



Panola County, Texas

Payment Register

APPKT13611 - JULY 2026 - CWB
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
03422	CARING COMPANIONS LLC			295.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/13/2026	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
RB 7/2026 MA	RAYMOND B - 7/2026 - MONTHLY ALLOWANCE	07/07/2026	07/07/2026	0.00 45.00
RB 7/2026 QA	RAYMOND B - 7/2026 - QUARTERLY ALLOWANCE	07/07/2026	07/07/2026	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
03530	DANIEL HARVEY			250.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/13/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
DH 7/2026 GRAD GIFT	DANIEL H - 7/2026 - GRADUATION GIFT	07/09/2026	07/09/2026	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
03486	ELISA BERGER			240.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/13/2026	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
BV 7/2026 MA	BRAXTON V - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026	0.00 20.00
BV 7/2026 QA	BRAXTON V - 7/2026 - QUARTERLY ALLOWANCE	07/07/2026	07/07/2026	0.00 100.00
RV 7/2026 MA	ROMAN V - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026	0.00 20.00
RV 7/2026 QA	ROMAN V - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
03038	KERRY JACKSON			295.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/13/2026	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
RH 7/2026 MA	RANDALL H - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026	0.00 45.00
RH 7/2026 QA	RANDALL H - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
03301	LATASHA WELCH			295.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/13/2026	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
WP 7/2026 MA	WINTER P - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026	0.00 45.00
WP 7/2026 QA	WINTER P - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
03492	LATONIA GARNER			270.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/13/2026	270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
EVH & MVH CLOTHING	ELSA VH & MARLIE CLOTHING REIM.	07/09/2026	07/09/2026	0.00 150.00
EVH 7/2026 MA	ELSA VH - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026	0.00 20.00
EVH 7/2026 QA	ELSA VH - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026	0.00 100.00

APPROVED FOR PAYMENT

Rodger & McElane

BY COMMISSIONERS COURT DATE JUL 14 2026

APPROVED BY CC

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APPROVED *Staff*
By Auditor at 1:30 pm, Jul 13, 2026

Payment Register

APPKT13611 - JULY 2026 - CWB

Vendor Number	Vendor Name	Total Vendor Amount
03450	LUCIA ROSALES	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/13/2026	350.00
Payable Number	Description	Payable Date	Due Date
AR 7/2026 MA	ALLISON R - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026
AR 7/2026 QA	ALLISON R - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026
CS 7/2026 MA	CECILIA S - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026
CS 7/2026 QA	CECILIA S - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026

Discount Amount	Payable Amount
0.00	20.00
0.00	100.00
0.00	30.00
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		07/13/2026	230.00
Payable Number	Description	Payable Date	Due Date
AR 7/2026 MA	ARRAYAH R - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026
AR 7/2026 QA	ARRAYAH R - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026

Discount Amount	Payable Amount
0.00	30.00
0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
03519	MIRANDA GRIFFIN	145.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/13/2026	145.00
Payable Number	Description	Payable Date	Due Date
CVH 7/2026 BG	CHRISTOPHER VH - 7/2026 - BIRTHDAY GIFT	07/09/2026	07/09/2026
CVH 7/2026 MA	CHRISTOPHER VH - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026
CVH 7/2026 QA	CHRISTOPHER VH - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026

Discount Amount	Payable Amount
0.00	25.00
0.00	20.00
0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
02147	PEGASUS SCHOOLS, INC	230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/13/2026	230.00
Payable Number	Description	Payable Date	Due Date
SL 7/2026 MA	SLATON L - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026
SL 7/2026 QA	SLATON L - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026

Discount Amount	Payable Amount
0.00	30.00
0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
03525	ROMEKI DILLARD	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/13/2026	450.00
Payable Number	Description	Payable Date	Due Date
GS 7/2026 MA	GIAVANNA S - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026
GS 7/2026 QA	GIAVANNA S - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026
NS 7/2026 MA	NAVEAH S - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026
NS 7/2026 QA	NEVAEH SHAW - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026

Discount Amount	Payable Amount
0.00	20.00
0.00	200.00
0.00	30.00
0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
03155	STEPHANIE MAY	120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/13/2026	120.00
Payable Number	Description	Payable Date	Due Date
MW 7/2026 MA	MAVERICK W - 7/2026 - MONTHLY ALLOWANCE	07/09/2026	07/09/2026
MW 7/2026 QA	MAVERICK W - 7/2026 - QUARTERLY ALLOWANCE	07/09/2026	07/09/2026

Discount Amount	Payable Amount
0.00	20.00
0.00	100.00

APPROVED FOR PAYMENT

Chadler & Mc Lane

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

May

By Auditor at 1:30 pm, Jul 13, 2026

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	31	12	0.00	3,170.00
Packet Totals:		31	12	0.00	3,170.00

APPROVED FOR PAYMENT

Roderic S. McElane

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

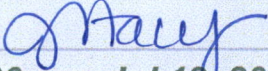
Mary

By Auditor at 1:30 pm, Jul 13, 2026

Cash Fund Summary

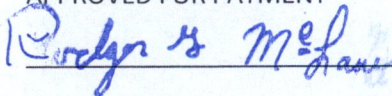
Fund	Name	Amount
999	POOLED CASH FUND	-3,170.00
Packet Totals:		-3,170.00

APPROVED



By Auditor at 1:30 pm, Jul 13, 2026

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE JUL 14 2026

APPROVED BY CC



Panola County, Texas

Expense Approval Register

Packet: APPKT13620 - 07/14/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS COMPTROLLER OF PU...	07/13/2026	07/13/2026	2026 UNCLAIMED FUNDS H. ...	100-360-41164	323.76
TEXAS COMPTROLLER OF PU...	07/13/2026	07/13/2026	2026 UNCLAIMED FUNDS H. ...	100-360-41164	1,363.76
Vendor TEXAS COMPTROLLER OF PUBLIC ACCOUNTS UNCLAIMED PROPERTY Total:					1,687.52
TEXAS PARKS & WILDLIFE #1	2026-07/07	07/13/2026	JUNE 2026 TX PARKS AND WI...	100-20232	1,426.17
Vendor TEXAS PARKS & WILDLIFE #1 Total:					1,426.17
VELVIN OIL COMPANY, INC.	0420346-IN	07/13/2026	GASOLINE PURCHASE 06/23/...	100-11600	12,409.87
Vendor VELVIN OIL COMPANY, INC. Total:					12,409.87
					15,523.56
Department: 400 - COUNTY JUDGE					
CDW GOVERNMENT, INC.	AK1AK3R	07/13/2026	HP LaserJet Desktop Laser Pri...	100-400-55270	513.66
Vendor CDW GOVERNMENT, INC. Total:					513.66
Department 400 - COUNTY JUDGE Total:					513.66
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	832139-0	07/10/2026	Hammermill Laserprint Paper...	100-403-53100	109.20
CMBC INVESTMENTS LLC	832139-0	07/10/2026	RoundStic Pens - Blue	100-403-53100	8.49
CMBC INVESTMENTS LLC	832139-0	07/10/2026	Manilla Envelope - Letter	100-403-53100	138.36
CMBC INVESTMENTS LLC	832139-0	07/10/2026	Hammermill Laserprint Paper...	100-403-53100	84.00
CMBC INVESTMENTS LLC	832139-0	07/10/2026	Copy Paper - Letter	100-403-53100	159.80
CMBC INVESTMENTS LLC	832139-0	07/10/2026	Packaging Tape	100-403-53100	39.26
CMBC INVESTMENTS LLC	832139-0	07/10/2026	PopUp Sticky Notes	100-403-53100	22.34
CMBC INVESTMENTS LLC	832139-0	07/10/2026	Calculator Ribbon (Ink)	100-403-53100	2.85
Vendor CMBC INVESTMENTS LLC Total:					564.30
TEXAS COLLEGE OF PROBATE ..	2026-07/01	07/13/2026	TCPJ Annual Meeting - JACKIE..	100-403-54270	450.00
Vendor TEXAS COLLEGE OF PROBATE JUDGES Total:					450.00
Department 403 - COUNTY CLERK Total:					1,014.30
Department: 405 - VETERANS SERVICE OFFICE					
CMBC INVESTMENTS LLC	832108-0	07/10/2026	ink	100-405-53100	130.84
Vendor CMBC INVESTMENTS LLC Total:					130.84
Department 405 - VETERANS SERVICE OFFICE Total:					130.84
Department: 407 - AIRPORT					
CORPORATE PAYMENT SYST...	INV-DF-US-6KFLKLYRS6GKI03...	07/10/2026	STARLINK INTERNET DOS: 06...	100-407-54430	280.00
Vendor CORPORATE PAYMENT SYSTEMS Total:					280.00
ETACE, INC.	61693271	07/10/2026	Numbers for Hazmat sign	100-407-53560	21.47
Vendor ETACE, INC. Total:					21.47
JEK AUTOMOTIVE SUPPLY, I...	318654	07/10/2026	Fuel Filters, Gear lube	100-407-53560	21.51
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					21.51
O'REILLY AUTOMOTIVE STOR...	0755-199761	07/10/2026	Oil Drain pan	100-407-53560	13.99
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					13.99
Department 407 - AIRPORT Total:					336.97
Department: 408 - INFORMATION TECHNOLOGY DEPARTMENT					
CALDWELL COUNTRY CHEVR...	T1270240	07/10/2026	2026 CHEVROLET COLORADO	100-408-55270	36,550.00
Vendor CALDWELL COUNTRY CHEVROLET LLC Total:					36,550.00
PANOLA COUNTY TAX ASSES...	VIN#0240 07/2027	07/13/2026	2016 Chevy Colorado Reg & P..	100-408-55270	16.75
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					16.75
Department 408 - INFORMATION TECHNOLOGY DEPARTMENT Total:					36,566.75

APPROVED
By Auditor at 4:36 pm, Jul 13, 2026

7/13/2026 4:33:05 PM

APPROVED FOR PAYMENT

Rocky & McLean

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

Expense Approval Register

Packet: APPKT13620 - 07/14/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 409 - MISC & NON DEPARTMENTAL					
CITY OF CARTHAGE	2026-07/02	07/13/2026	CARTHAGE VETERINARY HOS...	100-409-54870	9,834.54
Vendor CITY OF CARTHAGE Total:					9,834.54
CORPORATE PAYMENT SYST...	1118 2026-06/22	06/26/2026	Drug & Alcohol Clearinghous...	100-409-54990	62.50
CORPORATE PAYMENT SYST...	4429 2026-06/03	07/13/2026	QUICKBOOKS 7/3/2026 - 7/3...	100-409-54101	810.00
Vendor CORPORATE PAYMENT SYSTEMS Total:					872.50
COUNTY INFORMATION RES...	INV993214024	07/10/2026	June 2026-Renewal -Microso...	100-409-54101	546.00
COUNTY INFORMATION RES...	INV993214024	07/10/2026	June 2026-Renewal -Microso...	100-409-54101	626.34
COUNTY INFORMATION RES...	INV993214024	07/10/2026	June 2026-Renewal -Exchang...	100-409-54101	359.97
COUNTY INFORMATION RES...	INV993214024	07/10/2026	June 2026-Renewal-Microsof...	100-409-54101	1,144.52
Vendor COUNTY INFORMATION RESOURCES AGENCY Total:					2,676.83
LIBERTY MUTUAL GROUP, IN...	999424916 BM26	07/13/2026	BOND RENWAL 999424916 ...	100-409-54120	100.00
LIBERTY MUTUAL GROUP, IN...	999492261 KG26	07/13/2026	BOND RENEWAL 999492261 ...	100-409-54120	100.00
Vendor LIBERTY MUTUAL GROUP, INC. Total:					200.00
M. ROBERTS MEDIA, LLC	1858907	07/10/2026	Notice in Newspaper for Auct...	100-409-54300	156.70
M. ROBERTS MEDIA, LLC	1859530	07/10/2026	Public Notice Ad in Newspap...	100-409-54300	100.90
Vendor M. ROBERTS MEDIA, LLC Total:					257.60
MARK A. CLINE MD	117420	07/10/2026	Pre-Employment Physical Ra...	100-409-54490	125.00
MARK A. CLINE MD	118055	07/10/2026	Pre-Employment Physical Wa...	100-409-54490	125.00
MARK A. CLINE MD	118128	07/10/2026	Pre-Employment Physical Ca...	100-409-54490	125.00
MARK A. CLINE MD	118129	07/10/2026	Pre-Employment Physical/Dr...	100-409-54490	190.00
MARK A. CLINE MD	118506	07/10/2026	Pre-Employment Physical Ba...	100-409-54490	125.00
MARK A. CLINE MD	118661	07/10/2026	Pre-Employment Physical Wr...	100-409-54490	125.00
Vendor MARK A. CLINE MD Total:					815.00
PRITCHARD & ABBOTT, INC.	INV-14746	07/13/2026	COLLECTIONS SOFTWARE JU...	100-409-54101	55,855.00
Vendor PRITCHARD & ABBOTT, INC. Total:					55,855.00
ROBERT ANTHONY	9016a	07/10/2026	Drug Test Austin Wright	100-409-54490	40.00
Vendor ROBERT ANTHONY Total:					40.00
SYLOGISTGOV, INC.	SI-41727	07/13/2026	VINE FEE 3RD QTR 2026 MA...	100-409-54101	1,953.18
SYLOGISTGOV, INC.	SI-42922	07/13/2026	VINE FEE 4TH QTR 2026 JUNE...	100-409-54101	1,953.18
Vendor SYLOGISTGOV, INC. Total:					3,906.36
TYLER TECHNOLOGIES, INC.	020-173115	07/13/2026	HOSTING 08/01/2026 - 10/3...	100-409-54101	77,868.69
Vendor TYLER TECHNOLOGIES, INC. Total:					77,868.69
Department 409 - MISC & NON DEPARTMENTAL Total:					152,326.52
Department: 426 - COUNTY COURT AT LAW					
EDWIN A. KLEIN	2026-06/23	07/13/2026	VISITING JUDGE 06/22/2026	100-426-54170	76.12
Vendor EDWIN A. KLEIN Total:					76.12
Department 426 - COUNTY COURT AT LAW Total:					76.12
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES	1JJH-RTHD-NGX9	07/10/2026	sheet protectors	100-477-53100	8.39
AMAZON CAPITAL SERVICES	1JJH-RTHD-NGX9	07/10/2026	toner cartridge	100-477-53100	91.99
AMAZON CAPITAL SERVICES	1JJH-RTHD-NGX9	07/10/2026	3 ring binders	100-477-53100	19.33
AMAZON CAPITAL SERVICES	1JJH-RTHD-NGX9	07/10/2026	self-inking stamp	100-477-53100	29.95
AMAZON CAPITAL SERVICES	1JJH-RTHD-NGX9	07/10/2026	Copy Paper	100-477-53100	400.98
AMAZON CAPITAL SERVICES	1K4D-XF4L-4KN7	07/10/2026	flash drives	100-477-53100	69.96
AMAZON CAPITAL SERVICES	1K4D-XF4L-4KN7	07/10/2026	3 ring binders	100-477-53100	34.99
Vendor AMAZON CAPITAL SERVICES Total:					655.59
Department 477 - CRIMINAL DISTRICT ATTORNEY Total:					655.59
Department: 490 - ELECTIONS					
CDW GOVERNMENT, INC.	AJ85E5J	07/13/2026	Adobe Acrobat Pro for teams...	100-490-53100	540.06
Vendor CDW GOVERNMENT, INC. Total:					540.06
QUILL CORPORATION	49446393	07/10/2026	Paper Tray	100-490-53100	44.59
Vendor QUILL CORPORATION Total:					44.59
Department 490 - ELECTIONS Total:					584.65

APPROVED
By Auditor at 4:36 pm, Jul 13, 2026

7/13/2026 4:33:05 PM

APPROVED FOR PAYMENT

Proctor & McNamee

BY COMMISSIONERS COURT DATE

JUL 14 2026

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APPROVED BY CC

Expense Approval Register

Packet: APPKT13620 - 07/14/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 497 - COUNTY TREASURER					
TEXAS ASSOCIATION OF CO...	386952	07/13/2026	78th Annual CTAT Conferenc...	100-497-54270	225.00
Vendor TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					225.00
Department 497 - COUNTY TREASURER Total:					225.00
Department: 510 - BUILDING MAINTENANCE					
BCR ELEVATORS, INC.	INV-000367	07/13/2026	2026 MONTHLY ELEVATOR ...	100-510-54150	333.33
Vendor BCR ELEVATORS, INC. Total:					333.33
CRAIG ELECTRIC LLC	507	07/10/2026	Expo hall Back Lights - DRAW...	100-510-55320	11,000.00
Vendor CRAIG ELECTRIC LLC Total:					11,000.00
ETACE, INC.	61693528	07/10/2026	Toilet seat and torx bit for Sh...	100-510-53560	31.68
Vendor ETACE, INC. Total:					31.68
TEXAS DEPARTMENT OF LIC...	2026 COURTHOUSE	07/13/2026	Elevator Inspection - COURT...	100-510-54990	20.00
TEXAS DEPARTMENT OF LIC...	2026 JUDICIAL	07/13/2026	Elevator Inspection - JUDICIAL	100-510-54990	20.00
Vendor TEXAS DEPARTMENT OF LICENSING & REGULATION Total:					40.00
WORTHINGTON PLUMBING ...	8409	07/13/2026	Repaired water draining in H...	100-510-54570	920.00
Vendor WORTHINGTON PLUMBING CO, INC Total:					920.00
Department 510 - BUILDING MAINTENANCE Total:					12,325.01
Department: 560 - SHERIFF					
AMAZON CAPITAL SERVICES	1119-747Y-X341	07/10/2026	Nagle office chair	100-560-55270	256.00
Vendor AMAZON CAPITAL SERVICES Total:					256.00
AUTO EXPRESS LUBE	70936	07/10/2026	UNIT 26-1 - OIL CHANGE	100-560-54540	139.64
Vendor AUTO EXPRESS LUBE Total:					139.64
BLUE TO GOLD, LLC	B2G-NT-207196	07/10/2026	Mastering Proactive Policing ...	100-560-54492	249.00
BLUE TO GOLD, LLC	B2G-NT-209406	07/10/2026	Mastering Proactive Policing ...	100-560-54492	249.00
Vendor BLUE TO GOLD, LLC Total:					498.00
CARTHAGE AUTO HOLDINGS	4CCS402728	07/10/2026	HEATER HOSE REPLACEMENT...	100-560-54540	1,404.13
Vendor CARTHAGE AUTO HOLDINGS Total:					1,404.13
CMBC INVESTMENTS LLC	832058-0	07/10/2026	BINDER CLIPS/PAPER/POST-I...	100-560-53100	153.00
CMBC INVESTMENTS LLC	832058-1	07/10/2026	BINDER CLIPS/PAPER/POST-I...	100-560-53100	7.12
CMBC INVESTMENTS LLC	832121-0	07/10/2026	BROTHER SHIPPING LABELS	100-560-53100	63.87
CMBC INVESTMENTS LLC	832266-0	07/10/2026	Sheet Protectors / printer ink...	100-560-53100	166.27
Vendor CMBC INVESTMENTS LLC Total:					390.26
CORPORATE PAYMENT SYST...	6632 2026-06/29	07/10/2026	4 USB drives and paper evide...	100-560-53100	36.08
Vendor CORPORATE PAYMENT SYSTEMS Total:					36.08
DEBBIE MAUGHAN	77961	07/10/2026	Water	100-560-54990	175.00
Vendor DEBBIE MAUGHAN Total:					175.00
MAVIS TIRE SUPPLY LLC	00154386	07/10/2026	Unit 25-2 Mount Balance/wh...	100-560-54540	279.95
Vendor MAVIS TIRE SUPPLY LLC Total:					279.95
O'REILLY AUTOMOTIVE STOR...	0755-200555	07/10/2026	Battery and Core Exchange U...	100-560-54540	21.00
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					21.00
POLICE AND SHERIFFS PRESS, ..	136571	07/10/2026	ID CARD- Summers	100-560-54990	20.00
Vendor POLICE AND SHERIFFS PRESS, INC. Total:					20.00
TEXAS COMMISSION ON LAW..	CAT-0098	07/13/2026	TCOLE Public Info Officer Cert..	100-560-54270	450.00
Vendor TEXAS COMMISSION ON LAW ENFORCEMENT Total:					450.00
VERIZON WIRELESS SERVICES...	13089276	07/13/2026	J. Ferris Phone Case	100-560-54990	25.99
Vendor VERIZON WIRELESS SERVICES LLC Total:					25.99
Department 560 - SHERIFF Total:					3,696.05
Department: 570 - CORRECTIONS / JAIL					
AMAZON CAPITAL SERVICES	1GKW-MCGL-G3MY	07/10/2026	Scanner Holsters	100-570-55270	91.89
Vendor AMAZON CAPITAL SERVICES Total:					91.89
CENTRAL NATIONAL GOTTE...	2026002468575	07/10/2026	BATH TISSUE / FOAM CUP / ...	100-570-53930	611.18
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:					611.18
CMBC INVESTMENTS LLC	832095-0	07/10/2026	APP 40 Sheet Desk Stapler / Post It	100-570-53100	77.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CMBC INVESTMENTS LLC	832122-0	07/10/2026	Copy Paper / LaserJet Ink	100-570-53100	436.52
			Vendor CMBC INVESTMENTS LLC Total:		514.47
CORPORATE PAYMENT SYST...	5610 2026-06/19	06/24/2026	Hair Clipper / and clipper cle...	100-570-53930	37.51
CORPORATE PAYMENT SYST...	5610 2026-06/26	07/10/2026	TWO TV REMOTES / AAA BA...	100-570-53930	50.62
			Vendor CORPORATE PAYMENT SYSTEMS Total:		88.13
FLOWERS BAKERIES SALES OF..	7044579201	07/10/2026	Jail Bread delivery 06/30/20...	100-570-54082	252.42
			Vendor FLOWERS BAKERIES SALES OF SOUTH TEXAS, LLC Total:		252.42
ICS JAIL SUPPLIES, INC.	INV816738	07/10/2026	COVERALLS, BAR SOAP & TR...	100-570-53930	1,348.73
			Vendor ICS JAIL SUPPLIES, INC. Total:		1,348.73
NATIONAL RESTAURANT ASS...	16N10650690	07/10/2026	Food Handlers jailer recertifi...	100-570-54990	150.00
			Vendor NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC Total:		150.00
SOUTHERN HEALTH PARTNE...	BASE57449	07/13/2026	HEALTH SERVICES 2026 - AU...	100-570-54050	13,582.19
			Vendor SOUTHERN HEALTH PARTNERS, INC. Total:		13,582.19
SYSCO CORPORATION	393453512	07/13/2026	Jail Groceries delivered 06/2...	100-570-54082	4,170.20
SYSCO CORPORATION	393460146	07/13/2026	Jail Groceries Delivered 07/0...	100-570-54082	4,235.22
			Vendor SYSCO CORPORATION Total:		8,405.42
TEECO SAFETY, INC.	156594	07/13/2026	5.11 34x36 TDU Khaki Tac Lit...	100-570-53920	121.80
			Vendor TEECO SAFETY, INC. Total:		121.80
			Department 570 - CORRECTIONS / JAIL Total:		25,166.23
Department: 575 - EMERGENCY MANAGEMENT					
CORPORATE PAYMENT SYST...	4994 2026-06/22	06/26/2026	Notary Education	100-575-54270	20.71
			Vendor CORPORATE PAYMENT SYSTEMS Total:		20.71
			Department 575 - EMERGENCY MANAGEMENT Total:		20.71
Department: 580 - HIGHWAY PATROL					
CDW GOVERNMENT, INC.	AJ97B9H	07/13/2026	INK CARTRIDGES	100-580-55270	1,313.33
			Vendor CDW GOVERNMENT, INC. Total:		1,313.33
			Department 580 - HIGHWAY PATROL Total:		1,313.33
Department: 581 - CONSTABLE PCT 2 AND 3					
PINNACLE FLEET OUTFITTERS	1032	07/10/2026	Emergency Equipment for 20...	100-581-55270	20,213.62
			Vendor PINNACLE FLEET OUTFITTERS Total:		20,213.62
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		20,213.62
Department: 595 - ENVIRONMENTAL PROTECTION					
CITY OF CARTHAGE	2026-07/02	07/13/2026	HAULING/DISPOSAL/TRANSF...	100-595-54680	23,395.51
			Vendor CITY OF CARTHAGE Total:		23,395.51
			Department 595 - ENVIRONMENTAL PROTECTION Total:		23,395.51
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	2014-C-0103 2026-07/10	07/13/2026	DIST-REV FEL-JOSHUA KELLEY	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-304	07/13/2026	DIST-FEL-MICHAEL WAYNE P...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	31675-C 2026-07/08	07/13/2026	CCAL-REV MISD-JOSHUA KEL...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	J-1087	07/13/2026	CO-FEL-ZB	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	J-1088	07/13/2026	CO-FEL-BB	100-646-54890	550.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		2,750.00
CRAIG A FLETCHER	2024-C-195	07/13/2026	DIST-FEL-GARY JORDAN	100-646-54890	550.00
CRAIG A FLETCHER	2025-C-292	07/13/2026	DIST-FEL-VERONICA VINCENC...	100-646-54890	550.00
CRAIG A FLETCHER	2026-C-016	07/13/2026	DIST-FEL-SHERRIE KINGHTON	100-646-54890	550.00
			Vendor CRAIG A FLETCHER Total:		1,650.00
DR. KEITH KEELING	31	07/10/2026	2026 LOCAL HEALTH AUTHOR...	100-646-58220	500.00
			Vendor DR. KEITH KEELING Total:		500.00
JAMES MARTIN TERRY	2025-258 2026-07/07	07/13/2026	CCAL-CP-CECILIA RICO	100-646-54891	136.00
JAMES MARTIN TERRY	2025-362 2026-07/06	07/13/2026	CCAL-NCP-JHYLA HARTZELL	100-646-54891	212.50
JAMES MARTIN TERRY	2025-391 2026-07/07	07/13/2026	CCAL-CP-MICHAEL SHAW	100-646-54891	161.50
JAMES MARTIN TERRY	2026-184	07/13/2026	CCAL-CH-PP, PP	100-646-54891	178.50
			Vendor JAMES MARTIN TERRY Total:		688.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JIMERSON-LIPSEY FUNERAL ...	2026-06/25 TS	07/10/2026	REMOVAL & TRANSPORT - T...	100-646-54770	950.00
JIMERSON-LIPSEY FUNERAL ...	2026-0625 RAJ	07/10/2026	REMOVAL & TRANSPORT - R...	100-646-54770	950.00
Vendor JIMERSON-LIPSEY FUNERAL HOME Total:					1,900.00
KEVIN H SETTLE, ATTORNEY ...	2025-C-318	07/13/2026	CCAL-CP-MICHAEL SHAW	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2025-C-319	07/13/2026	DIST-FEL-JOHN MICHAEL PEL...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	32408-C	07/13/2026	CCAL-MISD-CONSTANCE MA...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	32685-C	07/13/2026	CO-MISD-JOHN MICHAEL PEL...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	32753-C	07/13/2026	CCAL-MISD-DEAIRUS WILLIA...	100-646-54890	550.00
Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:					2,750.00
LAW OFFICE OF APRIL PRINCE..	2024-240 2026-07/06	07/13/2026	CCAL-CH-HG	100-646-54891	595.00
LAW OFFICE OF APRIL PRINCE..	2025-391 2026-07/06	07/13/2026	CCAL-CH-NS, GS	100-646-54891	212.50
LAW OFFICE OF APRIL PRINCE..	2026-184	07/13/2026	CCAL-CP-CP,MH	100-646-54891	68.00
Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:					875.50
NATALIE A. ANDERSON	2024-C-049	07/13/2026	DIST-FEL-SELENA ANDERSON	100-646-54890	550.00
NATALIE A. ANDERSON	2024-C-147	07/13/2026	DIST-REV FEL-MELISSA WEST...	100-646-54890	550.00
Vendor NATALIE A. ANDERSON Total:					1,100.00
RICK BERRY, P.C.	2020-C-210	07/13/2026	DIST-FEL-DUSTY JOE COLEM...	100-646-54890	550.00
Vendor RICK BERRY, P.C. Total:					550.00
STEPHEN SHIRES	32738-C	07/13/2026	CCAL-MISD-CHARLES CLAYT...	100-646-54890	550.00
Vendor STEPHEN SHIRES Total:					550.00
Department 646 - HEALTH AND PAUPERS CARE Total:					13,314.00
Fund 100 - GENERAL Total:					307,398.42
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	06/2026 CCCL	06/30/2026	06/2026 CC/DC CLEARING	110-20403	8,434.40
PANOLA COUNTY TREASURER	06/2026 CCCL	06/30/2026	06/2026 CC/DC CLEARING	110-20450	2,111.10
PANOLA COUNTY TREASURER	06/2026 CCCL	06/30/2026	06/2026 CC/DC CLEARING	110-360-41001	20.77
Vendor PANOLA COUNTY TREASURER Total:					10,566.27
					10,566.27
Fund 110 - CREDIT CARD CLEARING FUND Total:					10,566.27
Fund: 112 - JP CREDIT CARD CLEARING					
KARNARD SHIPMAN	2026-05/19	07/13/2026	REFUND FOR PAYMENT ON C...	112-20455	351.50
KARNARD SHIPMAN	2026-05/19	07/13/2026	REFUND FOR PAYMENT ON C...	112-20457	481.50
Vendor KARNARD SHIPMAN Total:					833.00
PANOLA COUNTY TREASURER	06/2026 JPCCCL	06/30/2026	06/2026 JP CC CLEARING	112-20455	11,713.13
PANOLA COUNTY TREASURER	06/2026 JPCCCL	06/30/2026	06/2026 JP CC CLEARING	112-20457	13,343.20
PANOLA COUNTY TREASURER	06/2026 JPCCCL	06/30/2026	06/2026 JP CC CLEARING	112-360-41001	55.64
Vendor PANOLA COUNTY TREASURER Total:					25,111.97
					25,944.97
Fund 112 - JP CREDIT CARD CLEARING Total:					25,944.97
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0420346-IN	07/13/2026	DIESEL PURCHASE 06/23/20...	200-11600	13,811.91
Vendor VELVIN OIL COMPANY, INC. Total:					13,811.91
					13,811.91
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN166846	07/10/2026	FILTER	200-621-53560	38.73
ABC AUTO PARTS, LTD	14IN166860	07/10/2026	FILTER/BRAKE CLEANER/OIL ...	200-621-53560	92.55
Vendor ABC AUTO PARTS, LTD Total:					131.28
CAR-TEX TRAILER COMPANY, ..	218527	07/10/2026	BOLTS/DRILL BITS/COUPLINGS	200-621-53560	81.80
CAR-TEX TRAILER COMPANY, ..	218538	07/10/2026	BOLTS	200-621-53560	18.00
Vendor CAR-TEX TRAILER COMPANY, INC. Total:					99.80
CLIFFORD RALPH TODD	06/2026	07/10/2026	TODD PIT LEASE	200-621-55280	50.00
Vendor CLIFFORD RALPH TODD Total:					50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE STOR...	0755-201341	07/10/2026	BATTERIES #2405	200-623-53570	307.62
O'REILLY AUTOMOTIVE STOR...	0755-201349	07/10/2026	FILTER	200-623-53560	11.30
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					408.07
PANOLA COUNTY TAX ASSES...	VIN#6123 07/2027	07/10/2026	REGISTRATION #1106	200-623-53560	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
Department 623 - PRECINCT #3 Total:					2,009.19
Department: 624 - PRECINCT #4					
AMAZON CAPITAL SERVICES	1TNH-1GG7-LMKJ	07/10/2026	SHOCKS #2201	200-624-53570	20.19
AMAZON CAPITAL SERVICES	1TXM-KKX4-7NVM	07/10/2026	CLIMATE CONTROL #1008	200-624-53570	62.69
Vendor AMAZON CAPITAL SERVICES Total:					82.88
ERGON ASPHALT & EMULSI...	9403759105	07/10/2026	ROAD OIL	200-624-55280	16,904.80
ERGON ASPHALT & EMULSI...	9403759106	07/10/2026	ROAD OIL	200-624-55280	16,422.00
ERGON ASPHALT & EMULSI...	9403759107	07/10/2026	ROAD OIL	200-624-55280	16,789.20
ERGON ASPHALT & EMULSI...	9403762186	07/10/2026	ROAD OIL	200-624-55280	16,408.40
ERGON ASPHALT & EMULSI...	9403762187	07/10/2026	ROAD OIL	200-624-55280	16,476.40
ERGON ASPHALT & EMULSI...	9403762188	07/10/2026	ROAD OIL	200-624-55280	16,347.20
ERGON ASPHALT & EMULSI...	9403762189	07/10/2026	ROAD OIL	200-624-55280	16,340.40
Vendor ERGON ASPHALT & EMULSIONS, INC. Total:					115,688.40
GAYLON W. ANDERSON	CT143580	07/10/2026	SKID/BOLTS	200-624-53560	224.70
GAYLON W. ANDERSON	CT143750	07/10/2026	BLADES/BOLTS	200-624-53560	913.76
GAYLON W. ANDERSON	CT143955	07/10/2026	AXLE #1803	200-624-53570	320.00
Vendor GAYLON W. ANDERSON Total:					1,458.46
HOLLEY SERVICES, INC.	1-17455	07/10/2026	HYDRAULIC CYLINDER #331	200-624-53570	226.00
Vendor HOLLEY SERVICES, INC. Total:					226.00
LABROS HOLDINGS LLC	06/2026	07/10/2026	LABROS PIT LEASE	200-624-55280	50.00
Vendor LABROS HOLDINGS LLC Total:					50.00
O'REILLY AUTOMOTIVE STOR...	0755-200609	07/10/2026	FILTERS/LIFT SUPPORT	200-624-53560	342.15
O'REILLY AUTOMOTIVE STOR...	0755-200702	07/10/2026	CHAINSAW FUEL	200-624-53560	51.98
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					394.13
PWCC, LTD	64167	07/13/2026	DEF PUMP REPAIRS #1707	200-624-53570	3,025.40
Vendor PWCC, LTD Total:					3,025.40
TOLEDO PRODUCTS, INC.	33446	07/10/2026	MAILBOX/POST/NUMBERS	200-624-53560	78.49
Vendor TOLEDO PRODUCTS, INC. Total:					78.49
VERA KNIGHT	07/2026	07/13/2026	KNIGHT PIT LEASE	200-624-55280	200.00
Vendor VERA KNIGHT Total:					200.00
Department 624 - PRECINCT #4 Total:					121,203.76
Fund 200 - ROAD & BRIDGE Total:					167,588.13
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
CABLE ONE, INC.	20260626 R&B	07/13/2026	8160560020061778 R&B DOS..	300-629-54430	95.99
Vendor CABLE ONE, INC. Total:					95.99
EASY ICE LLC	02132668	07/10/2026	ICE MACHINE	300-629-54610	187.79
Vendor EASY ICE LLC Total:					187.79
ECONO SIGN & BARRICADE, L...	10-1003697	07/10/2026	SIGNS	300-629-53160	1,137.43
Vendor ECONO SIGN & BARRICADE, LLC Total:					1,137.43
ETACE, INC.	61694617	07/10/2026	BLADES	300-629-53560	16.99
Vendor ETACE, INC. Total:					16.99
JEK AUTOMOTIVE SUPPLY, I...	319151	07/10/2026	OFF-ROAD PROGRAM	300-629-53560	1,830.00
JEK AUTOMOTIVE SUPPLY, I...	319155	07/10/2026	FUSES	300-629-53560	15.24
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					1,845.24
NIPPON SANSO MATHESON, ...	0033485434	07/10/2026	CYLINDER RENTAL	300-629-54610	95.91
Vendor NIPPON SANSO MATHESON, INC. Total:					95.91
O'REILLY AUTOMOTIVE STOR...	0755-200277	07/10/2026	DIESEL TREATMENT/BULBS	300-629-53560	54.03
O'REILLY AUTOMOTIVE STOR...	0755-201320	07/10/2026	TRUCK FUEL/BLASTER/GREAT	300-629-53560	50.38

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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE STOR...	0755-201360	07/10/2026	FUSE ASSORTMENTS/FITTIN...	300-629-53560	295.78
O'REILLY AUTOMOTIVE STOR...	0755-201512	07/10/2026	TIRE BUFF WHEEL/TIRE PAT...	300-629-53560	21.18
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		421.37
TEXAS WILDLIFE DAMAGE M...	258453	07/13/2026	BEAVER CONTROL	300-629-54640	3,200.00
			Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:		3,200.00
			Department 629 - MAINTENANCE Total:		7,000.72
			Fund 300 - FM & LATERAL Total:		7,000.72
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
AMES COUNSELING AND FA...	2026-06/07 DS	07/13/2026	LS 6/2/26	585-810-59970	85.00
AMES COUNSELING AND FA...	2026-06/21 DS	07/13/2026	LS 6/23/26	585-810-59970	85.00
			Vendor AMES COUNSELING AND FAMILY SERVICES INC Total:		170.00
PANOLA COUNTY PREPAID F...	0417837-IN P #2	07/13/2026	06/23/26 - 06/29/26	585-810-59911	112.09
			Vendor PANOLA COUNTY PREPAID FUEL Total:		112.09
			Department 810 - JUVENILE PROBATION Total:		282.09
			Fund 585 - LOCAL MATCH FUNDING/ CALE Total:		282.09
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
CARTHAGE HOSPITAL, LLC	BATCH 06/01/2026	07/13/2026	INDIGENT BILLING BATCH 06...	883-648-54600	5,278.41
			Vendor CARTHAGE HOSPITAL, LLC Total:		5,278.41
INDIGENT HEALTHCARE SOL...	82177	07/13/2026	AUGUST 2026 PROFESSIONAL..	883-648-54600	959.00
			Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:		959.00
			Department 648 - HEALTH AND PAUPERS CARE Total:		6,237.41
			Fund 883 - HEALTH FUND Total:		6,237.41
			Grand Total:		525,018.01

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Fund Summary

Fund	Expense Amount
100 - GENERAL	307,398.42
110 - CREDIT CARD CLEARING FUND	10,566.27
112 - JP CREDIT CARD CLEARING	25,944.97
200 - ROAD & BRIDGE	167,588.13
300 - FM & LATERAL	7,000.72
585 - LOCAL MATCH FUNDING/ CALE	282.09
883 - HEALTH FUND	6,237.41
Grand Total:	525,018.01

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	12,409.87
100-20232	JP FEES DUE OTHER AGE...	1,426.17
100-360-41164	MISCELLANEOUS UNCLA...	1,687.52
100-400-55270	FURNITURE & EQUIPME...	513.66
100-403-53100	OFFICE SUPPLIES & REPA...	564.30
100-403-54270	CONFERENCES AND DUES	450.00
100-405-53100	OFFICE SUPPLIES & REPA...	130.84
100-407-53560	REPAIR AND MAINTENA...	56.97
100-407-54430	UTILITIES	280.00
100-408-55270	FURNITURE & EQUIPME...	36,566.75
100-409-54101	COMPUTER SERVICES & ...	141,116.88
100-409-54120	INSURANCE/ LIAB. FIRE ...	200.00
100-409-54300	ADVERTISING & PUBLIC...	257.60
100-409-54490	PHYSICALS & DRUG SCR...	855.00
100-409-54870	ANIMAL CONTROL	9,834.54
100-409-54990	MISCELLANEOUS	62.50
100-426-54170	VISITING JUDGES	76.12
100-477-53100	OFFICE SUPPLIES & REPA...	655.59
100-490-53100	OFFICE SUPPLIES & REPA...	584.65
100-497-54270	CONFERENCES AND DUES	225.00
100-510-53560	REPAIR AND MAINTENA...	31.68
100-510-54150	PROFESSIONAL SERVICES	333.33
100-510-54570	REPAIRS AND RENOVAT...	920.00
100-510-54990	MISCELLANEOUS	40.00
100-510-55320	CONSTRUCTION	11,000.00
100-560-53100	OFFICE SUPPLIES & REPA...	426.34
100-560-54270	CONFERENCES AND DUES	450.00
100-560-54492	LAW ENFORCEMENT OFF..	498.00
100-560-54540	PARTS REPAIRS GAS AND...	1,844.72
100-560-54990	MISCELLANEOUS	220.99
100-560-55270	FURNITURE & EQUIPME...	256.00
100-570-53100	OFFICE SUPPLIES & REPA...	514.47
100-570-53920	UNIFORMS	121.80
100-570-53930	MISCELLANEOUS SUPPLI...	2,048.04
100-570-54050	MEDICAL PRISONERS	13,582.19
100-570-54082	JAIL BOARD-PRISONERS ...	8,657.84
100-570-54990	MISCELLANEOUS	150.00
100-570-55270	FURNITURE & EQUIPME...	91.89
100-575-54270	CONFERENCES AND DUES	20.71
100-580-55270	FURNITURE & EQUIPME...	1,313.33
100-581-55270	FURNITURE & EQUIPME...	20,213.62
100-595-54680	TRASH DISPOSAL	23,395.51
100-646-54770	AUTOPSIES AND INQUES...	1,900.00
100-646-54890	ATTORNEY FEES	9,350.00
100-646-54891	CPS CASES	1,564.00
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-60407	CCL CREDIT CARD PAYM...	8,434.40
100-20450	DCL CREDIT CARD PAYM...	

APPROVED

By Auditor at 4:36 pm, Jul 13, 2026

7/13/2026 4:33:05 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 14 2026

APPROVED BY CC

Account Summary

Account Number	Account Name	Expense Amount
110-360-41001	INTEREST EARNINGS	20.77
112-20455	JP 1 CREDIT CARD PAYM...	12,064.63
112-20457	JP 2 CREDIT CARD PAYM...	13,824.70
112-360-41001	INTEREST EARNINGS	55.64
200-11600	FUEL INVENTORY	13,811.91
200-621-53560	REPAIR AND MAINTENA...	3,130.35
200-621-53570	PARTS AND REPAIRS	2,600.87
200-621-54610	RENTALS & LEASES	4,805.86
200-621-55280	ROAD OIL PRE MIX & GR...	17,274.40
200-622-53560	REPAIR AND MAINTENA...	512.86
200-622-53570	PARTS AND REPAIRS	386.73
200-622-55290	LUMBER PILING & CULV...	1,852.20
200-623-53560	REPAIR AND MAINTENA...	951.57
200-623-53570	PARTS AND REPAIRS	307.62
200-623-54480	CONTRACTOR SERVICES	700.00
200-623-55280	ROAD OIL PRE MIX & GR...	50.00
200-624-53560	REPAIR AND MAINTENA...	1,611.08
200-624-53570	PARTS AND REPAIRS	3,654.28
200-624-55280	ROAD OIL PRE MIX & GR...	115,938.40
300-629-53160	SIGNS AND POST	1,137.43
300-629-53560	REPAIR AND MAINTENA...	2,283.60
300-629-54430	UTILITIES	95.99
300-629-54610	RENTALS & LEASES	283.70
300-629-54640	BEAVER CONTROL CONT...	3,200.00
585-810-59911	TRAVEL & TRAINING DIR...	112.09
585-810-59970	EXT CONT COMM BASED...	170.00
883-648-54600	INDIGENT HEALTH CARE	6,237.41
	Grand Total:	525,018.01

Project Account Summary

Project Account Key	Expense Amount
None	525,018.01
Grand Total:	525,018.01

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*Rodger & Mc Lane*BY COMMISSIONERS COURT DATE **JUL 14 2026**

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