>7,327.55</b>
<b>Department: 623 - PRECINCT #3</b>					
BRAZOS TRAILER MANUFAC...	10032500	04/15/2026	2026 BRAZOS 40' PIT BOSS B...	200-623-55270	39,050.00
			<b>Vendor BRAZOS TRAILER MANUFACTURING LLC Total:</b>		<b>39,050.00</b>
CMBC INVESTMENTS LLC	831114-0	04/15/2026	HAND CLEANER	200-623-53560	178.00
			<b>Vendor CMBC INVESTMENTS LLC Total:</b>		<b>178.00</b>
ELLIOTT ELECTRIC SUPPLY, I...	68-84566-01	04/13/2026	BUTTONS FOR PUG MILL	200-623-53560	456.00
			<b>Vendor ELLIOTT ELECTRIC SUPPLY, INC. Total:</b>		<b>456.00</b>
ETACE, INC.	61658028	04/13/2026	GALVANIZED NIPPLES	200-623-53560	4.66
ETACE, INC.	61658029	04/13/2026	BALL VALVES/BUSHINGS	200-623-53560	45.30
			<b>Vendor ETACE, INC. Total:</b>		<b>49.96</b>
HYDESSCO, LLC	0005324	04/16/2026	2 LINE HYDRAULIC WET KIT #...	200-623-55270	3,617.30
			<b>Vendor HYDESSCO, LLC Total:</b>		<b>3,617.30</b>
JEK AUTOMOTIVE SUPPLY, I...	305462	04/13/2026	COUPLINGS	200-623-53560	29.76
			<b>Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:</b>		<b>29.76</b>

**APPROVED** *Mary*  
 By Auditor at 10:17 am, Apr 20, 2026

APPROVED FOR PAYMENT  
*Rodger & McNamee*

4/20/2026 10:15:18 AM

BY COMMISSIONERS COURT DATE **APR 21 2026** of 14

APPROVED BY CC

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN AND MELISSA HARRIS	03/2026	04/13/2026	HARRIS PIT LEASE	200-623-55280	50.00
<b>Vendor JOHN AND MELISSA HARRIS Total:</b>					<b>50.00</b>
MCT INVESTMENTS, INC.	56509	04/16/2026	FUEL	200-623-53560	148.00
<b>Vendor MCT INVESTMENTS, INC. Total:</b>					<b>148.00</b>
MONROE BROTHERS PAINT &...	I-107784	04/16/2026	WINDSHIELD INSTALL #1504	200-623-53570	260.35
<b>Vendor MONROE BROTHERS PAINT &amp; BODY SHOP INC Total:</b>					<b>260.35</b>
O'REILLY AUTOMOTIVE STOR...	0755-187108	04/13/2026	FILTERS	200-623-53560	273.16
O'REILLY AUTOMOTIVE STOR...	0755-188082	04/13/2026	FILTER/TRANSMISSION FLUID	200-623-53560	72.74
O'REILLY AUTOMOTIVE STOR...	0755-188133	04/13/2026	SILICONE	200-623-53560	11.99
O'REILLY AUTOMOTIVE STOR...	0755-188081	04/16/2026	OIL	200-623-53560	104.97
<b>Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:</b>					<b>462.86</b>
PANOLA COUNTY TAX ASSES...	VIN#8509 05/2027	04/13/2026	REGISTRATION #1904	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#1521 05/2027	04/16/2026	REGISTRATION #2510	200-623-53560	7.50
<b>Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:</b>					<b>15.00</b>
PUGMILL SYSTEMS, LLC	2295-8571	04/16/2026	PADDLE TIPS ASSEMBLIES FO...	200-623-53560	2,939.46
<b>Vendor PUGMILL SYSTEMS, LLC Total:</b>					<b>2,939.46</b>
TOLEDO PRODUCTS, INC.	30614	04/13/2026	WOOD/SHOVELS	200-623-53560	222.20
TOLEDO PRODUCTS, INC.	30854	04/13/2026	BUNGEE CORDS/2X112X10'S	200-623-53560	62.03
<b>Vendor TOLEDO PRODUCTS, INC. Total:</b>					<b>284.23</b>
TOWNER BRIDGES GIRLS, LLC	2794	04/16/2026	NUMBERS/DOOR DECALS	200-623-53560	212.00
<b>Vendor TOWNER BRIDGES GIRLS, LLC Total:</b>					<b>212.00</b>
<b>Department 623 - PRECINCT #3 Total:</b>					<b>47,752.92</b>

Department: 624 - PRECINCT #4

BYRNCO LLC	4-2488	04/15/2026	TUBE	200-624-53560	75.95
<b>Vendor BYRNCO LLC Total:</b>					<b>75.95</b>
CAR-TEX TRAILER COMPANY, ..	216865	04/13/2026	HITCH AND 7-WAY PLUG INS...	200-624-53570	1,000.00
<b>Vendor CAR-TEX TRAILER COMPANY, INC. Total:</b>					<b>1,000.00</b>
CITIBANK N.A.	202889	04/13/2026	EXHAUST FLAP	200-624-53560	14.99
<b>Vendor CITIBANK N.A. Total:</b>					<b>14.99</b>
EAST TEXAS CONSOLIDATED ...	L040606	04/15/2026	SAFETY GLASSES/GLOVES	200-624-53560	477.24
<b>Vendor EAST TEXAS CONSOLIDATED SUPPLY, INC. Total:</b>					<b>477.24</b>
ETACE, INC.	61660996	04/15/2026	MACHINE SCREWS	200-624-53560	3.59
<b>Vendor ETACE, INC. Total:</b>					<b>3.59</b>
JEK AUTOMOTIVE SUPPLY, I...	306191	04/13/2026	RAIN CAP/BUSHINGS/COUPL...	200-624-53560	48.52
JEK AUTOMOTIVE SUPPLY, I...	306192	04/13/2026	VENT CAP	200-624-53560	55.53
JEK AUTOMOTIVE SUPPLY, I...	307167	04/13/2026	NIPPLE/TEFLON TAPE	200-624-53560	12.35
JEK AUTOMOTIVE SUPPLY, I...	308348	04/16/2026	PAINT	200-624-53560	110.99
<b>Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:</b>					<b>227.39</b>
JOHN DEERE FINANCIAL	14541869	04/16/2026	TILLER TINES	200-624-53560	1,168.80
JOHN DEERE FINANCIAL	14551497	04/16/2026	HEX NUTS/WASHERS/BOLTS	200-624-53560	380.37
<b>Vendor JOHN DEERE FINANCIAL Total:</b>					<b>1,549.17</b>
LABROS HOLDINGS LLC	03/2026	04/16/2026	LABROS PIT LEASE	200-624-55280	50.00
<b>Vendor LABROS HOLDINGS LLC Total:</b>					<b>50.00</b>
MONROE BROTHERS PAINT &...	9544m	04/13/2026	ALIGNMENT #1707	200-624-53570	70.00
<b>Vendor MONROE BROTHERS PAINT &amp; BODY SHOP INC Total:</b>					<b>70.00</b>
O'REILLY AUTOMOTIVE STOR...	0755-187101	04/13/2026	FUEL PUMP/COOLANT/RATC...	200-624-53560	988.51
O'REILLY AUTOMOTIVE STOR...	0755-187144	04/13/2026	PAINT	200-624-53560	33.47
O'REILLY AUTOMOTIVE STOR...	0755-188015	04/13/2026	CLAMPS	200-624-53560	10.58
O'REILLY AUTOMOTIVE STOR...	0755-188139	04/13/2026	COOLANT HOSE	200-624-53560	13.16
O'REILLY AUTOMOTIVE STOR...	0755-188233	04/16/2026	SEAFOAM/COOLANT	200-624-53560	209.92
O'REILLY AUTOMOTIVE STOR...	0755-188452	04/16/2026	BOLTS/STUDS/NUTS/HYDRO...	200-624-53570	348.82
O'REILLY AUTOMOTIVE STOR...	0755-1889277	04/16/2026	WASHERS	200-624-53560	17.19
O'REILLY AUTOMOTIVE STOR...	0755-1889277	04/16/2026	WIRING	200-624-53560	8.49
O'REILLY AUTOMOTIVE STOR...	0755-1889277	04/16/2026	FILTERS/DIESEL TREATMENT	200-624-53560	826.34

**APPROVED**  
By Auditor at 10:17 am, Apr 20, 2026

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE STOR...	0755-188084	04/17/2026	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-33.47
<b>Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:</b>					<b>2,423.01</b>
PANOLA COUNTY TAX ASSES...	VIN#0196 05/2027	04/13/2026	REGISTRATION #902	200-624-53560	7.50
<b>Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:</b>					<b>7.50</b>
SERVICE STEEL DISTRIBUTORS..	362535	04/14/2026	METAL PLATE	200-624-53560	504.00
<b>Vendor SERVICE STEEL DISTRIBUTORS, LLC. Total:</b>					<b>504.00</b>
SOUTHERN TIRE MART, LLC	4200175699	04/14/2026	TIRES	200-624-53560	1,164.64
<b>Vendor SOUTHERN TIRE MART, LLC Total:</b>					<b>1,164.64</b>
TOLEDO PRODUCTS, INC.	150824	04/13/2026	MAILBOX/POST	200-624-53560	44.12
<b>Vendor TOLEDO PRODUCTS, INC. Total:</b>					<b>44.12</b>
TOWNER BRIDGES GIRLS, LLC	2794	04/16/2026	NUMBERS/DOOR DECALS	200-624-53560	80.00
<b>Vendor TOWNER BRIDGES GIRLS, LLC Total:</b>					<b>80.00</b>
VERA KNIGHT	03/2026	04/14/2026	KNIGHT PIT LEASE	200-624-55280	200.00
<b>Vendor VERA KNIGHT Total:</b>					<b>200.00</b>
W. L. DOGGETT, L.L.C.	K37008	04/13/2026	WINDOW #2105	200-624-53570	324.13
W. L. DOGGETT, L.L.C.	K91980	04/15/2026	2026 JOHN DEERE SKID STEER..	200-624-55270	86,004.58
<b>Vendor W. L. DOGGETT, L.L.C. Total:</b>					<b>86,328.71</b>
<b>Department 624 - PRECINCT #4 Total:</b>					<b>94,220.31</b>
<b>Fund 200 - ROAD &amp; BRIDGE Total:</b>					<b>298,641.61</b>

**Fund: 300 - FM & LATERAL**  
**Department: 629 - MAINTENANCE**

CARTHAGE AUTO HOLDINGS	4ccs402041	04/13/2026	BRAKES #1406	300-629-53570	1,006.29
<b>Vendor CARTHAGE AUTO HOLDINGS Total:</b>					<b>1,006.29</b>
CMBC INVESTMENTS LLC	831063-0	04/15/2026	FILING CABINET/3-HOLE PU...	300-629-55270	306.25
CMBC INVESTMENTS LLC	831063-1	04/15/2026	FILING CABINET/3-HOLE PU...	300-629-55270	868.99
CMBC INVESTMENTS LLC	831104-0	04/15/2026	DRY ERASE MARKERS/CLEAN...	300-629-53560	23.69
<b>Vendor CMBC INVESTMENTS LLC Total:</b>					<b>1,198.93</b>
EASY ICE LLC	02027525	04/13/2026	ICE MACHINE	300-629-54610	187.79
<b>Vendor EASY ICE LLC Total:</b>					<b>187.79</b>
ETACE, INC.	61628669	04/16/2026	CREDIT FOR ORIGINAL INVOI...	300-629-53560	-9.15
<b>Vendor ETACE, INC. Total:</b>					<b>-9.15</b>
ETACE, INC.	61658119	04/13/2026	NUMBERS	300-629-53560	5.03
<b>Vendor ETACE, INC. Total:</b>					<b>5.03</b>
MATHESON TRI-GAS, INC.	0033002082	04/13/2026	CYLINDER LEASE	300-629-54610	2,268.00
MATHESON TRI-GAS, INC.	0033031861	04/13/2026	CYLINDER RENTAL	300-629-54610	133.79
<b>Vendor MATHESON TRI-GAS, INC. Total:</b>					<b>2,401.79</b>
MG CLEANERS AND SERVICES...	109006	04/13/2026	55 GALLON DRUM OF SOAP	300-629-53560	350.00
<b>Vendor MG CLEANERS AND SERVICES LLC Total:</b>					<b>350.00</b>
O'REILLY AUTOMOTIVE STOR...	0755-186151	04/13/2026	FITTINGS	300-629-53560	454.72
<b>Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:</b>					<b>454.72</b>
PANOLA COUNTY TAX ASSES...	VIN#3474 05/2027	04/14/2026	REGISTRATION #1406	300-629-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#9597 05/2027	04/14/2026	REGISTRATION #2111	300-629-53560	7.50
<b>Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:</b>					<b>15.00</b>
SERVICE STEEL DISTRIBUTORS..	362913	04/16/2026	FLAT BAR	300-629-53560	39.00
<b>Vendor SERVICE STEEL DISTRIBUTORS, LLC. Total:</b>					<b>39.00</b>
TEXAS WILDLIFE DAMAGE M...	258160	04/14/2026	BEAVER CONTROL	300-629-54640	3,200.00
<b>Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:</b>					<b>3,200.00</b>
TOWNER BRIDGES GIRLS, LLC	2794	04/16/2026	NUMBERS	300-629-53560	8.00
<b>Vendor TOWNER BRIDGES GIRLS, LLC Total:</b>					<b>8.00</b>
<b>Department 629 - MAINTENANCE Total:</b>					<b>8,857.40</b>
<b>Fund 300 - FM &amp; LATERAL Total:</b>					<b>8,857.40</b>

**APPROVED**  
By Auditor at 10:17 am, Apr 20, 2026

APPROVED FOR PAYMENT  
*Rocky Mc Lane*

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>					
<b>Department: 810 - JUVENILE PROBATION</b>					
GMP ASSURANCE, PLLC	231252-JUVP	04/17/2026	FY25 AUDIT FOR JUVENILE P...	585-810-59652	11,100.00
<b>Vendor GMP ASSURANCE, PLLC Total:</b>					<b>11,100.00</b>
KATHY G. SMEDLEY	04/2026	04/20/2026	3/31/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/17/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/30/26 AG	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/2/26 AG	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/10/26 LH family	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/23/26 CS	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/9/26 AG	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/30/26 CS	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/16/26 CS	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/30/26 CS family	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/10/26 LH individual	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/9/26 CS	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/3/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/24/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/2/26 CS	585-810-59970	100.00
KATHY G. SMEDLEY	04/2026	04/20/2026	3/16/26 AG	585-810-59970	100.00
<b>Vendor KATHY G. SMEDLEY Total:</b>					<b>1,600.00</b>
<b>Department 810 - JUVENILE PROBATION Total:</b>					<b>12,700.00</b>
<b>Fund 585 - LOCAL MATCH FUNDING/ CALE Total:</b>					<b>12,700.00</b>

<b>Fund: 822 - SHERIFF SB22 GRANT FUNDING</b>					
<b>Department: 560 - SHERIFF</b>					
BOBCAT COMMUNICATIONS...	22503	04/16/2026	26-1 EQUIPMENT INSTALL TO...	822-560-55270	15,948.00
<b>Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:</b>					<b>15,948.00</b>
<b>Department 560 - SHERIFF Total:</b>					<b>15,948.00</b>
<b>Fund 822 - SHERIFF SB22 GRANT FUNDING Total:</b>					<b>15,948.00</b>

<b>Fund: 830 - STATE APPORTIONMENT - DA</b>					
<b>Department: 715 - STATE APPORTIONMENT</b>					
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	green file folders	830-715-53100	6.83
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	26A toner	830-715-53100	173.89
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	blue file folders	830-715-53100	6.83
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	post it note refill	830-715-53100	21.64
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	Wire mesh file organizer	830-715-53100	26.65
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	11X17 clipboard	830-715-53100	27.63
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	pink file folders	830-715-53100	9.89
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	post it note holder	830-715-53100	21.49
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	Spiral Notebook Journal	830-715-53100	22.99
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	giant paper clips	830-715-53100	18.91
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	copy paper	830-715-53100	114.96
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	rubberbands #117B	830-715-53100	9.33
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	rubberbands #64	830-715-53100	13.71
AMAZON CAPITAL SERVICES	1RL6-PVCK-RR77	04/15/2026	staple remover	830-715-53100	4.99
<b>Vendor AMAZON CAPITAL SERVICES Total:</b>					<b>479.74</b>
<b>Department 715 - STATE APPORTIONMENT Total:</b>					<b>479.74</b>
<b>Fund 830 - STATE APPORTIONMENT - DA Total:</b>					<b>479.74</b>

<b>Fund: 883 - HEALTH FUND</b>					
<b>Department: 648 - HEALTH AND PAUPERS CARE</b>					
CARTHAGE HOSPITAL, LLC	BATCH 03/01/2026	04/16/2026	INDIGENT BILLING BATCH 03...	883-648-54600	3,326.75
<b>Vendor CARTHAGE HOSPITAL, LLC Total:</b>					<b>3,326.75</b>
INDIGENT HEALTHCARE SOL...	81644	04/16/2026	MAY 2026 PROFESSIONAL SE...	883-648-54600	959.00
<b>Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:</b>					<b>959.00</b>
INTEGRATED PRESCRIPTION...	1206796	04/16/2026	INDIGENT PRESCRIPTIONS M...	883-648-54600	458.26

INTEGRATED PRESCRIPTION... 1206796 04/16/2026  
**APPROVED**  
*Mully*  
 By Auditor at 10:17 am, Apr 20, 2026

APPROVED FOR PAYMENT  
*Rodger & Mc Lane*  
 BY COMMISSIONERS COURT DATE **APR 21 2026** 1 of 14

Expense Approval Register

Packet: APPKT13503 - 04/21/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRATED PRESCRIPTION...	1207491	04/16/2026	INDIGENT PRESCRIPTIONS M...	883-648-54600	326.27
<b>Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:</b>					<b>784.53</b>
<b>Department 648 - HEALTH AND PAUPERS CARE Total:</b>					<b>5,070.28</b>
<b>Fund 883 - HEALTH FUND Total:</b>					<b>5,070.28</b>
<b>Fund: 982 - APPELLATE JUDICIAL FEES</b>					
SIXTH COURT OF APPEALS-BI...	03/2026	03/31/2026	MARCH 2026 SIXTH COURTS...	982-25010	177.51
<b>Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:</b>					<b>177.51</b>
					<b>177.51</b>
<b>Fund 982 - APPELLATE JUDICIAL FEES Total:</b>					<b>177.51</b>
<b>Grand Total:</b>					<b>853,544.31</b>

**APPROVED**

By Auditor at 10:17 am, Apr 20, 2026

4/20/2026 10:15:18 AM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 21 2026 2 of 14

APPROVED BY CC

**Fund Summary**

Fund	Expense Amount
100 - GENERAL	450,312.62
110 - CREDIT CARD CLEARING FUND	11,643.31
112 - JP CREDIT CARD CLEARING	49,596.84
130 - LAW LIBRARY	117.00
200 - ROAD & BRIDGE	298,641.61
300 - FM & LATERAL	8,857.40
585 - LOCAL MATCH FUNDING/ CALE	12,700.00
822 - SHERIFF SB22 GRANT FUNDING	15,948.00
830 - STATE APPORTIONMENT - DA	479.74
883 - HEALTH FUND	5,070.28
982 - APPELLATE JUDICIAL FEES	177.51
<b>Grand Total:</b>	<b>853,544.31</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	13,150.36
100-20232	JP FEES DUE OTHER AGE...	1,248.72
100-400-54270	CONFERENCES AND DUES	150.00
100-403-54270	CONFERENCES AND DUES	50.00
100-407-54290	CONFERENCES DUES	980.50
100-409-52060	UNEMPLOYMENT INSUR...	4,107.96
100-409-54010	OUTSIDE AUDIT	25,750.00
100-409-54101	COMPUTER SERVICES & ...	116,106.69
100-409-54120	INSURANCE/ LIAB. FIRE ...	5,455.00
100-409-54300	ADVERTISING & PUBLIC...	86.90
100-409-54490	PHYSICALS & DRUG SCR...	330.00
100-409-54870	ANIMAL CONTROL	9,887.54
100-426-53100	OFFICE SUPPLIES & REPA...	611.98
100-426-54170	VISITING JUDGES	398.00
100-450-53100	OFFICE SUPPLIES & REPA...	56.50
100-455-54150	PROFESSIONAL SERVICES	331.52
100-455-54270	CONFERENCES AND DUES	433.03
100-457-54150	PROFESSIONAL SERVICES	98.98
100-457-54200	COMMUNICATION TELE...	449.05
100-465-54140	JURORS DISTRICT & CO...	167.97
100-477-53100	OFFICE SUPPLIES & REPA...	187.97
100-477-53120	LAW BOOKS	485.00
100-477-54150	PROFESSIONAL SERVICES	100.00
100-477-54270	CONFERENCES AND DUES	75.00
100-490-53100	OFFICE SUPPLIES & REPA...	352.43
100-490-54150	PROFESSIONAL SERVICES	188.86
100-497-54270	CONFERENCES AND DUES	919.52
100-499-53100	OFFICE SUPPLIES & REPA...	9.31
100-510-53350	OPERATING SUPPLIES	279.38
100-510-53560	REPAIR AND MAINTENA...	3.79
100-510-54150	PROFESSIONAL SERVICES	8,593.02
100-510-55320	CONSTRUCTION	161,000.00
100-543-54660	FIRE SERVICES	18,000.00
100-560-53100	OFFICE SUPPLIES & REPA...	770.56
100-560-54200	COMMUNICATION TELE...	23.58
100-560-54270	CONFERENCES AND DUES	1,068.48
100-560-54320	CRIMINAL INVESTIGATI...	540.54
100-560-54430	UTILITIES	81.96
100-560-54540	PARTS REPAIRS GAS AND...	5,096.81
100-560-54990	MISCELLANEOUS	285.20
100-560-55270	FURNITURE & EQUIPME...	50.00
100-570-53560	REPAIR AND MAINTENA...	1,130.00
100-570-53920	UNIFORMS	239.97
100-570-53930	MISCELLANEOUS SUPPLI...	1,450.00

**APPROVED**

By Auditor at 10:17 am, Apr 20, 2026

4/20/2026 10:15:18 AM

*Mandy*

*Rodger & McElane*

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **APR 21 2026**

APPROVED BY CC

**Account Summary**

Account Number	Account Name	Expense Amount
100-570-54050	MEDICAL PRISONERS	13,582.19
100-570-54082	JAIL BOARD-PRISONERS ...	12,579.48
100-570-54990	MISCELLANEOUS	7.77
100-581-53100	OFFICE SUPPLIES	66.70
100-581-53920	UNIFORMS	368.96
100-581-54270	CONFERENCES AND DUES	320.00
100-581-54492	LAW ENFORCEMENT OFF..	370.00
100-581-55270	FURNITURE & EQUIPME...	105.00
100-585-54540	PARTS REPAIRS GAS AND...	280.14
100-595-54680	TRASH DISPOSAL	23,107.00
100-646-54770	AUTOPSIES AND INQUES...	950.00
100-646-54890	ATTORNEY FEES	16,050.00
100-646-54891	CPS CASES	1,742.50
110-20403	CCL CREDIT CARD PAYM...	7,541.70
110-20450	DCL CREDIT CARD PAYM...	4,077.70
110-360-41001	INTEREST EARNINGS	23.91
112-20455	JP 1 CREDIT CARD PAYM...	21,067.81
112-20457	JP 2 CREDIT CARD PAYM...	28,443.00
112-360-41001	INTEREST EARNINGS	86.03
130-420-53120	LAW BOOKS	117.00
200-11600	FUEL INVENTORY	19,796.19
200-621-53560	REPAIR AND MAINTENA...	5,175.86
200-621-53570	PARTS AND REPAIRS	1,866.50
200-621-55270	FURNITURE & EQUIPME...	122,452.28
200-621-55280	ROAD OIL PRE MIX & GR...	50.00
200-622-53560	REPAIR AND MAINTENA...	1,575.69
200-622-53570	PARTS AND REPAIRS	1,272.26
200-622-55290	LUMBER PILING & CULV...	4,479.60
200-623-53560	REPAIR AND MAINTENA...	4,775.27
200-623-53570	PARTS AND REPAIRS	260.35
200-623-55270	FURNITURE & EQUIPME...	42,667.30
200-623-55280	ROAD OIL PRE MIX & GR...	50.00
200-624-53560	REPAIR AND MAINTENA...	6,222.78
200-624-53570	PARTS AND REPAIRS	1,742.95
200-624-55270	FURNITURE & EQUIPME...	86,004.58
200-624-55280	ROAD OIL PRE MIX & GR...	250.00
300-629-53560	REPAIR AND MAINTENA...	886.29
300-629-53570	PARTS AND REPAIRS	1,006.29
300-629-54610	RENTALS & LEASES	2,589.58
300-629-54640	BEAVER CONTROL CONT...	3,200.00
300-629-55270	FURNITURE & EQUIPME...	1,175.24
585-810-59652	OPERATING EXPENSES D...	11,100.00
585-810-59970	EXT CONT COMM BASED...	1,600.00
822-560-55270	CAPITAL OUTLAY EQUIP...	15,948.00
830-715-53100	OFFICE SUPPLIES & REPA...	479.74
883-648-54600	INDIGENT HEALTH CARE	5,070.28
982-25010	APPELLATE JUDICIAL	177.51
<b>Grand Total:</b>		<b>853,544.31</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	853,544.31
<b>Grand Total:</b>	<b>853,544.31</b>

**APPROVED**  
By Auditor at 10:17 am, Apr 20, 2026

4/20/2026 10:15:18 AM

APPROVED FOR PAYMENT

*Rodger S McFane*

BY COMMISSIONERS COURT DATE **APR 21 2026** 14 of 14

APPROVED BY CC