Panola County, Texas

Expense Approval Register

Packet: APPKT13707 - 09/08/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
VELVIN OIL COMPANY, INC.	0424114-IN	09/04/2026	GASOLINE PURCHASE 08/24/...	100-11600	12,581.72
				Vendor VELVIN OIL COMPANY, INC. Total:	**12,581.72**
					12,581.72
Department: 400 - COUNTY JUDGE					
CMBC INVESTMENTS LLC	832910-0	09/03/2026	Staples for County Judges' Off..	100-400-53100	0.85
CMBC INVESTMENTS LLC	832910-0	09/03/2026	Wall Planner for County Judg...	100-400-53100	22.22
CMBC INVESTMENTS LLC	832910-0	09/03/2026	Sticky Notes for County Judg...	100-400-53100	4.49
CMBC INVESTMENTS LLC	832910-0	09/03/2026	Desk Calendar - County Judge..	100-400-53100	6.00
				Vendor CMBC INVESTMENTS LLC Total:	**33.56**
				Department 400 - COUNTY JUDGE Total:	**33.56**
Department: 403 - COUNTY CLERK					
CDW GOVERNMENT, INC.	AK6YN1Q	08/26/2026	2 TB External Hard Drives	100-403-53100	470.55
				Vendor CDW GOVERNMENT, INC. Total:	**470.55**
COUNTY AND DISTRICT CLER...	CDCAT 2026BD	09/03/2026	CDCAT Region VI Fall Meeting..	100-403-54270	50.00
				Vendor COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS Total:	**50.00**
DISCOUNT FILING, LLC.	111206	08/26/2026	Letter 'C'	100-403-53100	9.25
DISCOUNT FILING, LLC.	111206	08/26/2026	Numeric 6	100-403-53100	19.60
DISCOUNT FILING, LLC.	111206	08/26/2026	Numeric 7	100-403-53100	9.80
DISCOUNT FILING, LLC.	111206	08/26/2026	Numeric 2	100-403-53100	9.80
DISCOUNT FILING, LLC.	111206	08/26/2026	Numeric 8	100-403-53100	18.31
				Vendor DISCOUNT FILING, LLC. Total:	**66.76**
				Department 403 - COUNTY CLERK Total:	**587.31**
Department: 409 - MISC & NON DEPARTMENTAL					
BARRY W. RATH	2026-08/20	09/03/2026	C. James Psychological Eval f...	100-409-54490	300.00
				Vendor BARRY W. RATH Total:	**300.00**
COUNTY INFORMATION RES...	INV993215656	09/04/2026	August 2026 Renewal Micros...	100-409-54101	546.00
COUNTY INFORMATION RES...	INV993215656	09/04/2026	August 2026 Renewal Micros...	100-409-54101	626.34
COUNTY INFORMATION RES...	INV993215656	09/04/2026	August 2026 Renewal-Micro...	100-409-54101	1,144.52
COUNTY INFORMATION RES...	INV993215656	09/04/2026	August 2026 Renewal-Excha...	100-409-54101	359.97
				Vendor COUNTY INFORMATION RESOURCES AGENCY Total:	**2,676.83**
M. ROBERTS MEDIA, LLC	1861794	08/28/2026	Newspaper Notice of Mineral...	100-409-54300	828.89
M. ROBERTS MEDIA, LLC	1862532	08/28/2026	Legal Notice Publication (Sala...	100-409-54300	508.04
M. ROBERTS MEDIA, LLC	1862538	08/28/2026	Newspaper Ad - Public Heari...	100-409-54300	106.52
				Vendor M. ROBERTS MEDIA, LLC Total:	**1,443.45**
PANOLA COUNTY APPRAISAL...	4THQTR2026	09/03/2026	4TH QTR PAYMENT 2026	100-409-54060	93,885.02
				Vendor PANOLA COUNTY APPRAISAL DISTRICT Total:	**93,885.02**
PITNEY BOWES GLOBAL FIN...	1029985690	09/04/2026	Red Ink Cartridge for Mail M...	100-409-54420	128.09
				Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**128.09**
TAC HEBP	62946042026 COBRA	09/03/2026	APRIL 2026 - COBRA QE INVO...	100-409-54150	40.00
TAC HEBP	62946082026 COBRA	09/03/2026	AUGUST 2026 - COBRA QE I...	100-409-54150	20.00
				Vendor TAC HEBP Total:	**60.00**
TYLER TECHNOLOGIES, INC.	020-173697	09/03/2026	ENTERPRISE JUSTICE ESIGN Y...	100-409-54101	2,152.50
				Vendor TYLER TECHNOLOGIES, INC. Total:	**2,152.50**
				Department 409 - MISC & NON DEPARTMENTAL Total:	**100,645.89**
Department: 435 - DISTRICT COURT					
ELIZABETH MURPHY	2026-07/21	08/31/2026	Substitute Court Reporter	100-435-54150	400.00
				Vendor ELIZABETH MURPHY Total:	**400.00**
WEST PUBLISHING CORPORA...	853794175	08/28/2026	TR Online Monthly Subscripti..	100-435-53120	312.81

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WEST PUBLISHING CORPORA...	853922171	08/28/2026	TR Online Monthly Subscripti...	100-435-53120	312.81
			Vendor WEST PUBLISHING CORPORATION Total:		**625.62**
			Department 435 - DISTRICT COURT Total:		**1,025.62**
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	832908-0	09/03/2026	Pens, Paperclips, notepads	100-450-53100	85.83
			Vendor CMBC INVESTMENTS LLC Total:		**85.83**
TYLER TECHNOLOGIES, INC.	020-173012	09/04/2026	Enterprise Justice: Workshop	100-450-54270	370.00
			Vendor TYLER TECHNOLOGIES, INC. Total:		**370.00**
			Department 450 - DISTRICT CLERK Total:		**455.83**
Department: 465 - JUDICIAL					
ERIN L. JOHNSON	2026-08/02	08/31/2026	Juror Water Reimbursement	100-465-54140	16.96
ERIN L. JOHNSON	2026-08/04	08/31/2026	Juror Breakfast Reimbursem...	100-465-54140	43.25
			Vendor ERIN L. JOHNSON Total:		**60.21**
			Department 465 - JUDICIAL Total:		**60.21**
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES	1PG4-NPV1-TFF9	09/03/2026	VIEWSONIC VS3225-2K MON...	100-477-55270	189.99
AMAZON CAPITAL SERVICES	1Y7H-7XWH-TLNG	09/03/2026	EPSON ECOTANK PRO ET-51...	100-477-55270	399.99
			Vendor AMAZON CAPITAL SERVICES Total:		**589.98**
KAREN ENGLAND	06/16-17/2026	09/03/2026	TRVL REIM TERMINAL AGEN...	100-477-54270	301.24
KAREN ENGLAND	08/03-06/2026	09/03/2026	TRVL REIM CRIME RECORDS ...	100-477-54270	413.15
			Vendor KAREN ENGLAND Total:		**714.39**
SCOTT RAY PEAL	06/24-25/2026	08/31/2026	TRVL REIM CLE MEETING 06/...	100-477-54270	97.24
			Vendor SCOTT RAY PEAL Total:		**97.24**
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		**1,401.61**
Department: 495 - COUNTY AUDITOR					
CDW GOVERNMENT, INC.	AK64V8L	08/26/2026	AP MICR TONER	100-495-53100	415.08
			Vendor CDW GOVERNMENT, INC. Total:		**415.08**
GOVERNMENT FINANCE OFF...	16525004-2026	09/03/2026	MEMBERSHIP FEE 10/01/202...	100-495-54270	250.00
			Vendor GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE U S Total:		**250.00**
TEXAS ASSOCIATION OF CO...	388357	08/28/2026	81ST ANNUAL COUNTY AUDI...	100-495-54270	350.00
TEXAS ASSOCIATION OF CO...	388367	08/28/2026	81ST ANNUAL COUNTY AUDI...	100-495-54270	350.00
			Vendor TEXAS ASSOCIATION OF COUNTIES Total:		**700.00**
			Department 495 - COUNTY AUDITOR Total:		**1,365.08**
Department: 497 - COUNTY TREASURER					
CMBC INVESTMENTS LLC	832676-0	08/27/2026	DRY-ERASE MARKER CADDY K..	100-497-53100	18.70
CMBC INVESTMENTS LLC	832676-0	08/27/2026	2027 ERASABLE WALL CALE...	100-497-53100	22.22
CMBC INVESTMENTS LLC	832676-0	08/27/2026	SHARP CALCULATOR	100-497-53100	121.87
CMBC INVESTMENTS LLC	832676-0	08/27/2026	ADDING MACHINE ROLLS	100-497-53100	13.56
CMBC INVESTMENTS LLC	832676-1	08/27/2026	XSTAMPER RED INK REFILL	100-497-53100	7.82
			Vendor CMBC INVESTMENTS LLC Total:		**184.17**
			Department 497 - COUNTY TREASURER Total:		**184.17**
Department: 499 - TAX COLLECTOR AND ASSESSOR					
TEXAS ASSOCIATION OF CO...	103346	09/04/2026	44TH ANNUAL V G YOUNG S...	100-499-54270	350.00
TEXAS ASSOCIATION OF CO...	238354	09/04/2026	44TH ANNUAL V G YOUNG S...	100-499-54270	275.00
			Vendor TEXAS ASSOCIATION OF COUNTIES Total:		**625.00**
			Department 499 - TAX COLLECTOR AND ASSESSOR Total:		**625.00**
Department: 510 - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES	1YJH-6NKH-1VKK	08/31/2026	sprinklerhead	100-510-53560	18.94
AMAZON CAPITAL SERVICES	1YJH-6NKH-1VKK	08/31/2026	Wheels for podiums in court...	100-510-53560	32.96
AMAZON CAPITAL SERVICES	1K3J-QWV4-R79Q	09/03/2026	RESTOCKING FEE FOR INVOI...	100-510-53560	-11.85
			Vendor AMAZON CAPITAL SERVICES Total:		**40.05**

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JACK PAYNE	134632	08/28/2026	2026 PEST CONTROL ALL BUI...	100-510-54150	695.00
				Vendor JACK PAYNE Total:	**695.00**
				Department 510 - BUILDING MAINTENANCE Total:	**735.05**
Department: 560 - SHERIFF					
ABC AUTO PARTS, LTD	14IN168982	08/26/2026	Cabin Air Filter / Rainx Bug R...	100-560-54540	22.42
				Vendor ABC AUTO PARTS, LTD Total:	**22.42**
AMAZON CAPITAL SERVICES	146D-L3JC-6T6R	08/27/2026	32gb 50 pack USB drives	100-560-53100	227.98
AMAZON CAPITAL SERVICES	1JHF-77MN-FRWV	08/27/2026	HP LASERJET 89X BLACK TON...	100-560-53100	299.58
AMAZON CAPITAL SERVICES	1G7Q-9WWX-1F1C	08/28/2026	2tb Seagate External Hard dri...	100-560-55270	136.98
				Vendor AMAZON CAPITAL SERVICES Total:	**664.54**
AUTO EXPRESS LUBE	71347	08/28/2026	UNIT 23-2 - OIL CHANGE	100-560-54540	111.56
AUTO EXPRESS LUBE	71351	08/28/2026	UNIT 23-3 - OIL CHANGE	100-560-54540	144.10
AUTO EXPRESS LUBE	71363	09/03/2026	UNIT 25-4 - OIL CHANGE & A...	100-560-54540	144.10
				Vendor AUTO EXPRESS LUBE Total:	**399.76**
AXON ENTERPRISE, INC.	INUS450872	08/27/2026	AXON ENTERPRISE 11 TASERS	100-560-55270	12,641.25
				Vendor AXON ENTERPRISE, INC. Total:	**12,641.25**
BULLDOG AUTOMOTIVE LLC	8116	08/26/2026	Unit 23-8 Diagnostic Fee / tig...	100-560-54540	125.00
				Vendor BULLDOG AUTOMOTIVE LLC Total:	**125.00**
CDW GOVERNMENT, INC.	AK55W3E	08/27/2026	TONER - ADMIN CLERK COLLE	100-560-53100	229.88
CDW GOVERNMENT, INC.	AK7TL1I	08/31/2026	RICOH FI-8170 SANNER	100-560-55270	2,140.52
CDW GOVERNMENT, INC.	AK7TL1I	08/31/2026	DELL PRO P2726H LED MONI...	100-560-55270	466.22
CDW GOVERNMENT, INC.	AK7UF9S	08/31/2026	DELL PRO MAX SLIM FCS1250	100-560-55270	2,538.15
				Vendor CDW GOVERNMENT, INC. Total:	**5,374.77**
CHRIS YOUNG & LARRY PASC...	0970862	09/01/2026	IMPRES LIION IP8 BATTERY	100-560-55270	526.90
				Vendor CHRIS YOUNG & LARRY PASCHALL Total:	**526.90**
CMBC INVESTMENTS LLC	832922-0	08/31/2026	Paper,Paper Clips, Evelopes, ...	100-560-53100	190.96
				Vendor CMBC INVESTMENTS LLC Total:	**190.96**
COMMERICAL ELECTRONICS ...	INV-33244	09/03/2026	TIER I - SFT MTN 911 RECOR...	100-560-54330	1,537.50
				Vendor COMMERICAL ELECTRONICS CORP. Total:	**1,537.50**
DEBBIE MAUGHAN	78074	08/26/2026	Water Delivery Dispatch/Offi...	100-560-53100	105.00
				Vendor DEBBIE MAUGHAN Total:	**105.00**
JEK AUTOMOTIVE SUPPLY, I...	327965	09/03/2026	RAIN X ALL SEASON/WINDSH...	100-560-54540	7.10
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**7.10**
MAVIS TIRE SUPPLY LLC	00155108	08/28/2026	19-1 Tires/Balance	100-560-54540	299.95
MAVIS TIRE SUPPLY LLC	00155177	09/03/2026	Unit 25-4 - TIRE BALANCE	100-560-54540	89.98
MAVIS TIRE SUPPLY LLC	155197	09/03/2026	Flat Repair & Balance 17" Rim..	100-560-54540	34.99
				Vendor MAVIS TIRE SUPPLY LLC Total:	**424.92**
NORTH TEXAS TOLLWAY AU...	2032100536 2026-09/08	08/28/2026	25-1 Toll	100-560-54540	5.40
				Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	**5.40**
PANOLA COUNTY TAX ASSES...	VIN#7541 09/2027	08/28/2026	Unit 23-8 Registration	100-560-54540	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**7.50**
TEECO SAFETY, INC.	157481	09/04/2026	Sab-52cft10 sab Red Crossfire..	100-560-55270	175.00
				Vendor TEECO SAFETY, INC. Total:	**175.00**
TRANSUNION RISK AND ALT...	42371-202606-1	09/04/2026	June Invoice Transunion	100-560-54320	175.00
				Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:	**175.00**
				Department 560 - SHERIFF Total:	**22,383.02**
Department: 570 - CORRECTIONS / JAIL					
AMAZON CAPITAL SERVICES	1TDV-TVTP-36MN	09/03/2026	CREDIT FOR ORIGINAL INVOI...	100-570-53100	-12.84
				Vendor AMAZON CAPITAL SERVICES Total:	**-12.84**
CENTRAL NATIONAL GOTTE...	2026002591154	08/27/2026	bath tissue/gloves/disinfecta...	100-570-53930	658.13
CENTRAL NATIONAL GOTTE...	2026002610304	08/31/2026	Bath Tissue/Bleach/Disinfect...	100-570-53930	519.62
CENTRAL NATIONAL GOTTE...	2026002637595	09/03/2026	Pledge Lemon Furiture Polish...	100-570-53930	116.48
CENTRAL NATIONAL GOTTE...	2026002637893	09/03/2026	Green Heritage Pro Bath Tiss...	100-570-53930	87.00

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CENTRAL NATIONAL GOTTE...	2026002627893	09/03/2026	Sca Tork Universal Matic Hwrt	100-570-53930	125.00
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		**1,506.23**
FLOWERS BAKERIES SALES OF..	8044570197	08/27/2026	Jail Bread Delivery 08/18/20...	100-570-54082	239.82
FLOWERS BAKERIES SALES OF..	8044570352	08/31/2026	Jail Bread Delivery 08/25/20...	100-570-54082	212.34
			Vendor FLOWERS BAKERIES SALES OF SOUTH TEXAS, LLC Total:		**452.16**
SOUTHERN HEALTH PARTNE...	ADP20169	08/28/2026	Population Increase July 2026	100-570-54050	1,316.88
SOUTHERN HEALTH PARTNE...	OCP23003	08/28/2026	Costpool Limitation	100-570-54050	7,314.84
			Vendor SOUTHERN HEALTH PARTNERS, INC. Total:		**8,631.72**
SYSCO CORPORATION	393496846	08/28/2026	JAIL GROCERIES 08/24/2026	100-570-54082	5,033.89
SYSCO CORPORATION	393502350	09/04/2026	Dispenser/Beverage	100-570-54082	23.12
SYSCO CORPORATION	393502350	09/04/2026	Produce	100-570-54082	240.67
SYSCO CORPORATION	393502350	09/04/2026	Frozen	100-570-54082	646.48
SYSCO CORPORATION	393502350	09/04/2026	Canned & Dry	100-570-54082	1,221.45
SYSCO CORPORATION	393502350	09/04/2026	Poultry	100-570-54082	530.94
SYSCO CORPORATION	393502350	09/04/2026	Dairy Products	100-570-54082	358.40
SYSCO CORPORATION	393502350	09/04/2026	Meats	100-570-54082	1,057.37
			Vendor SYSCO CORPORATION Total:		**9,112.32**
TEECO SAFETY, INC.	157224	08/28/2026	TAC PANTS DETENTION OFFI...	100-570-53920	81.20
TEECO SAFETY, INC.	157481	09/04/2026	Tac Lite Pants Detention Cen...	100-570-53920	81.20
			Vendor TEECO SAFETY, INC. Total:		**162.40**
TOLEDO PRODUCTS, INC.	34737	08/26/2026	5/8 Hose Repair / 3/4fhtx co...	100-570-53560	11.68
			Vendor TOLEDO PRODUCTS, INC. Total:		**11.68**
WHITAKER PLUMBING	8627	08/28/2026	QUARTERLY GREASE TRAP P...	100-570-54570	800.00
			Vendor WHITAKER PLUMBING Total:		**800.00**
			Department 570 - CORRECTIONS / JAIL Total:		**20,663.67**
Department: 575 - EMERGENCY MANAGEMENT					
PANOLA COUNTY TAX ASSES...	VIN#5750 09/2027	08/27/2026	REGISTRATION #2512	100-575-54270	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**7.50**
TNT AUTOMOTIVE	1273	09/04/2026	COMPLETE SERVICE ON TRU...	100-575-53560	415.02
			Vendor TNT AUTOMOTIVE Total:		**415.02**
			Department 575 - EMERGENCY MANAGEMENT Total:		**422.52**
Department: 580 - HIGHWAY PATROL					
JAKE PHILLY	2026-08/20	08/27/2026	GAME CAMERAS AND LITHI...	100-580-54590	494.94
			Vendor JAKE PHILLY Total:		**494.94**
			Department 580 - HIGHWAY PATROL Total:		**494.94**
Department: 581 - CONSTABLE PCT 2 AND 3					
CDW GOVERNMENT, INC.	AK4UZ9U	08/26/2026	Cable	100-581-55270	5.92
CDW GOVERNMENT, INC.	AK6JB3X	08/26/2026	HP OFFICEJET PRO 9125 AIO ...	100-581-55270	193.99
			Vendor CDW GOVERNMENT, INC. Total:		**199.91**
GALLS, LLC	035811237	09/03/2026	Uniform Pants	100-581-53920	151.28
GALLS, LLC	035811237	09/03/2026	Uniform Pants	100-581-53920	14.97
			Vendor GALLS, LLC Total:		**166.25**
PINNACLE FLEET OUTFITTERS	97	09/03/2026	Repair Work / Installation of ...	100-581-55270	2,422.00
			Vendor PINNACLE FLEET OUTFITTERS Total:		**2,422.00**
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		**2,788.16**
Department: 585 - CONSTABLE PCT 1 & 4					
JEK AUTOMOTIVE SUPPLY, I...	326671	08/27/2026	Windshield wash	100-585-54540	34.99
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**34.99**
POLICE AND SHERIFFS PRESS, ..	138816	09/03/2026	ID Cards - B. MURFF, K. LAKE,...	100-585-54990	60.00
			Vendor POLICE AND SHERIFFS PRESS, INC. Total:		**60.00**
			Department 585 - CONSTABLE PCT 1 & 4 Total:		**94.99**
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	11602	09/03/2026	CO-OTHER MENTAL HEALTH-...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	11606	09/03/2026	CO-OTHER MENTAL HEALTH-...	100-646-54890	550.00

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BANKHEAD ATTORNEYS AT L...	2023-C-042	09/03/2026	DIST-REV FEL-JOSHUA DYLAN...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-079	09/03/2026	DIST-FEL-KIMBERLY SMITH	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-080	09/03/2026	DIST-FEL-KIMBERLY SMITH	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-186	09/03/2026	DIST-FEL-GUADALUPE GUTIE...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-187	09/03/2026	DIST-FEL-GUADALUPE GUTIE...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	30604-C	09/03/2026	CCAL-MISD-LAKITSHA HOOK...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32495-C	09/03/2026	CCAL-MISD-JUSTIN LEE LOVE	100-646-54890	550.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		**4,950.00**
BHUSHAN SHREERAM AGHA...	55033-B A #2	09/03/2026	DIST-EX PARTE EXPERT WITN...	100-646-54890	900.00
			Vendor BHUSHAN SHREERAM AGHARKAR Total:		**900.00**
DALLAS COUNTY	99808	09/03/2026	AUTOPSY-CONNIE WHITEHE...	100-646-54770	1,325.00
DALLAS COUNTY	99808	09/03/2026	DALLAS COUNTY JP1 INVOICE...	100-646-54770	321.00
DALLAS COUNTY	99808	09/03/2026	DALLAS COUNTY JP1 INVOICE...	100-646-54770	7,425.00
			Vendor DALLAS COUNTY Total:		**9,071.00**
DANIEL W MRUZEK	55033-B A #2	09/03/2026	DIST-EX PARTE EXPERT WITN...	100-646-54890	15,123.25
			Vendor DANIEL W MRUZEK Total:		**15,123.25**
DR. KEITH KEELING	33	08/31/2026	2026 LOCAL HEALTH AUTHOR..	100-646-58220	500.00
			Vendor DR. KEITH KEELING Total:		**500.00**
HAVEN CHARLO	2025-053	09/03/2026	CCAL-CH-WHITEMORE/GREE...	100-646-54891	1,870.00
			Vendor HAVEN CHARLO Total:		**1,870.00**
JAMES MARTIN TERRY	2025-362 2026-09/01	09/03/2026	CCAL-NCP-JHYLA HARTZELL	100-646-54891	739.50
JAMES MARTIN TERRY	2025-391 2026-09/01	09/03/2026	CCAL-CP-MICHAEL SHAW	100-646-54891	153.00
			Vendor JAMES MARTIN TERRY Total:		**892.50**
KEVIN H SETTLE, ATTORNEY ...	2026-C-070	09/03/2026	CCAL-FEL-JEREMIAH DEAN H...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2026-C-102	09/03/2026	CCAL-FEL-JEREMIAH DEAN H...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	32780-C	09/03/2026	CCAL-MISD-JEREMIAH DEAN...	100-646-54890	500.00
			Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:		**1,600.00**
KIMBERLEY MILLER RYAN	2022-C-046	09/03/2026	CCAL-REV FEL-AVERY KWASI ...	100-646-54890	550.00
KIMBERLEY MILLER RYAN	2022-C-047	09/03/2026	CCAL-REV FEL-AVERY KWASI ...	100-646-54890	250.00
KIMBERLEY MILLER RYAN	32229-C	09/03/2026	CCAL-REV MISD-JORGE ELIGI...	100-646-54890	550.00
			Vendor KIMBERLEY MILLER RYAN Total:		**1,350.00**
MALCOLM H WOODLAND	55033-B A	09/03/2026	DIST-EX PARTE EXPERT WITN...	100-646-54890	6,375.83
			Vendor MALCOLM H WOODLAND Total:		**6,375.83**
NATALIE A. ANDERSON	2025-C-294	09/03/2026	DIST-FEL-MINDY WATSON-SI...	100-646-54890	550.00
NATALIE A. ANDERSON	2026-C-019	09/03/2026	CALL-FEL-KAYLA REEVES	100-646-54890	550.00
NATALIE A. ANDERSON	32691-C	09/03/2026	CCAL-MISD-KAYLA REEVES	100-646-54890	550.00
			Vendor NATALIE A. ANDERSON Total:		**1,650.00**
			Department 646 - HEALTH AND PAUPERS CARE Total:		**44,282.58**
Department: 665 - AGRICULTURE EXTENSION SERVICE					
LEE DUDLEY	09/22/2026	09/03/2026	REIM FALL EAST REGION CO...	100-665-54270	25.00
LEE DUDLEY	09/22/2026	09/03/2026	REIM FALL EAST REGION CO...	100-665-54270	25.00
			Vendor LEE DUDLEY Total:		**50.00**
QUILL CORPORATION	50038202	08/28/2026	Binding supplies and pens	100-665-53100	80.33
			Vendor QUILL CORPORATION Total:		**80.33**
			Department 665 - AGRICULTURE EXTENSION SERVICE Total:		**130.33**
			Fund 100 - GENERAL Total:		**210,961.26**
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0424114-IN	09/04/2026	DIESEL PURCHASE 08/24/20...	200-11600	18,323.39
			Vendor VELVIN OIL COMPANY, INC. Total:		**18,323.39**
					18,323.39
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN169523	08/26/2026	FILTERS/GREASE	200-621-53560	123.21
ABC AUTO PARTS, LTD	14IN169698	08/28/2026	AC FILLANT	200-621-53560	37.52
[illegible]	[illegible]	08/31/2026	OIL/FILTERS	200-621-53560	182.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABC AUTO PARTS, LTD	14IN169973	09/03/2026	PLUGS	200-621-53560	12.98
ABC AUTO PARTS, LTD	14IN170178	09/03/2026	FILTERS	200-621-53560	70.13
				Vendor ABC AUTO PARTS, LTD Total:	**426.16**
ERGON ASPHALT & EMULSI...	9403810157	08/26/2026	ROAD OIL	200-621-55280	16,551.20
ERGON ASPHALT & EMULSI...	9403810157	08/26/2026	ROAD OIL	200-621-55280	16,496.80
ERGON ASPHALT & EMULSI...	9403814328	08/31/2026	ROAD OIL	200-621-55280	17,659.60
ERGON ASPHALT & EMULSI...	9403814328	08/31/2026	ROAD OIL	200-621-55280	16,605.60
				Vendor ERGON ASPHALT & EMULSIONS, INC. Total:	**67,313.20**
GAYLON W. ANDERSON	CT145270	08/28/2026	WEDGE PIN	200-621-53560	38.84
GAYLON W. ANDERSON	CT145321	09/03/2026	HALF SHAFT #2202	200-621-53570	1,283.49
				Vendor GAYLON W. ANDERSON Total:	**1,322.33**
HOLT TEXAS, LTD, A DIVISION...	LV71129	08/31/2026	MILEAGE/LABOR FOR WARR...	200-621-53570	1,203.52
				Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:	**1,203.52**
JEK AUTOMOTIVE SUPPLY, I...	326564	08/27/2026	TIRE IRON/CROWS FOOT/QU...	200-621-53560	156.07
JEK AUTOMOTIVE SUPPLY, I...	327525	08/28/2026	BRAKE PADS/ROTORS/BRAKE...	200-621-53560	299.80
JEK AUTOMOTIVE SUPPLY, I...	327592	08/28/2026	AXLE GASKET/AXLE SEAL #20...	200-621-53570	73.78
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**529.65**
JOHN DEERE FINANCIAL	14850168	09/03/2026	FILTERS/OIL	200-621-53560	388.35
				Vendor JOHN DEERE FINANCIAL Total:	**388.35**
PANOLA COUNTY TAX ASSES...	VIN#0480 09/2027	08/27/2026	REGISTRATIONS#2010	200-621-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#6863 09/2027	08/27/2026	REGISTRATIONS #2511	200-621-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#8351 08/2027	08/27/2026	REGISTRATIONS #2005	200-621-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#9738 09/2027	08/27/2026	REGISTRATIONS #1111	200-621-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**30.00**
TEXAS KENWORTH CO.	T00635600472927	08/27/2026	WATER LINE #1403	200-621-53570	57.03
				Vendor TEXAS KENWORTH CO. Total:	**57.03**
				Department 621 - PRECINCT #1 Total:	**71,270.24**
Department: 622 - PRECINCT #2					
ABC AUTO PARTS, LTD	14IN168378	08/31/2026	HYDRAULIC PLUGS	200-622-53560	6.50
ABC AUTO PARTS, LTD	14IN169581	08/31/2026	VACUUM PUMP OIL	200-622-53560	11.18
				Vendor ABC AUTO PARTS, LTD Total:	**17.68**
EAST TEXAS CONSOLIDATED ...	L0431718	08/27/2026	CLEAR SAFETY GLASSES	200-622-53560	18.21
EAST TEXAS CONSOLIDATED ...	L043718-01	08/27/2026	CLEAR SAFETY GLASSES	200-622-53560	24.99
				Vendor EAST TEXAS CONSOLIDATED SUPPLY, INC. Total:	**43.20**
ERGON ASPHALT & EMULSI...	9403810201	08/26/2026	ROAD OIL	200-622-55280	17,285.60
				Vendor ERGON ASPHALT & EMULSIONS, INC. Total:	**17,285.60**
JEK AUTOMOTIVE SUPPLY, I...	326935	08/28/2026	HYDRAULIC FITTING	200-622-53560	55.07
JEK AUTOMOTIVE SUPPLY, I...	346787	09/03/2026	BLOWER MOTOR SWITCH/PI...	200-622-53570	35.68
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**90.75**
KYLE RIDGWAY	1708	08/28/2026	VALVE PLATE	200-622-53560	52.00
				Vendor KYLE RIDGWAY Total:	**52.00**
O'REILLY AUTOMOTIVE STOR...	0755-208061	08/27/2026	BAR AND CHAIN OIL/TRU-FU...	200-622-53560	191.82
O'REILLY AUTOMOTIVE STOR...	0755-208180	08/27/2026	FUSES	200-622-53560	13.98
O'REILLY AUTOMOTIVE STOR...	0755-208181	08/27/2026	FUEL TRANSFER PUMP #2112	200-622-53570	349.99
O'REILLY AUTOMOTIVE STOR...	0755-209109	08/28/2026	AIR COMPRESSOR OIL/WIPER...	200-622-53560	58.46
O'REILLY AUTOMOTIVE STOR...	0755-209166	09/03/2026	HEX BIT SETS	200-622-53560	28.99
O'REILLY AUTOMOTIVE STOR...	0755-209343	09/03/2026	OIL/FUNNEL	200-622-53560	21.77
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**665.01**
SOUTHERN TIRE MART, LLC	4200187415	09/04/2026	FIRESTONE TIRE	200-622-53560	4,760.90
				Vendor SOUTHERN TIRE MART, LLC Total:	**4,760.90**
TRUCK PARTS WORLD	638592-1	09/04/2026	SPRING BRAKE CONTROL VA...	200-622-53570	84.05
				Vendor TRUCK PARTS WORLD Total:	**84.05**
				Department 622 - PRECINCT #2 Total:	**22,999.19**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 623 - PRECINCT #3					
BYRNCO LLC	4-3721	09/03/2026	2 - GEOLANDER TIRES	200-623-53560	450.00
				Vendor BYRNCO LLC Total:	**450.00**
CHAD LOWERY	8305	08/28/2026	TURBOCHARGER/NUTS/STU...	200-623-53570	3,096.30
				Vendor CHAD LOWERY Total:	**3,096.30**
EAST TEXAS MACK,INC.	XA101077208 01	08/27/2026	KEYS	200-623-53560	62.04
				Vendor EAST TEXAS MACK,INC. Total:	**62.04**
ERGON ASPHALT & EMULSI...	9403810051	08/26/2026	ROAD OIL	200-623-55280	16,836.80
ERGON ASPHALT & EMULSI...	9403810052	08/26/2026	ROAD OIL	200-623-55280	17,231.20
ERGON ASPHALT & EMULSI...	9403810688	08/26/2026	ROAD OIL	200-623-55280	16,898.00
ERGON ASPHALT & EMULSI...	9403821843	09/03/2026	ROAD OIL	200-623-55280	16,877.60
				Vendor ERGON ASPHALT & EMULSIONS, INC. Total:	**67,843.60**
ETACE, INC.	61717506	08/26/2026	KEYS	200-623-53560	16.76
ETACE, INC.	61719607	08/28/2026	KEYS	200-623-53560	25.14
				Vendor ETACE, INC. Total:	**41.90**
GAYLON W. ANDERSON	CT145195	08/26/2026	TURNBUCKLE	200-623-53560	135.31
GAYLON W. ANDERSON	CT145100	08/28/2026	DRIVE LINE	200-623-53570	1,283.49
				Vendor GAYLON W. ANDERSON Total:	**1,418.80**
GEORGE P. BANE, INC.	01147610-1	08/27/2026	HEAVY EQUIPMENT TAX	200-623-54610	5.86
				Vendor GEORGE P. BANE, INC. Total:	**5.86**
HOLT TEXAS, LTD, A DIVISION...	RCMG19017011	09/03/2026	CREDIT FOR ORIGINAL INVOI...	200-623-54610	-14,824.62
HOLT TEXAS, LTD, A DIVISION...	RIMG19017010	09/03/2026	RECLAIMER RENTAL	200-623-54610	23,443.06
				Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:	**8,618.44**
LONGVIEW ASPHALT, INC.	192725	08/27/2026	OIL SAND	200-623-55280	2,440.55
LONGVIEW ASPHALT, INC.	192732	08/27/2026	OIL SAND	200-623-55280	4,620.80
LONGVIEW ASPHALT, INC.	192773	08/27/2026	OIL SAND	200-623-55280	2,946.90
LONGVIEW ASPHALT, INC.	192816	08/27/2026	OIL SAND	200-623-55280	1,629.25
LONGVIEW ASPHALT, INC.	192844	08/31/2026	OIL SAND	200-623-55280	6,088.55
LONGVIEW ASPHALT, INC.	192947	09/03/2026	OIL SAND	200-623-55280	2,683.75
LONGVIEW ASPHALT, INC.	193058	09/03/2026	OIL SAND	200-623-55280	2,687.55
LONGVIEW ASPHALT, INC.	193093	09/03/2026	OIL SAND	200-623-55280	1,433.55
				Vendor LONGVIEW ASPHALT, INC. Total:	**24,530.90**
O'REILLY AUTOMOTIVE STOR...	0755-207992	08/27/2026	FILTERS/DIESEL TREATMENT	200-623-53560	93.18
O'REILLY AUTOMOTIVE STOR...	0755-208001	08/27/2026	LOCKOUT KIT	200-623-53560	91.20
O'REILLY AUTOMOTIVE STOR...	0755-208380	08/28/2026	AIR HOSE #2404	200-623-53570	65.99
O'REILLY AUTOMOTIVE STOR...	0755-208944	08/28/2026	BLOWER MOTOR #1408	200-623-53570	99.17
O'REILLY AUTOMOTIVE STOR...	0755-209050	08/28/2026	BRAKE PADS/GORILLA TAPE	200-623-53560	83.59
O'REILLY AUTOMOTIVE STOR...	0755-209053	08/28/2026	AIR HOSE	200-623-53560	56.76
O'REILLY AUTOMOTIVE STOR...	0755-209316	09/03/2026	ANTI-FREEZE/FILTERS	200-623-53560	319.25
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**809.14**
PANOLA COUNTY TAX ASSES...	VIN#6863 09/2027	08/28/2026	REGISTRATIONS	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#0874 09/2027	08/28/2026	REGISTRATIONS #703	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#0905 09/2027	08/28/2026	REGISTRATIONS #2318	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#2399 09/2027	08/28/2026	REGISTRATIONS #5747	200-623-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#4228 09/2027	08/28/2026	REGISTRATIONS #2008	200-623-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**37.50**
TNT PICK-A-PART	64497	08/28/2026	BLOWER MOTOR ADAPTER #...	200-623-53570	40.00
				Vendor TNT PICK-A-PART Total:	**40.00**
TRAILER PARTS KING, LLC	153211	08/28/2026	U-BOLT KITS	200-623-53560	163.80
				Vendor TRAILER PARTS KING, LLC Total:	**163.80**
				Department 623 - PRECINCT #3 Total:	**107,118.28**
Department: 624 - PRECINCT #4					
ABC AUTO PARTS, LTD	14IN169945	09/03/2026	CLAMP	200-624-53560	7.29
				Vendor ABC AUTO PARTS, LTD Total:	**7.29**
BYRNCO LLC	4-3644	08/26/2026	TIRE TUBE	200-624-53560	88.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BYRNCO LLC	4-3715	08/31/2026	2 GLADIATOR TIRES & ALIG...	200-624-53560	317.35
				Vendor BYRNCO LLC Total:	**406.30**
DAVID WAGNER KEMP	1920	08/27/2026	INJECTION PUMP/COOLANT L..	200-624-53570	7,585.00
				Vendor DAVID WAGNER KEMP Total:	**7,585.00**
ERGON ASPHALT & EMULSI...	9403810053	08/26/2026	ROAD OIL	200-624-55280	16,694.00
ERGON ASPHALT & EMULSI...	9403810054	08/26/2026	ROAD OIL	200-624-55280	16,666.80
ERGON ASPHALT & EMULSI...	9403810055	08/26/2026	ROAD OIL	200-624-55280	17,013.60
				Vendor ERGON ASPHALT & EMULSIONS, INC. Total:	**50,374.40**
ETACE, INC.	61720813	09/03/2026	PIPE FITTINGS/PIPE/MEASUR...	200-624-53560	209.41
				Vendor ETACE, INC. Total:	**209.41**
HOLT TEXAS, LTD, A DIVISION...	RIMG19033020	08/27/2026	RECLAIMER RENTAL	200-624-54610	13,538.80
				Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:	**13,538.80**
JEK AUTOMOTIVE SUPPLY, I...	326476	08/27/2026	POLYURETHANE/SAND PAPER	200-624-53560	104.52
JEK AUTOMOTIVE SUPPLY, I...	326798	08/27/2026	HYDRAULIC HOSE/HAND CLE...	200-624-53560	475.36
JEK AUTOMOTIVE SUPPLY, I...	27293	08/28/2026	SPRAY PAINT	200-624-53560	38.97
JEK AUTOMOTIVE SUPPLY, I...	327673	09/03/2026	BLOWER MOTOR/RESISTOR ...	200-624-53570	125.22
JEK AUTOMOTIVE SUPPLY, I...	327872	09/03/2026	STRUTS #2403	200-624-53570	519.82
JEK AUTOMOTIVE SUPPLY, I...	327874	09/03/2026	PENETRATING OIL	200-624-53560	6.29
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**1,270.18**
O'REILLY AUTOMOTIVE STOR...	0755-209173	08/28/2026	BLOWER MOTOR #910	200-624-53570	49.54
O'REILLY AUTOMOTIVE STOR...	0755-209174	08/28/2026	FILTERS	200-624-53560	74.90
O'REILLY AUTOMOTIVE STOR...	0755-209175	08/28/2026	FILTER	200-624-53560	7.93
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**132.37**
PANOLA COUNTY TAX ASSES...	VIN#1393 09/2027	08/28/2026	REGISTRATIONS #910	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#4227 09/2027	08/28/2026	REGISTRATIONS #2009	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#4679 09/2027	08/28/2026	REGISTRATIONS	200-624-53560	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**22.50**
R. KELLY'S TRUCK PARTS	455317	08/31/2026	AIR BAG SEATS #2011	200-624-53570	171.85
R. KELLY'S TRUCK PARTS	455318	08/31/2026	AIR COMPRESSOR #1008	200-624-53570	442.97
				Vendor R. KELLY'S TRUCK PARTS Total:	**614.82**
SCOTT ANDERSON	2026-08/18	08/28/2026	ROAD RUNNER SKID STEER A...	200-624-55270	2,800.00
				Vendor SCOTT ANDERSON Total:	**2,800.00**
W. L. DOGGETT, L.L.C.	148108 C	09/04/2026	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-98.26
W. L. DOGGETT, L.L.C.	K37497	09/04/2026	BUCKET WEDGE/PIN #2105	200-624-53570	293.05
				Vendor W. L. DOGGETT, L.L.C. Total:	**194.79**
				Department 624 - PRECINCT #4 Total:	**77,155.86**
				Fund 200 - ROAD & BRIDGE Total:	**296,866.96**
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
ABC AUTO PARTS, LTD	14IN169946	09/03/2026	HAND CLEANER	300-629-53560	18.99
				Vendor ABC AUTO PARTS, LTD Total:	**18.99**
MATHESON TRI-GAS, INC.	0033633083	08/27/2026	CYLINDER RENTAL	300-629-54610	93.49
				Vendor MATHESON TRI-GAS, INC. Total:	**93.49**
MG CLEANERS AND SERVICES...	110465	09/03/2026	O-RINGS & O-RINGS REPLAC...	300-629-53560	16.40
				Vendor MG CLEANERS AND SERVICES LLC Total:	**16.40**
O'REILLY AUTOMOTIVE STOR...	0755-209165	09/03/2026	FITTINGS	300-629-53560	419.26
O'REILLY AUTOMOTIVE STOR...	0755-209431	09/03/2026	U-JOINT	300-629-53560	14.99
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**434.25**
TEX-STAR FIRE AND SAFETY ...	02282630	09/04/2026	QUARTERLY RANDOMS	300-629-54490	470.00
				Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:	**470.00**
				Department 629 - MAINTENANCE Total:	**1,033.13**
				Fund 300 - FM & LATERAL Total:	**1,033.13**

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By Auditor at 2:23 pm, Sep 04, 2026

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Expense Approval Register **Packet: APPKT13707 - 09/08/2026, CC#1**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 560 - TJPC/A/183(REGULAR)					
Department: 810 - JUVENILE PROBATION					
LEANNE MCCLURE OLIVER	347	08/28/2026	PSY EVAL D.O. invoice #347	560-810-59654	700.00
				Vendor LEANNE MCCLURE OLIVER Total:	**700.00**
				Department 810 - JUVENILE PROBATION Total:	**700.00**
				Fund 560 - TJPC/A/183(REGULAR) Total:	**700.00**
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
RECOVERY MONITORING SO...	10256856	08/28/2026	July 2026 electronic monitor ...	585-810-59651	90.00
				Vendor RECOVERY MONITORING SOLUTIONS, LLC Total:	**90.00**
				Department 810 - JUVENILE PROBATION Total:	**90.00**
				Fund 585 - LOCAL MATCH FUNDING/ CALE Total:	**90.00**
Fund: 810 - JAIL COMMISSARY FUND					
Department: 460 - FEDERAL GRANT					
ICS JAIL SUPPLIES, INC.	INV817647	08/31/2026	Pens, Playing cards, Noteboo...	810-460-53930	358.00
				Vendor ICS JAIL SUPPLIES, INC. Total:	**358.00**
				Department 460 - FEDERAL GRANT Total:	**358.00**
				Fund 810 - JAIL COMMISSARY FUND Total:	**358.00**
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
AXON ENTERPRISE, INC.	INUS450872	08/27/2026	AXON ENTERPRISE TASERS	822-560-55270	43,841.55
				Vendor AXON ENTERPRISE, INC. Total:	**43,841.55**
				Department 560 - SHERIFF Total:	**43,841.55**
				Fund 822 - SHERIFF SB22 GRANT FUNDING Total:	**43,841.55**
Fund: 830 - STATE APPORTIONMENT - DA					
Department: 715 - STATE APPORTIONMENT					
AMAZON CAPITAL SERVICES	1P4W-R6GL-MQTT	08/31/2026	Display Cable	830-715-53100	18.98
AMAZON CAPITAL SERVICES	1P4W-R6GL-MQTT	08/31/2026	Toner	830-715-53100	83.59
AMAZON CAPITAL SERVICES	1P4W-R6GL-MQTT	08/31/2026	Toner	830-715-53100	35.99
AMAZON CAPITAL SERVICES	1P4W-R6GL-MQTT	08/31/2026	Dividers	830-715-53100	12.30
AMAZON CAPITAL SERVICES	1P4W-R6GL-MQTT	08/31/2026	Dividers	830-715-53100	9.93
AMAZON CAPITAL SERVICES	1P4W-R6GL-MQTT	08/31/2026	Dividers	830-715-53100	10.35
AMAZON CAPITAL SERVICES	1P4W-R6GL-MQTT	08/31/2026	Toner	830-715-53100	48.79
AMAZON CAPITAL SERVICES	1P4W-R6GL-MQTT	08/31/2026	Dividers	830-715-53100	8.99
AMAZON CAPITAL SERVICES	1P4W-R6GL-MQTT	08/31/2026	Batteries	830-715-53100	24.99
				Vendor AMAZON CAPITAL SERVICES Total:	**253.91**
SCOTT RAY PEAL	06/24-25/2026	08/31/2026	TRVL REIM CLE MEETING 06/...	830-715-54270	449.50
				Vendor SCOTT RAY PEAL Total:	**449.50**
				Department 715 - STATE APPORTIONMENT Total:	**703.41**
				Fund 830 - STATE APPORTIONMENT - DA Total:	**703.41**
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INDIGENT HEALTHCARE SOL...	82522	09/03/2026	OCTOBER 2026 PROFESSION...	883-648-54600	959.00
				Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:	**959.00**
				Department 648 - HEALTH AND PAUPERS CARE Total:	**959.00**
				Fund 883 - HEALTH FUND Total:	**959.00**
				Grand Total:	**555,513.31**

APPROVED
By Auditor at 2:23 pm, Sep 04, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 08 2026

APPROVED BY CC

Fund Summary

Fund	Expense Amount
100 - GENERAL	210,961.26
200 - ROAD & BRIDGE	296,866.96
300 - FM & LATERAL	1,033.13
560 - TJPC/A/183(REGULAR)	700.00
585 - LOCAL MATCH FUNDING/ CALE	90.00
810 - JAIL COMMISSARY FUND	358.00
822 - SHERIFF SB22 GRANT FUNDING	43,841.55
830 - STATE APPORTIONMENT - DA	703.41
883 - HEALTH FUND	959.00
Grand Total:	**555,513.31**

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	12,581.72
100-400-53100	OFFICE SUPPLIES & REPA...	33.56
100-403-53100	OFFICE SUPPLIES & REPA...	537.31
100-403-54270	CONFERENCES AND DUES	50.00
100-409-54060	APPRAISAL DISTRICT	93,885.02
100-409-54101	COMPUTER SERVICES & ...	4,829.33
100-409-54150	PROFESSIONAL SERVICES	60.00
100-409-54300	ADVERTISING & PUBLIC...	1,443.45
100-409-54420	POSTAGE	128.09
100-409-54490	PHYSICALS & DRUG SCR...	300.00
100-435-53120	LAW BOOKS	625.62
100-435-54150	PROFESSIONAL SERVICES	400.00
100-450-53100	OFFICE SUPPLIES & REPA...	85.83
100-450-54270	CONFERENCES AND DUES	370.00
100-465-54140	JURORS DISTRICT & CO...	60.21
100-477-54270	CONFERENCES AND DUES	811.63
100-477-55270	FURNITURE & EQUIPME...	589.98
100-495-53100	OFFICE SUPPLIES & REPA...	415.08
100-495-54270	CONFERENCES AND DUES	950.00
100-497-53100	OFFICE SUPPLIES & REPA...	184.17
100-499-54270	CONFERENCES AND DUES	625.00
100-510-53560	REPAIR AND MAINTENA...	40.05
100-510-54150	PROFESSIONAL SERVICES	695.00
100-560-53100	OFFICE SUPPLIES & REPA...	1,053.40
100-560-54320	CRIMINAL INVESTIGATI...	175.00
100-560-54330	911 SUPPLIES REPAIRS E...	1,537.50
100-560-54540	PARTS REPAIRS GAS AND...	992.10
100-560-55270	FURNITURE & EQUIPME...	18,625.02
100-570-53100	OFFICE SUPPLIES & REPA...	-12.84
100-570-53560	REPAIR AND MAINTENA...	11.68
100-570-53920	UNIFORMS	162.40
100-570-53930	MISCELLANEOUS SUPPLI...	1,506.23
100-570-54050	MEDICAL PRISONERS	8,631.72
100-570-54082	JAIL BOARD-PRISONERS ...	9,564.48
100-570-54570	REPAIRS AND RENOVAT...	800.00
100-575-53560	PARTS REPAIR & MAINT...	415.02
100-575-54270	CONFERENCES AND DUES	7.50
100-580-54590	GAME WARDEN SUPPLIES	494.94
100-581-53920	UNIFORMS	166.25
100-581-55270	FURNITURE & EQUIPME...	2,621.91
100-585-54540	PARTS REPAIRS GAS AND...	34.99
100-585-54990	MISCELLANEOUS	60.00
100-646-54770	AUTOPSIES AND INQUES...	9,071.00
[illegible]	ATTORNEY FEES	31,949.08
[illegible]	CPS CASES	2,762.50
[illegible]	COUNTY HEALTH OFFICER	500.00

APPROVED
By Auditor at 2:23 pm, Sep 04, 2026

APPROVED FOR PAYMENT

Rocky D McLane

SEP 08 2026

BY COMMISSIONERS COURT DATE_____

APPROVED BY CC

Account Summary

Account Number	Account Name	Expense Amount
100-665-53100	OFFICE SUPPLIES & REPA...	80.33
100-665-54270	CONFERENCES AND DUES	50.00
200-11600	FUEL INVENTORY	18,323.39
200-621-53560	REPAIR AND MAINTENA...	1,339.22
200-621-53570	PARTS AND REPAIRS	2,617.82
200-621-55280	ROAD OIL PRE MIX & GR...	67,313.20
200-622-53560	REPAIR AND MAINTENA...	5,243.87
200-622-53570	PARTS AND REPAIRS	469.72
200-622-55280	ROAD OIL PRE MIX & GR...	17,285.60
200-623-53560	REPAIR AND MAINTENA...	1,534.53
200-623-53570	PARTS AND REPAIRS	4,584.95
200-623-54610	RENTALS & LEASES	8,624.30
200-623-55280	ROAD OIL PRE MIX & GR...	92,374.50
200-624-53560	REPAIR AND MAINTENA...	1,255.21
200-624-53570	PARTS AND REPAIRS	9,187.45
200-624-54610	RENTALS & LEASES	13,538.80
200-624-55270	FURNITURE & EQUIPME...	2,800.00
200-624-55280	ROAD OIL PRE MIX & GR...	50,374.40
300-629-53560	REPAIR AND MAINTENA...	469.64
300-629-54490	PHYSICALS & DRUG SCR...	470.00
300-629-54610	RENTALS & LEASES	93.49
560-810-59654	MENTAL HEALTH ASSES...	700.00
585-810-59651	OPERATING EXPENSES Y...	90.00
810-460-53930	MISCELLANEOUS SUPPLI...	358.00
822-560-55270	CAPITAL OUTLAY EQUIP...	43,841.55
830-715-53100	OFFICE SUPPLIES & REPA...	253.91
830-715-54270	TRAVEL	449.50
883-648-54600	INDIGENT HEALTH CARE	959.00
	Grand Total:	**555,513.31**

Project Account Summary

Project Account Key	Expense Amount
None	555,513.31
Grand Total:	**555,513.31**

APPROVED
By Auditor at 2:23 pm, Sep 04, 2026

9/4/2026 2:19:01 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 08 2026

APPROVED BY CC

Panola County, Texas

Payment Register

APPKT13704 - SEPTEMBER 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		09/04/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RB 9/2026 MA	RAYMOND B - 9/2026 - MONTHLY ALLOWANCE	09/02/2026	09/02/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
03537	CLEAR VISION RTC	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/04/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AR 9/2026 MA	ARRAYAH R - 9/2026 - MONTHLY ALLOWANCE	09/02/2026	09/02/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
03038	KERRY JACKSON	70.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/04/2026	70.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RH 9/2026 BG	RANDALL H - 9/2026 - BIRTHDAY GIFT	09/02/2026	09/02/2026	0.00	25.00
RH 9/2026 MA	RANDALL H - 9/2026 - MONTHLY ALLOWANCE	09/02/2026	09/02/2026	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		09/04/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WP 9/2026 MA	WINTER P - 9/2026 - MONTHLY ALLOWANCE	09/02/2026	09/02/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
02147	PEGASUS SCHOOLS, INC	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/04/2026	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SL 9/2026 MA	SLATON L - 9/2026 - MONTHLY ALLOWANCE	09/02/2026	09/02/2026	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
03525	ROMEKI DILLARD	60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/04/2026	60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GS 9/2026 MA	GIAVANNA S - 9/2026 - MONTHLY ALLOWANCE	09/02/2026	09/02/2026	0.00	30.00
NS 9/2026 MA	NEVAEH S - 9/2026 - MONTHLY ALLOWANCE	09/02/2026	09/02/2026	0.00	30.00

APPROVED FOR PAYMENT

Roselyn G McLane

BY COMMISSIONERS COURT DATE SEP 08 2026

APPROVED BY CC

APPROVED
By Auditor at 11:28 am, Sep 04, 2026

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PCPOOL	Check		8	6	0.00	295.00
		Packet Totals:	**8**	**6**	**0.00**	**295.00**

APPROVED FOR PAYMENT

Carolyn G McLane

BY COMMISSIONERS COURT DATE SEP 08 2026

APPROVED BY CC

APPROVED
By Auditor at 11:28 am, Sep 04, 2026

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-295.00
	Packet Totals:	**-295.00**

APPROVED FOR PAYMENT

Rodger D McLane

BY COMMISSIONERS COURT DATE SEP 08 2026

APPROVED

By Auditor at 11:28 am, Sep 04, 2026

APPROVED BY CC