Expense Approval Register

Panola County, Texas

Packet: APPKT13575 - 06/16/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2026-06/04	06/09/2026	MAY 2026 TX PARKS AND WI...	100-20232	982.39
			Vendor TEXAS PARKS & WILDLIFE #1 Total:		**982.39**
VELVIN OIL COMPANY, INC.	0419540-IN	06/09/2026	GASOLINE PURCHASE 06/03/...	100-11600	13,223.11
			Vendor VELVIN OIL COMPANY, INC. Total:		**13,223.11**
					14,205.50
Department: 400 - COUNTY JUDGE					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-400-52040	92.38
			Vendor TAC RISK MGMT POOL WC Total:		**92.38**
			Department 400 - COUNTY JUDGE Total:		**92.38**
Department: 401 - COMMISSIONERS					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-401-52040	116.75
			Vendor TAC RISK MGMT POOL WC Total:		**116.75**
			Department 401 - COMMISSIONERS Total:		**116.75**
Department: 403 - COUNTY CLERK					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-403-52040	104.15
			Vendor TAC RISK MGMT POOL WC Total:		**104.15**
			Department 403 - COUNTY CLERK Total:		**104.15**
Department: 405 - VETERANS SERVICE OFFICE					
CORPORATE PAYMENT SYST...	5192 2026-05/29	06/04/2026	HOTEL FOR 2026 ANNUAL T...	100-405-54270	456.55
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**456.55**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-405-52040	21.93
			Vendor TAC RISK MGMT POOL WC Total:		**21.93**
WILLIAM G. MORRIS	05/26-29/2026	06/04/2026	TRVL REIM 2026 ANNUAL TR...	100-405-54270	547.36
			Vendor WILLIAM G. MORRIS Total:		**547.36**
			Department 405 - VETERANS SERVICE OFFICE Total:		**1,025.84**
Department: 407 - AIRPORT					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-407-52040	101.25
			Vendor TAC RISK MGMT POOL WC Total:		**101.25**
			Department 407 - AIRPORT Total:		**101.25**
Department: 408 - INFORMATION TECHNOLOGY DEPARTMENT					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-408-52040	26.38
			Vendor TAC RISK MGMT POOL WC Total:		**26.38**
			Department 408 - INFORMATION TECHNOLOGY DEPARTMENT Total:		**26.38**
Department: 409 - MISC & NON DEPARTMENTAL					
COUNTY INFORMATION RES...	INV993211567	06/05/2026	2026 Website Hosting-Stand...	100-409-54101	1,550.00
COUNTY INFORMATION RES...	INV993213513	06/05/2026	May 2026 - Renewals-Micros...	100-409-54101	626.34
COUNTY INFORMATION RES...	INV993213513	06/05/2026	May 2026 - Renewals - Micro...	100-409-54101	1,144.52
COUNTY INFORMATION RES...	INV993213513	06/05/2026	May 2026 - Renewals - Excha...	100-409-54101	359.97
COUNTY INFORMATION RES...	INV993213513	06/05/2026	May 2026 - Renewals-Micros...	100-409-54101	546.00
			Vendor COUNTY INFORMATION RESOURCES AGENCY Total:		**4,226.83**
HAUSE ACTUARIAL SOLUTIO...	PAN-062601	06/04/2026	JUNE 2026 CONSULTING SER...	100-409-54150	7,000.00
			Vendor HAUSE ACTUARIAL SOLUTIONS, INC. Total:		**7,000.00**
LIBERTY MUTUAL GROUP, IN...	999417178 DJ26	06/04/2026	BOND RENEWAL 999417178...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999417515 AM26	06/04/2026	BOND RENEWAL 999417515 ...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999276038 WM26	06/09/2026	BOND RENEWAL 999276038...	100-409-54120	100.00
			Vendor LIBERTY MUTUAL GROUP, INC. Total:		**300.00**

APPROVED
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES GLOBAL FIN...	1029564491	06/11/2026	Red FL Ink Cartridge for Post...	100-409-54420	128.09
			Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**128.09**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-409-52040	1.25
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-409-52040	65.57
			Vendor TAC RISK MGMT POOL WC Total:		**66.82**
TAC RISK MGMT POOL	NRDD-0013427	06/11/2026	CLAIM DEDUCTIBLE CLAIM L...	100-409-54120	4,307.50
TAC RISK MGMT POOL	NRDD-0013441	06/11/2026	CLAIM DEDUCTIBLE CLAIM L...	100-409-54120	9,177.50
TAC RISK MGMT POOL	NRDD-0013450	06/11/2026	CLAIM DEDUCTIBLE CLAIM L...	100-409-54120	10,000.00
TAC RISK MGMT POOL	NRDD-0013502	06/11/2026	CLAIM DEDUCTIBLE CLAIM P...	100-409-54120	2,122.50
			Vendor TAC RISK MGMT POOL Total:		**25,607.50**
			Department 409 - MISC & NON DEPARTMENTAL Total:		**37,329.24**
Department: 426 - COUNTY COURT AT LAW					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-426-52040	140.89
			Vendor TAC RISK MGMT POOL WC Total:		**140.89**
			Department 426 - COUNTY COURT AT LAW Total:		**140.89**
Department: 435 - DISTRICT COURT					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-435-52040	43.86
			Vendor TAC RISK MGMT POOL WC Total:		**43.86**
			Department 435 - DISTRICT COURT Total:		**43.86**
Department: 450 - DISTRICT CLERK					
LINDSEY SMITH	375869	06/05/2026	Conference Fee	100-450-54270	50.00
			Vendor LINDSEY SMITH Total:		**50.00**
SCOTT-MERRIMAN, INC.	077132	06/05/2026	Jury Summons	100-450-53100	1,360.00
			Vendor SCOTT-MERRIMAN, INC. Total:		**1,360.00**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-450-52040	104.15
			Vendor TAC RISK MGMT POOL WC Total:		**104.15**
			Department 450 - DISTRICT CLERK Total:		**1,514.15**
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-455-52040	65.89
			Vendor TAC RISK MGMT POOL WC Total:		**65.89**
			Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:		**65.89**
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
CMBC INVESTMENTS LLC	831166-0	06/11/2026	PINK ENVELOPES	100-457-53100	232.95
			Vendor CMBC INVESTMENTS LLC Total:		**232.95**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-457-52040	65.89
			Vendor TAC RISK MGMT POOL WC Total:		**65.89**
			Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:		**298.84**
Department: 465 - JUDICIAL					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-465-52040	1,015.06
			Vendor TAC RISK MGMT POOL WC Total:		**1,015.06**
			Department 465 - JUDICIAL Total:		**1,015.06**
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
NATIONAL MEDICAL SERVICE...	1313859	06/09/2026	Drug Testing - 15 samples	100-477-54150	5,007.00
			Vendor NATIONAL MEDICAL SERVICES, INC. Total:		**5,007.00**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-477-52040	10.26
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-477-52040	186.90
			Vendor TAC RISK MGMT POOL WC Total:		**197.16**
TECHSHARE LOCAL GOVERN...	102627	06/09/2026	TechShare	100-477-54150	6,032.00
			Vendor TECHSHARE LOCAL GOVERNMENT CORPORATION Total:		**6,032.00**
TRANSUNION RISK AND ALT...	6880425-202605-1	06/05/2026	TLO TRANSUNION - 05/01/2...	100-477-54150	120.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		**120.00**
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		**11,356.16**

APPROVED
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 490 - ELECTIONS					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-490-52040	18.25
			Vendor TAC RISK MGMT POOL WC Total:		**18.25**
			Department 490 - ELECTIONS Total:		**18.25**
Department: 491 - ELECTIONS ADMINISTRATION					
BARRY TATE	05/26/2026	06/04/2026	MILEAGE TRVL REIM FOR PO...	100-491-54270	69.60
			Vendor BARRY TATE Total:		**69.60**
KELSEY GATES	05/26/2026	06/04/2026	MILEAGE TRVL REIM FOR PO...	100-491-54270	76.85
			Vendor KELSEY GATES Total:		**76.85**
LORETTA MASON	05/26/2026	06/04/2026	MILEAGE TRVL REIM FOR PO...	100-491-54270	30.45
			Vendor LORETTA MASON Total:		**30.45**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-491-52040	39.94
			Vendor TAC RISK MGMT POOL WC Total:		**39.94**
			Department 491 - ELECTIONS ADMINISTRATION Total:		**216.84**
Department: 495 - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES	1QK9-N9VM-M7PD	06/09/2026	STANDING DESK 48X24	100-495-55270	375.39
			Vendor AMAZON CAPITAL SERVICES Total:		**375.39**
CDW GOVERNMENT, INC.	AJ5KR5Y	06/05/2026	MICROSOFT SURFACE PRO K...	100-495-55270	118.09
CDW GOVERNMENT, INC.	AJ5KR5Y	06/05/2026	MICROSOFT SURFACE PRO 12..	100-495-55270	1,191.24
			Vendor CDW GOVERNMENT, INC. Total:		**1,309.33**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-495-52040	81.99
			Vendor TAC RISK MGMT POOL WC Total:		**81.99**
			Department 495 - COUNTY AUDITOR Total:		**1,766.71**
Department: 497 - COUNTY TREASURER					
RUSSELL WHITAKER	2026-03/10	06/09/2026	EPSON ECOTANK PRINTER	100-497-53100	399.99
			Vendor RUSSELL WHITAKER Total:		**399.99**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-497-52040	68.20
			Vendor TAC RISK MGMT POOL WC Total:		**68.20**
			Department 497 - COUNTY TREASURER Total:		**468.19**
Department: 499 - TAX COLLECTOR AND ASSESSOR					
CDW GOVERNMENT, INC.	AJ6FA5P	06/09/2026	APPLE IPAD & BLUETOOTH K...	100-499-53100	337.67
CDW GOVERNMENT, INC.	AJ6H77M	06/09/2026	BLUETOOTH KEYBOARD CAS...	100-499-53100	127.32
			Vendor CDW GOVERNMENT, INC. Total:		**464.99**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-499-52040	174.14
			Vendor TAC RISK MGMT POOL WC Total:		**174.14**
			Department 499 - TAX COLLECTOR AND ASSESSOR Total:		**639.13**
Department: 510 - BUILDING MAINTENANCE					
BCR ELEVATORS, INC.	INV-000331	06/05/2026	2026 MONTHLY ELEVATOR ...	100-510-54150	333.33
			Vendor BCR ELEVATORS, INC. Total:		**333.33**
CITIBANK N.A.	216575	06/05/2026	Nut Covers	100-510-53560	39.16
CITIBANK N.A.	216742	06/09/2026	Nuts for rail on DA door	100-510-53560	19.58
			Vendor CITIBANK N.A. Total:		**58.74**
CLARK KRISTI ENTERPRISES I...	45704-305	06/09/2026	Door locks and crash bar	100-510-54570	971.37
			Vendor CLARK KRISTI ENTERPRISES INC Total:		**971.37**
CMBC INVESTMENTS LLC	831623-0	06/08/2026	Trash bags and gloves	100-510-53350	537.62
CMBC INVESTMENTS LLC	831667-0	06/08/2026	Bowl Cleaner, Detergent and...	100-510-53350	3.72
			Vendor CMBC INVESTMENTS LLC Total:		**541.34**
EAST TEXAS ALARM, INC.	1670771	06/11/2026	2026 JUDICAL MONITORING ...	100-510-54150	22.00
			Vendor EAST TEXAS ALARM, INC. Total:		**22.00**
RUSSELL FLOORING CONCEP...	18026	06/05/2026	Carpet for 3rd floor Judicial	100-510-54570	29,770.00
			Vendor RUSSELL FLOORING CONCEPTS, INC. Total:		**29,770.00**

APPROVED [signature]
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT
Rodger G. McLane
BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-510-52040	332.01
			Vendor TAC RISK MGMT POOL WC Total:		**332.01**
TERMINIX	1761893 2026	06/11/2026	2026 TERMITE INSPECTION	100-510-54150	408.75
			Vendor TERMINIX Total:		**408.75**
			Department 510 - BUILDING MAINTENANCE Total:		**32,437.54**
Department: 560 - SHERIFF					
AMAZON CAPITAL SERVICES	13JP-XKJP-GRRG	06/04/2026	Dispatch HP printer ink Hp 3...	100-560-53100	248.99
AMAZON CAPITAL SERVICES	1FPH-6F7M-RYW4 #2	06/05/2026	Amazon Shipping for Kodak Sl..	100-560-54320	6.99
			Vendor AMAZON CAPITAL SERVICES Total:		**255.98**
AUTO EXPRESS LUBE	70435	06/04/2026	UNIT 25-4 - OIL CHANGE	100-560-54540	125.60
AUTO EXPRESS LUBE	70475	06/04/2026	UNIT 25-3 - OIL CHANGE	100-560-54540	125.60
AUTO EXPRESS LUBE	70477	06/04/2026	UNIT 22-5 - OIL CHANGE	100-560-54540	111.56
AUTO EXPRESS LUBE	70785	06/04/2026	UNIT 21-3 - OIL CHANGE	100-560-54540	139.64
AUTO EXPRESS LUBE	70791	06/04/2026	UNIT 2015-3 - OIL CHANGE	100-560-54540	139.64
AUTO EXPRESS LUBE	70433	06/05/2026	UNIT 23-4 - OIL CHANGE & A...	100-560-54540	144.10
			Vendor AUTO EXPRESS LUBE Total:		**786.14**
BOBCAT COMMUNICATIONS...	22592	06/04/2026	25-5 INSTALL EQUIPMENT	100-560-55270	2,867.00
BOBCAT COMMUNICATIONS...	22594	06/05/2026	25-6 INSTALL EQUIPMENT	100-560-55270	2,867.00
			Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:		**5,734.00**
BULLDOG AUTOMOTIVE LLC	7587	06/04/2026	Fleet Unit Battery remove & ...	100-560-54540	303.45
			Vendor BULLDOG AUTOMOTIVE LLC Total:		**303.45**
CDW GOVERNMENT, INC.	AJ5L26C	06/05/2026	(2) Dispatch Terminals DELL ...	100-560-55270	2,823.80
			Vendor CDW GOVERNMENT, INC. Total:		**2,823.80**
CMBC INVESTMENTS LLC	831827-0	06/08/2026	Brother Toner 420	100-560-53100	357.70
CMBC INVESTMENTS LLC	831828-0	06/08/2026	Preink Copy Stamp	100-560-53100	11.15
			Vendor CMBC INVESTMENTS LLC Total:		**368.85**
CORPORATE PAYMENT SYST...	SAT2026 CC	06/05/2026	Sheriff's Association Confere...	100-560-54270	475.00
CORPORATE PAYMENT SYST...	6632 2026-05/23 #2	06/08/2026	Fuel / Mojica Conference	100-560-54540	57.41
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**532.41**
DAVID JETER	2026-05/26 #2	06/05/2026	Fuel Reimbursement 05/26	100-560-54540	58.00
DAVID JETER	2026-05/26	06/05/2026	Fuel Reimbursement 05/26	100-560-54540	68.50
			Vendor DAVID JETER Total:		**126.50**
DEBBIE MAUGHAN	77888	06/05/2026	Water for Office	100-560-54990	225.00
			Vendor DEBBIE MAUGHAN Total:		**225.00**
ETMC EMS	2405	06/05/2026	TOWER FEE 2026 - APRIL	100-560-54430	81.96
ETMC EMS	1692	06/09/2026	TOWER FEE 2026 - MAY	100-560-54430	81.96
			Vendor ETMC EMS Total:		**163.92**
GREGG SIGN COMPANY, INC	379-45790	06/11/2026	25-4 Durango Wrap	100-560-54540	595.64
			Vendor GREGG SIGN COMPANY, INC Total:		**595.64**
JORDAN WATTS	403724	06/05/2026	Unit 25-5 Tint	100-560-54540	380.00
JORDAN WATTS	403728	06/05/2026	East Texas Tint Unit 25-6	100-560-54540	240.00
			Vendor JORDAN WATTS Total:		**620.00**
MADISON SANDOBOL	2026-05/20	06/08/2026	Fuel Reimbursement	100-560-54540	15.01
			Vendor MADISON SANDOBOL Total:		**15.01**
PANOLA COUNTY TAX ASSES...	VIN#1035 06/2027	06/05/2026	23-5 Vehicle Registration	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#1040 06/2027	06/05/2026	23-6 Vehicle Registration	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#2992 06/2027	06/05/2026	22-4 Vehicle Registration	100-560-54540	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**22.50**
REGIONAL ORGANIZED CRIM...	0072485-IN	06/05/2026	Membership Dues JUL 2026 -...	100-560-54320	500.00
			Vendor REGIONAL ORGANIZED CRIME INFORMATION CENTER Total:		**500.00**
SIRCHIE	0738762-IN	06/05/2026	Retractable ridge counter / F...	100-560-54320	218.76
			Vendor SIRCHIE Total:		**218.76**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-560-52040	13,547.16
			Vendor TAC RISK MGMT POOL WC Total:		**13,547.16**

APPROVED
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEECO SAFETY, INC.	156175	06/05/2026	Duty Carrier vest and name p...	100-560-54320	250.00
TEECO SAFETY, INC.	156112	06/09/2026	Luman- Point Blank Carrier	100-560-55270	1,501.74
				Vendor TEECO SAFETY, INC. Total:	**1,751.74**
TRANSUNION RISK AND ALT...	42371-202605-1	06/05/2026	Trans Union May-June	100-560-54990	380.00
				Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:	**380.00**
WEX BANK	112527686	06/05/2026	FUEL INVOICE - 05/15/2026	100-560-54540	603.93
				Vendor WEX BANK Total:	**603.93**
				Department 560 - SHERIFF Total:	**29,574.79**
Department: 570 - CORRECTIONS / JAIL					
AMAZON CAPITAL SERVICES	1MCH-HJX6-NMRT	06/04/2026	Iphone Case Scott Jones	100-570-55270	27.23
				Vendor AMAZON CAPITAL SERVICES Total:	**27.23**
CDW GOVERNMENT, INC.	AJ6IH7I	06/08/2026	Jail-Server Monitor Mount	100-570-53560	92.32
				Vendor CDW GOVERNMENT, INC. Total:	**92.32**
CENTRAL NATIONAL GOTTE...	2026002379663	06/05/2026	Disinfectant, Gloves, Bath Tis...	100-570-53930	401.30
CENTRAL NATIONAL GOTTE...	2026002394853	06/05/2026	Bath tissue/detergent/disinf...	100-570-53930	393.00
CENTRAL NATIONAL GOTTE...	2026002413744	06/08/2026	Kitchen roll towel/gloves/sco...	100-570-53930	318.70
				Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:	**1,113.00**
CMBC INVESTMENTS LLC	829907-0	06/05/2026	Medical Env 9x12	100-570-53100	449.95
				Vendor CMBC INVESTMENTS LLC Total:	**449.95**
FERRARA'S HEATING & AIR C...	157323693	06/05/2026	HVAC LABOR AND REPAIR	100-570-54570	4,415.00
				Vendor FERRARA'S HEATING & AIR CONDITIONING, INC. Total:	**4,415.00**
FLOWERS BAKERIES SALES OF..	7044578401	06/05/2026	Jail Bread Delivery 05/19/20...	100-570-54082	252.42
FLOWERS BAKERIES SALES OF..	7044578544	06/05/2026	Jail Bread Delivery 05/19/20...	100-570-54082	215.25
FLOWERS BAKERIES SALES OF..	7044578669	06/05/2026	Bread Delivery 06/02/2026	100-570-54082	243.78
				Vendor FLOWERS BAKERIES SALES OF SOUTH TEXAS, LLC Total:	**711.45**
ICS JAIL SUPPLIES, INC.	INV816362	06/11/2026	RAZORS, BATH GEL, PENS, N...	100-570-53930	630.18
				Vendor ICS JAIL SUPPLIES, INC. Total:	**630.18**
SOUTHERN HEALTH PARTNE...	BASE57171	06/05/2026	HEALTH SERVICES 2026 - JULY	100-570-54050	13,582.19
				Vendor SOUTHERN HEALTH PARTNERS, INC. Total:	**13,582.19**
SYDAPTIC, INC.	5012	06/05/2026	LOCK MAINTENANCE YEARLY...	100-570-53560	5,600.00
SYDAPTIC, INC.	5092	06/05/2026	ONSITE TIME & LABOR 9 DAY ..	100-570-55270	60,120.00
SYDAPTIC, INC.	5092	06/05/2026	31,000 FT. OF CABLE	100-570-55270	31,000.00
SYDAPTIC, INC.	5092	06/05/2026	OFFSITE TIME & LABOR	100-570-55270	6,410.00
SYDAPTIC, INC.	5092	06/05/2026	32-CHANNEL NETWORK VID...	100-570-55270	19,125.00
SYDAPTIC, INC.	5092	06/05/2026	DOME CAMERAS	100-570-55270	58,905.00
SYDAPTIC, INC.	5092	06/05/2026	POE SWITCHES	100-570-55270	10,800.00
SYDAPTIC, INC.	5092	06/05/2026	RACK MOUNTED UPS	100-570-55270	2,925.00
SYDAPTIC, INC.	5092	06/05/2026	BULLET (PROSTYLE) CAMERAS	100-570-55270	5,850.00
SYDAPTIC, INC.	5092	06/05/2026	CORNER MOUNT CAMERAS	100-570-55270	13,770.00
SYDAPTIC, INC.	5092	06/05/2026	NETWORK SWITCH	100-570-55270	823.50
				Vendor SYDAPTIC, INC. Total:	**215,328.50**
SYSCO CORPORATION	393439356	06/11/2026	Jail Groceries Delivered 06/08	100-570-54082	4,141.95
SYSCO CORPORATION	393428242	06/05/2026	Jail Sysco Grocery Order	100-570-54082	4,403.93
SYSCO CORPORATION	393432813	06/05/2026	Jail Groceries	100-570-54082	3,993.94
				Vendor SYSCO CORPORATION Total:	**12,539.82**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-570-52040	5,888.03
				Vendor TAC RISK MGMT POOL WC Total:	**5,888.03**
				Department 570 - CORRECTIONS / JAIL Total:	**254,777.67**
Department: 575 - EMERGENCY MANAGEMENT					
MONROE BROTHERS PAINT &..	9850m	06/05/2026	Tires	100-575-53560	1,870.60
				Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:	**1,870.60**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-575-52040	382.90
				Vendor TAC RISK MGMT POOL WC Total:	**382.90**
				Department 575 - EMERGENCY MANAGEMENT Total:	**2,253.50**

APPROVED
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 580 - HIGHWAY PATROL					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-580-52040	17.97
			Vendor TAC RISK MGMT POOL WC Total:		**17.97**
			Department 580 - HIGHWAY PATROL Total:		**17.97**
Department: 581 - CONSTABLE PCT 2 AND 3					
KIMBERLY'S KREATIONS	427478	06/05/2026	Hats and shirts	100-581-53920	60.00
KIMBERLY'S KREATIONS	427478	06/05/2026	Hats and shirts	100-581-53920	30.00
			Vendor KIMBERLY'S KREATIONS Total:		**90.00**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-581-52040	614.08
			Vendor TAC RISK MGMT POOL WC Total:		**614.08**
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		**704.08**
Department: 585 - CONSTABLE PCT 1 & 4					
AUTO EXPRESS LUBE	70445	06/08/2026	oil change	100-585-54540	139.64
			Vendor AUTO EXPRESS LUBE Total:		**139.64**
CMBC INVESTMENTS LLC	831747-0	06/08/2026	ink cartridge	100-585-54990	188.16
			Vendor CMBC INVESTMENTS LLC Total:		**188.16**
LONE STAR OUTFITTERS	05374C	06/05/2026	REM 45ACP	100-585-53110	300.00
LONE STAR OUTFITTERS	05374C	06/05/2026	FRONTIER 5.56	100-585-53110	337.50
LONE STAR OUTFITTERS	05374C	06/05/2026	WIN 9MM	100-585-53110	180.00
LONE STAR OUTFITTERS	05374C	06/05/2026	BARNS 12GA	100-585-53110	90.00
			Vendor LONE STAR OUTFITTERS Total:		**907.50**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-585-52040	813.37
			Vendor TAC RISK MGMT POOL WC Total:		**813.37**
TEECO SAFETY, INC.	156147	06/09/2026	OC Spray	100-585-54990	109.50
			Vendor TEECO SAFETY, INC. Total:		**109.50**
			Department 585 - CONSTABLE PCT 1 & 4 Total:		**2,158.17**
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	2026-C-049	06/11/2026	CCAL-FEL-BRANDY MARTIN	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2026-C-050	06/11/2026	CCAL-FEL-BRANDY MARTIN	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32764-C	06/11/2026	CCAL-MISD-DEJUAN WIGFALL	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32765-C	06/11/2026	CCAL-MISD-BRANDY MARTIN	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	UNFILED JA	06/04/2026	CCAL-OTHER-JORDAN AYCO...	100-646-54890	550.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		**2,450.00**
DALLAS COUNTY	93808	06/05/2026	DEXTER CLOUGH AUTOPSY	100-646-54770	3,160.00
DALLAS COUNTY	93808	06/05/2026	DALLAS COUNTY JP1 INVOICE...	100-646-54770	7,425.00
			Vendor DALLAS COUNTY Total:		**10,585.00**
JAMES MARTIN TERRY	2025-053 2026-06/09	06/11/2026	CCAL-NCP-STEPHEN WHITT...	100-646-54891	17.00
JAMES MARTIN TERRY	2025-258 2026-06/09	06/11/2026	CCAL-CP-CECILIA RICO	100-646-54891	42.50
JAMES MARTIN TERRY	2025-362 2026-06/09	06/11/2026	CCAL-NCP-JHYLA HARTZELL	100-646-54891	204.00
JAMES MARTIN TERRY	2025-391 2026-06/09	06/11/2026	CCAL-CP-MICHAEL SHAW	100-646-54891	127.50
JAMES MARTIN TERRY	2025-C-325	06/09/2026	DIST-FEL-DAMIAN RIVERA	100-646-54890	550.00
			Vendor JAMES MARTIN TERRY Total:		**941.00**
JIMERSON-LIPSEY FUNERAL ...	2026-06/01 LFH	06/11/2026	Indigent Cremation - L. Hugh...	100-646-54990	1,000.00
JIMERSON-LIPSEY FUNERAL ...	206-06/08 DRC	06/11/2026	REMOVAL & TRANSPORT - D...	100-646-54770	950.00
			Vendor JIMERSON-LIPSEY FUNERAL HOME Total:		**1,950.00**
KEVIN H SETTLE, ATTORNEY ...	2022-C-144	06/09/2026	DIST-FEL-RISHARDA SHARDE ...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2022-C-161	06/09/2026	DIST-FEL-TERRY PRITCHETT	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2025-C-239 2026-06/05	06/09/2026	DIST-FEL-JOKEVION ZAJUAN ...	100-646-54890	550.00
			Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:		**1,650.00**
LAW OFFICE OF APRIL PRINCE..	2023-100 2026-05/28	06/09/2026	CCAL-CH-MW	100-646-54891	255.00
LAW OFFICE OF APRIL PRINCE..	2025-053 2026-05/28	06/09/2026	CCAL-NCP-JUSTIN RITTER	100-646-54891	187.00
			Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:		**442.00**
NATALIE A. ANDERSON	2024-C-002	06/09/2026	DIST-FEL-KENDRELL BOWEN	100-646-54890	1,385.97
			Vendor NATALIE A. ANDERSON Total:		**1,385.97**

APPROVED
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PANOLA COUNTY JUVENILE ...	FY26 #2	06/04/2026	TJJD LOCAL MATCH FY26	100-646-54830	208,597.00
			Vendor PANOLA COUNTY JUVENILE PROBATION Total:		**208,597.00**
			Department 646 - HEALTH AND PAUPERS CARE Total:		**228,000.97**
Department: 650 - LIBRARY					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-650-52040	131.75
			Vendor TAC RISK MGMT POOL WC Total:		**131.75**
			Department 650 - LIBRARY Total:		**131.75**
Department: 665 - AGRICULTURE EXTENSION SERVICE					
SOUTHEAST DISTRICT 9 EXTE...	TEAFCS2026 CM	06/05/2026	FCS Annual Conference	100-665-54270	350.00
			Vendor SOUTHEAST DISTRICT 9 EXTENSION ASSOCIATION OF FAMILY & CONSUMER SCIENCES Total:		**350.00**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	100-665-52040	17.97
			Vendor TAC RISK MGMT POOL WC Total:		**17.97**
			Department 665 - AGRICULTURE EXTENSION SERVICE Total:		**367.97**
			Fund 100 - GENERAL Total:		**620,969.87**
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	05/2026 CCCL	05/31/2026	05/2026 CC/DC CLEARING	110-20403	7,475.61
PANOLA COUNTY TREASURER	05/2026 CCCL	05/31/2026	05/2026 CC/DC CLEARING	110-20450	3,800.50
PANOLA COUNTY TREASURER	05/2026 CCCL	05/31/2026	05/2026 CC/DC CLEARING	110-360-41001	26.70
			Vendor PANOLA COUNTY TREASURER Total:		**11,302.81**
					11,302.81
			Fund 110 - CREDIT CARD CLEARING FUND Total:		**11,302.81**
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	05/2026 JPCCCL	05/30/2026	05/2026 JP CC CLEARING	112-20455	13,281.39
PANOLA COUNTY TREASURER	05/2026 JPCCCL	05/30/2026	05/2026 JP CC CLEARING	112-20457	13,982.85
PANOLA COUNTY TREASURER	05/2026 JPCCCL	05/30/2026	05/2026 JP CC CLEARING	112-360-41001	85.17
			Vendor PANOLA COUNTY TREASURER Total:		**27,349.41**
					27,349.41
			Fund 112 - JP CREDIT CARD CLEARING Total:		**27,349.41**
Fund: 150 - COURTHOUSE SECURITY					
Department: 640 - COURTHOUSE SECURITY					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	150-640-52040	56.26
			Vendor TAC RISK MGMT POOL WC Total:		**56.26**
			Department 640 - COURTHOUSE SECURITY Total:		**56.26**
			Fund 150 - COURTHOUSE SECURITY Total:		**56.26**
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION					
Department: 660 - FUND					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	168-660-52040	14.94
			Vendor TAC RISK MGMT POOL WC Total:		**14.94**
			Department 660 - FUND Total:		**14.94**
			Fund 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Total:		**14.94**
Fund: 170 - COUNTY CLERK RECORDS PRES					
Department: 670 - COUNTY CLERK					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	170-670-52040	17.08
			Vendor TAC RISK MGMT POOL WC Total:		**17.08**
			Department 670 - COUNTY CLERK Total:		**17.08**
			Fund 170 - COUNTY CLERK RECORDS PRES Total:		**17.08**
Fund: 190 - V.I.T. INTEREST					
Department: 499 - TAX COLLECTOR AND ASSESSOR					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	190-499-52040	0.30
			Vendor TAC RISK MGMT POOL WC Total:		**0.30**
			Department 499 - TAX COLLECTOR AND ASSESSOR Total:		**0.30**
			Fund 190 - V.I.T. INTEREST Total:		**0.30**

APPROVED [signature]
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

Rodger G McLane

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0419540-IN	06/09/2026	DIESEL PURCHASE 06/03/20...	200-11600	16,544.56
			Vendor VELVIN OIL COMPANY, INC. Total:		**16,544.56**
					16,544.56
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN164883	06/05/2026	FILTERS	200-621-53560	81.84
ABC AUTO PARTS, LTD	14IN165221	06/05/2026	FREON/NUT DRIVER SET	200-621-53560	354.97
ABC AUTO PARTS, LTD	14IN165355	06/08/2026	GREASE/BRAKE CLEANER	200-621-53560	74.08
			Vendor ABC AUTO PARTS, LTD Total:		**510.89**
CLIFFORD RALPH TODD	05/2026	06/05/2026	TODD PIT LEASE	200-621-55280	50.00
			Vendor CLIFFORD RALPH TODD Total:		**50.00**
EASY ICE LLC	02073585	06/05/2026	ICE MACHINE REPAIRS	200-621-53570	220.00
			Vendor EASY ICE LLC Total:		**220.00**
ERGON ASPHALT & EMULSI...	9403737630	06/11/2026	ROAD OIL	200-621-55280	17,217.60
ERGON ASPHALT & EMULSI...	9403737630	06/11/2026	ROAD OIL	200-621-55280	17,251.60
ERGON ASPHALT & EMULSI...	9403729878	06/05/2026	ROAD OIL	200-621-55280	17,129.20
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**51,598.40**
ETACE, INC.	61665339	04/30/2026	KEYS/CHAIN	200-621-53560	69.65
ETACE, INC.	61679698	06/05/2026	SPRAY PAINT	200-621-53560	6.83
			Vendor ETACE, INC. Total:		**76.48**
GAYLON W. ANDERSON	CT142907	06/05/2026	DRIVE LINE CONE	200-621-53560	162.17
			Vendor GAYLON W. ANDERSON Total:		**162.17**
JEK AUTOMOTIVE SUPPLY, I...	316255	06/11/2026	CREDIT FOR ORIGINAL INVOI...	200-621-53570	-81.00
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**-81.00**
JOHN DEERE FINANCIAL	14652149	06/05/2026	OIL/FILTERS	200-621-53560	198.80
			Vendor JOHN DEERE FINANCIAL Total:		**198.80**
NCH CORPORATION	9647511	06/08/2026	STING-X WASP SPRAY	200-621-53560	508.46
			Vendor NCH CORPORATION Total:		**508.46**
PIPPEN MOTOR COMPANY	123038	06/05/2026	TIRE	200-621-53560	864.30
			Vendor PIPPEN MOTOR COMPANY Total:		**864.30**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	200-621-52040	2,926.77
			Vendor TAC RISK MGMT POOL WC Total:		**2,926.77**
WAUKESHA-PEARCE INDUSTR..	3179579	06/09/2026	SENSOR/INSTRUMENT CLUS...	200-621-53570	1,270.91
			Vendor WAUKESHA-PEARCE INDUSTRIES, LLC Total:		**1,270.91**
			Department 621 - PRECINCT #1 Total:		**58,306.18**
Department: 622 - PRECINCT #2					
ETACE, INC.	61667026	04/30/2026	KEYS/KEY RINGS	200-622-53560	13.38
ETACE, INC.	61683614	06/08/2026	PANEL	200-622-53560	99.99
			Vendor ETACE, INC. Total:		**113.37**
FOLEY RENTALS	11935	06/05/2026	TRAILER RENTAL	200-622-54610	150.00
			Vendor FOLEY RENTALS Total:		**150.00**
NCH CORPORATION	9647511	06/08/2026	STING-X WASP SPRAY	200-622-53560	340.47
			Vendor NCH CORPORATION Total:		**340.47**
O'REILLY AUTOMOTIVE STOR...	0755-195450	06/05/2026	OIL/FILTERS	200-622-53560	151.05
O'REILLY AUTOMOTIVE STOR...	0755-196225	06/05/2026	BATTERY TERMINAL/LUGS/N...	200-622-53560	23.46
O'REILLY AUTOMOTIVE STOR...	0755-196315	06/05/2026	LUGS/TERMINALS	200-622-53560	9.33
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**183.84**
PANOLA COUNTY TAX ASSES...	VIN#4888 06/2027	06/05/2026	REGISTRATION #1107	200-622-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**7.50**
SOUTHERN TIRE MART, LLC	4200179914	06/05/2026	TIRES	200-622-53560	448.00
			Vendor SOUTHERN TIRE MART, LLC Total:		**448.00**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	200-622-52040	2,680.71
			Vendor TAC RISK MGMT POOL WC Total:		**2,680.71**

APPROVED
By Auditor at 1:44 pm, Jun 11 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Expense Approval Register

Packet: APPKT13575 - 06/16/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TOLEDO PRODUCTS, INC.	32288	06/05/2026	WATER SEALER/ROLLER BRU...	200-622-53560	36.88
				Vendor TOLEDO PRODUCTS, INC. Total:	**36.88**
W. L. DOGGETT, L.L.C.	K37845	06/05/2026	CUTTING EDGES	200-622-53560	725.44
				Vendor W. L. DOGGETT, L.L.C. Total:	**725.44**
				Department 622 - PRECINCT #2 Total:	**4,686.21**
Department: 623 - PRECINCT #3					
AMAZON CAPITAL SERVICES	1QGY-DVRD-4YJD	06/08/2026	CELL PHONE BOOSTER ANTE...	200-623-53570	117.22
				Vendor AMAZON CAPITAL SERVICES Total:	**117.22**
CHAD LOWERY	8069	06/05/2026	TCM PROGRAMMING/CRAN...	200-623-53570	3,584.80
				Vendor CHAD LOWERY Total:	**3,584.80**
EAST TEXAS CONSOLIDATED ...	L042073	06/05/2026	GLOVES	200-623-53560	334.40
				Vendor EAST TEXAS CONSOLIDATED SUPPLY, INC. Total:	**334.40**
ETACE, INC.	61685297	06/11/2026	BATTERIES	200-623-53560	438.00
ETACE, INC.	61685789	06/11/2026	CUT-OFF WHEELS/MILWAUK...	200-623-53560	397.72
ETACE, INC.	61682290	06/05/2026	SCRAPER/SHOVEL	200-623-53560	123.98
ETACE, INC.	61682657	06/05/2026	BUCKETS/LIDS	200-623-53560	17.24
				Vendor ETACE, INC. Total:	**976.94**
GAYLON W. ANDERSON	CT142922	06/08/2026	FRICTION PLATES	200-623-53560	144.00
				Vendor GAYLON W. ANDERSON Total:	**144.00**
HOLLEY SERVICES, INC.	1-17325	06/05/2026	CYLINDER	200-623-53570	441.00
				Vendor HOLLEY SERVICES, INC. Total:	**441.00**
JEK AUTOMOTIVE SUPPLY, I...	316082	06/11/2026	MUD FLAPS	200-623-53560	67.48
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**67.48**
JOHN AND MELISSA HARRIS	05/2026	06/05/2026	HARRIS PIT LEASE	200-623-55280	50.00
JOHN AND MELISSA HARRIS	05/2026	06/05/2026	HARRIS PIT/DIRT	200-623-55280	1,275.00
				Vendor JOHN AND MELISSA HARRIS Total:	**1,325.00**
LOWE TRACTOR & EQUIPME...	IV82889	06/05/2026	SEATS #1414 #1417	200-623-53570	4,879.06
				Vendor LOWE TRACTOR & EQUIPMENT INC. Total:	**4,879.06**
MCT INVESTMENTS, INC.	56919	06/09/2026	BAR/CHAINS/WEDGE	200-623-53560	189.85
				Vendor MCT INVESTMENTS, INC. Total:	**189.85**
NCH CORPORATION	9647511	06/08/2026	STING-X WASP SPRAY	200-623-53560	508.46
				Vendor NCH CORPORATION Total:	**508.46**
O'REILLY AUTOMOTIVE STOR...	0755-197147	06/11/2026	TRANSMISSION FLUID/FUNN...	200-623-53560	57.65
O'REILLY AUTOMOTIVE STOR...	0755-193177	06/05/2026	FILTERS	200-623-53560	477.52
O'REILLY AUTOMOTIVE STOR...	0755-194327	06/05/2026	OIL	200-623-53560	71.92
O'REILLY AUTOMOTIVE STOR...	0755-194336	06/05/2026	FILTERS	200-623-53560	245.80
O'REILLY AUTOMOTIVE STOR...	0755-194580	06/05/2026	OIL	200-623-53560	485.67
O'REILLY AUTOMOTIVE STOR...	0755-195448	06/05/2026	ANTI-FREEZE	200-623-53560	47.96
O'REILLY AUTOMOTIVE STOR...	0755-195493	06/05/2026	HYDRAULIC FILTERS	200-623-53560	237.38
O'REILLY AUTOMOTIVE STOR...	0755-196231	06/05/2026	TRACTOR FLUID	200-623-53560	183.98
O'REILLY AUTOMOTIVE STOR...	0755-196262	06/05/2026	SCRAPERS	200-623-53560	27.98
O'REILLY AUTOMOTIVE STOR...	0755-196534	06/09/2026	AIR FRESHENER/CARPET CLE...	200-623-53560	24.97
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**1,860.83**
PIPPEN MOTOR COMPANY	123006	06/05/2026	TIRES	200-623-53560	528.90
				Vendor PIPPEN MOTOR COMPANY Total:	**528.90**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	200-623-52040	2,669.87
				Vendor TAC RISK MGMT POOL WC Total:	**2,669.87**
TOLEDO PRODUCTS, INC.	31294	06/11/2026	WASHERS	200-623-53560	6.97
TOLEDO PRODUCTS, INC.	32569	06/11/2026	BOARDS/BUNGEE CORD	200-623-53560	11.49
TOLEDO PRODUCTS, INC.	161736	06/05/2026	MEASURING TAPES	200-623-53560	47.97
TOLEDO PRODUCTS, INC.	32461	06/05/2026	BOARDS/NAILS	200-623-53560	66.00
				Vendor TOLEDO PRODUCTS, INC. Total:	**132.43**
W. L. DOGGETT, L.L.C.	[illegible]	[illegible]26	COOLANT RESERVOIR TANK/...	200-623-53570	306.22

APPROVED Mary
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
W. L. DOGGETT, L.L.C.	K37849	06/05/2026	GREASE FITTINGS #1605	200-623-53570	105.74
				Vendor W. L. DOGGETT, L.L.C. Total:	**411.96**
				Department 623 - PRECINCT #3 Total:	**18,172.20**
Department: 624 - PRECINCT #4					
EAST TEXAS CONSOLIDATED ...	L040606-01	06/05/2026	GLOVES	200-624-53560	74.64
				Vendor EAST TEXAS CONSOLIDATED SUPPLY, INC. Total:	**74.64**
ECONO SIGN & BARRICADE, L...	10-1002957	06/05/2026	MEN WORKING SIGNS	200-624-53560	419.88
				Vendor ECONO SIGN & BARRICADE, LLC Total:	**419.88**
ERGON ASPHALT & EMULSI...	9403736447	06/08/2026	ROAD OIL	200-624-55280	16,911.60
ERGON ASPHALT & EMULSI...	9403736448	06/08/2026	ROAD OIL	200-624-55280	16,884.40
				Vendor ERGON ASPHALT & EMULSIONS, INC. Total:	**33,796.00**
ETACE, INC.	61685769	06/11/2026	PANELS	200-624-53560	119.96
ETACE, INC.	160479	06/05/2026	KEYS	200-624-53560	8.05
				Vendor ETACE, INC. Total:	**128.01**
GAYLON W. ANDERSON	CT143030	06/11/2026	BLADES	200-624-53560	157.14
GAYLON W. ANDERSON	CT142848	06/05/2026	BOLTS	200-624-53560	32.00
				Vendor GAYLON W. ANDERSON Total:	**189.14**
HOLLEY SERVICES, INC.	1-17334	06/05/2026	CLAM BUCKET HYDRAULIC C...	200-624-53570	645.00
				Vendor HOLLEY SERVICES, INC. Total:	**645.00**
JEK AUTOMOTIVE SUPPLY, I...	314503	06/05/2026	FILTER WRENCH	200-624-53560	44.90
JEK AUTOMOTIVE SUPPLY, I...	315345	06/05/2026	HYDRAULIC FITTING	200-624-53560	43.31
JEK AUTOMOTIVE SUPPLY, I...	315348	06/05/2026	CHAIN LUBE	200-624-53560	17.14
JEK AUTOMOTIVE SUPPLY, I...	315598	06/09/2026	HYDRAULIC FITTING	200-624-53560	20.66
JEK AUTOMOTIVE SUPPLY, I...	315604	06/09/2026	HYDRAULIC HOSE	200-624-53560	86.67
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**212.68**
JLB MCADAMS ENTERPRISES, ..	2250597	06/05/2026	PROPANE	200-624-53560	14.00
				Vendor JLB MCADAMS ENTERPRISES, INC. Total:	**14.00**
LABROS HOLDINGS LLC	05/2026	06/05/2026	LABROS PIT LEASE	200-624-55280	50.00
				Vendor LABROS HOLDINGS LLC Total:	**50.00**
NCH CORPORATION	9647511	06/08/2026	STING-X WASP SPRAY	200-624-53560	340.46
				Vendor NCH CORPORATION Total:	**340.46**
O'REILLY AUTOMOTIVE STOR...	0755-197221	06/11/2026	BATTERY TERMINALS	200-624-53560	28.19
O'REILLY AUTOMOTIVE STOR...	0755-195224	06/04/2026	CREDIT FOR ORIGINAL INVOI...	200-624-53570	-4.19
O'REILLY AUTOMOTIVE STOR...	0755-194494	06/05/2026	BUTT CONNECTORS/TAILLIG...	200-624-53560	100.55
O'REILLY AUTOMOTIVE STOR...	0755-194497	06/05/2026	BLOWER MOTOR #910	200-624-53570	51.73
O'REILLY AUTOMOTIVE STOR...	0755-194525	06/05/2026	BELTS	200-624-53560	105.68
O'REILLY AUTOMOTIVE STOR...	0755-195155	06/05/2026	ALTERNATOR/STRAP #910	200-624-53570	211.46
O'REILLY AUTOMOTIVE STOR...	0755-195221	06/05/2026	BLOWER MOTOR RESISTOR/...	200-624-53570	118.58
O'REILLY AUTOMOTIVE STOR...	0755-195222	06/05/2026	COOL TEMP SENSOR	200-624-53560	17.09
O'REILLY AUTOMOTIVE STOR...	0755-195280	06/05/2026	FUSES	200-624-53560	7.99
O'REILLY AUTOMOTIVE STOR...	0755-195290	06/05/2026	WD-40/EMORY CLOTH/ELEC...	200-624-53560	31.67
O'REILLY AUTOMOTIVE STOR...	0755-195378	06/05/2026	OIL	200-624-53560	131.96
O'REILLY AUTOMOTIVE STOR...	0755-195451	06/05/2026	FILTERS	200-624-53560	488.24
O'REILLY AUTOMOTIVE STOR...	0755-195489	06/05/2026	FILTERS	200-624-53560	292.68
O'REILLY AUTOMOTIVE STOR...	0755-195530	06/05/2026	FILTERS	200-624-53560	389.56
O'REILLY AUTOMOTIVE STOR...	0755-196051	06/05/2026	BATTERY #331	200-624-53570	224.45
O'REILLY AUTOMOTIVE STOR...	0755-196052	06/05/2026	U-JOINT #1903	200-624-53570	233.95
O'REILLY AUTOMOTIVE STOR...	0755-196226	06/05/2026	DRIED GRAPHITE	200-624-53560	17.98
O'REILLY AUTOMOTIVE STOR...	0755-196449	06/05/2026	LIGHTBULBS	200-624-53560	17.91
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**2,465.48**
PIPPEN MOTOR COMPANY	123043	06/05/2026	TRAILMASTER TIRES	200-624-53560	255.96
				Vendor PIPPEN MOTOR COMPANY Total:	**255.96**
ROBBY TINKLE	2	06/11/2026	TRACTOR REPAIRS #1803	200-624-53570	6,800.00
				Vendor ROBBY TINKLE Total:	**6,800.00**

APPROVED
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Expense Approval Register Packet: APPKT13575 - 06/16/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	200-624-52040	3,470.39
				Vendor TAC RISK MGMT POOL WC Total:	**3,470.39**
VERA KNIGHT	05/2026	06/05/2026	KNIGHT PIT LEASE	200-624-55280	200.00
				Vendor VERA KNIGHT Total:	**200.00**
W. L. DOGGETT, L.L.C.	J16883	06/05/2026	SEAT COMPRESSOR #906	200-624-53570	405.22
W. L. DOGGETT, L.L.C.	K37500	06/05/2026	FILTERS	200-624-53560	121.30
W. L. DOGGETT, L.L.C.	K37918	06/05/2026	INSERT #1401	200-624-53560	26.55
W. L. DOGGETT, L.L.C.	K37930	06/05/2026	INSERTS #1401	200-624-53570	132.75
				Vendor W. L. DOGGETT, L.L.C. Total:	**685.82**
WHITTON C THOMPSON	72959	06/05/2026	CULVERTS	200-624-55290	1,722.80
				Vendor WHITTON C THOMPSON Total:	**1,722.80**
				Department 624 - PRECINCT #4 Total:	**51,470.26**
				Fund 200 - ROAD & BRIDGE Total:	**149,179.41**
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
BELL SUPPLY COMPANY	INV92421717	06/09/2026	FITTINGS/PIPE	300-629-53560	396.75
				Vendor BELL SUPPLY COMPANY Total:	**396.75**
EASY ICE LLC	02097631	06/11/2026	ICE MACHINE	300-629-54610	187.79
				Vendor EASY ICE LLC Total:	**187.79**
ETACE, INC.	61665590	04/30/2026	TRASHCAN	300-629-53560	26.99
ETACE, INC.	61682809	06/05/2026	ROUND-UP	300-629-53560	46.79
				Vendor ETACE, INC. Total:	**73.78**
JEK AUTOMOTIVE SUPPLY, I...	314447	06/05/2026	BOSCH MACHINE UPDATE	300-629-53560	2,208.37
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**2,208.37**
NIPPON SANSO MATHESON, ...	0033284929	06/05/2026	PIPE SADDLE	300-629-53560	26.32
NIPPON SANSO MATHESON, ...	0033342804	06/05/2026	CYLINDER RENTAL	300-629-54610	136.21
				Vendor NIPPON SANSO MATHESON, INC. Total:	**162.53**
O'REILLY AUTOMOTIVE STOR...	0755-197160	06/11/2026	HYDRAULIC FITTINGS	300-629-53560	2,461.10
O'REILLY AUTOMOTIVE STOR...	0755-195542	06/05/2026	FUEL TREATMENT	300-629-53560	45.98
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**2,507.08**
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	300-629-52040	43.50
				Vendor TAC RISK MGMT POOL WC Total:	**43.50**
TEXAS WILDLIFE DAMAGE M...	258352	06/05/2026	BEAVER CONTROL	300-629-54640	3,200.00
				Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:	**3,200.00**
				Department 629 - MAINTENANCE Total:	**8,779.80**
				Fund 300 - FM & LATERAL Total:	**8,779.80**
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
TAC RISK MGMT POOL WC	00005403 P	06/04/2026	3RD QTR 2026 WORKERS C...	585-810-52040	336.56
				Vendor TAC RISK MGMT POOL WC Total:	**336.56**
				Department 810 - JUVENILE PROBATION Total:	**336.56**
				Fund 585 - LOCAL MATCH FUNDING/ CALE Total:	**336.56**
Fund: 722 - CDA SB22 GRANT FUNDING					
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	722-477-52040	68.76
				Vendor TAC RISK MGMT POOL WC Total:	**68.76**
				Department 477 - CRIMINAL DISTRICT ATTORNEY Total:	**68.76**
				Fund 722 - CDA SB22 GRANT FUNDING Total:	**68.76**

APPROVED Stacy
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
TAC RISK MGMT POOL WC	00005403	06/04/2026	3RD QTR 2026 WORKERS C...	822-560-52040	240.79
			Vendor TAC RISK MGMT POOL WC Total:		**240.79**
			Department 560 - SHERIFF Total:		**240.79**
			Fund 822 - SHERIFF SB22 GRANT FUNDING Total:		**240.79**
Fund: 830 - STATE APPORTIONMENT - DA					
Department: 715 - STATE APPORTIONMENT					
CMBC INVESTMENTS LLC	831686-0	06/05/2026	blue file folders 5 tab	830-715-53100	53.74
			Vendor CMBC INVESTMENTS LLC Total:		**53.74**
			Department 715 - STATE APPORTIONMENT Total:		**53.74**
			Fund 830 - STATE APPORTIONMENT - DA Total:		**53.74**
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
CARTHAGE HOSPITAL, LLC	BATCH 05/01/2026	06/09/2026	INDIGENT BILLING BATCH 05...	883-648-54600	6,741.25
			Vendor CARTHAGE HOSPITAL, LLC Total:		**6,741.25**
INDIGENT HEALTHCARE SOL...	81992	06/04/2026	JULY 2026 PROFESSIONAL SE...	883-648-54600	959.00
			Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:		**959.00**
INTEGRATED PRESCRIPTION...	1209518	06/11/2026	INDIGENT PRESCRIPTIONS M...	883-648-54600	409.50
INTEGRATED PRESCRIPTION...	1210194	06/11/2026	INDIGENT PRESCRIPTIONS M...	883-648-54600	314.48
			Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:		**723.98**
			Department 648 - HEALTH AND PAUPERS CARE Total:		**8,424.23**
			Fund 883 - HEALTH FUND Total:		**8,424.23**
Fund: 885 - AIRPORT					
Department: 750 - AIRPORT					
1200 AERO	1529	06/04/2026	Airport operations monitoring	885-750-54150	1,200.00
			Vendor 1200 AERO Total:		**1,200.00**
B & J TITUS HOLDINGS, LLC	0006665-IN	06/05/2026	Filters changed on the Aviati...	885-750-54150	897.68
			Vendor B & J TITUS HOLDINGS, LLC Total:		**897.68**
BOBCAT COMMUNICATIONS...	22626	06/09/2026	6 HRS LABOR FOR RADIO FCC...	885-750-54150	750.00
			Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:		**750.00**
ESMERALDA SANCHEZ	417	06/05/2026	Landscaping in front of Term...	885-750-54150	850.00
			Vendor ESMERALDA SANCHEZ Total:		**850.00**
SCHUMACHER CONSTRUCTI...	5441	06/05/2026	Repair on Hangar #21 from la...	885-750-54570	5,500.00
			Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:		**5,500.00**
			Department 750 - AIRPORT Total:		**9,197.68**
			Fund 885 - AIRPORT Total:		**9,197.68**
			Grand Total:		**835,991.64**

APPROVED
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Fund Summary

Fund	Expense Amount
100 - GENERAL	620,969.87
110 - CREDIT CARD CLEARING FUND	11,302.81
112 - JP CREDIT CARD CLEARING	27,349.41
150 - COURTHOUSE SECURITY	56.26
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESE...	14.94
170 - COUNTY CLERK RECORDS PRES	17.08
190 - V.I.T. INTEREST	0.30
200 - ROAD & BRIDGE	149,179.41
300 - FM & LATERAL	8,779.80
585 - LOCAL MATCH FUNDING/ CALE	336.56
722 - CDA SB22 GRANT FUNDING	68.76
822 - SHERIFF SB22 GRANT FUNDING	240.79
830 - STATE APPORTIONMENT - DA	53.74
883 - HEALTH FUND	8,424.23
885 - AIRPORT	9,197.68
Grand Total:	**835,991.64**

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	13,223.11
100-20232	JP FEES DUE OTHER AGE...	982.39
100-400-52040	WORKERS COMPENSATI...	92.38
100-401-52040	WORKERS COMPENSATI...	116.75
100-403-52040	WORKERS COMPENSATI...	104.15
100-405-52040	WORKERS COMPENSATI...	21.93
100-405-54270	CONFERENCES AND DUES	1,003.91
100-407-52040	WORKERS COMPENSATI...	101.25
100-408-52040	WORKERS COMPENSATI...	26.38
100-409-52040	WORKERS COMPENSATI...	66.82
100-409-54101	COMPUTER SERVICES & ...	4,226.83
100-409-54120	INSURANCE/ LIAB. FIRE ...	25,907.50
100-409-54150	PROFESSIONAL SERVICES	7,000.00
100-409-54420	POSTAGE	128.09
100-426-52040	WORKERS COMPENSATI...	140.89
100-435-52040	WORKERS COMPENSATI...	43.86
100-450-52040	WORKERS COMPENSATI...	104.15
100-450-53100	OFFICE SUPPLIES & REPA...	1,360.00
100-450-54270	CONFERENCES AND DUES	50.00
100-455-52040	WORKERS COMPENSATI...	65.89
100-457-52040	WORKERS COMPENSATI...	65.89
100-457-53100	OFFICE SUPPLIES & REPA...	232.95
100-465-52040	WORKERS COMPENSATI...	1,015.06
100-477-52040	WORKERS COMPENSATI...	197.16
100-477-54150	PROFESSIONAL SERVICES	11,159.00
100-490-52040	WORKERS COMPENSATI...	18.25
100-491-52040	WORKERS COMPENSATI...	39.94
100-491-54270	CONFERENCES AND DUES	176.90
100-495-52040	WORKERS COMPENSATI...	81.99
100-495-55270	FURNITURE & EQUIPME...	1,684.72
100-497-52040	WORKERS COMPENSATI...	68.20
100-497-53100	OFFICE SUPPLIES & REPA...	399.99
100-499-52040	WORKERS COMPENSATI...	174.14
100-499-53100	OFFICE SUPPLIES & REPA...	464.99
100-510-52040	WORKERS COMPENSATI...	332.01
100-510-53350	OPERATING SUPPLIES	541.34
100-510-53560	REPAIR AND MAINTENA...	58.74
100-510-54150	PROFESSIONAL SERVICES	764.08
100-510-54570	REPAIRS AND RENOVAT...	30,741.37
100-560-52040	WORKERS COMPENSATI...	13,647.16

APPROVED
By Auditor at 1:44 pm, Jun 11, 2026

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BY COMMISSIONERS COURT DATE JUN 16 2026

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Account Summary

Account Number	Account Name	Expense Amount
100-560-53100	OFFICE SUPPLIES & REPA...	617.84
100-560-54270	CONFERENCES AND DUES	475.00
100-560-54320	CRIMINAL INVESTIGATI...	975.75
100-560-54430	UTILITIES	163.92
100-560-54540	PARTS REPAIRS GAS AND...	3,130.58
100-560-54990	MISCELLANEOUS	605.00
100-560-55270	FURNITURE & EQUIPME...	10,059.54
100-570-52040	WORKERS COMPENSATI...	5,888.03
100-570-53100	OFFICE SUPPLIES & REPA...	449.95
100-570-53560	REPAIR AND MAINTENA...	5,692.32
100-570-53930	MISCELLANEOUS SUPPLI...	1,743.18
100-570-54050	MEDICAL PRISONERS	13,582.19
100-570-54082	JAIL BOARD-PRISONERS ...	13,251.27
100-570-54570	REPAIRS AND RENOVAT...	4,415.00
100-570-55270	FURNITURE & EQUIPME...	209,755.73
100-575-52040	WORKERS COMPENSATI...	382.90
100-575-53560	PARTS REPAIR & MAINT...	1,870.60
100-580-52040	WORKERS COMPENSATI...	17.97
100-581-52040	WORKERS COMPENSATI...	614.08
100-581-53920	UNIFORMS	90.00
100-585-52040	WORKERS COMPENSATI...	813.37
100-585-53110	AMMUNITION FOR DEP...	907.50
100-585-54540	PARTS REPAIRS GAS AND...	139.64
100-585-54990	MISCELLANEOUS	297.66
100-646-54770	AUTOPSIES AND INQUES...	11,535.00
100-646-54830	JUVENILE PROBATION ...	208,597.00
100-646-54890	ATTORNEY FEES	6,035.97
100-646-54891	CPS CASES	833.00
100-646-54990	MISCELLANEOUS	1,000.00
100-650-52040	WORKERS COMPENSATI...	131.75
100-665-52040	WORKERS COMPENSATI...	17.97
100-665-54270	CONFERENCES AND DUES	350.00
110-20403	CCL CREDIT CARD PAYM...	7,475.61
110-20450	DCL CREDIT CARD PAYM...	3,800.50
110-360-41001	INTEREST EARNINGS	26.70
112-20455	JP 1 CREDIT CARD PAYM...	13,281.39
112-20457	JP 2 CREDIT CARD PAYM...	13,982.85
112-360-41001	INTEREST EARNINGS	85.17
150-640-52040	WORKERS COMPENSATI...	56.26
168-660-52040	WORKERS COMPENSATI...	14.94
170-670-52040	WORKERS COMPENSATI...	17.08
190-499-52040	WORKERS COMPENSATI...	0.30
200-11600	FUEL INVENTORY	16,544.56
200-621-52040	WORKERS COMPENSATI...	2,926.77
200-621-53560	REPAIR AND MAINTENA...	2,321.10
200-621-53570	PARTS AND REPAIRS	1,409.91
200-621-55280	ROAD OIL PRE MIX & GR...	51,648.40
200-622-52040	WORKERS COMPENSATI...	2,680.71
200-622-53560	REPAIR AND MAINTENA...	1,855.50
200-622-54610	RENTALS & LEASES	150.00
200-623-52040	WORKERS COMPENSATI...	2,669.87
200-623-53560	REPAIR AND MAINTENA...	4,743.29
200-623-53570	PARTS AND REPAIRS	9,434.04
200-623-55280	ROAD OIL PRE MIX & GR...	1,325.00
200-624-52040	WORKERS COMPENSATI...	3,470.39
200-624-53560	REPAIR AND MAINTENA...	3,412.12
200-624-53570	PARTS AND REPAIRS	8,818.95
200-624-55280	ROAD OIL PRE MIX & GR...	34,046.00

APPROVED
By Auditor at 1:44 pm, Jun 11, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 1 6 2026

APPROVED BY CC

Account Summary

Account Number	Account Name	Expense Amount
200-624-55290	LUMBER PILING & CULV...	1,722.80
300-629-52040	WORKERS COMPENSATI...	43.50
300-629-53560	REPAIR AND MAINTENA...	5,212.30
300-629-54610	RENTALS & LEASES	324.00
300-629-54640	BEAVER CONTROL CONT...	3,200.00
585-810-52040	WORKERS COMPENSATI...	336.56
722-477-52040	WORKERS COMPENSATI...	68.76
822-560-52040	WORKERS COMPENSATI...	240.79
830-715-53100	OFFICE SUPPLIES & REPA...	53.74
883-648-54600	INDIGENT HEALTH CARE	8,424.23
885-750-54150	PROFESSIONAL SERVICES	3,697.68
885-750-54570	REPAIRS AND RENOVAT...	5,500.00
	Grand Total:	**835,991.64**

Project Account Summary

Project Account Key		Expense Amount
None		835,991.64
	Grand Total:	**835,991.64**

APPROVED By Auditor at 1:44 pm, Jun 11, 2026

6/11/2026 1:42:54 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Payment Register

Panola County, Texas

APPKT13577 - JUNE 2026 - CWB
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
03422	CARING COMPANIONS LLC	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/15/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RB 6/2026 MA	RAYMOND B - 6/2026 - MONTHLY ALLOWANCE	06/09/2026	06/09/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
03486	ELISA BERGER	40.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/15/2026	40.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BV 6/2026 MA	BRAXTON V - 6/2026 - MONTHLY ALLOWANCE	06/09/2026	06/09/2026	0.00	20.00
RV 6/2026 MA	ROMAN V - 6/2026 - MONTHLY ALLOWANCE	06/09/2026	06/09/2026	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
03367	IN HIS HANDS CHILDREN'S HOME	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/15/2026	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
HG 6/2026 MA	HAZEL G - 6/2026 - MONTHLY ALLOWANCE	06/09/2026	06/09/2026	0.00	30.00
SH 6/2026 MA	SCARLETT H - 6/2026 - MONTHLY ALLOWANCE	06/09/2026	06/09/2026	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
03038	KERRY JACKSON	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/15/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RH 6/2026 MA	RANDALL H - 6/2026 - MONTHLY ALLOWANCE	06/09/2026	06/09/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
03301	LATASHA WELCH	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/15/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WP 6/2026 MA	WINTER P - 6/2026 - MONTHLY ALLOWANCE	06/09/2026	06/09/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
03492	LATONIA GARNER	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/15/2026	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
EVH 6/2026 MA	ELSA VH - 6/2026 - MONTHLY ALLOWANCE	06/09/2026	06/09/2026	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
03450	LUCIA ROSALES	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/15/2026	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AR 6/2026 MA	ALLISON R - 6/2026 - MONTHLY ALLOWANCE	06/09/2026	06/09/2026	0.00	20.00
CS 6/2026 MA	CECILIA S - 6/2026 - MONTLHY ALLOWANCE	06/09/2026	06/09/2026	0.00	30.00

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

APPROVED [signature]
6/15/2026 1:31:13 PM
By Auditor at 1:53 pm, Jun 15, 2026

Payment Register **APPKT13577 - JUNE 2026 - CWB**

Vendor Number	Vendor Name					Total Vendor Amount
03487	MILLCREEK OF ARKANSAS					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/15/2026	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
AR 6/2026 MA	ARRAYAH R - 6/2026 - MONTHLY ALLOWANCE		06/09/2026	06/09/2026	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
03519	MIRANDA GRIFFIN					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/15/2026	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CVH 6/2026 MA	CHRISTOPHER VH - 6/26/2026 - MONTHLY ALLOWANCE		06/09/2026	06/09/2026	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02147	PEGASUS SCHOOLS, INC					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/15/2026	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SL 6/2026 MA	SLATON L - 6/2026 - MONTHLY ALLOWANCE		06/09/2026	06/09/2026	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
03525	ROMEKI DILLARD					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/15/2026	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
GS 6/2026 MA	GIAVANNA S - 6/2026 - MONTHLY ALLOWANCE		06/09/2026	06/09/2026	0.00	20.00
NS 6/2026 BG	NEVAEH S - 6/2026 - BIRTHDAY GIFT		06/09/2026	06/09/2026	0.00	25.00
NS 6/2026 MA	NEVAEH S - 6/2026 - MONTHLY ALLOWANCE		06/09/2026	06/09/2026	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					06/15/2026	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
MW 6/2026 MA	MAVERICK W - 6/2026 - MONTHLY ALLOWANCE		06/09/2026	06/09/2026	0.00	20.00

APPROVED
By Auditor at 1:53 pm, Jun 15, 2026

APPROVED FOR PAYMENT
Rodger G. McLane
BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PCPOOL	Check		17	12	0.00	470.00
		Packet Totals:	**17**	**12**	**0.00**	**470.00**

APPROVED FOR PAYMENT

Rodger G. McLane

JUN 16 2026

BY COMMISSIONERS COURT DATE__________

APPROVED BY CC

APPROVED Mary

By Auditor at 1:53 pm, Jun 16, 2026

6/15/2026 1:31:43 PM

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-470.00
	Packet Totals:	**-470.00**

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

APPROVED
By Auditor at 1:53 pm, Jun 15, 2026