



Panola County, Texas

Expense Approval Register

Packet: APPKT13656 - 08/11/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2026-08/04	08/07/2026	JULY 2026 TX PARKS AND WI...	100-20232	695.30
Vendor TEXAS PARKS & WILDLIFE #1 Total:					695.30
VELVIN OIL COMPANY, INC.	0422183-IN	08/07/2026	GASOLINE PURCHASE 07/23/...	100-11600	10,273.18
Vendor VELVIN OIL COMPANY, INC. Total:					10,273.18
					10,968.48
Department: 400 - COUNTY JUDGE					
M. ROBERTS MEDIA, LLC	333542 2026	08/07/2026	The Panola Watchman Yearly...	100-400-54990	78.00
Vendor M. ROBERTS MEDIA, LLC Total:					78.00
Department 400 - COUNTY JUDGE Total:					78.00
Department: 403 - COUNTY CLERK					
CDW GOVERNMENT, INC.	AK4MN6X	08/07/2026	2 TB External Hard Drives	100-403-53100	317.38
CDW GOVERNMENT, INC.	AK4TM6W	08/07/2026	HP LaserJet Maintenance Kit	100-403-53100	341.03
Vendor CDW GOVERNMENT, INC. Total:					658.41
CMBC INVESTMENTS LLC	832591-0	08/06/2026	4" D Ring Binder	100-403-53100	15.21
CMBC INVESTMENTS LLC	832591-0	08/06/2026	Red Pens	100-403-53100	10.62
Vendor CMBC INVESTMENTS LLC Total:					25.83
Department 403 - COUNTY CLERK Total:					684.24
Department: 407 - AIRPORT					
AMAZON CAPITAL SERVICES	1YMQ-LTP9-L7WL	08/06/2026	External Antenna for boost ce..	100-407-53560	56.94
Vendor AMAZON CAPITAL SERVICES Total:					56.94
ETACE, INC.	61707856	08/06/2026	Soaker hose for the roses, w...	100-407-53560	29.97
Vendor ETACE, INC. Total:					29.97
Department 407 - AIRPORT Total:					86.91
Department: 408 - INFORMATION TECHNOLOGY DEPARTMENT					
AMAZON CAPITAL SERVICES	171Y-YFT6-KPWF	08/03/2026	Windshield Sunshade, Broom...	100-408-55270	54.85
Vendor AMAZON CAPITAL SERVICES Total:					54.85
JORDAN WATTS	087360	08/06/2026	IT Truck Tint	100-408-55270	540.00
Vendor JORDAN WATTS Total:					540.00
TOWNER BRIDGES GIRLS, LLC	2943	08/06/2026	IT Dept Decals for Truck	100-408-55270	34.00
Vendor TOWNER BRIDGES GIRLS, LLC Total:					34.00
Department 408 - INFORMATION TECHNOLOGY DEPARTMENT Total:					628.85
Department: 409 - MISC & NON DEPARTMENTAL					
BUSINESS INFORMATION SYS...	105826	08/04/2026	MAR 2026-Audio Installation...	100-409-54101	16,872.98
BUSINESS INFORMATION SYS...	105827	08/04/2026	MAR 2026 - Audio Installatio...	100-409-54101	16,872.98
Vendor BUSINESS INFORMATION SYSTEMS, INC. Total:					33,745.96
CITY OF CARTHAGE	2026-08/04	08/10/2026	CARTHAGE VETERINARY HOS...	100-409-54870	9,834.54
Vendor CITY OF CARTHAGE Total:					9,834.54
FOLEY RENTALS	12148	08/07/2026	JUDICAL 123RD COURT CHAIR..	100-409-54990	115.00
FOLEY RENTALS	12204	08/07/2026	JUDICAL 123RD COURT CHAIR..	100-409-54990	115.00
FOLEY RENTALS	12213	08/07/2026	JUDICAL 123RD COURT CHAIR..	100-409-54990	115.00
Vendor FOLEY RENTALS Total:					345.00
IGLESIAS LAW FIRM PLLC	5587	08/05/2026	Professional Services for May...	100-409-54150	1,043.75
Vendor IGLESIAS LAW FIRM PLLC Total:					1,043.75
LIBERTY MUTUAL GROUP, IN...	32S577699 JSS26	08/07/2026	BOND RENEWAL 32S577699 ...	100-409-54120	175.00
LIBERTY MUTUAL GROUP, IN...	999151146 RK26	08/07/2026	BOND RENEWAL ROBYN KLY...	100-409-54120	200.00
LIBERTY MUTUAL GROUP, IN...	999156179 MJB26	08/07/2026	BOND RENEWAL 999156179...	100-409-54120	200.00
Vendor LIBERTY MUTUAL GROUP, INC. Total:					575.00

APPROVED

By Auditor at 11:49 am, Aug 10, 2026

8/10/2026 11:45:19 AM

APPROVED

By Commissioners Court

BY COMMISSIONERS COURT DATE

APPROVED BY CC

AUG 11 2026 of 11

Expense Approval Register

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Vendor Name	Payable Number	Post Date
M. ROBERTS MEDIA, LLC	1861046	08/06/2026
M. ROBERTS MEDIA, LLC	1861048	08/06/2026
ROBERT ANTHONY	9051B	08/07/2026
TENTH ADMINISTRATIVE JUD...	2026-07/16	08/10/2026
TENTH ADMINISTRATIVE JUD...	2026-07/29	08/07/2026
TYLER TECHNOLOGIES, INC.	020-173697	08/07/2026
Department: 426 - COUNTY COURT AT LAW		
AMAZON CAPITAL SERVICES	1DKX-44JD-FRX1	08/04/2026
GINA GOLDMAN	07/26-29/2026	08/07/2026
Department: 450 - DISTRICT CLERK		
CMBC INVESTMENTS LLC	832438-0	08/05/2026
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3		
CMBC INVESTMENTS LLC	832297-0	08/06/2026
Department: 490 - ELECTIONS		
AMG PRINTING & MAILING L...	122634	08/04/2026
ELECTION SYSTEMS & SOFT...	CD2157827	08/05/2026
ELECTION SYSTEMS & SOFT...	CD2157299	08/06/2026
Department: 491 - ELECTIONS ADMINISTRATION		
CORPORATE PAYMENT SYST...	3095 2026-07/07	08/06/2026
CORPORATE PAYMENT SYST...	CE026-2607-0826-0770	08/06/2026
QUILL CORPORATION	48117584	08/07/2026
Department: 499 - TAX COLLECTOR AND ASSESSOR		
QUILL CORPORATION	49626341	08/06/2026
Department: 510 - BUILDING MAINTENANCE		
AMAZON CAPITAL SERVICES	1JCK-1N9Q-KJ1D	08/06/2026
BCR ELEVATORS, INC.	INV-000405	08/06/2026
GUARDIAN SECURITY SOLUT...	26074	08/07/2026
GUARDIAN SECURITY SOLUT...	26074	08/07/2026
GUARDIAN SECURITY SOLUT...	26074	08/07/2026

Description (Item)	Account Number	Amount
Notice in Newspaper - Count...	100-409-54300	103.86
Notice of Auction in Newspa...	100-409-54300	137.98
Vendor M. ROBERTS MEDIA, LLC Total:		241.84
Pre-Employment Drug Screen...	100-409-54490	40.00
Vendor ROBERT ANTHONY Total:		40.00
ASSESSMENT FOR FY 2026 - ...	100-409-54150	3,013.59
ASSESSMENT FOR FY 2025 - ...	100-409-54150	2,904.06
Vendor TENTH ADMINISTRATIVE JUDICIAL REGION Total:		5,917.65
ENTERPRISE JURY MANAGER...	100-409-54101	2,152.50
Vendor TYLER TECHNOLOGIES, INC. Total:		2,152.50
Department 409 - MISC & NON DEPARTMENTAL Total:		53,896.24
ipad cover - CCL courtroom	100-426-53100	39.97
Vendor AMAZON CAPITAL SERVICES Total:		39.97
TRVL REIM COURT PROFESSI...	100-426-54270	159.81
Vendor GINA GOLDMAN Total:		159.81
Department 426 - COUNTY COURT AT LAW Total:		199.78
Labels, Hole Reinforcement L...	100-450-53100	77.25
Vendor CMBC INVESTMENTS LLC Total:		77.25
Department 450 - DISTRICT CLERK Total:		77.25
Printer Ink	100-457-53100	463.32
Vendor CMBC INVESTMENTS LLC Total:		463.32
Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:		463.32
Blank Voter Cards	100-490-54150	288.00
Vendor AMG PRINTING & MAILING LLC Total:		288.00
Flash Drives for Election Equi...	100-490-55270	3,992.01
Extended Warranty and Lice...	100-490-54400	24,730.91
Vendor ELECTION SYSTEMS & SOFTWARE, LLC Total:		28,722.92
Department 490 - ELECTIONS Total:		29,010.92
Ginger Hotel Deposit	100-491-54270	204.00
Service Fee for Conference - ...	100-491-54270	10.13
Vendor CORPORATE PAYMENT SYSTEMS Total:		214.13
Small Calendar	100-491-53100	9.49
Vendor QUILL CORPORATION Total:		9.49
Department 491 - ELECTIONS ADMINISTRATION Total:		223.62
OFFICE SUPPLIES	100-499-53100	288.37
Vendor QUILL CORPORATION Total:		288.37
Department 499 - TAX COLLECTOR AND ASSESSOR Total:		288.37
Neoprene rubber sheet for s...	100-510-53560	36.54
Vendor AMAZON CAPITAL SERVICES Total:		36.54
2026 MONTHLY ELEVATOR ...	100-510-54150	333.33
Vendor BCR ELEVATORS, INC. Total:		333.33
SPECTRUM CAMERA LICENSE	100-510-55270	152.50
New Camera system for Co...	100-510-55270	6,654.00
MAGLOCK FOR DA'S OFFICE	100-510-55270	439.00
Vendor GUARDIAN SECURITY SOLUTIONS, LC Total:		7,245.50

APPROVED
By Auditor at 11:49 am, Aug 10, 2026

8/10/2026 11:45:19 AM

APPROVED FOR PAYMENT

Rodger & Mc Lane

BY COMMISSIONERS COURT DATE

AUG 11 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JEK AUTOMOTIVE SUPPLY, I...	322290	08/05/2026	Wrench and File	100-510-53050	19.53
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		19.53
MCT INVESTMENTS, INC.	57307	08/07/2026	Tune up on leaf blower	100-510-53050	20.00
MCT INVESTMENTS, INC.	57394	08/07/2026	Mix oil / outter rings	100-510-53050	108.00
			Vendor MCT INVESTMENTS, INC. Total:		128.00
SCHUMACHER CONSTRUCTI...	5511	08/07/2026	Replace Bricks and gutter at ...	100-510-54570	9,000.00
			Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:		9,000.00
			Department 510 - BUILDING MAINTENANCE Total:		16,762.90
Department: 560 - SHERIFF					
ABC AUTO PARTS, LTD	14IN168156	08/06/2026	Dexcool 50/50 Afreeze	100-560-54540	50.97
			Vendor ABC AUTO PARTS, LTD Total:		50.97
AMAZON CAPITAL SERVICES	1K79-LP4T-Q3NH	08/06/2026	USB Drives 32gb / 64gb	100-560-53100	149.98
			Vendor AMAZON CAPITAL SERVICES Total:		149.98
ASHLEY MORRIS	0101	08/04/2026	CPR CERTIFICATION COURSE	100-560-54270	375.00
			Vendor ASHLEY MORRIS Total:		375.00
AUTO EXPRESS LUBE	71110	08/04/2026	Unit 25-6 - oil change	100-560-54540	86.55
AUTO EXPRESS LUBE	70511	08/06/2026	UNIT 24-1 - OIL CHANGE	100-560-54540	144.10
AUTO EXPRESS LUBE	71107	08/06/2026	UNIT 24-1 - OIL CHANGE	100-560-54540	125.60
AUTO EXPRESS LUBE	71148	08/06/2026	UNIT 25-3 - OIL CHANGE & A...	100-560-54540	144.10
AUTO EXPRESS LUBE	71156	08/06/2026	UNIT 26-3 - OIL CHANGE	100-560-54540	88.04
AUTO EXPRESS LUBE	71156	08/06/2026	UNIT 26-3 - OIL CHANGE	100-560-54540	23.52
			Vendor AUTO EXPRESS LUBE Total:		611.91
CARTHAGE AUTO HOLDINGS	4CCS403054	08/06/2026	2023 Dodge Durango mainte...	100-560-54540	1,190.13
			Vendor CARTHAGE AUTO HOLDINGS Total:		1,190.13
CARTHAGE SERVICE CENTER ...	99084	08/06/2026	Diagnosis Cooling System tan...	100-560-54540	662.73
			Vendor CARTHAGE SERVICE CENTER & TIRE, LLC Total:		662.73
CUTTER CLINTON	07/17-22/2026	08/07/2026	TRVL REIM SHERIFF'S ASSOCI...	100-560-54270	2,016.12
			Vendor CUTTER CLINTON Total:		2,016.12
ETMC EMS	1698	08/06/2026	TOWER FEE 2026 - JUNE	100-560-54430	81.96
			Vendor ETMC EMS Total:		81.96
KILGORE COLLEGE	36211 P	08/07/2026	Basic County Correction Wal...	100-560-54270	300.00
			Vendor KILGORE COLLEGE Total:		300.00
MATTHEW WILLIAMSON	10355-33-26	08/07/2026	Class Reimbursement (Triple ...	100-560-54270	95.00
			Vendor MATTHEW WILLIAMSON Total:		95.00
MAVIS TIRE SUPPLY LLC	00154728	08/05/2026	FLAT TIRE REPAIR AND BALA...	100-560-54540	34.99
			Vendor MAVIS TIRE SUPPLY LLC Total:		34.99
MONROE BROTHERS PAINT &..	m488	08/07/2026	Tire Rotation / Breaks / Resur...	100-560-54540	230.00
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		230.00
NORTH TEXAS TOLLWAY AU...	2031277295 2026-08/11	08/05/2026	Toll Unit 24-3	100-560-54540	81.71
			Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:		81.71
PANOLA COUNTY TAX ASSES...	VIN#2342 08/2027	08/06/2026	Registration Unit 13-6	100-560-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#8451 08/2027	08/06/2026	Registration Unit 20-6	100-560-54540	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		15.00
SOUTHWEST SOLUTIONS GR...	141317-1	08/06/2026	Labels	100-560-53100	396.59
			Vendor SOUTHWEST SOLUTIONS GROUP, INC. Total:		396.59
WEX BANK	113835369	08/07/2026	Exxon Fuel Card	100-560-54540	523.10
			Vendor WEX BANK Total:		523.10
WILLIAM R. COLEMAN	2026-07/04	08/06/2026	W. Coleman partial payment...	100-560-54870	888.50
			Vendor WILLIAM R. COLEMAN Total:		888.50
			Department 560 - SHERIFF Total:		7,703.69

Department: 570 - CORRECTIONS / JAIL

AMAZON CAPITAL SERVICES 1WLN-9YBX-Q9LR 08/03/2026

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By Auditor at 11:49 am, Aug 10, 2026

8/10/2026 11:45:19 AM

Kitchen Hair Nets 100-570-53930 50.53
APPROVED FOR PAYMENT
Vendor AMAZON CAPITAL SERVICES Total: 50.53

BY COMMISSIONERS COURT DATE **AUG 11 2026**

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Vendor Name	Payable Number	Post Date
CENTRAL NATIONAL GOTTE...	2026002536098	08/05/2026
CENTRAL NATIONAL GOTTE...	2026002552889	08/07/2026
CORPORATE PAYMENT SYST...	INV-DF-US-OMSRFJ1GANN24...	08/06/2026
FLOWERS BAKERIES SALES OF..	7044579645	08/05/2026
JUSTIN YATES	1849	08/07/2026
SYDAPTIC, INC.	5155	08/06/2026
SYDAPTIC, INC.	5160	08/06/2026
SYSCO CORPORATION	393469332	08/06/2026
SYSCO CORPORATION	393473883	08/07/2026
THE PRODUCT CENTER	85716336901	08/07/2026
TOMBELL CORPORATION	INV164956	08/07/2026

Department: 581 - CONSTABLE PCT 2 AND 3

CAJUN WINDOW TINT	889688	08/04/2026
CDW GOVERNMENT, INC.	AK27N7C	08/04/2026
CDW GOVERNMENT, INC.	AK29J1D	08/04/2026
CDW GOVERNMENT, INC.	AK29J1D	08/04/2026
S. S. STRONG CORPORATION	SE20260080	08/06/2026

Department: 585 - CONSTABLE PCT 1 & 4

PANOLA COUNTY TAX ASSES...	VIN#4053 08/2027	08/07/2026
TEECO SAFETY, INC.	157065	08/06/2026

Department: 595 - ENVIRONMENTAL PROTECTION

CITY OF CARTHAGE	2026-08/04	08/10/2026
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Department: 646 - HEALTH AND PAUPERS CARE

BANKHEAD ATTORNEYS AT L...	2016-262 2026-07/23	08/07/2026
BANKHEAD ATTORNEYS AT L...	2016-355 2026-07/23	08/07/2026
BANKHEAD ATTORNEYS AT L...	2019-C-108	08/07/2026
BANKHEAD ATTORNEYS AT L...	2020-291 2026-07/22	08/07/2026
BANKHEAD ATTORNEYS AT L...	2021-302 2026-07/22	08/07/2026
BANKHEAD ATTORNEYS AT L...	2023-C-231	08/07/2026
BANKHEAD ATTORNEYS AT L...	2024-C-143 2026-07/24	08/07/2026
BANKHEAD ATTORNEYS AT L...	2025-053 2026-07/22	08/07/2026
BANKHEAD ATTORNEYS AT L...	2025-362 2026-07/23	08/07/2026
BANKHEAD ATTORNEYS AT L...	2025-391 2026-07/23	08/07/2026

Description (Item)	Account Number	Amount
Bath Tissue/Disinfecting Wip...	100-570-53930	176.13
Gloves/ Bath tissue / 60gal Li...	100-570-53930	244.00
Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		420.13
STARLINK INTERNET DOS: 07...	100-570-54430	280.00
Vendor CORPORATE PAYMENT SYSTEMS Total:		280.00
Bread Delievery 07/21/2026	100-570-54082	239.82
Vendor FLOWERS BAKERIES SALES OF SOUTH TEXAS, LLC Total:		239.82
Service Call reset A/C Units 1...	100-570-54570	120.00
Vendor JUSTIN YATES Total:		120.00
MONITORS FOR CAMERA CO...	100-570-55270	5,640.00
Maintenance Jail gate and in...	100-570-53560	935.00
Vendor SYDAPTIC, INC. Total:		6,575.00
Jail Groceries Delivered 07/2...	100-570-54082	4,266.55
JAIL GROCERIES DELIVERED 0...	100-570-54082	4,299.07
Vendor SYSCO CORPORATION Total:		8,565.62
10 print cartridge	100-570-53100	542.66
Vendor THE PRODUCT CENTER Total:		542.66
Filter Replacement / Freight ...	100-570-53560	419.17
Vendor TOMBELL CORPORATION Total:		419.17
Department 570 - CORRECTIONS / JAIL Total:		17,212.93

Window Tint 2026 Chevy	100-581-54540	560.00
Vendor CAJUN WINDOW TINT Total:		560.00
Printer Ink - CYAN	100-581-53100	31.03
Printer Ink - MAGENTA	100-581-53100	31.03
Printer Ink - BLACK	100-581-53100	165.84
Vendor CDW GOVERNMENT, INC. Total:		227.90
Decals for Vehicles	100-581-55270	225.00
Vendor S. S. STRONG CORPORATION Total:		225.00
Department 581 - CONSTABLE PCT 2 AND 3 Total:		1,012.90

Vehicle Registration	100-585-54540	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		7.50
Vest	100-585-55270	1,409.40
Vendor TEECO SAFETY, INC. Total:		1,409.40
Department 585 - CONSTABLE PCT 1 & 4 Total:		1,416.90

HAULING/DISPOSAL/TRANSF...	100-595-54680	16,010.05
Vendor CITY OF CARTHAGE Total:		16,010.05
Department 595 - ENVIRONMENTAL PROTECTION Total:		16,010.05

CCAL-CH-RB	100-646-54891	204.00
CCAL-CH-DH	100-646-54891	187.00
DIST-FEL-ROY LEE FLETCHER	100-646-54890	550.00
CCAL-CH-GR, AR	100-646-54891	391.00
CCAL-CH-AWE	100-646-54891	153.00
DIST-FEL-ROY LEE FLETCHER	100-646-54890	550.00
CCAL-OTHER-JAXSON ROLIN	100-646-54890	550.00
CCAL-NCP-DAVID EDDINGS	100-646-54891	119.00
CCAL-CP-MATTHEW VAUGHN	100-646-54891	391.00
CCAL-NCP-TIANA HENRY	100-646-54891	187.00
Vendor BANKHEAD ATTORNEYS AT LAW Total:		3,282.00
DIST-EX PARTE EXPERT WITHN...	100-646-54890	19,403.93
Vendor BANKHEAD ATTORNEYS AT LAW AGHARKAR Total:		19,403.93

APPROVED
By Auditor at 11:49 am, Aug 10, 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHRISTIAN L. BOLDEN	55033-B - A	08/10/2026	DIST-EX PARTE EXPERT WITN...	100-646-54890	3,360.00
			Vendor CHRISTIAN L. BOLDEN Total:		3,360.00
DALLAS COUNTY	97808	08/06/2026	AUTOPSY TB LEVEL I	100-646-54770	2,475.00
DALLAS COUNTY	97808	08/06/2026	AUTOPSY BB PARTIAL	100-646-54770	1,950.00
DALLAS COUNTY	97808	08/06/2026	AUTOPSY WH LEVEL I	100-646-54770	2,475.00
			Vendor DALLAS COUNTY Total:		6,900.00
DANIEL W MRUZEK	55033-B - A	08/10/2026	DIST-EX PARTE EXPERT WITN...	100-646-54890	10,427.32
			Vendor DANIEL W MRUZEK Total:		10,427.32
DR. KEITH KEELING	32	08/04/2026	2026 LOCAL HEALTH AUTHOR..	100-646-58220	500.00
			Vendor DR. KEITH KEELING Total:		500.00
KEVIN H SETTLE, ATTORNEY ...	2023-C-172	08/07/2026	DIST-FEL-THOMAS MONTER...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2025-C-023	08/07/2026	DIST-FEL-BRANDON TYLER O...	100-646-54890	3,312.50
			Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:		3,862.50
KIMBERLEY MILLER RYAN	32783-C	08/07/2026	CCAL-MISD-BILLY JOE GOSSE...	100-646-54890	550.00
			Vendor KIMBERLEY MILLER RYAN Total:		550.00
NATALIE A. ANDERSON	2020-C-098	08/07/2026	DIST-REV-FEL-BRITTANY PHO...	100-646-54890	550.00
NATALIE A. ANDERSON	2020-C-147	08/07/2026	DIST-FEL-GRAY F HAYS	100-646-54890	550.00
NATALIE A. ANDERSON	2021-C-043	08/07/2026	DIST-REV FEL-JACOB KIPER	100-646-54890	550.00
			Vendor NATALIE A. ANDERSON Total:		1,650.00
RUSK COUNTY CHILDREN'S A...	2026-08/11 CSF	08/07/2026	JAN-JUNE 2026 CHILD SAFETY..	100-646-54815	13,077.69
			Vendor RUSK COUNTY CHILDREN'S ADVOCACY CENTER Total:		13,077.69
STEPHEN SHIRES	2021-C-212	08/07/2026	CCAL-REV-FEL-KENNETH WA...	100-646-54890	550.00
			Vendor STEPHEN SHIRES Total:		550.00
			Department 646 - HEALTH AND PAUPERS CARE Total:		63,563.44
Department: 665 - AGRICULTURE EXTENSION SERVICE					
CLARISSA MOON	07/26-08/01/2026	08/07/2026	TRVL REIM TEAFCS CONF 07/...	100-665-54270	1,466.40
			Vendor CLARISSA MOON Total:		1,466.40
CORPORATE PAYMENT SYST...	2654 2026-07/29	08/06/2026	TCAAA Conference Hotel Ro...	100-665-54270	585.33
			Vendor CORPORATE PAYMENT SYSTEMS Total:		585.33
LEE DUDLEY	07/26-29/2026	08/07/2026	TRVL REIM STATE TCAAA CO...	100-665-54270	526.14
			Vendor LEE DUDLEY Total:		526.14
			Department 665 - AGRICULTURE EXTENSION SERVICE Total:		2,577.87
			Fund 100 - GENERAL Total:		222,866.66
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0422183-IN	08/07/2026	DIESEL PURCHASE 07/23/20...	200-11600	21,807.16
			Vendor VELVIN OIL COMPANY, INC. Total:		21,807.16
					21,807.16
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN167872	08/04/2026	ANTI-FREEZE	200-621-53560	103.32
ABC AUTO PARTS, LTD	14IN167952	08/04/2026	OIL/FILTERS	200-621-53560	182.89
ABC AUTO PARTS, LTD	14IN167965	08/04/2026	TOGGLE SWITCH/GASKET M...	200-621-53560	28.67
ABC AUTO PARTS, LTD	14IN168019	08/04/2026	PUMP FOR DRAG UP TANK #...	200-621-53570	467.99
ABC AUTO PARTS, LTD	14IN163386	08/07/2026	REFRIGERANT	200-621-53560	23.98
ABC AUTO PARTS, LTD	14IN166060	08/07/2026	FILTER/WATER SEPARATOR	200-621-53560	23.74
ABC AUTO PARTS, LTD	14IN168607	08/07/2026	BATTERY #1101	200-621-53570	324.36
			Vendor ABC AUTO PARTS, LTD Total:		1,154.95
C PHILLIP GRIMES	04137	08/04/2026	HAUL ROLLER	200-621-55280	500.00
			Vendor C PHILLIP GRIMES Total:		500.00
ERGON ASPHALT & EMULSI...	9403788263	08/06/2026	ROAD OIL	200-621-55280	16,721.20
ERGON ASPHALT & EMULSI...	9403788263	08/06/2026	ROAD OIL	200-621-55280	16,762.00
ERGON ASPHALT & EMULSI...	9403791118	08/07/2026	ROAD OIL	200-621-55280	17,340.00
ERGON ASPHALT & EMULSI...	9403791118	08/07/2026	ROAD OIL	200-621-55280	16,714.40
ERGON ASPHALT & EMULSI...	9403794978	08/07/2026	ROAD OIL	200-621-55280	17,170.00

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By Auditor at 11:49 am, Aug 10, 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT & EMULSI...	9403794978	08/07/2026	ROAD OIL	200-621-55280	16,993.20
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		101,700.80
HOLT TEXAS, LTD, A DIVISION...	PIMG0360482	07/21/2026	BOLT ON HOLDERS	200-621-53560	514.30
HOLT TEXAS, LTD, A DIVISION...	PCMG0052011	07/22/2026	CREDIT FOR ORIGINAL INVOI...	200-621-53560	-2,139.93
			Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:		-1,625.63
IRON SMART MACHINERY, LLC	102427A	08/05/2026	RECLAIMER RENTAL	200-621-54610	6,756.92
			Vendor IRON SMART MACHINERY, LLC Total:		6,756.92
JEK AUTOMOTIVE SUPPLY, I...	323266	08/07/2026	LUGNUTS	200-621-53560	6.75
JEK AUTOMOTIVE SUPPLY, I...	323314	08/07/2026	BEARINGS/SEALS/LUBE/WHE...	200-621-53560	277.80
JEK AUTOMOTIVE SUPPLY, I...	324252	08/07/2026	HOSE	200-621-53560	10.78
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		295.33
LONGVIEW ASPHALT, INC.	191845	08/05/2026	OIL SAND	200-621-55280	80,469.76
LONGVIEW ASPHALT, INC.	191859	08/05/2026	OIL SAND	200-621-55280	21,333.76
			Vendor LONGVIEW ASPHALT, INC. Total:		101,803.52
MCT INVESTMENTS, INC.	57301	08/07/2026	PRIMER BULBS	200-621-53560	15.00
			Vendor MCT INVESTMENTS, INC. Total:		15.00
MONROE BROTHERS PAINT &...	m405	08/05/2026	LEAO TIRES	200-621-53560	879.24
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		879.24
TOLEDO PRODUCTS, INC.	34188	08/06/2026	MAILBOX/SCREWS/POST	200-621-53560	64.39
			Vendor TOLEDO PRODUCTS, INC. Total:		64.39
W. L. DOGGETT, L.L.C.	K67749	08/04/2026	DEF CODES REPAIR/DEF HEA...	200-621-53570	3,785.13
			Vendor W. L. DOGGETT, L.L.C. Total:		3,785.13
WHITTON C THOMPSON	78585	08/07/2026	WEED KILLER/SPRAY NOZZLE	200-621-53560	137.95
			Vendor WHITTON C THOMPSON Total:		137.95
			Department 621 - PRECINCT #1 Total:		215,467.60
Department: 622 - PRECINCT #2					
ABC AUTO PARTS, LTD	14IN168051	08/04/2026	HYDRAULIC FITTINGS #1415	200-622-53560	42.94
ABC AUTO PARTS, LTD	03IN208386	08/07/2026	WRENCH SET	200-622-53560	10.99
			Vendor ABC AUTO PARTS, LTD Total:		53.93
BAGLEY'S POWER EQUIPME...	L00-94052	08/06/2026	FILTER	200-622-53560	34.51
BAGLEY'S POWER EQUIPME...	L00-94053	08/06/2026	FUEL SEPARATOR	200-622-53560	24.12
			Vendor BAGLEY'S POWER EQUIPMENT LLC Total:		58.63
ERGON ASPHALT & EMULSI...	9403781443	08/05/2026	ROAD OIL	200-622-55280	17,190.40
ERGON ASPHALT & EMULSI...	9403789593	08/06/2026	ROAD OIL	200-622-55280	17,231.20
ERGON ASPHALT & EMULSI...	9403789594	08/06/2026	ROAD OIL	200-622-55280	17,210.80
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		51,632.40
ETACE, INC.	61707623	08/06/2026	SHOVEL	200-622-53560	12.59
			Vendor ETACE, INC. Total:		12.59
HOLT TEXAS, LTD, A DIVISION...	PIMG0360957	08/07/2026	SOLENOID/O-RINGS #324	200-622-53560	107.72
HOLT TEXAS, LTD, A DIVISION...	PIMG0361014	08/07/2026	HYDRAULIC CYLINDER SEALS	200-622-53560	222.42
			Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:		330.14
O'REILLY AUTOMOTIVE STOR...	0755-204510	08/06/2026	FILTER	200-622-53560	11.22
O'REILLY AUTOMOTIVE STOR...	0755-204674	08/07/2026	EMORY CLOTH	200-622-53560	13.32
O'REILLY AUTOMOTIVE STOR...	0755-205827	08/07/2026	BRAKE VALVE #2304	200-622-53570	188.88
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		213.42
PANOLA COUNTY TAX ASSES...	VIN#0394 08/2027	08/06/2026	REGISTRATION #1006	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#0395 08/2027	08/06/2026	REGISTRATION #1007	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#1558 08/2027	08/06/2026	REGISTRATION #1905	200-622-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		22.50
			Department 622 - PRECINCT #2 Total:		52,323.61
Department: 623 - PRECINCT #3					
CAR-TEX TRAILER COMPANY, ..	218900	08/04/2026	U-BOLT KIT	200-623-53560	141.30
			Vendor CAR-TEX TRAILER COMPANY, INC. Total:		141.30
			ROAD OIL	200-621-55280	17,020.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT & EMULSI...	9403786871	08/06/2026	ROAD OIL	200-623-55280	16,979.60
ERGON ASPHALT & EMULSI...	9403789684	08/07/2026	ROAD OIL	200-623-55280	17,367.20
ERGON ASPHALT & EMULSI...	9403792178	08/07/2026	ROAD OIL	200-623-55280	16,809.60
ERGON ASPHALT & EMULSI...	9403792179	08/07/2026	ROAD OIL	200-623-55280	17,340.00
ERGON ASPHALT & EMULSI...	9403792180	08/07/2026	ROAD OIL	200-623-55280	17,401.20
ERGON ASPHALT & EMULSI...	9403795021	08/07/2026	ROAD OIL	200-623-55280	17,442.00
Vendor ERGON ASPHALT & EMULSIONS, INC. Total:					120,360.00
ETACE, INC.	61707354	08/06/2026	MAILBOX/SCREWS/TORQUE ...	200-623-53560	50.76
Vendor ETACE, INC. Total:					50.76
HOLT TEXAS, LTD, A DIVISION...	PIMG0360690	08/05/2026	HOLDERS/SKIDS	200-623-53560	2,646.88
HOLT TEXAS, LTD, A DIVISION...	PIMG0360738	08/05/2026	HANGERS	200-623-53560	1,542.90
Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:					4,189.78
IRON SMART MACHINERY, LLC	102512	08/07/2026	RECLAIMER RENTAL	200-623-54610	20,020.50
Vendor IRON SMART MACHINERY, LLC Total:					20,020.50
JAMES G. LAGRONE	16648	08/07/2026	TOW #1213	200-623-53560	876.25
Vendor JAMES G. LAGRONE Total:					876.25
JEK AUTOMOTIVE SUPPLY, I...	322299	08/05/2026	HYDRAULIC ADAPTERS	200-623-53560	15.17
Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:					15.17
LONGVIEW ASPHALT, INC.	192057	08/05/2026	OIL SAND	200-623-55280	763.80
LONGVIEW ASPHALT, INC.	192059	08/07/2026	OIL SAND	200-623-55280	898.70
Vendor LONGVIEW ASPHALT, INC. Total:					1,662.50
LOWE TRACTOR & EQUIPME...	IV85206	08/07/2026	DRIER #1417	200-623-53570	38.43
Vendor LOWE TRACTOR & EQUIPMENT INC. Total:					38.43
NORMA PINTOR	574352	08/06/2026	TREE REMOVAL CR 317	200-623-53560	1,800.00
Vendor NORMA PINTOR Total:					1,800.00
O'REILLY AUTOMOTIVE STOR...	0755-202912	08/06/2026	FILTERS	200-623-53560	2,349.31
O'REILLY AUTOMOTIVE STOR...	0755-204531	08/06/2026	FUSES	200-623-53560	6.99
O'REILLY AUTOMOTIVE STOR...	0755-204807	08/07/2026	SHOP TOWELS/FREON/CARB...	200-623-53560	200.60
O'REILLY AUTOMOTIVE STOR...	0755-205797	08/07/2026	GREASE/FLOOR MATS	200-623-53560	213.42
O'REILLY AUTOMOTIVE STOR...	0755-205798	08/07/2026	OIL	200-623-53560	239.76
Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:					3,010.08
ROMCO, INC.	105112901	08/06/2026	TEETH 500 @\$21.95	200-623-53560	10,975.00
Vendor ROMCO, INC. Total:					10,975.00
SOUTHERN TIRE MART, LLC	4200184868	08/06/2026	TIRES	200-623-53560	465.00
Vendor SOUTHERN TIRE MART, LLC Total:					465.00
Department 623 - PRECINCT #3 Total:					163,604.77
Department: 624 - PRECINCT #4					
AMAZON CAPITAL SERVICES	149d-7v6d-v9xq	08/04/2026	HYDRAULIC BREAKAWAY CO...	200-624-53570	188.03
Vendor AMAZON CAPITAL SERVICES Total:					188.03
AUTOZONE PARTS, INC.	01479615988	05/26/2026	BALL JOINT PULLER	200-624-53560	155.00
Vendor AUTOZONE PARTS, INC. Total:					155.00
BYRNCO LLC	4-3397	08/06/2026	LUGS/NUTS	200-624-53560	215.87
Vendor BYRNCO LLC Total:					215.87
DAVID WAGNER KEMP	1883	08/07/2026	BLADE CYLINDER REPAIR #906	200-624-53570	641.55
DAVID WAGNER KEMP	1897	08/07/2026	AC REPAIRS #1008	200-624-53570	482.52
Vendor DAVID WAGNER KEMP Total:					1,124.07
ERGON ASPHALT & EMULSI...	9403781325	08/05/2026	ROAD OIL	200-624-55280	16,619.20
ERGON ASPHALT & EMULSI...	9403782768	08/05/2026	ROAD OIL	200-624-55280	16,218.00
ERGON ASPHALT & EMULSI...	9403785261	08/05/2026	ROAD OIL	200-624-55280	17,387.60
ERGON ASPHALT & EMULSI...	9403785262	08/05/2026	ROAD OIL	200-624-55280	17,034.00
ERGON ASPHALT & EMULSI...	9403788294	08/06/2026	ROAD OIL	200-624-55280	16,850.40
ERGON ASPHALT & EMULSI...	9403789685	08/06/2026	ROAD OIL	200-624-55280	16,972.80
ERGON ASPHALT & EMULSI...	9403791136	08/07/2026	ROAD OIL	200-624-55280	16,945.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT & EMULSI...	9403795022	08/07/2026	ROAD OIL	200-624-55280	17,088.40
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		135,116.00
ETACE, INC.	160479 CR	08/07/2026	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-8.05
			Vendor ETACE, INC. Total:		-8.05
HOLT TEXAS, LTD, A DIVISION...	RIMG19033010	08/05/2026	RECLAIMER RENTAL	200-624-54610	27,872.00
			Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:		27,872.00
JEK AUTOMOTIVE SUPPLY, I...	322498	08/05/2026	DEF FLUID	200-624-53560	97.93
JEK AUTOMOTIVE SUPPLY, I...	323116	08/07/2026	MUD FLAPS/COIL CLEANER	200-624-53560	170.38
JEK AUTOMOTIVE SUPPLY, I...	323117	08/07/2026	COIL CLEANERS	200-624-53560	125.04
JEK AUTOMOTIVE SUPPLY, I...	323118	08/07/2026	TAILLIGHTS #2011	200-624-53560	41.20
JEK AUTOMOTIVE SUPPLY, I...	323211	08/07/2026	PIGTAILS #2011	200-624-53560	31.44
JEK AUTOMOTIVE SUPPLY, I...	324216	08/07/2026	DEF FLUID	200-624-53560	111.92
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		577.91
LONGVIEW ASPHALT, INC.	192025	08/07/2026	OIL SAND	200-624-55280	39,719.68
			Vendor LONGVIEW ASPHALT, INC. Total:		39,719.68
NORMA PINTOR	574355	08/07/2026	TREE REMOVAL CR 434	200-624-53560	1,800.00
			Vendor NORMA PINTOR Total:		1,800.00
O'REILLY AUTOMOTIVE STOR...	0755-205799	08/07/2026	CV AXLE #1113	200-624-53570	95.83
O'REILLY AUTOMOTIVE STOR...	0755-205800	08/07/2026	FILTERS	200-624-53560	318.26
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		414.09
PANOLA COUNTY TAX ASSES...	VIN#1879 08/2027	08/06/2026	REGISTRATION #1008	200-624-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		7.50
SERVICE STEEL DISTRIBUTORS...	367450	08/06/2026	METAL PLATE	200-624-53560	328.00
SERVICE STEEL DISTRIBUTORS...	367569	08/06/2026	METAL PLATE	200-624-53560	328.00
SERVICE STEEL DISTRIBUTORS...	367570	08/06/2026	ANGLE IRON	200-624-53560	57.00
			Vendor SERVICE STEEL DISTRIBUTORS, LLC. Total:		713.00
W. L. DOGGETT, L.L.C.	K38806	08/06/2026	PACKING KITS #906	200-624-53570	180.53
			Vendor W. L. DOGGETT, L.L.C. Total:		180.53
			Department 624 - PRECINCT #4 Total:		208,075.63
			Fund 200 - ROAD & BRIDGE Total:		661,278.77
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
CMBC INVESTMENTS LLC	832441-1	08/10/2026	PHONE STAND/DESK ORGAN...	300-629-53560	12.00
CMBC INVESTMENTS LLC	832441-0	08/06/2026	PHONE STAND/DESK ORGAN...	300-629-53560	46.96
			Vendor CMBC INVESTMENTS LLC Total:		58.96
ETACE, INC.	61704670	08/04/2026	KEYS	300-629-53560	31.50
ETACE, INC.	61708246	08/06/2026	5-GALLON BUCKETS	300-629-53560	10.06
ETACE, INC.	61665590 CR	08/07/2026	CREDIT FOR ORIGINAL INVOI...	300-629-53560	-26.99
			Vendor ETACE, INC. Total:		14.57
MG CLEANERS AND SERVICES...	110307	08/07/2026	55 GALLON DRUM OF SOAP	300-629-53560	350.00
			Vendor MG CLEANERS AND SERVICES LLC Total:		350.00
O'REILLY AUTOMOTIVE STOR...	0755-203784	08/06/2026	GLASS CLEANER/TOWELS/IN...	300-629-53560	32.97
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		32.97
O'ROURKE DIST. CO., INC.	IN-00422751	08/06/2026	BULK HYDRAULIC FLUID/BUL...	300-629-53560	3,061.14
			Vendor O'ROURKE DIST. CO., INC. Total:		3,061.14
PANOLA COUNTY TAX ASSES...	VIN#5868 08/2027	08/06/2026	REGISTRATION #908	300-629-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		7.50
TRI-STATE FASTENERS & SUP...	524164	08/06/2026	CLAMPS/BOLTS/LOCKNUTS/...	300-629-53560	237.69
			Vendor TRI-STATE FASTENERS & SUPPLY Total:		237.69
			Department 629 - MAINTENANCE Total:		3,762.83
			Fund 300 - FM & LATERAL Total:		3,762.83

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BY COMMISSIONERS COURT DATE

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Expense Approval Register

Packet: APPKT13656 - 08/11/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
CMBC INVESTMENTS LLC	832282-0	08/05/2026	paper shredder	585-810-59652	427.42
Vendor CMBC INVESTMENTS LLC Total:					427.42
PANOLA COUNTY TAX ASSES...	VIN#4670 08/2027	08/06/2026	2027 auto reg. 2020 tahoe	585-810-59652	7.50
Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:					7.50
Department 810 - JUVENILE PROBATION Total:					434.92
Fund 585 - LOCAL MATCH FUNDING/ CALE Total:					434.92
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
CARTHAGE HOSPITAL, LLC	BATCH 07/01/2026	08/07/2026	INDIGENT BILLING BATCH 07...	883-648-54600	3,875.60
Vendor CARTHAGE HOSPITAL, LLC Total:					3,875.60
Department 648 - HEALTH AND PAUPERS CARE Total:					3,875.60
Fund 883 - HEALTH FUND Total:					3,875.60
Grand Total:					892,218.78

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Fund Summary

Fund	Expense Amount
100 - GENERAL	222,866.66
200 - ROAD & BRIDGE	661,278.77
300 - FM & LATERAL	3,762.83
585 - LOCAL MATCH FUNDING/ CALE	434.92
883 - HEALTH FUND	3,875.60
Grand Total:	892,218.78

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	10,273.18
100-20232	JP FEES DUE OTHER AGE...	695.30
100-400-54990	MISCELLANEOUS	78.00
100-403-53100	OFFICE SUPPLIES & REPA...	684.24
100-407-53560	REPAIR AND MAINTENA...	86.91
100-408-55270	FURNITURE & EQUIPME...	628.85
100-409-54101	COMPUTER SERVICES & ...	35,898.46
100-409-54120	INSURANCE/ LIAB. FIRE ...	575.00
100-409-54150	PROFESSIONAL SERVICES	6,961.40
100-409-54300	ADVERTISING & PUBLIC...	241.84
100-409-54490	PHYSICALS & DRUG SCR...	40.00
100-409-54870	ANIMAL CONTROL	9,834.54
100-409-54990	MISCELLANEOUS	345.00
100-426-53100	OFFICE SUPPLIES & REPA...	39.97
100-426-54270	CONFERENCES AND DUES	159.81
100-450-53100	OFFICE SUPPLIES & REPA...	77.25
100-457-53100	OFFICE SUPPLIES & REPA...	463.32
100-490-54150	PROFESSIONAL SERVICES	288.00
100-490-54400	HARDWARE MAINTENA...	24,730.91
100-490-55270	FURNITURE & EQUIPME...	3,992.01
100-491-53100	OFFICE SUPPLIES & REPA...	9.49
100-491-54270	CONFERENCES AND DUES	214.13
100-499-53100	OFFICE SUPPLIES & REPA...	288.37
100-510-53050	S.W.E.A.T SUPPLIES	147.53
100-510-53560	REPAIR AND MAINTENA...	36.54
100-510-54150	PROFESSIONAL SERVICES	333.33
100-510-54570	REPAIRS AND RENOVAT...	9,000.00
100-510-55270	FURNITURE & EQUIPME...	7,245.50
100-560-53100	OFFICE SUPPLIES & REPA...	546.57
100-560-54270	CONFERENCES AND DUES	2,786.12
100-560-54430	UTILITIES	81.96
100-560-54540	PARTS REPAIRS GAS AND...	3,400.54
100-560-54870	ANIMAL CONTROL	888.50
100-570-53100	OFFICE SUPPLIES & REPA...	542.66
100-570-53560	REPAIR AND MAINTENA...	1,354.17
100-570-53930	MISCELLANEOUS SUPPLI...	470.66
100-570-54082	JAIL BOARD-PRISONERS ...	8,805.44
100-570-54430	UTILITIES	280.00
100-570-54570	REPAIRS AND RENOVAT...	120.00
100-570-55270	FURNITURE & EQUIPME...	5,640.00
100-581-53100	OFFICE SUPPLIES	227.90
100-581-54540	PARTS REPAIRS GAS AND...	560.00
100-581-55270	FURNITURE & EQUIPME...	225.00
100-585-54540	PARTS REPAIRS GAS AND...	7.50
100-585-55270	FURNITURE & EQUIPME...	1,409.40
100-595-54680	TRASH DISPOSAL	16,010.05
100-646-54770	AUTOPSIES AND INQUES...	6,900.00
100-646-54815	CHILD ADVOCACY	13,077.69
100-646-54890	ATTORNEY FEES	41,453.75
100-646-54900	CPS CASES	10,320.00

APPROVED

By Auditor at 11:49 am, Aug 10, 2026

8/10/2026 11:45:19 AM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **AUG 11 2026**

APPROVED BY CC

Account Summary

Account Number	Account Name	Expense Amount
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-665-54270	CONFERENCES AND DUES	2,577.87
200-11600	FUEL INVENTORY	21,807.16
200-621-53560	REPAIR AND MAINTENA...	128.88
200-621-53570	PARTS AND REPAIRS	4,577.48
200-621-54610	RENTALS & LEASES	6,756.92
200-621-55280	ROAD OIL PRE MIX & GR...	204,004.32
200-622-53560	REPAIR AND MAINTENA...	502.33
200-622-53570	PARTS AND REPAIRS	188.88
200-622-55280	ROAD OIL PRE MIX & GR...	51,632.40
200-623-53560	REPAIR AND MAINTENA...	21,523.34
200-623-53570	PARTS AND REPAIRS	38.43
200-623-54610	RENTALS & LEASES	20,020.50
200-623-55280	ROAD OIL PRE MIX & GR...	122,022.50
200-624-53560	REPAIR AND MAINTENA...	3,779.49
200-624-53570	PARTS AND REPAIRS	1,588.46
200-624-54610	RENTALS & LEASES	27,872.00
200-624-55280	ROAD OIL PRE MIX & GR...	174,835.68
300-629-53560	REPAIR AND MAINTENA...	3,762.83
585-810-59652	OPERATING EXPENSES D...	434.92
883-648-54600	INDIGENT HEALTH CARE	3,875.60
	Grand Total:	892,218.78

Project Account Summary

Project Account Key	Expense Amount
None	892,218.78
Grand Total:	892,218.78

APPROVED *Mary*
By Auditor at 11:49 am, Aug 10, 2026

8/10/2026 11:45:19 AM

APPROVED FOR PAYMENT

Andy & Mel

BY COMMISSIONERS COURT DATE **AUG 11 2026**

Page 11 of 11

APPROVED BY CC



Panola County, Texas

Expense Approval Register

Packet: APPKT13659 - 08/11/2026, CC#2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Department: 409 - MISC & NON DEPARTMENTAL					
TAC HEBP	62946072026 COBRA	08/10/2026	JULY 2026 - COBRA QE INVOI...	100-409-54150	20.00
Vendor TAC HEBP Total:					20.00
Department 409 - MISC & NON DEPARTMENTAL Total:					20.00
Fund 100 - GENERAL Total:					20.00
Grand Total:					20.00

APPROVED *[Signature]*
By Auditor at 4:05 pm, Aug 10, 2026

8/10/2026 4:01:26 PM

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE

APPROVED BY CC

AUG 11 2026

Fund Summary

Fund	Expense Amount
100 - GENERAL	20.00
Grand Total:	20.00

Account Summary

Account Number	Account Name	Expense Amount
100-409-54150	PROFESSIONAL SERVICES	20.00
	Grand Total:	20.00

Project Account Summary

Project Account Key	Expense Amount
None	20.00
Grand Total:	20.00

APPROVED

By Auditor at 4:05 pm, Aug 10, 2026

8/10/2026 4:01:26 PM

APPROVED FOR PAYMENT

Rodger S. McLane

AUG 11 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT13647 - AUGUST 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		08/07/2026	45.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RB 8/2026 MA	RAYMOND B - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
03538	CARMEN RICO					80.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/07/2026	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CS 8/2026 MA	CECILIA S - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	30.00	
CS 8/2026 SS	CECILIA S - 8/2026 - SCHOOL SUPPLIES	08/05/2026	08/05/2026	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
03537	CLEAR VISION RTC					105.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/07/2026	105.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AR 8/2026 BG	ARRAYAH R - 8/2026 - BIRTHDAY GIFT	08/05/2026	08/05/2026	0.00	25.00	
AR 8/2026 MA	ARRAYAH R - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	30.00	
AR 8/2026 SS	ARRAYAH R - 8/2026 - SCHOOL SUPPLIES	08/05/2026	08/05/2026	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
03486	ELISA BERGER					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/07/2026	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BV 8/2026 MA	BRAXTON V - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	20.00	
RV 8/2026 MA	ROMAN V - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	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		08/07/2026	45.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RH 8/2026 MA	RANDALL H - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
03301	LATASHA WELCH					95.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/07/2026	95.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WP 8/2026 MA	WINTER P - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	45.00	
WP 8/2026 SS	WINTER P - 8/2026 - SCHOOL SUPPLIES	08/05/2026	08/05/2026	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
03450	LUCIA ROSALES					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/07/2026	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AR 8/2026 MA	ALLISON R - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	20.00	

APPROVED
By Auditor at 3:27 pm, Aug 07, 2026

APPROVED FOR PAYMENT
Chadler & McElane

BY COMMISSIONERS COURT DATE AUG 11 2026

APPROVED BY CC

Payment Register

APPKT13647 - AUGUST 2026 - CWB

Vendor Number	Vendor Name					Total Vendor Amount
02147	PEGASUS SCHOOLS, INC					80.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2026 80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SL 8/2026 MA	SLATON L - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	30.00	
SL 8/2026 SS	SLATON L - 8/2026 - SCHOOL SUPPLIES	08/05/2026	08/05/2026	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
03525	ROMEKI DILLARD					175.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2026 175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GA 8/2026 MA	GIAVANNA S - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	20.00	
GS 8/2026 BG	GIAVANNA S - 8/2026 - BIRTHDAY GIFT	08/05/2026	08/05/2026	0.00	25.00	
GS 8/2026 SS	GIAVANNA S - 8/2026 - SCHOOL SUPPLIES	08/05/2026	08/05/2026	0.00	50.00	
NS 8/2026 MA	NEVAEH S - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	30.00	
NS 8/2026 SS	NEVAEH S - 8/2026 - SCHOOL SUPPLIES	08/05/2026	08/05/2026	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
03155	STEPHANIE MAY					20.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2026 20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MW 8/2026 MA	MAVERICK W - 8/2026 - MONTHLY ALLOWANCE	08/05/2026	08/05/2026	0.00	20.00	

APPROVED *[Signature]*
By Auditor at 3:27 pm, Aug 07, 2026

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT DATE

AUG 11 2026

APPROVED BY CC

Payment Register

APPKT13647 - AUGUST 2026 - CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	20	10	0.00	705.00
Packet Totals:		20	10	0.00	705.00

APPROVED

[Signature]

By Auditor at 3:27 pm, Aug 07, 2026

APPROVED FOR PAYMENT

[Signature: Rodgers & McFane]

AUG 11 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-705.00
Packet Totals:		-705.00

APPROVED

[Signature]

By Auditor at 3:27 pm, Aug 07, 2026

APPROVED FOR PAYMENT

[Signature: Rodgers & McNamee]

BY COMMISSIONERS COURT DATE

AUG 11 2026

APPROVED BY CC